

Security detailed information

Security name	CAPITALICA GREEN LOGISTICS FUND
ISIN	LTIF00000864
Security type	Fund units
FISN	CAPITALICA ASSE/MUT FD 864
Currency	EUR
No. of securities	16,494,970
Security name (in English)	FD CAPITALICA GREEN LOGISTICS FUND UNITS
Issuer	UAB "CAPITALICA ASSET MANAGEMENT"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 17, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	CICXXU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1

Issuer agent	ARTEA BANKAS AB
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