



Southey Capital

**Illiquid and Distressed
Secondary markets and Transaction services**

Information for holders of:

LBBW Alpha Stable Bezugsrechte
LU0414678861

STRICTLY PRIVATE & CONFIDENTIAL
2022

Security of interest LU0414678861

- Issue Description: LBBW Alpha Stable (i.L.) Bezugsrecht
- Issuer: LBBW Alpha Stable fund: LU0281808377
- Share Information: SHS LRI Invest Alpha Stable EU R SP08/12
- ISIN: LU0414678861
- TKN: 10038898
- WKN: A0LGC2
- Country: LU
- Currency: EUR
- Coupon: NIL
- Typr: Bezugsrecht
- Amount Issued: 32,000
- Minimum Increment: 1

LBBW Alpha Stable Fund

LRIASEA LX € **Inactive**

LRIASEA LX Equity **Export** Page 1/4 Security Description

1 Profile 2 Performance 3 Holdings 4 Organizational

LBBW ALPHA STABLE €-T Objective Foreign Aggregate Bond

LBBW Alpha Stable is an open-end investment fund incorporated in Luxembourg. The Fund's objective is total return. The Fund invests mainly in money market subfunds, fixed income subfunds, certificates and other structured products of issuers who are registered for sale in Germany. [FIGI BBG000K6Y0F9]

6 Comparative Returns COMP >>				Bloomberg Classification			
7) NAV				Fund Type	SICAV		
Assets	05/24/13			Asset Class	Fixed Income		
Performance		Return	Percentile	Strategy	Aggregate		
1 Month		N.A	N.A.	Geo. Focus Region	Global		
YTD		N.A	N.A.				
1 Year		N.A	N.A.	Fund Info	Fees		
3 Year		N.A	N.A.	Inception Date	03/30/2007	Front Load	2.00%
5 Year		N.A	N.A.	Share Class	Retail	Back Load	1.00%
Px Source	LRI Invest SA			Min Investment	N.A.	Early Withdrawal	N.A.
				Min Subsequent	N.A.	Current Mgmt Fee	.12%
				Min IRA	N.A.	Performance Fee	10.00%
				Expense Ratio	N.A.	12b1 Fee	N.A.

LBBW Alpha Stable Fund

LRIASEA LX € Inactive

LRIASEA LX Equity Export Page 4/4 Security Description

1) Profile 2) Performance 3) Holdings 4) Organizational

5) Management | MGMT »

6) Daniel Kutschker
Fund Manager
01/01/2010 - Present

Contact Information

LRI Invest SA

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Agent

LRI Landesbank Rheinland-Pfalz Internatio...

Identifiers

Sedol	N.A.
Valor	N.A.
WPK	AOLGC2
Sicovam	N.A.
CUSIP	N.A.
ISIN	LU0281808377

Notes

This fund is currently going under liquidation process.

Contact Details

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