

Assenagon Funds Multi Strategy



LEI: 5299000BC655ZTJ71I73

 Luxembourg, Senningerberg, Aerogolf Center, 1B Heienhaff, 1736

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|------------------------|---|
| Legal Name | Assenagon Funds Multi Strategy |
| 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 |
|-------------------------------|-------------------------------|
| Aerogolf Center, 1B Heienhaff | Aerogolf Center, 1B Heienhaff |
| 1736 | 1736 |
| Senningerberg | Senningerberg |
| LU-LU | LU-LU |
| LU Luxembourg | LU Luxembourg |

Registration Details

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|---|--|
| LEI Initial Registration Date | 2019-11-18 |
| LEI Last Update Date | 2019-11-18 |
| LEI Registration Status | ● ISSUED |
| Date du prochain renouvellement de la LEI | 2020-11-18 |
| Managing LOU | Herausgebergemeinschaft Wertpapier-Mitteilungen Keppler, Lehmann GmbH & Co. KG (WM Datenservice) 5299000J2N45DDNE4Y28 |
| 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

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