

BORSA İSTANBUL A.Ş. Announcement Regarding Funds

Summary Info
Merger Of Mutual Funds

Announcement Regarding Funds

Related Companies

Related Funds [ACE, ACT, ACL, MPF, MPS, MPK]

Announcement Regarding Funds	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	09/12/2018
Announcement Content	
Explanations	

Funds that are issued by Alkhair Portföy Yönetimi A.Ş. will be acquired by Mükafat Portföy Yönetimi A.Ş. with effect from 09/14/2018 and will be merged into the pension funds issued by Mükafat Portföy Yönetimi A.Ş. listed below.

FUND CODE	Dissolved Fund Due To Merger	FUND CODE	Fund That Are Merged Into
ACE	Alkhair Portföy Kira Sertifikası (SUKUK) Katılım Fonu	MPF	Mükafat Portföy Kısa Vadeli Kira Sertifikası Katılım Fonu
ACT	Alkhair Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	MPS	Mükafat Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)

ACL	Alkhair Portföy Birinci Katılım Fonu	MPK	Mükafat Portföy Kira Sertifikası Katılım Fonu
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EQUITY MARKET DIRECTORATE