


RAYMOND JAMES FUNDS - CARBON ALPHA

LEI: 5493000VL92BP11VQT23

 Luxembourg, Luxembourg, 28-32, place de la Gare, L - 1616



LEIRegister
Official Registration Agent

Legal Name	RAYMOND JAMES FUNDS - CARBON ALPHA
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00008193_00000006
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Entity Status	● ACTIVE

Addresses

Legal Address	Headquarters Address
28-32, place de la Gare	28 -32 Place de la gare
L - 1616	L-1616
Luxembourg	Luxembourg
LU-LU	LU-LU
LU Luxembourg	LU Luxembourg

Registration Details

LEI Initial Registration Date	2019-08-01
LEI Last Update Date	2019-08-01
LEI Registration Status	● ISSUED
LEI Next Renewal Date	2020-07-28
Managing LOU	Business Entity Data B.V. (GMEI Utility a service of BED B.V.) EVK05KS7XY1DEII3R011
Validation Sources	FULLY_CORROBORATED

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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