

As of January 01, 2019;

- 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 28, 2018** will be realized as of **January 02, 2019** whereas clearing process of equity transactions made as of **December 31, 2018** will be realized as of **January 03, 2019**

Fiba Portföy Mutual Funds

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

Transaction Date: **28/12/2018**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 28/12/2018 with the price of 28/12/2018

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 31/12/2018 with the price of 31/12/2018

Transaction Date: **31/12/2018**

Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00 Be realized as of 31/12/2018 with the price of 31/12/2018

Buy & Sell Transactions btw 18:01 - 00:00 Be realized as of 31/12/2018 with the price of 02/01/2019

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

Transaction Date: **28/12/2018**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 31/12/2018 with the price of 31/12/2018

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 02/01/2019 with the price of 02/01/2019

Transaction Date: **31/12/2018**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 02/01/2019 with the price of 02/01/2019

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 03/01/2019 with the price of 03/01/2019

Fiba Portföy Equity Fund (Buy Transactions)

Transaction Date: **28/12/2018**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 31/12/2018 with the price of 31/12/2018

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 02/01/2019 with the price of 02/01/2019

Transaction Date: **31/12/2018**

Buy & Sell Transactions btw 00:01 - 13:00 Be realized as of 02/01/2019 with the price of 02/01/2019

Buy & Sell Transactions btw 13:01 - 00:00 Be realized as of 03/01/2019 with the price of 03/01/2019

Fiba Portföy Equity Fund (Sell Transactions)

Transaction Date: **28/12/2018**

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

Be realized as of 02/01/2019 with the price of 31/12/2018
Be realized as of 03/01/2019 with the price of 02/01/2019

Transaction Date: **31/12/2018**

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

Be realized as of 03/01/2019 with the price of 02/01/2019
Be realized as of 04/01/2019 with the price of 03/01/2019

Fiba Portföy Global Debt Instruments Fund (Buy Transactions)

Transaction Date: **28/12/2018**

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

Be realized as of 31/12/2018 with the price of 31/12/2018
Be realized as of 02/01/2019 with the price of 02/01/2019

Transaction Date: **31/12/2018**

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

Be realized as of 02/01/2019 with the price of 02/01/2019
Be realized as of 03/01/2019 with the price of 03/01/2019

Fiba Portföy Global Debt Instruments Fund (Sell Transactions)

Transaction Date: **28/12/2018**

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

Be realized as of 03/01/2019 with the price of 31/12/2018
Be realized as of 04/01/2019 with the price of 02/01/2019

Transaction Date: **31/12/2018**

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

Be realized as of 04/01/2019 with the price of 02/01/2019
Be realized as of 07/01/2019 with the price of 03/01/2019