

QNB Finans Portföy Dow Jones Istanbul 20 Equity Intensive Exchange Traded Fund

March-2021

Fund Facts

Fund Name	QNB Finans Portföy DJ Ist. 20 ETF
Underlying Index	Dow Jones Turkey Titans 20
Inception Date	17 September 2004
# of Companies	20
Management Fee (Annual)	0.73%
Minimum Creation Unit	15,000
Trading Hours	10:00-18:10

Trading Facts & Data

Listed Exchange	Borsa Istanbul
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.09%

About

Dow Jones Istanbul 20 is the first* exchange traded fund in Turkey. DJIST is listed on Borsa Istanbul and allows investors to gain direct exposure to 20 large cap Turkish companies' stocks with a single transaction. DJIST reflects the performance of Dow Jones Turkey Titans 20 Index, a UCITS III compliant index.

Creation Basket

Creation Basket	Shares	Weight
Bim Birleşik Mağazalar	1,040	11.95%
Koç Holding	3,060	9.59%
Ereğli Demir Çelik	3,950	9.45%
Turkcell	3,107	7.44%
Akbank	8,767	6.65%
Garanti Bankası	6,070	6.61%
Sabancı Holding	3,867	5.34%
Tüpraş	361	5.25%
Şişe Cam	3,800	4.49%
Türk Hava Yolları	2,042	4.17%
Aselsan	1,707	4.12%

Sector Breakdown

Banking	20.81%
Conglomerates	19.42%
Steel & Metal	12.73%
Food and Beverage	11.95%
Petroleum	8.50%
Telecom	7.44%
Others	19.15%

ISIN & Tickers

ISIN	TRMCU1WVWWWW3
Sedol	B4R5Y03
Bloomberg	DJIST TI
Reuters INAV	DJIST
Reuters Price	DJISTf.IS
Reuters PCF	DJISV

Trading Facts & Data

Trading Facts & Data	(USD)
NAV Per Share (TRY)	41.45
NAV Per Share	4.97
Asset Under Mngmnt.	2,608,821
Avg. Daily Trading Vol.	226,749
Monthly Trading. Vol.	5,215,224

Fund Perf. (Yearly)

Fund Perf. (Yearly)	DJIST	Index
YTD (As of 31/03/2021)	-11.54%	-12.85%
2020	17.61%	17.53%
2019	24.87%	21.37%
2018	-18.93%	-21.64%
2017	49.58%	44.90%
2016	14.22%	11.36%

Creation Basket

Creation Basket	Shares	Weight
Arçelik	713	3.88%
İş Bankası (C)	4,309	3.34%
Petkim	3,508	3.25%
Sasa	358	2.56%
Kardemir (D)	2,245	2.55%
Yapı Ve Kredi Bankası	7,239	2.55%
Koza Altın İşletmeleri	129	2.39%
Emlak G.M.Y.O.	5,830	1.81%
T. Vakıflar Bankası	2,991	1.66%
Kardemir (A)	704	0.73%
Cash Component (TRY)	1,428	0.23%
		100.00%

*Source: www.cmb.gov.tr

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