

## MUTUAL FUNDS LIST

### Applicable Funds For Residents of Turkey\*

| Issuer             | Type   | Funds             | ISIN         | Currency | Sector Allocation (Top 3)                                  | Benchmark                                                            | Launch Date | Size        | Fund Return YTD %** | Benchmark Return YTD % |
|--------------------|--------|-------------------|--------------|----------|------------------------------------------------------------|----------------------------------------------------------------------|-------------|-------------|---------------------|------------------------|
| Franklin Templeton | Equity | China             | LU0052750758 | USD      | Consumer Discretionary, Communication Services, Financials | MSCI China 10/40 Index-NR                                            | 01.09.1994  | \$ 272,08mn | -6,77               | -5,16                  |
| Franklin Templeton | Equity | European Insight  | LU0093666013 | EUR      | Industrials, Consumer Discretionary, Financials            | MSCI EMU Index-NR                                                    | 08.01.1999  | € 414,26mn  | 11,85               | 11,82                  |
| Franklin Templeton | Equity | Mutual U.S. Value | LU0070302665 | USD      | Financials, Health Care, Industrials                       | Russel 1000 Value Index-NR                                           | 07.07.1997  | \$ 240,28mn | 8,72                | 20,31                  |
| Franklin Templeton | Equity | Mutual U.S. Value | LU0140362707 | EUR      | Financials, Health Care, Industrials                       | Russel 1000 Value Index-NR                                           | 07.07.1997  | \$ 240,28mn | 10,80               | 22,81                  |
| Franklin Templeton | Equity | Emerging Markets  | LU0109402221 | USD      | Information Technology, Financials, Consumer Discretionary | MSCI Emerging Markets Index-NR                                       | 28.02.1991  | \$2,43bn    | 25,94               | 20,04                  |
| Franklin Templeton | Equity | Emerging Markets  | LU0128522744 | USD      | Information Technology, Financials, Consumer Discretionary | MSCI Emerging Markets Index-NR                                       | 28.02.1991  | \$2,43bn    | 26,33               | 20,04                  |
| Franklin Templeton | Equity | Mutual European   | LU0109981661 | USD      | Financials, Health Care, Industrials                       | MSCI Europe Value Index-NR                                           | 03.04.2000  | €688,15mn   | 9,30                | 13,68                  |
| Franklin Templeton | Equity | Mutual European   | LU0140363002 | EUR      | Financials, Health Care, Industrials                       | MSCI Europe Value Index-NR                                           | 03.04.2000  | €688,15mn   | 11,40               | 16,04                  |
| Franklin Templeton | Equity | Growth (Euro)     | LU0114760746 | EUR      | Financials, Industrials, Information Technology            | MSCI All Country World Index-NR                                      | 09.08.2000  | €8,18bn     | 5,88                | 13,65                  |
| Franklin Templeton | Bond   | Global Bond       | LU0252652382 | USD      | Government, Government-related Entities                    | JP Morgan Global Government Bond Index                               | 28.02.1991  | \$2,44bn    | 3,27                | -1,74                  |
| Franklin Templeton | Equity | Asian Growth      | LU0128522157 | USD      | Financials, Industrials, Information Technology            | MSCI AC Asia ex-Japan 10/40 Index-NR                                 | 16.04.1991  | \$2,36bn    | 27,82               | 21,14                  |
| Franklin Templeton | Equity | Global Balanced   | LU0128525689 | USD      | Financials, Health Care, Industrials                       | Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index | 01.06.1994  | \$690,27mn  | 15,10               | 6,07                   |
| Franklin Templeton | Equity | Global Balanced   | LU0140420323 | EUR      | Financials, Health Care, Industrials                       | Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index | 01.06.1994  | \$690,27mn  | 16,99               | 8,27                   |

