

## Finans Asset Management FTSE Istanbul Bond FBIST Exchange Traded Fund

November-2017

Fund Facts	
Fund Name	Finans Asset Mgmt FTSE Istanbul Bond FBIST ETF
Underlying Index	FTSE Turkish Lira Gov. Bond Ind.
Inception Date	15 August 2007
# of Components	25
Management Fee (Annual)	0.51%
Minimum Creation Unit	10,000
Trading Hours	10:00-13:00/14:00-18:00

Trading Facts & Data	
Listed Exchange	Borsa Istanbul
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.03%

### About

Finans Asset Mgmt FTSE Istanbul Bond FBIST ETF is the first\* Fixed Income Exchange Traded Fund in Turkey. FBIST allows investors to gain direct exposure to a basket of Turkish Fixed Income Securities with a single transaction. FTSE Istanbul Bond ETF tracks FTSE Turkish Lira Government Bond Index which is calculated, maintained and disseminated by FTSE.

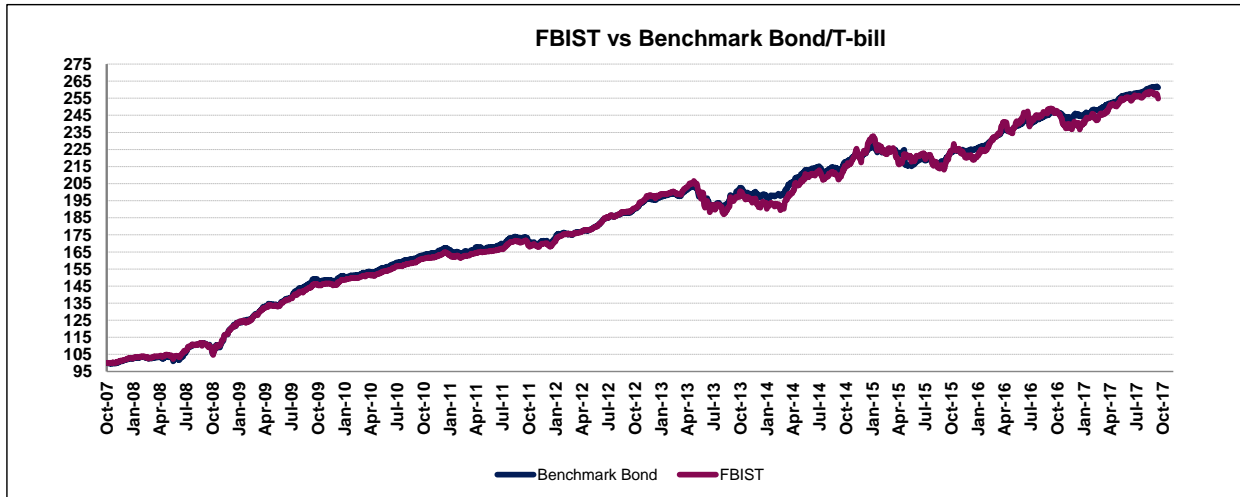
Bond ISIN	Nominal	Weight
TRT110226T13	192,000	6.95%
TRT020322T17	148,000	5.46%
TRT170221T12	142,000	5.24%
TRT240227T17	141,000	5.19%
TRT100719T18	137,000	5.10%
TRT080720T19	130,000	4.74%
TRT220921T18	135,000	4.65%
TRT141118T19	124,000	4.61%
TRT080323T10	149,000	4.60%
TRT200618T18	115,000	4.48%
TRT110718T18	110,000	4.27%
TRT150519T15	110,000	4.14%
TRT050220T17	118,000	4.13%
Duration of the Basket	1149	

ISIN & Tickers	
ISIN	TRYFNBK00097
Sedol	B28V2Y6
Bloomberg	FBIST TI
Reuters INAV	FBIST
Reuters Price	FBISTf.IS
Reuters PCF	FBISV

Trading Facts & Data (USD)	
NAV Per Share (TRY)	260.81
NAV Per Share	66.09
Asset Under Mngmnt.	1,321,843
Avg. Daily Trading Vol.	47,273
Monthly Trading, Vol.	1,040,015

Fund Perf. (Yearly)	FBIST	Index
YTD (As of 30/11/2017)	3.68%	4.49%
2016	8.10%	9.13%
2015	-0.61%	-0.19%
2014	16.55%	17.53%
2013	-3.01%	-2.32%
2012	16.99%	17.82%

Bond ISIN	Nominal	Weight
TRT120325T12	131,000	4.09%
TRT170822T15	109,000	3.98%
TRT150120T16	102,000	3.88%
TRT240724T15	111,000	3.78%
TRT270923T11	113,000	3.74%
TRT110827T16	96,000	3.44%
TRT120122T17	93,000	3.30%
TRT140922T17	94,000	3.13%
TRT270319T13	70,000	2.66%
TRT200324T13	66,000	2.37%
TRT080818T12	35,000	1.24%
TRT241018T18	10,000	0.35%
Cash	12,750	0.49%



\*Source: www.cmb.gov.tr

As of 30/11/2017

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