

Security detailed information

Security name	SMARTCAP ROHEFOND
ISIN	EE3500001617
Security type	Fund units
FISN	SMARTCAP/MUT FD GREEN
Nominal	10,000
Currency	EUR
No. of securities	10,024
Volume of issue	100,239,870
Security name (in English)	SMARTCAP GREEN FUND
Issuer	AS SmartCap
Issuer status	Link to business registry
Registration date	Mar 10, 2022
Securities may be pledged	no
Pre-emptive right	no
CFI	CFCJPU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.001

Settlement unit multiple

0.001
