


# CULROSS FUNDS S.A., SICAV-SIF - Culross Tech Lending Fund



**LEIRegister**  
Official Registration Agent

LEI: 529900JQCWPOEQTOLO69

 Luxembourg, Luxembourg, 58, rue Charles Martel, L - 2134

Legal Name	CULROSS FUNDS S.A., SICAV-SIF - Culross Tech Lending Fund
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier ) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00008939_00000005
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	Société d'investissement à capital variable UDY2
Entity Status	● ACTIVE

## Addresses

Legal Address	Headquarters Address
58, rue Charles Martel	58, rue Charles Martel
L - 2134	L - 2134
Luxembourg	Luxembourg
LU-LU	LU-LU
LU   Luxembourg	LU   Luxembourg

## Registration Details

LEI Initial Registration Date	2019-08-02
LEI Last Update Date	2019-08-02
LEI Registration Status	● ISSUED
LEI Next Renewal Date	2020-08-02

<b>Validation Sources</b>	FULLY_CORROBORATED
<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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