

Transaction and clearing process in the markets due to official full day holiday as of January 01, 2018

As of January 01, 2018;

- 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 **December 27, 2017** will be realized as of **January 02, 2018** whereas clearing process of equity transactions made as of **December 28, 2017** will be realized as of **January 03, 2018**

Fiba Portföy Mutual Funds

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

Transaction Date: **28/12/2017**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 28/12/2017

with the price of 28/12/2017

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 28/12/2017 with the price of 29/12/2017

Transaction Date: **29/12/2017**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 29/12/2017 with the price of 29/12/2017

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 29/12/2017 with the price of 02/01/2018

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

Transaction Date: **28/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 29/12/2017 with the price of 29/12/2017

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 02/01/2018 with the price of 02/01/2018

Transaction Date: **29/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00
of 02/01/2018

Be realized as of 02/01/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 03/01/2018

Be realized as of 03/01/2018 with the price

Fiba Portföy Equity Fund (Buy Transactions)

Transaction Date: **28/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00
of 29/12/2017

Be realized as of 29/12/2017 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 02/01/2018

Be realized as of 02/01/2018 with the price

Transaction Date: **29/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00
of 02/01/2018

Be realized as of 02/01/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 03/01/2018

Be realized as of 03/01/2018 with the price

Fiba Portföy Equity Fund (Sell Transactions)

Transaction Date: **28/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00
of 29/12/2017

Be realized as of 02/01/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 02/01/2018

Be realized as of 03/01/2018 with the price

Transaction Date: **29/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00
of 02/01/2018

Be realized as of 03/01/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 03/01/2018

Be realized as of 04/01/2018 with the price

Fiba Portföy Global Debt Instruments Fund (Buy Transactions)

Transaction Date: **28/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00
of 29/12/2017

Be realized as of 29/12/2017 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 02/01/2018

Be realized as of 02/01/2018 with the price

Transaction Date: **29/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00
of 02/01/2018

Be realized as of 02/01/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 03/01/2018

Be realized as of 03/01/2018 with the price

Fiba Portföy Global Debt Instruments Fund (Sell Transactions)

Transaction Date: **28/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00
of 29/12/2017

Be realized as of 03/01/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 02/01/2018

Be realized as of 04/01/2018 with the price

Transaction Date: **29/12/2017**

Buy & Sell Transactions btw 00:01 - 13:00
of 02/01/2018

Be realized as of 04/01/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 03/01/2018

Be realized as of 05/01/2018 with the price