| Issuer             | Type   | Funds                    | ISIN         | Currency | Sector Allocation (Top 3)                             | Benchmark                                                            | Launch Date | Size       | Fund Return YTD % | Benchmark Return YTD % |
|--------------------|--------|--------------------------|--------------|----------|-------------------------------------------------------|----------------------------------------------------------------------|-------------|------------|-------------------|------------------------|
| Franklin Templeton | Equity | Global Balanced          | LU0195953822 | EUR      | Financials, Health Care, Industrials                  | Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index | 01.06.1994  | \$690,27mn | 17,30             | 8,27                   |
| Franklin Templeton | Equity | Global                   | LU0128525929 | USD      | Information Technology, Financials, Health Care       | MSCI All Country World Index-NR                                      | 28.02.1991  | \$566,14mn | -0,53             | 11,33                  |
| Franklin Templeton | Equity | Global Smaller Companies | LU0128526141 | USD      | Consumer Discretionary, Industrials, Health Care      | MSCI AC World Small Cap Index-NR                                     | 08.07.1991  | \$92,39mn  | 8,07              | 12,67                  |
| Franklin Templeton | Equity | Latin America            | LU0128526570 | USD      | Financials, Consumer Staples, Materials               | MSCI EM Latin America Index-NR                                       | 28.02.1991  | \$614,59mn | 15,86             | 15,90                  |
| Franklin Templeton | Bond   | U.S. Government          | LU0128529913 | USD      | Mortgage-Backed Securities, US Treasury               | Bloomberg US Government - Intermediate Index                         | 28.02.1991  | \$648,31mn | -1,16             | -0,10                  |
| Franklin Templeton | Bond   | Euro Government          | LU0188151251 | EUR      | Government, Government-related Entities               | Bloomberg Euro Government Bond Index                                 | 08.01.1999  | €81,13mn   | -0,56             | -0,39                  |
| Franklin Templeton | Bond   | Emerging Markets Bond    | LU0128530416 | USD      | Government, Government-related Entities, Corporations | JP Morgan EMBI Global Index                                          | 05.07.1991  | \$2,66bn   | 5,40              | 1,22                   |
| Franklin Templeton | Bond   | European Total Return    | LU0170473374 | EUR      | Government, Government-related Entities, Corporations | Bloomberg Euro Aggregate Index                                       | 29.08.2003  | €2,61bn    | 0,32              | -0,19                  |
| Franklin Templeton | Bond   | European Total Return    | LU0170474000 | EUR      | Government, Government-related Entities, Corporations | Bloomberg Euro Aggregate Index                                       | 29.08.2003  | €2,61bn    | -0,15             | -0,19                  |
| Fidelity           | Equity | European Growth          | LU0048578792 | EUR      | Financials, Industrials, Consumer Staples             | MSCI Europe Index                                                    | 01.10.1990  | € 7,58bn   | 4,80              | 11,80                  |
| Fidelity           | Equity | American Growth          | LU0077335932 | USD      | Financials, Health Care, Consumer Discretionary       | S&P 500 Index                                                        | 30.06.1997  | \$ 733mn   | 1,50              | 9,90                   |

*\*Due to the product governance provisions in accordance with MifID II, clients resident in Turkey can currently only trade with the funds listed.*

*\*\*Returns are indicative and based on data from the fund factsheets as at 31.07.2026 and will be updated monthly.*

*Cut-Off Time: 15:30 European Time*

*Settlement Date : T+3*

**Applicable Funds For Residents of EU\*\*\***

| Issuer                                 | Number of Funds |
|----------------------------------------|-----------------|
| Franklin Templeton                     | 429             |
| Fidelity                               | 553             |
| Raiffeisen Kapitalanlageges            | 535             |
| Amundi                                 | 593             |
| JP Morgan                              | 574             |
| Allianz Invest                         | 401             |
| Erste Asset Management GmbH            | 371             |
| UBS                                    | 371             |
| Morgan Stanley                         | 151             |
| Blackrock Asset Management Deutschland | 32              |
| BNP Paribas                            | 306             |
| LLB Invest Kapitalanlagegesellschaft   | 287             |
| Gutmann Kapitalanlagegesellschaft      | 73              |
| Security Kapitalanhale AG              | 85              |
| Allgemeine Sparkasse AG                | 48              |
| Masterinvest Kapitalanlage GmbH        | 79              |
| Kepler-Fonds KAG                       | 111             |
| 3Banken Generali Investment-GES.       | 98              |
| IQAM Invest GmbH                       | 115             |

| Issuer                                                 | Number of Funds |
|--------------------------------------------------------|-----------------|
| Columbia Threadneedle (Lux)                            | 175             |
| Vontobel Fund Sicav                                    | 147             |
| Ampega Investment GmbH                                 | 75              |
| Robeco Institutional Asset Management B.V.             | 5               |
| Bank Austria Real Invest-Immobilien-Kapitalanlage GmbH | 6               |
| Schoellerbank Invest AG                                | 47              |
| KBC Equity Fund Sicav                                  | 48              |
| DPAM B SA                                              | 56              |
| Ashmore                                                | 32              |
| Aviva Investors                                        | 38              |
| Generali                                               | 16              |

\*\*\* There are more than 17.000 available funds, please contact to Client Managers for fund details

*Cut-Off Time: variable per fund*

*Settlement Date : variable per fund*

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