DenizBank AG
PRIORITY BANKING

# 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 | $ 251.70mn | -12,68 | -9,42 |
| Franklin Templeton | Equity | European Insight | LU0093666013 | EUR | Industrials, Consumer Discretionary, Financials | MSCI EMU Index-NR | 08.01.1999 | € 398,67mn | 8,18 | 9,64 |
| Franklin Templeton | Equity | Mutual U.S. Value | LU0070302665 | USD | Financials, Health Care, Industrials | Russel 1000 Value Index-NR | 07.07.1997 | $ 213,82mn | 4,68 | 18,81 |
| Franklin Templeton | Equity | Mutual U.S. Value | LU0140362707 | EUR | Financials, Health Care, Industrials | Russel 1000 Value Index-NR | 07.07.1997 | $ 213,82mn | 8,64 | 22,84 |
| Franklin Templeton | Equity | Emerging Markets | LU0109402221 | USD | Information Technology, Financials, Consumer Dscretionary | MSCI Emerging Markets Index-NR | 28.02.1991 | $2,57bn | 30,75 | 23,38 |
| Franklin Templeton | Equity | Emerging Markets | LU0128522744 | USD | Information Technology, Financials, Consumer Dscretionary | MSCI Emerging Markets Index-NR | 28.02.1991 | $2,57bn | 31,24 | 23,38 |
| Franklin Templeton | Equity | Mutual European | LU0109981661 | USD | Financials, Health Care, Industrials | MSCI Europe Value Index-NR | 03.04.2000 | €645,92mn | 3,90 | 9,19 |
| Franklin Templeton | Equity | Mutual European | LU0140363002 | EUR | Financials, Health Care, Industrials | MSCI Europe Value Index-NR | 03.04.2000 | €645,92mn | 8,02 | 12,90 |
| Franklin Templeton | Equity | Growth (Euro) | LU0114760746 | EUR | Financials, Industrials, Information Technology | MSCI All Country World Index-NR | 09.08.2000 | €8,25bn | 7,42 | 16,87 |
| Franklin Templeton | Bond | Global Bond | LU0252652382 | USD | Government, Government-related Entities | JP Morgan Global Government Bond Index | 28.02.1991 | $2,39bn | 2,14 | -3,86 |
| Franklin Templeton | Equity | Asian Growth | LU0128522157 | USD | Financials, Industrials, Information Technology | MSCI AC Asia ex-Japan 10/40 Index-NR | 16.04.1991 | $2,41bn | 33,22 | 24,51 |
| 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 | $735,61mn | 13,19 | 6,12 |
| 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 | $735,61mn | 17,03 | 9,72 |



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| 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 | $735,61mn | 17,45 | 9,72 |
| Franklin Templeton | Equity | Global | LU0128525929 | USD | Information Technology, Financials, Health Care | MSCI All Country World Index-NR | 28.02.1991 | $547,89mn | -2,66 | 13,03 |
| Franklin Templeton | Equity | Global Smaller Companies | LU0128526141 | USD | Consumer Discretionary, Industrials, Health Care | MSCI AC World Small Cap Index-NR | 08.07.1991 | $89,48mn | 7,62 | 12,43 |
| Franklin Templeton | Equity | Latin America | LU0128526570 | USD | Financials, Consumer Staples, Materials | MSCI EM Latin America Index-NR | 28.02.1991 | $607,20mn | 16,44 | 14,75 |
| Franklin Templeton | Bond | U.S. Government | LU0128529913 | USD | Mortgage-Backed Secutiries, US Treasury | Bloomberg US Government - Intermediate Index | 28.02.1991 | $595,54mn | -4,21 | -1,45 |
| Franklin Templeton | Bond | Euro Government | LU0188151251 | EUR | Government, Government-related Entities | Bloomberg Euro Government Bond Index | 08.01.1999 | €80,22mn | -2,90 | -3,06 |
| Franklin Templeton | Bond | Emerging Markets Bond | LU0128530416 | USD | Government, Government-related Entities, Corporations | JP Morgan EMBI Global Index | 05.07.1991 | $2,64bn | 4,50 | -1,28 |
| Franklin Templeton | Bond | European Total Return | LU0170473374 | EUR | Government, Government-related Entities, Corporations | Bloomberg Euro Aggregate Index | 29.08.2003 | €2,47bn | -2,04 | -2,52 |
| Franklin Templeton | Bond | European Total Return | LU0170474000 | EUR | Government, Government-related Entities, Corporations | Bloomberg Euro Aggregate Index | 29.08.2003 | €2,47bn | -2,62 | -2,52 |
| Fidelity | Equity | European Growth | LU0048578792 | EUR | Financials, Industrials, Consumer Staples | MSCI Europe Index | 01.10.1990 | € 7,34bn | 2,70 | 9,60 |
| Fidelity | Equity | American Growth | LU0077335932 | USD | Financials, Health Care, Consumer Discretionary | S&P 500 Index | 30.06.1997 | $ 761mn | 6,20 | 2,20 |

**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 30.09.2026 and will be updated monthly.*

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

*Settlement Date : T+3*



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## 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 |



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| 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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