

Finans Asset Management FTSE Istanbul Bond FBIST Exchange Traded Fund

May-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 | 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.

| Bond ISIN | Nominal | Weight |
|--------------|---------|--------|
| TRT110226T13 | 185,000 | 6.21% |
| TRT110827T16 | 170,000 | 5.65% |
| TRT020322T17 | 150,000 | 5.25% |
| TRT100719T18 | 140,000 | 5.15% |
| TRT170221T12 | 140,000 | 4.94% |
| TRT240227T17 | 144,000 | 4.87% |
| TRT170822T15 | 139,000 | 4.79% |
| TRT141118T19 | 127,000 | 4.75% |
| TRT080720T19 | 133,000 | 4.72% |
| TRT220921T18 | 138,000 | 4.56% |
| TRT150519T15 | 123,000 | 4.53% |
| TRT080323T10 | 152,000 | 4.46% |
| TRT180123T10 | 114,000 | 4.23% |

Duration of the Basket

1119

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) | 258.36 |
| NAV Per Share | 57.56 |
| Asset Under Mngmnt. | 1,151,114 |
| Avg. Daily Trading Vol. | 20,259 |
| Monthly Trading Vol. | 445,700 |

Fund Perf. (Yearly)

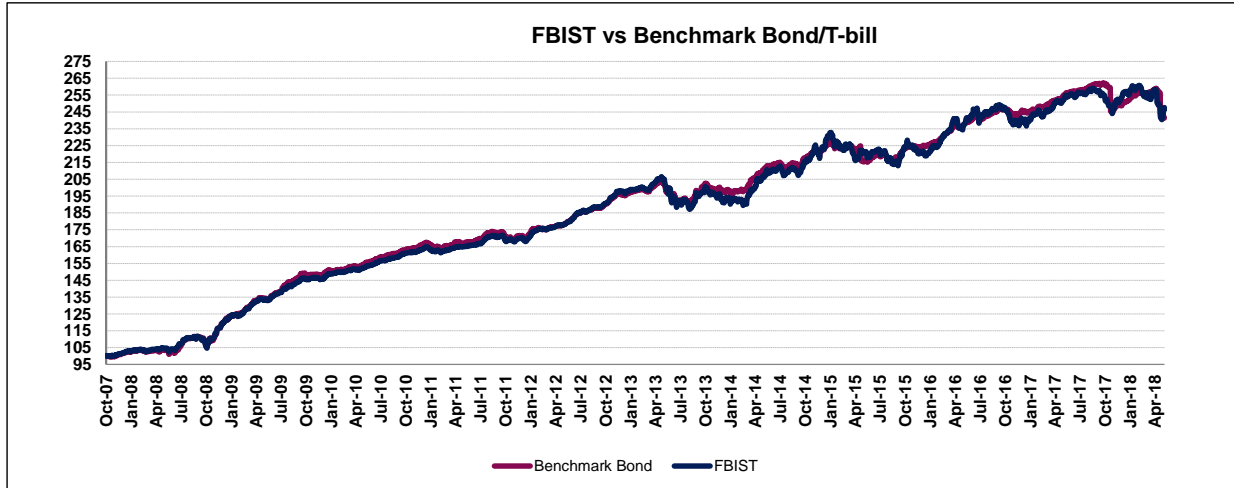
| | FBIST | Index |
|------------------------|--------|--------|
| YTD (As of 31/05/2018) | -3.75% | -3.41% |
| 2016 | 8.10% | 9.13% |
| 2015 | -0.61% | -0.19% |
| 2014 | 16.55% | 17.53% |
| 2013 | -3.01% | -2.32% |
| 2012 | 16.99% | 17.82% |

| Bond ISIN | Nominal | Weight |
|--------------|---------|--------|
| TRT050220T17 | 120,000 | 4.15% |
| TRT120325T12 | 132,000 | 3.90% |
| TRT150120T16 | 105,000 | 3.89% |
| TRT240724T15 | 113,000 | 3.62% |
| TRT270923T11 | 115,000 | 3.59% |
| TRT120122T17 | 95,000 | 3.22% |
| TRT140922T17 | 97,000 | 3.08% |
| TRT131119T19 | 73,000 | 2.71% |
| TRT270319T13 | 72,000 | 2.70% |
| TRT200324T13 | 68,000 | 2.30% |
| TRT080328T15 | 36,000 | 1.33% |
| TRB121218T10 | 10,000 | 0.36% |
| TRT160119T18 | 9,000 | 0.32% |

Cash

18,577

0.72%



*Source: www.cmb.gov.tr

As of 31/5/2018

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