

AYTAC AYDOGAN, CFA

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EDUCATION

CFA Institute - USA
CFA Charterholder

2013

University of Cambridge - Cambridge, UK

2011 - 2012

Master of Finance - Concentrations in Asset Management, Fixed Income, Credit, Derivatives, Sukuks

- Jean Monnet Scholar, and University of Cambridge Trusts Scholar

Koc University - Istanbul, TURKEY

2002 - 2007

BSc in Industrial Engineering & Economics (Double Major - GPA 3.8/4.0), Graduated with Distinction (Ranked 394th out of 1.6 million candidates in the National University Admission Test)

PROFESSIONAL EXPERIENCE

MV Holding - Istanbul, TURKEY

The largest Family Office of Turkey by the AuM, sophisticated Wealth and Investment Management

Senior Vice President, Portfolio Manager, Global Markets

2020 - Present

- Portfolio Manager at the Global Markets Desk managing funds invested in global and EM bonds, credit, money market instruments, equities, private equity, venture capital funds, hedge funds, real estate, private placements, and structured products
- Defined and adjusted to medium to long term risk & return targets considering the global market conditions and investor requirements
- Gathered and evaluated investment opportunities across various asset classes and geographies, performed due diligence processes
- Member of the Asset Allocation Committee, determined the dynamic asset allocation and executed manager selection process
- Evaluated sell-side investment recommendations, developed tactical yield-enhancing strategies and performed relative value trades

Turkish Airlines - Istanbul, TURKEY

National flag carrier airline of Turkey, and the largest mainline carrier in the world by number of passenger destinations

Vice President, Fund Manager, Treasury

2019 - 2020

- Fund Manager at the Treasury Desk managing corporate funds invested in global and EM bonds, credit, sukuk, money market instruments, equities, FX and Interest Rate Swaps
- Debt finance of the company through bank loans, secured and asset-backed loan structures, and capital market instruments
- Developed strategic solutions to optimally utilize company's funds and meet the objectives established by the executive leadership
- Cash flow and FX management, planning and coordination of fund liquidity, organization of credits for funding and repayments
- Relationship management with banks, regulators and other financial institutions
- Economic analyses through fundamental, technical and quantitative research
- Developed strategies for optimization of finances within the company, mitigated risks that were identified, and improved internal processes
- Planned and managed the liquidity and treasury transactions for the affiliated companies
- Managed and supervised a team of seven employees

AK Asset Management - Istanbul, TURKEY

Investment management division of Akbank and the 2nd largest asset manager in Turkey

Vice President, Portfolio Manager, Fixed Income

2010 - 2019

- Portfolio Manager at the Fixed Income Desk managing pension and mutual funds including TRY and FX denominated government and corporate bonds, government and corporate Eurobonds and credit from Turkey and EM countries (Russia, South Africa, Indonesia, Brazil, Mexico), money market instruments, and government and corporate sukuk from Turkey and GCC
- Credit Analysis and Corporate Bonds:
 - ❖ Formulated credit risk strategies, performed extensive credit analysis for corporate bonds, eurobonds and credit including due diligence and financial modeling
 - ❖ Performed credit research of corporate issuers from various sectors and priced issues considering fundamental risk-return metrics
 - ❖ Monitored corporate issue investments and recommended proactive risk mitigants when needed
 - ❖ Developed and enhanced portfolio centric concentration policies focusing on tail risks in its various forms, considering industry, geography, structure, maturity
- Designed, developed and managed new investment products by collaborating with Marketing & Sales Teams
- Implemented and managed various types of funds for Akbank; and Aviva, Allianz, Axa, BNP Cardif, Groupama and Anadolu Hayat Pension Funds: Eurobond Funds, Corporate Bond Funds, Local Currency Bond Funds, Multi-Asset Funds, Sukuk Funds
- Offshore products: Money Market Offshore Fund based in Cayman Islands; Luxembourg based and UCITS regulated SICAV Eurobond Fund
- Constructed fixed income valuation models, and developed the calibration of parameters using various investment optimization techniques
- Developed fixed income asset allocation models, top-down and bottom-up portfolio construction approaches, and general strategies for portfolio formation
- Actively recruited, supervised and mentored staff for the Fund Management Team, and coordinated and participated in AK Asset Management's recruitment efforts across multiple investment management areas

Yapi Kredi Asset Management - Istanbul, TURKEY

Investment management division of Yapi Kredi Bank and the 3rd largest asset manager in Turkey

Assistant Portfolio Manager, Fixed Income

2007 - 2010

- Assistant Portfolio Manager at the Pension Funds Desk dealing with the management of pension fund assets which included Eurobond Funds, Money Market Funds and Multi-Asset Funds
- Operated and managed Capital Guaranteed Funds dealing with fixed income setup, and stock and foreign exchange option allocations
- Performed detailed research and financial analyses on the fixed income, equity, foreign exchange, and commodity markets for the senior management of the Pension Funds Desk

Deutsche Bank - Istanbul, TURKEY

Analyst, Equity Research Desk (Internship)

Jan 2007 - Jun 2007

- Equity Research Analyst working on a research team covering a universe of small and mid-cap Turkish equities across diversified industries trading on the Istanbul Stock Exchange
- Conducted valuation analyses as part of equity research reports on relevant companies with the construction of DCF, DDM, and Relative Valuation Models to estimate intrinsic firm values
- Produced comprehensive performance-related presentation materials and analytical reporting on Turkish companies for global investment management clients

ADDITIONAL SKILLS AND INTERESTS

- Board Member, Treasurer, and Chair of Education & Scholarship Committee of CFA Society Istanbul
- Active member and event coordinator of CFA Society Istanbul and the CFA Institute
- Capital Market Activities Level 3 License; Derivative Instruments License; Credit Rating License; Corporate Governance License; and Real Estate Appraisal License, all from CMB of Turkey
- Lecturer at Sabanci University (one of the top-ranked universities in Turkey): Teaches "Economics" course for MS in Finance students
- Member of Education & Publication Committee, Turkish Institutional Investment Managers' Association (TKYD)
- Alumni Representative for Turkey for the Master of Finance program at the University of Cambridge
- Advanced knowledge of Bloomberg, Thomson Reuters, and MS Office applications
- Language: English (Fluent), Turkish (Native)
- Accomplished Turkish folk dancer having participated in multiple international competitions (Spain, Turkey)