

Strateji Portföy First Variable Fund (AN1)

July 31, 2026

Fund Overview

Investment Objective

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

Fund Managers

Oktay Okan Alpay, Mehmet Ali Güleş, Burak İhsan Çetinceker

Fund Information

Base Currency

TRY

Launch Date

20.12.1993

Total Fund Size (M)

1.294,53

ISIN Code

TRMAN1WWWW4

Fees

Management Fee

3,00%

Success Fee

0%

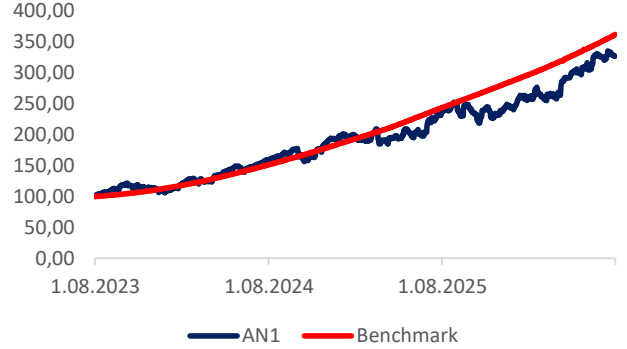
Benchmark

100% BIST KYD Gross Repo Index

Tax

17.5%

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
AN1 (TRY)	0,37%	37,79%	226,88%	
Benchmark	3,67%	48,91%	262,17%	
AN1 (USD)	-1,27%	17,91%	86,02%	
Benchmark	1,98%	27,43%	106,10%	

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-1,44	-0,80	
Information Ratio	-0,47	-0,26	
Beta	-0,94	0,51	
Volatility	25,03%	24,66%	
RfR	48,91%	53,57%	
Drawdown	-13,45%	-13,45%	

Annualized Performance (%)

	3 Years	5 Years	SI
AN1 (TRY)	48,41%	63,68%	
Benchmark	53,57%	36,40%	
AN1 (USD)	22,98%	16,10%	
Benchmark	27,26%	-3,25%	