

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

December-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	26
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.

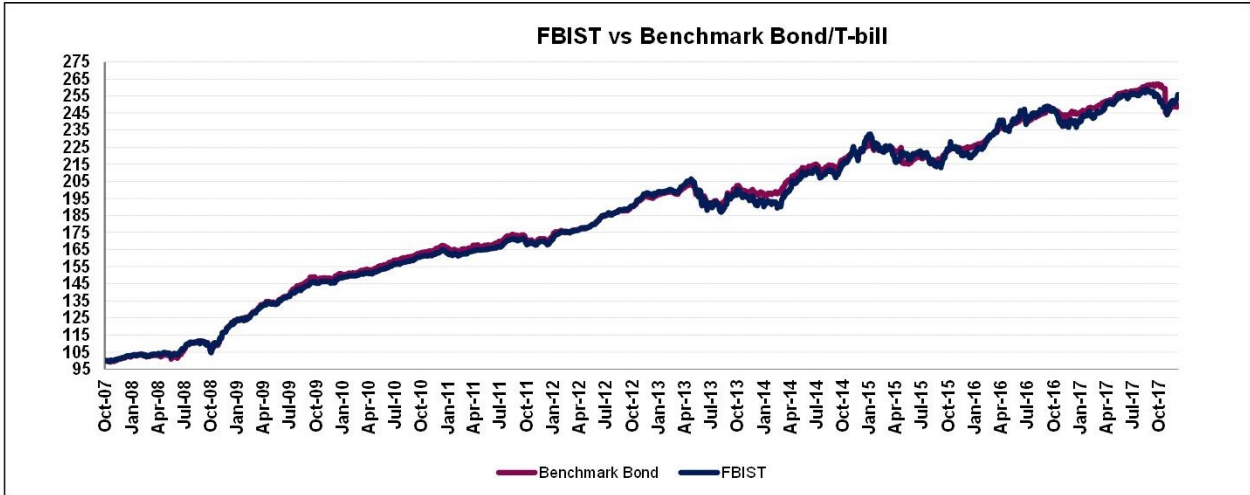
ISIN & Tickers	
ISIN	TRYFNBK00097
Sedol	B28V2Y6
Bloomberg	FBIST TI
Reuters INAV	FBIST
Reuters Price	FBISTf.IS
Reuters PCF	FBISV

Trading Facts & Data (USD)	
NAV Per Share (TRY)	268.44
NAV Per Share	71.04
Asset Under Mngmnt.	1,420,781
Avg. Daily Trading Vol.	38,019
Monthly Trading Vol.	798,402

Fund Perf. (Yearly)	FBIST	Index
YTD (As of 29/12/2017)	6.71%	7.65%
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
TRT110226T13	189,000	6.99%
TRT020322T17	146,000	5.45%
TRT240227T17	139,000	5.23%
TRT170221T12	139,000	5.13%
TRT100719T18	136,000	4.98%
TRT080720T19	129,000	4.67%
TRT220921T18	133,000	4.61%
TRT080323T10	147,000	4.57%
TRT170822T15	122,000	4.49%
TRT141118T19	122,000	4.45%
TRT110718T18	109,000	4.15%
TRT200618T18	113,000	4.14%
TRT110827T16	111,000	4.09%
Duration of the Basket	1147	

Bond ISIN	Nominal	Weight
TRT120325T12	130,000	4.08%
TRT150519T15	109,000	4.03%
TRT050220T17	116,000	4.02%
TRT240724T15	110,000	3.82%
TRT150120T16	101,000	3.80%
TRT270923T11	112,000	3.73%
TRT120122T17	92,000	3.30%
TRT140922T17	94,000	3.15%
TRT270319T13	69,000	2.57%
TRT200324T13	66,000	2.38%
TRT080818T12	35,000	1.21%
TRT131119T19	11,000	0.42%
TRT241018T18	10,000	0.34%
Cash	5,952	0.22%



\*Source: www.cmb.gov.tr

As of 29/12/2017

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