

Finans Asset Management FTSE Istanbul Bond FBIST Exchange Traded Fund

April-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	27
Management Fee (Annual)	0.51%
Minimum Creation Unit	10,000
Trading Hours	10:00-13:00/14:00-18:00

ISIN & Tickers	
ISIN	TRYFNBK00097
Sedol	B28V2Y96
Bloomberg	FBIST TI
Reuters INAV	FBIST
Reuters Price	FBISTF.IS
Reuters PCF	FBISV

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

Trading Facts & Data (USD)	
NAV Per Share (TRY)	270.94
NAV Per Share	66.94
Asset Under Mngmnt.	1,338,886
Avg. Daily Trading Vol.	23,311
Monthly Trading Vol.	466,213

About

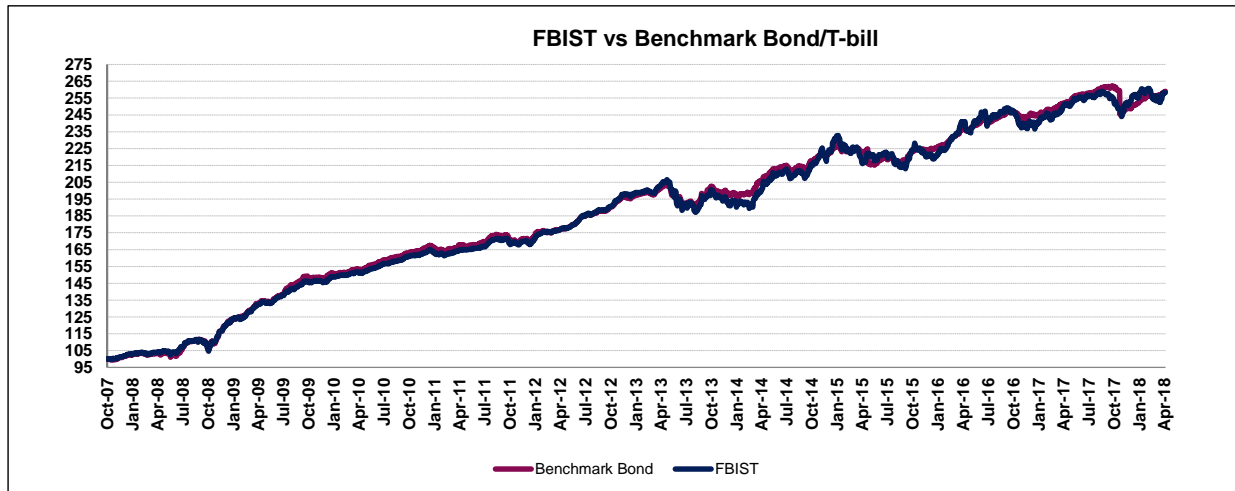
Finans Asset Mgmt FTSE Istanbul Bond FBIST ETF is the first* Fixed Income Exchange Traded Fund in Turkey. FBIST allows investors to gain direct exposure to a basket of Turkish Fixed Income Securities with a single transaction. FTSE Istanbul Bond ETF tracks FTSE Turkish Lira Government Bond Index which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

Fund Perf. (Yearly)	FBIST	Index
YTD (As of 30/04/2018)	0.93%	1.26%
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	6.52%
TRT110827T16	172,000	5.90%
TRT020322T17	152,000	5.34%
TRT240227T17	145,000	5.08%
TRT100719T18	142,000	5.08%
TRT170221T12	142,000	4.99%
TRT170822T15	142,000	4.94%
TRT141118T19	128,000	4.80%
TRT080720T19	135,000	4.72%
TRT150519T15	123,000	4.65%
TRT220921T18	139,000	4.59%
TRT080323T10	154,000	4.58%
TRT050220T17	122,000	4.13%

Bond ISIN	Nominal	Weight
TRT120325T12	133,000	3.97%
TRT150120T16	105,000	3.80%
TRT270923T11	117,000	3.71%
TRT240724T15	114,000	3.71%
TRT180123T10	92,000	3.41%
TRT120122T17	96,000	3.26%
TRT140922T17	97,000	3.08%
TRT131119T19	73,000	2.82%
TRT270319T13	72,000	2.61%
TRT200324T13	68,000	2.33%
TRT080328T15	18,000	0.68%
TRT241018T18	11,000	0.38%
TRB121218T10	10,000	0.34%
TRT160119T18	9,000	0.30%
Cash	6,369	0.24%

Duration of the Basket 1168



*Source: www.cmb.gov.tr

As of 30/4/2018

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