

BORSA İSTANBUL A.Ş. Announcement Regarding Funds

Summary

Merger Of Mutual Funds

Announcement Regarding Funds

Related Companies []

Related Funds []

Announcement Regarding Funds	
Correction Notification Flag	Evet (Yes)
Date Of The Previous Notification About The Same Subject	06.07.2021
Announcement Content	
Explanations	

For transactions in Borsa Istanbul, new code and title stated in the table below will be used as a result of the merger of the funds issued by İş Portföy Yönetimi A.Ş. with effect from 06/21/2021.

Dissolved Funds Due To Merger

IPI-İş Portföy Birikim Hesabı Kısa Vadeli Borçlanma Araçları Fonu

Funds That Is Merger Into

TIV – İş Portföy Kısa Vadeli Borçlanma Araçları Fonu