

## QNB Finans Portföy Silver Exchange Traded Fund

January-2024

Fund Facts	
Fund Name	QNB Finans Portföy Silver Participation 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 Istanbul
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.02%

### About

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

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)	142.41
NAV Per Share	4.83
Asset Under Mngmnt.	153,562,212

Fund Performance	GMSTR	Index
YTD (As of 29/12/2023)	57.13%	58.91%
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%

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