

QNB Finans Portföy Silver Exchange Traded Fund

January-2023

Fund Facts	
Fund Name	QNB Finans Portföy Silver ETF
Underlying Index	QNB Finans Portföy Silver ETF Index*
Inception Date	2-May-2012
Management Fee	0.47%
Minimum Creation Unit	25000 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 İstanbul
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.01%

About

GÜMÜŞ ETF, the first silver ETF in Turkey, reflects the performance silver.GUMUS hold physical silver in its portfolio which is held at İstanbul Gold Exchange.

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ISIN & Tickers	
ISIN	TRYFNBK00030
Sedol	B11JSD1
Bloomberg	GMSTR TI
Reuters INAV	GMSTR
Reuters Price	GMSTRf.IS
Reuters PCF	GMSTS

Trading Facts & Data (USD)	
NAV Per Share (TRY)	90.63
NAV Per Share	4.84
Asset Under Mngmnt.	88,784,193

Fund Performance	GMSTR	Index
YTD (As of 30/12/2022)	43.42%	44.57%
2021	54.12%	55.34%
2020	82.79%	84.52%
2019	29.51%	30.68%
2018	25.77%	26.97%
2017	11.54%	12.41%