


L.T. FUNDS - FOCUS MID-CAPS EURO

LEI: 549300CURTXCF5N0W612

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



LEIRegister
Official Registration Agent

Legal Name	L.T. FUNDS - FOCUS MID-CAPS EURO
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00012148_00000003
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	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.) 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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