


Baumann & Cie Partner Fonds (Lux) - Gems Fund

LEI: 529900BHZJCQ40MZHL08

 Luxembourg, Munsbach, 9A, rue Gabriel Lippmann, L - 5365



LEIRegister
Official Registration Agent

Legal Name	Baumann & Cie Partner Fonds (Lux) - Gems Fund
Registered At	No Registration Authority available RA999999
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	Fonds Commun de Placement
Entity Status	● ACTIVE

Addresses

Legal Address	Headquarters Address
9A, rue Gabriel Lippmann	9A, rue Gabriel Lippmann
L - 5365	L - 5365
Munsbach	Munsbach
LU-LU	LU-LU
LU Luxembourg	LU Luxembourg

Registration Details

LEI Initial Registration Date	2019-08-06
LEI Last Update Date	2019-08-06
LEI Registration Status	● ISSUED
LEI Next Renewal Date	2020-08-06
Managing LOU	Herausberggemeinschaft Wertpapier-Mitteilungen Keppler, Lehmann GmbH & Co. KG (WM Datenservice) <u>5299000J2N45DDNE4Y28</u>
Validation Sources	ENTITY_SUPPLIED_ONLY

Parents

(Ultimate Parent Exception reported)

(Ultimate Parent Exception reported)

Direct Children

No direct child data available

Ultimate Children

No ultimate child data available



LEI certificate is generated by Registre LEI Luxembourg (www.codelei.lu). LEI data is gathered from the GLEIF (www.gleif.org) database. Registre LEI Luxembourg is not responsible for the accuracy of the data.