

Electronic Filing Depository
State Sales Data Information

EFDID: 63068

Accession: 0001214659-15-004697

As of Friday, June 12, 2026

Issuer's Identity

CIK (Filer Id Number)

0001551755

Name of Issuer

Bailard Market Neutral REIT Fund, LP

Jurisdiction of Incorporation/Organization

DELAWARE

Address of Issuer

C/O BAILARD

950 TOWER LANE, SUITE 1900

FOSTER CITY CALIFORNIA, 94404

Sales Data

State	CO	Notice Date	6/10/2015	File Number	63068-8255
Expires	PENDING	Notice Type	Renewal		
Offering Amount		Date of Sale		Total # of Investors	Amount Sold
Indefinite		9/1/2012			\$250,000.00

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