


# L.T. FUNDS - EUROPEAN GENERAL

LEI: 54930042TBO4EZTBXJ72

 Luxembourg, LUXEMBOURG, 12, RUE EUGENE RUPPERT, L - 2453



**LEIRegister**  
Official Registration Agent

Legal Name	L.T. FUNDS - EUROPEAN GENERAL
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier ) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00012148_00000001
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Entity Status	● ACTIVE

## Addresses

Legal Address	Headquarters Address
12, RUE EUGENE RUPPERT	12, rue Eugène Ruppert
L - 2453	L - 2453
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	2020-07-30
Managing LOU	Business Entity Data B.V. (GMEI Utility a service of BED B.V.) <a href="#">EVK05KS7XY1DEII3R011</a>
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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