

Transaction and clearing process in the markets due to official half day holiday as of August 20, 2018 and full day holiday as of August 21/22/23/24, 2018.

As of August 20, 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 August 21/22/23/24, 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 **August 16, 2018** will be realized as of **August 27, 2018** and made as of **August 17, 2018** will be realized as of **August 28, 2018**.

Fiba Portföy Mutual Funds

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

Transaction Date: **17/08/2018**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 17/08/2018 with the price of 17/08/2018

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 17/08/2018 with the price of 20/08/2018

Transaction Date: **20/08/2018**

Buy & Sell Transactions btw 00:01 - 13:00 and Sell Transactions btw 13:01 - 00:00 Be realized as of 20/08/2018 with the price of 20/08/2018

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 20/08/2018 with the price of 27/08/2018

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

Transaction Date: **17/08/2018**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 20/08/2018 with the price of 20/08/2018

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 27/08/2018 with the price of 27/08/2018

Transaction Date: **20/08/2018**

Buy & Sell Transactions btw 00:01 - 11:30 Be realized as of 27/08/2018 with the price of 27/08/2018

Buy & Sell Transactions btw 11:31 - 00:00 Be realized as of 28/08/2018 with the price of 28/08/2018

Fiba Portföy Equity Fund (Buy Transactions)

Transaction Date: **17/08/2018**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 20/08/2018 with the price of 20/08/2018

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 27/08/2018 with the price of 27/08/2018

Transaction Date: **20/08/2018**

Buy & Sell Transactions btw 00:01 - 11:30
Buy & Sell Transactions btw 11:31 - 00:00

Be realized as of 27/08/2018 with the price of 27/08/2018
Be realized as of 28/08/2018 with the price of 28/08/2018

Fiba Portföy Equity Fund (Sell Transactions)

Transaction Date: **17/08/2018**

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

Be realized as of 27/08/2018 with the price of 20/08/2018
Be realized as of 28/08/2018 with the price of 27/08/2018

Transaction Date: **20/08/2018**

Buy & Sell Transactions btw 00:01 - 11:30
Buy & Sell Transactions btw 11:31 - 00:00

Be realized as of 28/08/2018 with the price of 27/08/2018
Be realized as of 29/08/2018 with the price of 28/08/2018

Fiba Portföy Global Debt Instruments Fund (Buy Transactions)

Transaction Date: **17/08/2018**

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

Be realized as of 20/08/2018 with the price of 20/08/2018
Be realized as of 27/08/2018 with the price of 27/08/2018

Transaction Date: **20/08/2018**

Buy & Sell Transactions btw 00:01 - 11:30
Buy & Sell Transactions btw 11:31 - 00:00

Be realized as of 27/08/2018 with the price of 27/08/2018
Be realized as of 28/08/2018 with the price of 28/08/2018

Fiba Portföy Global Debt Instruments Fund (Sell Transactions)

Transaction Date: **17/08/2018**

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

Be realized as of 28/08/2018 with the price of 20/08/2018
Be realized as of 29/08/2018 with the price of 27/08/2018

Transaction Date: **20/08/2018**

Buy & Sell Transactions btw 00:01 - 11:30
Buy & Sell Transactions btw 11:31 - 00:00

Be realized as of 29/08/2018 with the price of 27/08/2018
Be realized as of 01/09/2018 with the price of 28/08/2018