

QNB Finans Portföy Gold Exchange Traded Fund

January-2024

Fund Facts	
Fund Name	QNB Finans Portföy Gold Participation ETF
Underlying Index	QNB Finans Portföy Gold ETF Index*
Inception Date	12 July 2006
Management Fee (Annual)	0.47%
Minimum Creation Unit	25,000
Trading Hours	10:00-18:10

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

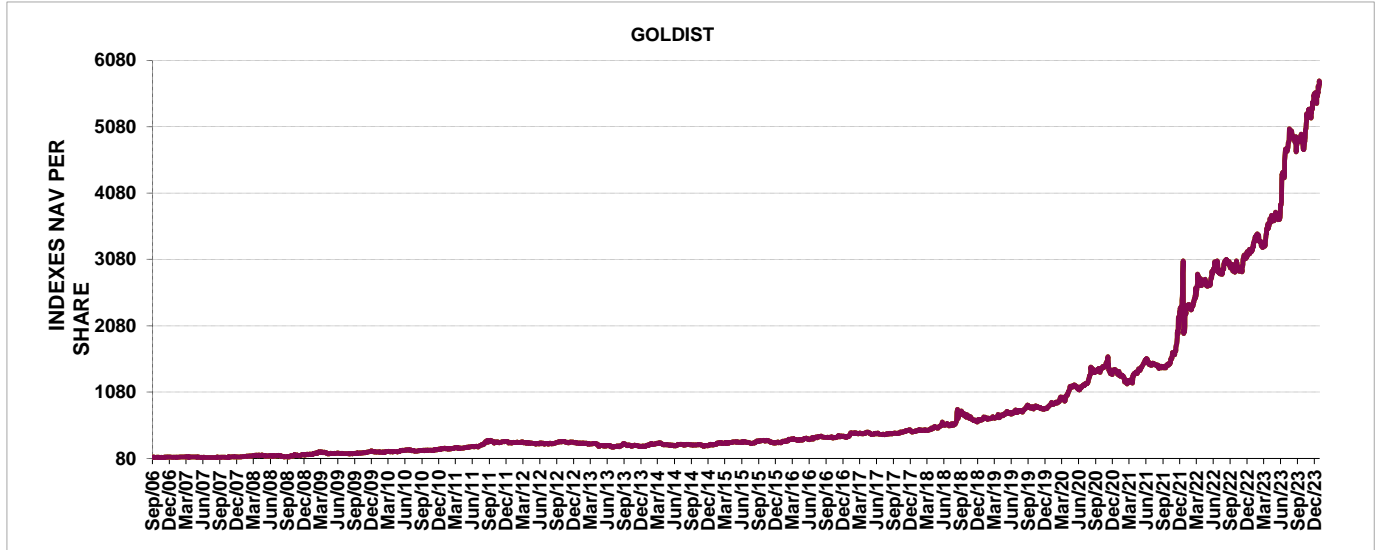
ISIN & Tickers	
ISIN	TRYFNBK00055
Sedol	B1FPHV6
Bloomberg	GLDTR TI
Reuters INAV	GLDTR
Reuters Price	GLDTRf.IS
Reuters PCF	GLDTS

Trading Facts & Data	
Listed Exchange	Borsa Istanbul
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.01%

Trading Facts & Data (USD)	
NAV Per Share (TRY)	167.65
NAV Per Share	5.68
Asset Under Man.	254,106,378
Avg. Daily Trading Vol.	2,052,280
Monthly Trading Vol.	32,836,488

About
Finans Asset Mgmt Gold ETF (GOLDIST) is the first* Gold Exchange Traded Fund in Turkey and is listed on Borsa Istanbul. GOLDIST aims to reflect the performance of Gold and can be traded in terms of gram equivalent shares. The fund tracks the international spot USD Ounce price of Gold.

Fund Perf. (Yearly)	GLDTR	Index
YTD (As of 29/12/2023)	76.82%	78.72%
2022	40.17%	41.53%
2021	69.34%	70.76%
2020	53.43%	55.60%
2019	32.32%	33.44%
2018	35.76%	37.45%



*Source: www.cmb.gov.tr

As of 29/12/2023

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