

## Strateji Portföy First Variable Fund (AN1)

June 30, 2026

### Fund Overview

#### Investment Objective

To provide long-term capital growth by investing in Turkish companies.

#### Fund Managers

Oktay Okan Alpay, Mehmet Ali Güleç, Burak İhsan Çetinçeker

### Fund Information

#### Base Currency

TRY

#### Launch Date

20.12.1993

#### Total Fund Size (M)

1.189,11

#### ISIN Code

TRMAN1WWWWW4

#### Fees

Management Fee

3,00%

Success Fee

0%

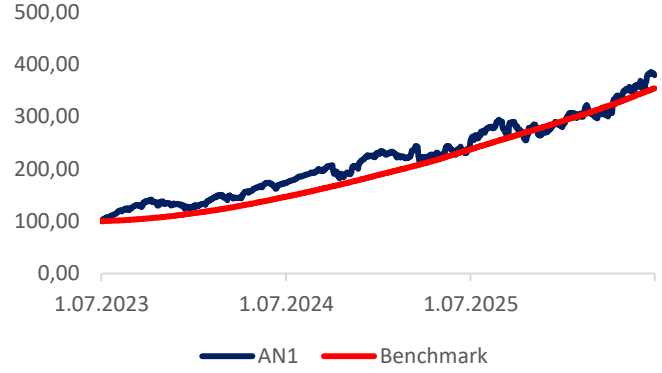
#### Tax

17.5%

#### Benchmark

100% BIST KYD Gross Repo Index

### Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
AN1 (TRY)	6,23%	51,94%	278,97%	
Benchmark	3,34%	49,25%	253,77%	
AN1 (USD)	4,13%	29,70%	110,21%	
Benchmark	1,29%	27,41%	96,23%	

### Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-1,44	-0,32	
Information Ratio	0,47	0,18	
Beta	-1,03	0,41	
Volatility	26,23%	24,78%	
RfR	49,25%	52,37%	
Drawdown	-13,45%	-13,45%	

### Annualized Performance (%)

	3 Years	5 Years	SI
AN1 (TRY)	55,91%	63,82%	
Benchmark	52,37%	35,85%	
AN1 (USD)	28,10%	17,08%	
Benchmark	25,19%	-2,91%	