

Finans Asset Management FTSE Istanbul Bond FBIST Exchange Traded Fund

September-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

ISIN & Tickers	
ISIN	TRYFNBK00097
Sedol	B28V2Y6
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	0.04%

Trading Facts & Data (USD)	
NAV Per Share (TRY)	236.32
NAV Per Share	39.38
Asset Under Mngmnt.	393,793
Avg. Daily Trading Vol.	76,289
Monthly Trading Vol.	1,525,775

About

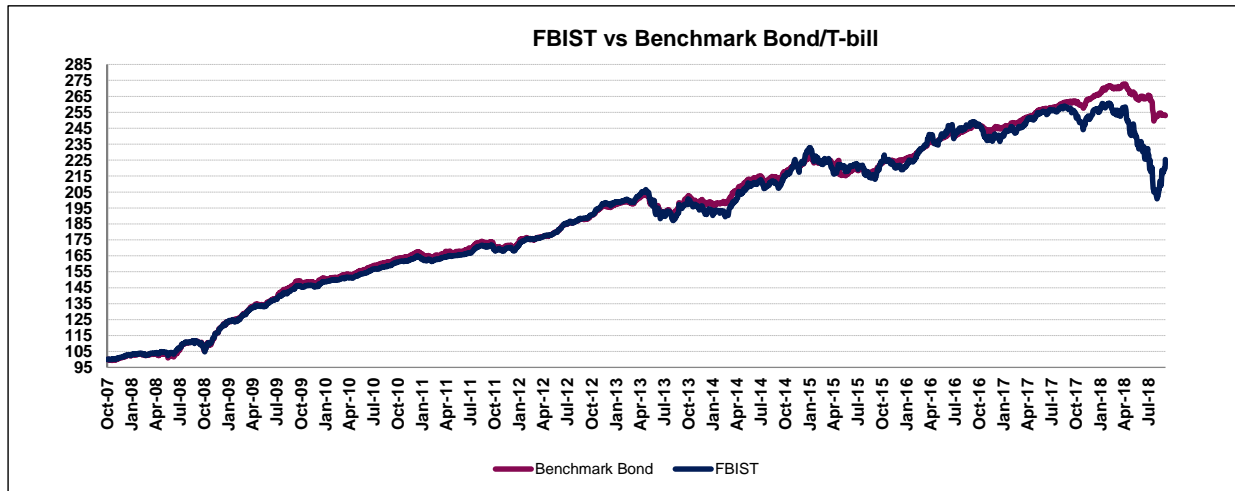
Finans Asset Mgmt FTSE Istanbul Bond FBIST ETF is the first* Fixed Income Exchange Traded Fund in Turkey. FBIST allows investors to gain direct exposure to a basket of Turkish Fixed Income Securities with a single transaction. FTSE Istanbul Bond ETF tracks FTSE Turkish Lira Government Bond Index which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

Fund Perf. (Yearly)	FBIST	Index
YTD (As of 28/09/2018)	-11.97%	-11.34%
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
TRT131119T19	146,000	5.81%
TRT100719T18	135,000	5.31%
TRT110226T13	177,000	5.22%
TRT110827T16	164,000	4.90%
TRT150519T15	118,000	4.85%
TRT020322T17	145,000	4.57%
TRT170221T12	136,000	4.45%
TRT080720T19	128,000	4.40%
TRT240227T17	139,000	4.19%
TRT220921T18	133,000	4.15%
TRT170822T15	134,000	4.07%
TRT050220T17	116,000	4.06%
TRT180123T10	125,000	4.06%

Bond ISIN	Nominal	Weight
TRT080323T10	147,000	3.83%
TRT150120T16	101,000	3.77%
TRT140623T19	92,000	3.57%
TRT240724T15	109,000	3.47%
TRT120325T12	127,000	3.34%
TRT270923T11	111,000	3.28%
TRT080328T15	91,000	3.03%
TRT120122T17	91,000	2.81%
TRT270319T13	69,000	2.75%
TRT120619T17	75,000	2.73%
TRT140922T17	93,000	2.57%
TRT200324T13	65,000	2.00%
TRT120820T12	15,000	0.64%

Duration of the Basket	1003	Cash	50,400	2.15%
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*Source: www.cmb.gov.tr

As of 28/9/2018

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