

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	\$ 268,35mn	-7,27	-5,15
Franklin Templeton	Equity	European Insight	LU0093666013	EUR	Industrials, Consumer Discretionary, Financials	MSCI EMU Index-NR	08.01.1999	€ 420,21mn	12,05	12,33
Franklin Templeton	Equity	Mutual U.S. Value	LU0070302665	USD	Financials, Health Care, Industrials	Russel 1000 Value Index-NR	07.07.1997	\$ 236,71mn	9,98	22,70
Franklin Templeton	Equity	Mutual U.S. Value	LU0140362707	EUR	Financials, Health Care, Industrials	Russel 1000 Value Index-NR	07.07.1997	\$ 236,71mn	11,28	24,06
Franklin Templeton	Equity	Emerging Markets	LU0109402221	USD	Information Technology, Financials, Consumer Discretionary	MSCI Emerging Markets Index-NR	28.02.1991	\$2,59bn	31,28	24,08
Franklin Templeton	Equity	Emerging Markets	LU0128522744	USD	Information Technology, Financials, Consumer Discretionary	MSCI Emerging Markets Index-NR	28.02.1991	\$2,59bn	31,71	24,08
Franklin Templeton	Equity	Mutual European	LU0109981661	USD	Financials, Health Care, Industrials	MSCI Europe Value Index-NR	03.04.2000	€691,25mn	10,53	14,44
Franklin Templeton	Equity	Mutual European	LU0140363002	EUR	Financials, Health Care, Industrials	MSCI Europe Value Index-NR	03.04.2000	€691,25mn	12,12	15,71
Franklin Templeton	Equity	Growth (Euro)	LU0114760746	EUR	Financials, Industrials, Information Technology	MSCI All Country World Index-NR	09.08.2000	€8,23bn	6,97	15,57
Franklin Templeton	Bond	Global Bond	LU0252652382	USD	Government, Government-related Entities	JP Morgan Global Government Bond Index	28.02.1991	\$2,44bn	4,21	-1,56
Franklin Templeton	Equity	Asian Growth	LU0128522157	USD	Financials, Industrials, Information Technology	MSCI AC Asia ex-Japan 10/40 Index-NR	16.04.1991	\$2,46bn	34,35	25,43
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	\$727,99mn	17,62	7,85
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	\$727,99mn	18,65	9,04

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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	\$727,99mn	19,00	9,04
Franklin Templeton	Equity	Global	LU0128525929	USD	Information Technology, Financials, Health Care	MSCI All Country World Index-NR	28.02.1991	\$563,36mn	-0,38	14,31
Franklin Templeton	Equity	Global Smaller Companies	LU0128526141	USD	Consumer Discretionary, Industrials, Health Care	MSCI AC World Small Cap Index-NR	08.07.1991	\$93,55mn	10,28	16,90
Franklin Templeton	Equity	Latin America	LU0128526570	USD	Financials, Consumer Staples, Materials	MSCI EM Latin America Index-NR	28.02.1991	\$602,95mn	14,67	15,10
Franklin Templeton	Bond	U.S. Government	LU0128529913	USD	Mortgage-Backed Securities, US Treasury	Bloomberg US Government - Intermediate Index	28.02.1991	\$646,08mn	-0,80	0,07
Franklin Templeton	Bond	Euro Government	LU0188151251	EUR	Government, Government-related Entities	Bloomberg Euro Government Bond Index	08.01.1999	€83,56mn	-0,89	-0,97
Franklin Templeton	Bond	Emerging Markets Bond	LU0128530416	USD	Government, Government-related Entities, Corporations	JP Morgan EMBI Global Index	05.07.1991	\$2,70bn	6,23	2,14
Franklin Templeton	Bond	European Total Return	LU0170473374	EUR	Government, Government-related Entities, Corporations	Bloomberg Euro Aggregate Index	29.08.2003	€2,53bn	0,00	-0,66
Franklin Templeton	Bond	European Total Return	LU0170474000	EUR	Government, Government-related Entities, Corporations	Bloomberg Euro Aggregate Index	29.08.2003	€2,53bn	-0,52	-0,66
Fidelity	Equity	European Growth	LU0048578792	EUR	Financials, Industrials, Consumer Staples	MSCI Europe Index	01.10.1990	€ 7,51bn	4,80	12,30
Fidelity	Equity	American Growth	LU0077335932	USD	Financials, Health Care, Consumer Discretionary	S&P 500 Index	30.06.1997	\$ 753mn	4,40	12,90

**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 31.08.2026 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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