**ENGLISH**

**Transaction and clearing process in the markets due to official half day holiday as of October 28, 2019 and full day holiday as of October 29, 2019**

**As of October 28, 2019;**

1. 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.
2. In Equity Market, transactions will be performed only in the first session.

**As of October 29, 2019;**

1. No transactions will be realized in BIST Debt Securities Outright Purchases and Sales Market, REPO and reverse REPO Market and Equity Markets.
2. Clearing process of equity transactions made as of **October 24, 2019** will be realized as of **October 30, 2019** and made as of **October 25, 2019** will be realized as of **October 31, 2019.**

**Fiba Portföy Mutual Funds**

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

Transaction Date: **25/10/19**

**Buy & Sell Transactions btw 00:01 - 18:00 and Sell Transactions btw 18:01 - 00:00**Be realized as of 25.10.2019

with the price of 25.10.2019

**Buy Transactions btw 18:01 - 00:00**Be realized as of 25.10.2019 with the price of 28.10.2019

Transaction Date: **28/10/19**

**Buy & Sell Transactions btw 00:01 - 13:00 and Sell Transactions btw 13:01 - 00:00**Be realized as of 28.10.2019 with the price of 28.10.2019

**Buy Transactions btw 18:01 - 00:00**Be realized as of 30.10.2019 with the price of 28.10.2019

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

Transaction Date: **25/10/19**

**Buy & Sell Transactions btw 00:01 - 13:00**Be realized as of 28.10.2019 with the price of 28.10.2019

**Buy & Sell Transactions btw 13:01 - 00:00**Be realized as of 30.10.2019 with the price of 30.10.2019

Transaction Date: **28/10/19**

**Buy & Sell Transactions btw 00:01 - 11:30**Be realized as of 30.10.2019 with the price of 30.10.2019

**Buy & Sell Transactions btw 11:31 - 00:00**Be realized as of 31.10.2019 with the price of 31.10.2019

**Fiba Portföy Equity Fund (Buy Transactions)**

Transaction Date: **25/10/19**

**Buy & Sell Transactions btw 00:01 - 13:00**Be realized as of 28.10.2019 with the price of 28.10.2019

**Buy & Sell Transactions btw 13:01 - 00:00**Be realized as of 30.10.2019 with the price of 30.10.2019

Transaction Date: **28/10/19**

**Buy & Sell Transactions btw 00:01 - 11:30**Be realized as of 30.10.2019 with the price of 30.10.2019

**Buy & Sell Transactions btw 11:31 - 00:00**Be realized as of 31.10.2019 with the price of 31.10.2019

**Fiba Portföy Equity Fund (Sell Transactions)**

Transaction Date: **25/10/19**

**Sell Transactions btw 00:01 - 13:00**Be realized as of 30.10.2019 with the price of 28.10.2019

**Sell Transactions btw 13:01 - 00:00**Be realized as of 31.10.2019 with the price of 30.10.2019

Transaction Date: **28/10/19**

**Sell Transactions btw 00:01 - 11:30**Be realized as of 31.10.2019 with the price of 30.10.2019

**Sell Transactions btw 11:31 - 00:00**Be realized as of 01.11.2019 with the price of 31.10.2019

**Fiba Portföy Global Debt Instruments Fund (Buy Transactions)**

Transaction Date: **25/10/19**

**Buy & Sell Transactions btw 00:01 - 13:00**Be realized as of 28.10.2019 with the price of 28.10.2019

**Buy & Sell Transactions btw 13:01 - 00:00**Be realized as of 30.10.2019 with the price of 30.10.2019

Transaction Date: **28/10/19**

**Buy & Sell Transactions btw 00:01 - 11:30**Be realized as of 30.10.2019 with the price of 30.10.2019

**Buy & Sell Transactions btw 11:31 - 00:00**Be realized as of 31.10.2019 with the price of 31.10.2019

**Fiba Portföy Global Debt Instruments Fund (Sell Transactions)**

Transaction Date: **25/10/19**

**Sell Transactions btw 00:01 - 13:00**Be realized as of 31.10.2019 with the price of 28.10.2019

**Sell Transactions btw 13:01 - 00:00**Be realized as of 01.11.2019 with the price of 30.10.2019

Transaction Date: **28/10/19**

**Sell Transactions btw 00:01 - 11:30**Be realized as of 01.11.2019 with the price of 30.10.2019

**Sell Transactions btw 11:31 - 00:00**Be realized as of 04.11.2019 with the price of 31.10.2019