


# FALCON INVEST SICAV - Diversifying Alpha Portfolio

LEI: 529900IJKYAZK71Z759

 Luxembourg, Munsbach, 2, rue Gabriel Lippmann, L - 5365



**LEIRegister**  
Official Registration Agent

<b>Legal Name</b>	FALCON INVEST SICAV - Diversifying Alpha Portfolio
<b>Registered At</b>	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier ) Luxembourg, Luxembourg RA000433
<b>Registration Authority Entity ID</b>	O00002422_00000004
<b>Legal Jurisdiction</b>	LU
<b>Entity Category</b>	FUND
<b>Entity Legal Form Code</b>	Société d'investissement à capital variable UDY2
<b>Entity Status</b>	● ACTIVE

## Addresses

<b>Legal Address</b>	<b>Headquarters Address</b>
2, rue Gabriel Lippmann	2, rue Gabriel Lippmann
L - 5365	L - 5365
Munsbach	Munsbach
LU-LU	LU-LU
LU   Luxembourg	LU   Luxembourg

## Registration Details

<b>LEI Initial Registration Date</b>	2019-07-31
<b>LEI Last Update Date</b>	2019-07-31
<b>LEI Registration Status</b>	● ISSUED
<b>LEI Next Renewal Date</b>	2020-07-31
<b>Managing LOU</b>	Herausgebergemeinschaft Wertpapier-Mitteilungen Keppler, Lehmann GmbH & Co. KG (WM Datenservice) <u>5299000J2N45DDNE4Y28</u>

**Parents**

(Ultimate Parent Exception reported)

(Ultimate Parent Exception reported)

**Direct Children**

No direct child data available

**Ultimate Children**

No ultimate child data available



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