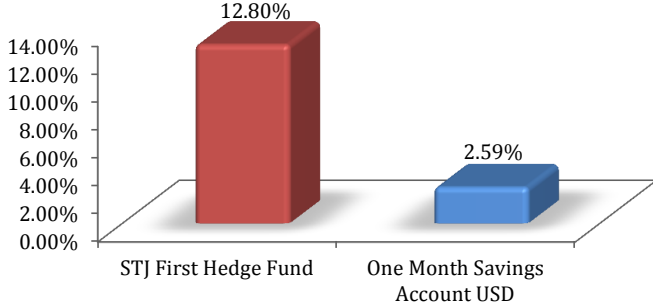


Strateji Portfolio's First Hedge Fund aims to invest at least %80 of it's NAV in Turkish Government and Corporate Eurobonds. Our main investment criterias are high return potential compared to perceived risk and high market liquidity. Our Eurobond fund is an alternative investment vehicle for qualified investors who already have Dollar savings account and Eurobond investments. Lastly, Strateji Portfolio's First Hedge Fund accepts buy/sell offers until the 20th of each month and the transactions take place on the 1st day of the following month.

Since Inception Performance in USD Terms



Last 6 Years' Monthly Returns in USD Terms

	2018	2019
January		3.08%
February		2.42%
March		-3.39%
April		1.18%
May		-0.59%
June		3.07%
July		
August		
September	2.98%	
October	1.03%	
November	1.72%	
December	0.81%	
Yearly	6.68%	5.74%

Performance	Fund	Benchmark*
Unit Price	1.1280	
Net Asset Value (TRY)	17,656,836	
Net Asset Value (USD)	3,068,033	
1 Month	3.07%	0.20%
Since Inception	12.80%	2.59%
1 Year		
3 Year		
6 Year		
Avg. Monthly Return*	2.21%	0.47%
Annualized Return	30.06%	5.75%

* Calculated over 5 month USD return

Risk Metrics	Fund
Max. Monthly USD Gain**	3.08%
Max. Monthly USD Loss	

Duration	2.34
Current Yield	8.17%

Investment Terms	
Launch Date	03/09/2018
ISIN	TRYSTRP00019
Issuer	Strateji Securities Inc.
Advisor	Strateji Portfolio Management Inc.
Benchmark	%100 BIST KYD One Month Savings A
Management Fee	0.73% per Year
NAV Calculation	Daily
Notice	20th of Each Month
Reference Currency	USD Denominated
Brokers	Strateji Sec.
Custodian	Istanbul Sett. And Custody Bank Inc.
Auditor	Mercek Bağımsız Denetim

