

# BORSA İSTANBUL A.Ş. Announcement Regarding Funds

## Summary

Cancellation Of Mutual fund Code

## Announcement Regarding Funds

### Related Companies []

### Related Funds [DFR, DSS, DFG, DFS, DFK, DFV, DRR, DOB]

|                                                          |            |
|----------------------------------------------------------|------------|
| 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 02/22/2021 upon the request of Deniz Portföy Yönetimi A.Ş. (issuer) due to liquidation.

| Title of the Fund Subject To Liquidation | Abrogated Fund Code |
|------------------------------------------|---------------------|
| Deniz Portföy Arslan Serbest Özel Fon    | DFR                 |
| Deniz Portföy Bade Serbest Özel Fon      | DSS                 |
|                                          |                     |

|                                          |     |
|------------------------------------------|-----|
| Deniz Portföy<br>Ege Serbest<br>Özel Fon | DFG |
|------------------------------------------|-----|

|                                          |     |
|------------------------------------------|-----|
| Deniz Portföy<br>FRS Serbest<br>Özel Fon | DFS |
|------------------------------------------|-----|

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|------------------------------------------|-----|
| Deniz Portföy<br>HLC Serbest<br>Özel Fon | DFK |
|------------------------------------------|-----|

|                                           |     |
|-------------------------------------------|-----|
| Deniz Portföy<br>Mert Serbest<br>Özel Fon | DFV |
|-------------------------------------------|-----|

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|---------------------------------------------|-----|
| Deniz Portföy<br>Reyhan Serbest<br>Özel Fon | DRR |
|---------------------------------------------|-----|

|                                             |     |
|---------------------------------------------|-----|
| Deniz Portföy<br>Türkiz Serbest<br>Özel Fon | DOB |
|---------------------------------------------|-----|