


L.T. FUNDS - JAPANESE GENERAL

LEI: 549300K1YWF83FKQSG83

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



LEIRegister
Official Registration Agent

Legal Name	L.T. FUNDS - JAPANESE GENERAL
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00012148_00000002
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.) 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



LEI certificate is generated by Registre LEI Luxembourg (www.codelei.lu). LEI data is gathered from the GLEIF (www.gleif.org) database. Registre LEI Luxembourg is not responsible for the accuracy of the data.