

Transaction and clearing process in the markets due to official half day holiday as of June 14, 2018 and full day holiday as of June 15, 2018

As of June 14, 2018;

- a. In debt securities market, transactions will be made between 9:30 to 11:30. Regarding same day value date transactions, cash and security clearing obligations will be realized no later than 12:30 A.M and security notifications of REPOS no later than 11:50 A.M.
- b. In Equity Market, transactions will be performed only in the first session.

As of June 15, 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 **June 13, 2018** will be realized as of **June 19, 2018** and made as of **June 14, 2018** will be realized as of **June 19, 2018**

Fiba Portföy Mutual Funds

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

Transaction Date: **13/06/2018**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 13/06/2018

with the price of 13/06/2018

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 13/06/2018 with the price of 14/06/2018

Transaction Date: **14/06/2018**

Buy & Sell Transactions btw 00:01 - 13:00 and Sell Transactions btw 13:01 - 00:00 Be realized as of 14/06/2018 with the price of 14/06/2018

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 14/06/2018 with the price of 18/06/2018

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

Transaction Date: **13/06/2018**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 14/06/2018 with the price of 14/06/2018

Buy & Sell Transactions btw 13:01 - 00:00
of 18/06/2018

Be realized as of 18/06/2018 with the price

Transaction Date: **14/06/2018**

Buy & Sell Transactions btw 00:01 - 11:30
of 18/06/2018

Be realized as of 18/06/2018 with the price

Buy & Sell Transactions btw 11:31 - 00:00
of 19/06/2018

Be realized as of 19/06/2018 with the price

Fiba Portföy Equity Fund (Buy Transactions)

Transaction Date: **13/06/2018**

Buy & Sell Transactions btw 00:01 - 13:00
of 14/06/2018

Be realized as of 14/06/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 18/06/2018

Be realized as of 18/06/2018 with the price

Transaction Date: **14/06/2018**

Buy & Sell Transactions btw 00:01 - 11:30
of 18/06/2018

Be realized as of 18/06/2018 with the price

Buy & Sell Transactions btw 11:31 - 00:00
of 19/06/2018

Be realized as of 19/06/2018 with the price

Fiba Portföy Equity Fund (Sell Transactions)

Transaction Date: **13/06/2018**

Buy & Sell Transactions btw 00:01 - 13:00
of 14/06/2018

Be realized as of 18/06/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 18/06/2018

Be realized as of 19/06/2018 with the price

Transaction Date: **14/06/2018**

Buy & Sell Transactions btw 00:01 - 11:30
of 18/06/2018

Be realized as of 19/06/2018 with the price

Buy & Sell Transactions btw 11:31 - 00:00
of 19/06/2018

Be realized as of 20/06/2018 with the price

Fiba Portföy Global Debt Instruments Fund (Buy Transactions)

Transaction Date: **13/06/2018**

Buy & Sell Transactions btw 00:01 - 13:00
of 14/06/2018

Be realized as of 14/06/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 18/06/2018

Be realized as of 18/06/2018 with the price

Transaction Date: **14/06/2018**

Buy & Sell Transactions btw 00:01 - 11:30
of 18/06/2018

Be realized as of 18/06/2018 with the price

Buy & Sell Transactions btw 11:31 - 00:00
of 19/06/2018

Be realized as of 19/06/2018 with the price

Fiba Portföy Global Debt Instruments Fund (Sell Transactions)

Transaction Date: **13/06/2018**

Buy & Sell Transactions btw 00:01 - 13:00
of 14/06/2018

Be realized as of 19/06/2018 with the price

Buy & Sell Transactions btw 13:01 - 00:00
of 18/06/2018

Be realized as of 20/06/2018 with the price

Transaction Date: **14/06/2018**

Buy & Sell Transactions btw 00:01 - 11:30
of 18/06/2018

Be realized as of 20/06/2018 with the price

Buy & Sell Transactions btw 11:31 - 00:00
of 19/06/2018

Be realized as of 21/06/2018 with the price