

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

July-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	0.04%

### 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)	235.74
NAV Per Share	48.03
Asset Under Mngmnt.	480,256
Avg. Daily Trading Vol.	179,343
Monthly Trading Vol.	3,945,541

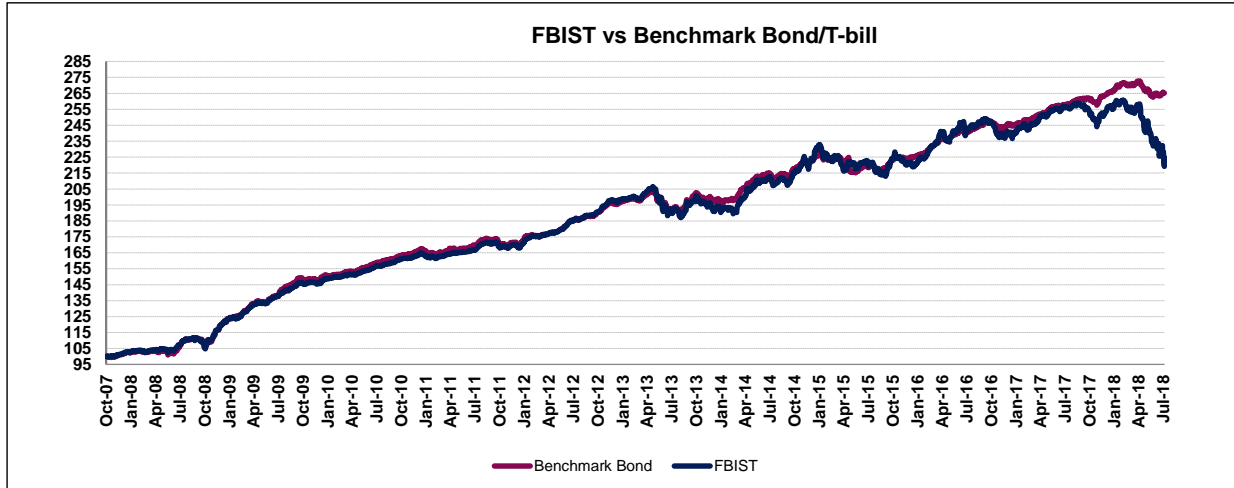
### Fund Perf. (Yearly)

	FBIST	Index
YTD (As of 31/07/2018)	-12.18%	-11.80%
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%

Bond ISIN	Nominal	Weight
TRT110226T13	185,000	5.78%
TRT100719T18	141,000	5.47%
TRT020322T17	152,000	5.28%
TRT110827T16	171,000	5.21%
TRT170221T12	141,000	5.15%
TRT150519T15	123,000	5.01%
TRT170822T15	141,000	4.78%
TRT080720T19	134,000	4.77%
TRT131119T19	118,000	4.75%
TRT220921T18	139,000	4.63%
TRT240227T17	145,000	4.52%
TRT050220T17	121,000	4.48%
TRT180123T10	131,000	4.36%

Bond ISIN	Nominal	Weight
TRT080323T10	153,000	4.29%
TRT150120T16	105,000	3.94%
TRT120325T12	133,000	3.68%
TRT240724T15	114,000	3.50%
TRT270923T11	116,000	3.45%
TRT120122T17	95,000	3.04%
TRT270319T13	72,000	3.00%
TRT140922T17	97,000	2.99%
TRT200324T13	68,000	2.16%
TRT080328T15	63,000	2.14%
TRT140623T19	30,000	1.17%
TRT120619T17	20,000	0.72%
TRT160119T18	9,000	0.35%

Duration of the Basket	0	Cash	32,528	1.37%
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\*Source: www.cmb.gov.tr

As of 31/7/2018

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