

Security detailed information

Security name	MORATA CAPITAL QUALITY INVESTING USALDUSFOND OSAK
ISIN	EE0000002368
Security type	Fund units
FISN	MORATA CAPITAL/FD
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	MORATA CAPITAL QUALITY INVESTING USALDUSFOND UNITS
Issuer	Morata Capital Quality Investing Usaldusfond
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 22, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 0.00000001
