

## QNB Finans Portföy American Dollar Foreign Exchange Traded Fund

June-2022

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 QNB Finans Yatırım Menkul Değerler A.Ş.

Trading Facts & Data	
Listed Exchange	Borsa Istanbul
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.003%

### About

ISIN & Tickers	
ISIN	TRYFNBK00089
Bloomberg	USDTR T1
Reuters INAV	ETFUSDTRY
Reuters Price	USDTRf.IS
Reuters PCF	ETFUSDTRZ
Sedol	B6X1TH1 TR

Trading Facts & Data (USD)	
NAV Per Share (TRY)	1,586.07
NAV Per Share	95.02
Asset Under Mngmnt.	21,010,425

Fund Performance	USDTR	Index
YTD (As of 30/06/2022)	26.31%	26.62%
2021	76.92%	77.84%
2020	24.03%	24.65%
2019	11.84%	12.40%
2018	39.04%	39.81%
2017	7.02%	7.46%

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

This Factsheet is confidential to the individual or the corporation. Unless you are the recipient or the responsible person from forwarding the factsheet to the recipient, please do not copy or display this factsheet to others; delete it from your system and notify the sender. The sender and QNB Finans Portföy Yönetimi A.Ş. has no liability for the accuracy, currency or completeness of the contents of this factsheet. QNB Finans Portföy Yönetimi A.Ş. cannot be held responsible for any losses arising from the use of this information, the content, transmission, reception, storage and confidentiality of the factsheet. Investment advisory service is provided in accordance with a contract of engagement on investment advisory concluded between brokerage houses, portfolio management companies, non-deposit banks and clients. Comments and recommendations stated here rely on the individual opinions of the ones providing these comments and recommendations. These opinions may not fit to your financial status, risk and return preferences. For this reason, to make an investment decision by relying solely to this information stated here may not bring about outcomes that fit your expectations. The past performance of the portfolio cannot be held as an indicator for the future performance of the portfolio. Any or all information, evaluations, comments and statistics as published in the factsheet are for purposes of informing investors, and shall not, by any means, be construed as an exchange offer and/or commitment in any manner whatsoever. Founder of QNB Finans Portföy Dolar Foreign Exchange Traded Fund, Fund Board and Fund Manager shall not be liable for any or all direct and/or indirect damages as may arise from the use of the information, evaluations, comments, statistics, values and evaluations as covered herein. As all the legal rights relevant to all the contents of this factsheet shall rest with QNB Finans Portföy Yönetimi A.Ş., it may not by any means be copied, used at any other places, distributed, reproduced, altered or computerized for future use, whether partially or in whole, without the preliminary written permission of QNB Finans Portföy Yönetimi A.Ş. Otherwise, QNB Finans Portföy Yönetimi A.Ş. may claim for any or all losses and damages as may be suffered.