

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

January-2024

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	0.08%

ISIN & Tickers

ISIN	TRMCU1WWWWW3
Sedol	B4R5Y03
Bloomberg	DJIST TI
Reuters INAV	DJIST
Reuters Price	DJISTf.IS
Reuters PCF	DJISV

Trading Facts & Data

(USD)

NAV Per Share (TRY)	274.92
NAV Per Share	9.32
Asset Under Mngmt.	2,237,321
Avg. Daily Trading Vol.	663,834
Monthly Trading. Vol.	10,621,341

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.

Fund Perf. (Yearly)

	DJIST	Index
YTD (As of 29/12/2023)	52.53%	48.13%
2022	198.47%	193.12%
2021	28.89%	25.35%
2020	17.61%	17.53%
2019	24.87%	21.37%
2018	-18.93%	-21.64%

Creation Basket

Creation Basket	Shares	Weight
Bim Birleşik Mağazalar	1,402	10.44%
Koç Holding	2,954	10.11%
Türk Hava Yolları	1,745	9.68%
Tüpraş	2,628	9.20%
Akbank	8,626	7.53%
Sabancı Holding	3,855	5.73%
İş Bankası (C)	10,039	5.49%
Ereğli Demir Çelik	5,265	5.29%
Turkcell	3,859	5.25%
Şişe Cam	4,053	4.58%
Enka Insaat	5,219	4.32%

Creation Basket

Creation Basket	Shares	Weight
Ford Otosan	222	4.02%
Aselsan	3,466	3.76%
Yapı Ve Kredi Bankası	7,722	3.60%
Sasa	3,720	3.30%
Garanti Bankası	1,717	2.34%
Petkim	4,009	1.71%
Koza Altın İşletmeleri	3,127	1.48%
Kardemir (D)	2,300	1.34%
Kardemir (A)	696	0.34%
Cash Component (TRY)	21,000	0.51%
		100.00%

Sector Breakdown

Conglomerates	20.42%
Banking	18.96%
Petroleum	10.91%
Food and Beverage	10.44%
Steel & Metal	6.97%
Telecom	5.25%
Others	22.74%

*Source: www.cmb.gov.tr

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