July 31, 2026

Strateji Portföy Kibele Dividend Paying Hedge Fund (KBJ),Equity Intensive Fund

Fund Overview

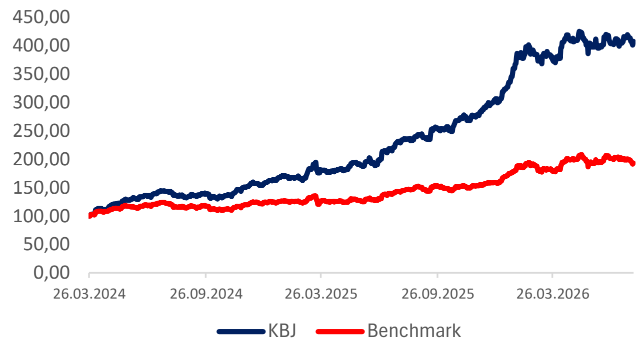
Investment Objective

The fund employs a balanced equity strategy that integrates both bottom-up and top-down approaches. It maintains Turkish equity exposure within a net 75%–105% range, adjusted dynamically according to the macroeconomic outlook. Long/Short positioning is also used to generate alpha. In addition, the strategy may take opportunistic positions in LATAM equities with strong long-term potential.

Fund Manager

Alpay Dinçkoç, Burak İhsan Çetinçeker, Mehmet Ali Güleç

Cumulative Performance (%)



Fund Information

Base Currency

TRY

Launch Date

26.03.2024

Total Fund Size (M)

692,62

ISIN Code

TRYSTRP00076

Fees

Management Fee: 2,00%

Success Fee: 20%

Tax

17,5%

Benchmark

(80%) BIST 100 Return Index + (20%) BIST KYD 1M Deposit TRY Index

	1 Month	1 Year	3 Years	Inception
KBJ (TRY)	1,45%	74,13%	-	307,66%
Benchmark	-3,08%	34,00%	-	93,44%
KBJ (USD)	-0,20%	49,01%	-	176,15%
Benchmark	-4,66%	14,67%	-	31,04%

Portfolio Ratios

	1 Year	3 Years	SI
Sharpe	1,37	-	1,29
Information Ratio	4,92	-	5,97
Beta	1,07	-	1,09
Volatility	24,72%	-	30,00%
RfR	49,09%	-	56,52%
Drawdown	-9,27%	-	-10,21%

Annualized Performance (%)

	3 Years	5 Years	SI
KBJ (TRY)	-	-	81,94%
Benchmark	-	-	32,45%
KBJ (USD)	-	-	54,13%
Benchmark	-	-	12,20%