

Transaction and clearing process in the markets due to official full day holiday as of October 29, 2018

As of October 29, 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 **October 25, 2018** will be realized as of **October 30, 2018** whereas clearing process of equity transactions made as of **October 26, 2018** will be realized as of **October 31, 2018**

Fiba Portföy Mutual Funds

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

Transaction Date: **25/10/18**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 25/10/2018 with the price of 25/10/2018

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 25/10/2018 with the price of 26/10/2018

Transaction Date: **26/10/18**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 26/10/2018 with the price of 26/10/2018

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 26/10/2018 with the price of 30/10/2018

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

Transaction Date: **25/10/18**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 26/10/2018 with the price of 26/10/2018

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 30/10/2018 with the price of 30/10/2018

Transaction Date: **26/10/18**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 30/10/2018 with the price of 30/10/2018

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 31/10/2018 with the price of 31/10/2018

Fiba Portföy Equity Fund (Buy Transactions)

Transaction Date: **25/10/18**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 26/10/2018 with the price of 26/10/2018

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 30/10/2018 with the price of 30/10/2018

Transaction Date: **26/10/18**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 30/10/2018 with the price of 30/10/2018

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 31/10/2018 with the price of 31/10/2018

Fiba Portföy Equity Fund (Sell Transactions)

Transaction Date: **25/10/18**

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

Be realized as of 30/10/2018 with the price of 26/10/2018
Be realized as of 31/10/2018 with the price of 30/10/2018

Transaction Date: **26/10/18**

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

Be realized as of 31/10/2018 with the price of 30/10/2018
Be realized as of 01/11/2018 with the price of 31/10/2018

Fiba Portföy Global Debt Instruments Fund (Buy Transactions)

Transaction Date: **25/10/18**

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

Be realized as of 26/10/2018 with the price of 26/10/2018
Be realized as of 30/10/2018 with the price of 30/10/2018

Transaction Date: **26/10/18**

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

Be realized as of 30/10/2018 with the price of 30/10/2018
Be realized as of 31/10/2018 with the price of 31/10/2018

Fiba Portföy Global Debt Instruments Fund (Sell Transactions)

Transaction Date: **25/10/18**

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

Be realized as of 31/10/2018 with the price of 26/10/2018
Be realized as of 01/11/2018 with the price of 30/10/2018

Transaction Date: **26/10/18**

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

Be realized as of 01/11/2018 with the price of 30/10/2018
Be realized as of 02/11/2018 with the price of 31/10/2018