

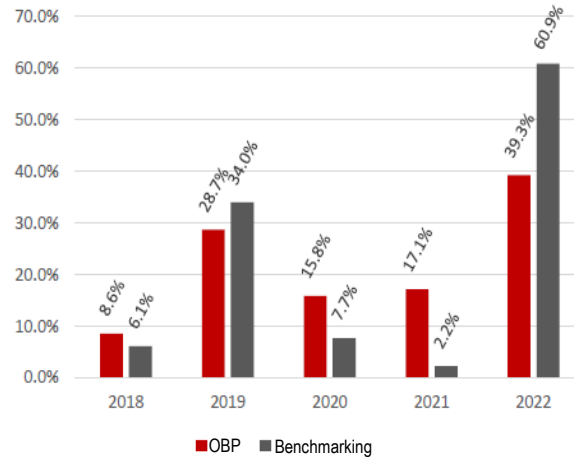
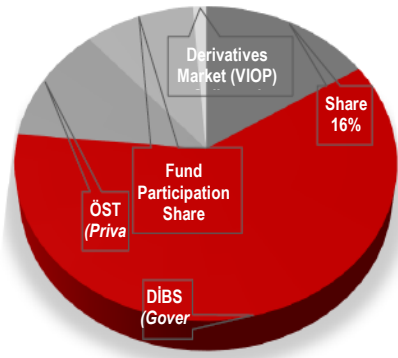
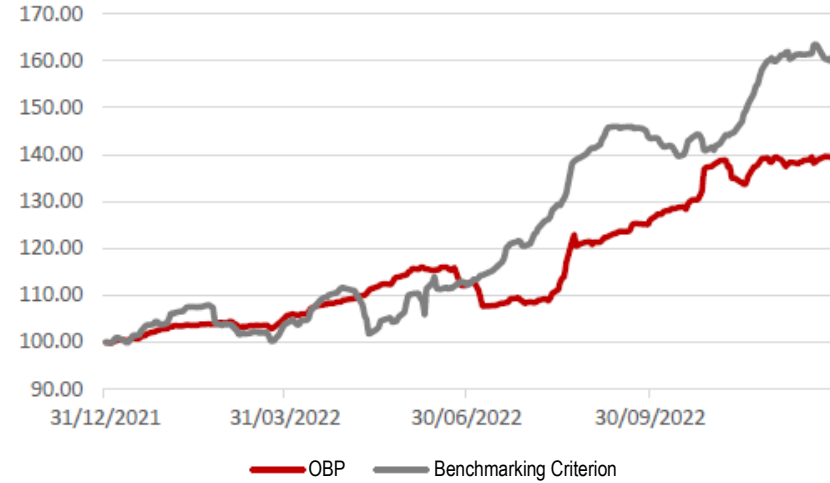
OBP - OYAK Asset Management Second

Variable Fund

The fund is a floating fund that mainly aims to generate absolute returns from opportunities in the bonds market. Public debt instruments aim to obtain stable returns by investing in private sector bonds as well as bonds and bills. It may carry long and short positions in foreign exchange and stocks in order to create additional returns within the framework of risk management.

Benchmarking Criterion: BIST-KYD (Turkish Institutional Investment Managers' Association) DİBS (Government Debt Securities) Medium Term Index

Trading Hours: Buying and selling orders placed by 1:00 p.m. are processed into transactions at T+1.



	1 Month	3 Months	YBY (Year-to-date)	1 Year
OBP	0.6%	10.4%	39.3%	39.3%
Benchmarking Criterion	0.1%	12.1%	60.9%	60.9%

Management Fee	Withholding tax	TEFAS (Turkish Electronic Fund Distribution Platform)
1.70%	10%	Currently Traded

CONTACT US

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You can also contact our customer line at **(212) 319 14 00**.

OYAK Asset Management

Ayazağa Mahallesi Kemerburgaz Caddesi

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Sarıyer İSTANBUL



Absolute Return Target



Hedge Fund / Only Suitable for Qualified Investors



TRY Funds / Corporate Tax Exemption



USD Price



Withholding Tax Exemption



Foreign Stocks



Participation / Suitable for Participation Banks

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