

BORSA İSTANBUL A.Ş. Announcement Regarding Funds

Summary

Cancellation Of Mutual fund Code

Announcement Regarding Funds

Related Companies []

Related Funds [IFF, ISJ]

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

The codes of the funds whose titles and codes are depicted at the table below will be abrogated with effect from 10/28/2020 upon the request of İş Portföy Yönetimi A.Ş. (issuer) due to liquidation.

Title of the Fund Subject to Liquidation	Abrogated Fund Code
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İş Portföy Ayaydın Serbest (Döviz) Özel Fon	IFF
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İş Portföy İkinci Serbest (Döviz) Özel Fon	ISJ
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