

QNB Finans Portföy American Dollar Foreign Exchange Traded Fund

July-2020

Fund Facts	
Fund Name	QNB Finans Portföy American Dollar Foreign ETF
Underlying Index	QNB Finans Portföy American Dollar Foreign ETF Index*
Date of transformation	16-Jan-17
Management Fee	0.37%
Minimum Creation Unit	2000 unit
Trading Hours	10:00-18:10

*Underlying index is calculated by Finans Yatırım Menkul Değerler A.Ş.

Trading Facts & Data	
Listed Exchange	Borsa Istanbul
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.002%

About

ISIN & Tickers	
ISIN	TRYFNBK00089
Bloomberg	USDTR TI
Reuters INAV	ETFUSDTRY
Reuters Price	USDTRf.IS
Reuters PCF	ETFUSDTRZ
Sedol	B6X1TH1 TR

Trading Facts & Data (USD)	
NAV Per Share (TRY)	669.22
NAV Per Share	96.30
Asset Under Mngmnt.	20,746,392

Fund Performance

USDTR

Index

DOLAR ETF, the first currency ETF in Turkey, reflects the performance of USD/TRY exchange rate. DOLAR is listed on Borsa Istanbul.

**** Past performance information can not be provided for the fund because of the transformation dated 16.01.2017**

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