

BORSA İSTANBUL A.Ş. Announcement Regarding Funds

Summary

New Mutual Fund Code

Announcement Regarding Funds

Related Companies []

Related Funds []

Announcement Regarding Funds	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Explanations	

For transactions carried out at Borsa İstanbul, on behalf of the funds issued by Ak Portföy Yönetimi A.Ş. new codes stated in the table below will be used with effect from 09/16/2020.

Fund Title	Fund Code
---------------	--------------

--	--

Ak Portföy Özel Sektör Borçlanma Araçlarına Yatırım Yapan % 100 Anapara Koruma Amaçlı Kırkikinci Fon	ZKF
--	-----

Ak Portföy Özel Sektör Borçlanma Araçlarına Yatırım Yapan % 100 Anapara Koruma Amaçlı Kırküçüncü Fon	ZVK
--	-----

