

BORSA İSTANBUL A.Ş. Announcement Regarding Funds

Summary

Cancellation Of 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	

The codes of the funds whose titles and codes are depicted at the table below will be abrogated with effect from 05/24/2021 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 INND Serbest (Döviz) Özel Fon	DKF
Deniz Portföy SSM Serbest (Döviz) Özel Fon	DTT