Fund Code	Fund Title	Fund Founder
PNC	AMUNDI FUNDS II - EMERGING MARKETS BOND	YAPI VE KREDİ BANKASI A.Ş.
PNH	AMUNDI FUNDS II - GLOBAL HIGH YIELD	YAPI VE KREDİ BANKASI A.Ş.
PND	AMUNDI FUNDS II - U.S. HIGH YIELD	YAPI VE KREDİ BANKASI A.Ş.
FFA	FIDELITY FUND AMERICAN GROWTH FUND	DENİZBANK A.Ş.
FFE	FIDELITY FUND EUROPEAN GROWTH FUND	DENİZBANK A.Ş.
MBU	FRANKLIN MUTUAL U.S. VALUE FUND A(Acc) USD	DENİZBANK A.Ş.
CHF	TEMPLETON CHINA FUND A(Acc) USD	DENİZBANK A.Ş.
EMA	TEMPLETON EMERGING MARKETS FUND A(Acc) USD	DENİZBANK A.Ş.
LAF	TEMPLETON LATIN AMERICA FUND A(Acc) USD	DENİZBANK A.Ş.