

Transaction and clearing process in the markets due to official full day holiday as of August 30, 2017

As of August 30, 2017;

- a. No transactions will be realized in BIST Debt Securities Outright Purchases and Sales Market, REPO and reverse REPO Market and Equity Markets.
- b. Clearing process of equity transactions made as of **August 28, 2017** will be realized as of **August 31, 2017** whereas clearing process of equity transactions made as of **August 29, 2017** will be realized as of **September 05, 2017**

Fiba Portföy Mutual Funds

Fiba Portföy Money Market Fund, Fiba Portföy Short-Term Debt Instruments Fund

Transaction Date: **28/08/17**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 28/08/17 with the price of 28/08/17

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 28/08/17 with the price of 29/08/2017

Transaction Date: **29/08/17**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 29/08/2017 with the price of 29/08/2017

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 29/08/2017 with the price of 31/08/2017

Fiba Portföy Debt Instruments, Multi Asset First Variable Fund, Variable and Gold Fund

Transaction Date: **28/08/17**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 29/08/2017 with the price of 29/08/2017

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 31/08/2017 with the price of 31/08/2017

Transaction Date: **29/08/17**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 31/08/2017 with the price of 31/08/2017

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 05/09/2017 with the price of 05/09/2017

Fiba Portföy Equity Fund (Buy Transactions)

Transaction Date: **28/08/17**

Buy & Sell Transactions btw 00:01 - 13:00
Buy & Sell Transactions btw 13:01 - 00:00

Be realized as of 29/08/2017 with the price of 29/08/2017
Be realized as of 31/08/2017 with the price of 31/08/2017

Transaction Date: **29/08/17**

Buy & Sell Transactions btw 00:01 - 13:00
Buy & Sell Transactions btw 13:01 - 00:00

Be realized as of 31/08/2017 with the price of 31/08/2017
Be realized as of 05/09/2017 with the price of 05/09/2017

Fiba Portföy Equity Fund (Sell Transactions)

Transaction Date: **28/08/17**

Buy & Sell Transactions btw 00:01 - 13:00
Buy & Sell Transactions btw 13:01 - 00:00

Be realized as of 31/08/2017 with the price of 29/08/2017
Be realized as of 05/09/2017 with the price of 31/08/2017

Transaction Date: **29/08/17**

Buy & Sell Transactions btw 00:01 - 13:00
Buy & Sell Transactions btw 13:01 - 00:00

Be realized as of 05/09/2017 with the price of 31/08/2017
Be realized as of 06/09/2017 with the price of 05/09/2017

Fiba Portföy Global Debt Instruments Fund (Buy Transactions)

Transaction Date: **28/08/17**

Buy & Sell Transactions btw 00:01 - 13:00
Buy & Sell Transactions btw 13:01 - 00:00

Be realized as of 29/08/2017 with the price of 29/08/2017
Be realized as of 31/08/2017 with the price of 31/08/2017

Transaction Date: **29/08/17**

Buy & Sell Transactions btw 00:01 - 13:00
Buy & Sell Transactions btw 13:01 - 00:00

Be realized as of 31/08/2017 with the price of 31/08/2017
Be realized as of 05/09/2017 with the price of 05/09/2017

Fiba Portföy Global Debt Instruments Fund (Sell Transactions)

Transaction Date: **28/08/17**

Buy & Sell Transactions btw 00:01 - 13:00
Buy & Sell Transactions btw 13:01 - 00:00

Be realized as of 05/09/2017 with the price of 29/08/2017
Be realized as of 06/09/2017 with the price of 31/08/2017

Transaction Date: **29/08/17**

Buy & Sell Transactions btw 00:01 - 13:00
Buy & Sell Transactions btw 13:01 - 00:00

Be realized as of 06/09/2017 with the price of 31/08/2017
Be realized as of 07/09/2017 with the price of 05/09/2017