

QNB Finans Portföy American Dollar Foreign Exchange Traded Fund

January-2024

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	0.002%

About

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

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)	2,777.32
NAV Per Share	94.17
Asset Under Mngmnt.	27,356,542

Fund Performance	USDTR	Index
YTD (As of 29/12/2023)	56.51%	57.29%
2022	41.32%	42.02%
2021	76.92%	77.84%
2020	24.03%	24.65%
2019	11.84%	12.40%
2018	39.04%	39.81%

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