

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

January-2018

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.

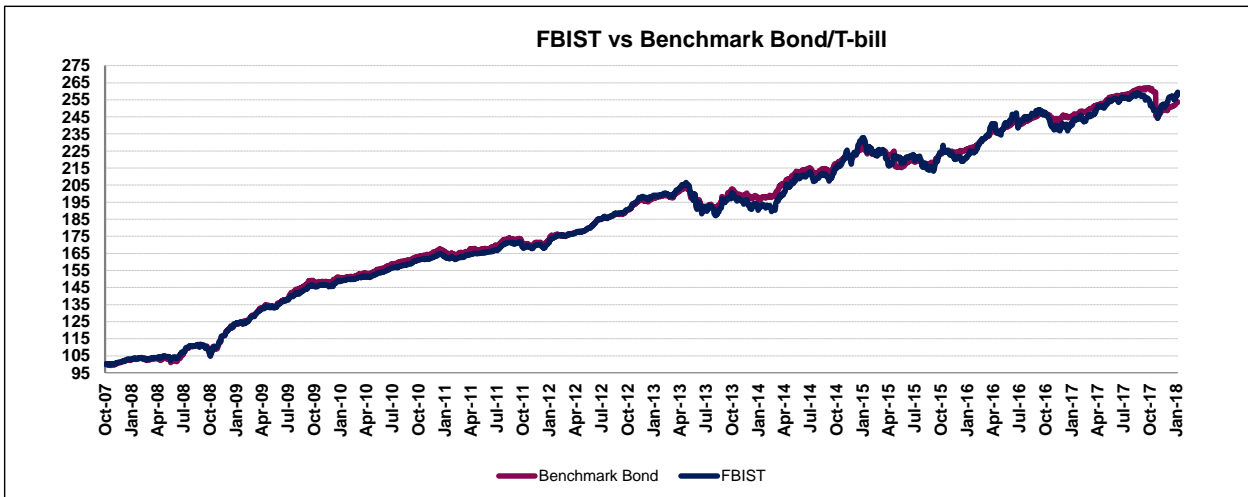
Bond ISIN	Nominal	Weight
TRT110226T13	195,000	7.13%
TRT020322T17	151,000	5.64%
TRT240227T17	144,000	5.34%
TRT170221T12	144,000	5.34%
TRT170822T15	142,000	5.28%
TRT100719T18	141,000	4.94%
TRT220921T18	138,000	4.83%
TRT080323T10	152,000	4.78%
TRT080720T19	134,000	4.64%
TRT141118T19	127,000	4.63%
TRT120325T12	134,000	4.23%
TRT050220T17	121,000	4.21%
TRT110827T16	115,000	4.18%
Duration of the Basket	1154	

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)	272.20
NAV Per Share	72.38
Asset Under Mngmnt.	1,447,578
Avg. Daily Trading Vol.	24,911
Monthly Trading, Vol.	548,032

Fund Perf. (Yearly)	FBIST	Index
YTD (As of 31/01/2018)	1.40%	1.49%
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
TRT150519T15	112,000	4.15%
TRT110718T18	113,000	4.12%
TRT270923T11	116,000	3.90%
TRT240724T15	114,000	3.72%
TRT150120T16	104,000	3.71%
TRT140922T17	97,000	3.28%
TRT120122T17	95,000	3.25%
TRT270319T13	71,000	2.65%
TRT200324T13	68,000	2.46%
TRT080818T12	35,000	1.21%
TRT131119T19	21,000	0.80%
TRT241018T18	10,000	0.34%
Cash	33,485	1.24%



\*Source: www.cmb.gov.tr

As of 31/1/2018

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