


# CENTRICA - GLOBAL EQUITY FUND



LEI: 5493000L14FP1HDSHP63

 Luxembourg, Luxembourg, 5, rue Jean Monnet, L - 2180

Legal Name	CENTRICA - GLOBAL EQUITY FUND
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier ) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00012123_00000002
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Entity Status	● ACTIVE

## Addresses

Legal Address	Headquarters Address
5, rue Jean Monnet	C/O MultiConcept Fund Management S.A.
L - 2180	5, rue Jean Monnet
Luxembourg	L-2180
LU-LU	Luxembourg
LU   Luxembourg	LU-LU
Registration Details	LU   Luxembourg

LEI Initial Registration Date	2019-11-14
LEI Last Update Date	2019-11-14
LEI Registration Status	● ISSUED
Date du prochain renouvellement de la LEI	2020-11-04
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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