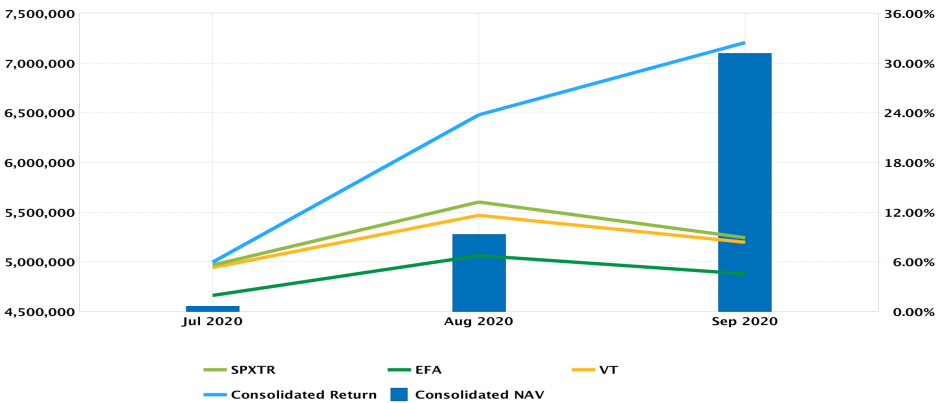


NAME: Previous Quarter Snapshot
ACCOUNT: Systematic alpha I Ky

PERFORMANCE MEASURE
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BASE CURRENCY
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Net Asset Value



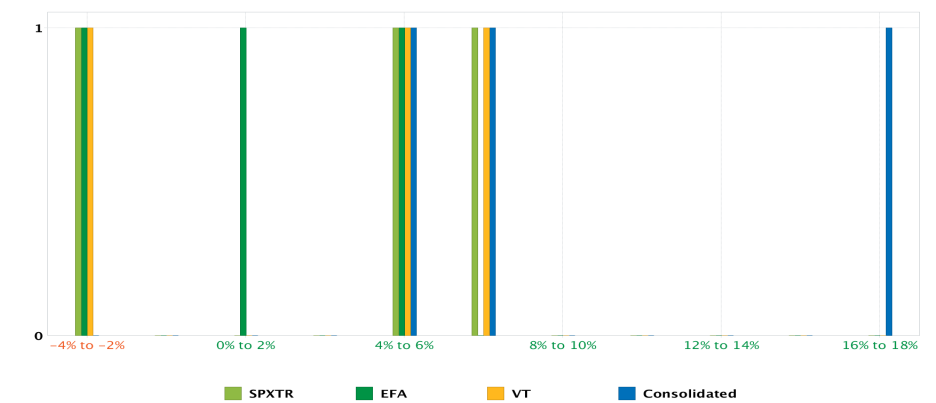
Key Statistics

32.51%	7.04%	32.51%	16.79%	5.99%
CUMULATIVE RETURN	1 MONTH RETURN	3 MONTH RETURN	BEST RETURN	WORST RETURN
Jul 2020 - Sep 2020	Sep 2020	Jul 2020 - Sep 2020	Aug 2020	Jul 2020

Beginning NAV:	4,328,028.15	Max Drawdown	N/A
Deposits/Withdrawals:	1,370,000.00	Peak-To-Valley	N/A
Ending NAV:	7,100,258.15	Sharpe Ratio	7.08
		Standard Deviation	4.86%

Top Performers	Value	Return (%)	Bottom Performers	Value	Return (%)
POLA	0.00	0.82	USD	0.00	-7.93
SNSS	0.00	0.71	UMRX.OLD	0.00	-1.98
UONEK	0.00	0.67	WIMI	0.00	-1.84
ACIU	0.00	0.65	KODK	0.00	-1.33
SYPR	-11,156.57	0.63	MCRB	0.00	-1.21

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	10,396.81	0.12	Stocks	-1,523,082.79	93.04
Cash	8,726,966.05	99.88	Cash	-114,021.92	6.96
Total	8,737,362.86	100.00	Total	-1,637,104.71	100.00

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	10,396.81	0.12	Equities	-1,521,886.15	92.96
Cash	8,726,966.05	99.88	Real Estate	-1,196.64	0.07
Total	8,737,362.86	100.00	Cash	-114,021.92	6.96
			Total	-1,637,104.71	100.00

IMPORTANT NOTE:
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