

**İstanbul, 03/12/2019**

**General Letter: 1599**

**TEFAS Team**

**Subject:** About starting of trading of Hedge Funds via Turkey Electronic Fund Trading Platform (TEFAS).

**Related Parties:** Brokerage Houses

Banks

Participation Banks

Portfolio Management Companies

Dear CEO,

As it is known, as of 09 December 2019, hedge funds will be traded via TEFAS in different currencies.

Within the scope of preparations;

- System application and improvements will be transferred to the live environment by our Bank on Saturday, December 07, 2019.
- After the system progression, the current connection addresses will be used in the live environment.
- It is planned that our members will connect to the system via member applications and / or web service as of 14:00 on Saturday, December 07, 2019 and make the necessary controls. Identification, notification and instruction will not be transmitted to TEFAS platform, only report queries can be made.
- The announcement of the commencement of the checks will be sent to the members' e-mail addresses defined in the TEFAS system. Questions regarding the progression can be forwarded to tefasp@takasbank.com.tr e-mail address.

After the transfer of TEFAS foreign currency cash receivables to the accounts of the members' current accounts, it is provided to send automatic SWIFT instructions to their defined accounts without entering any SWIFT instructions. In this context, the members can define their foreign currency cash receivables from the “EFT/SWIFT Hesap Tanımlama” screen under the “Tanımlamalar” menu.

In addition, in line with the demands of our members, a new report screen has been created in which funds can be reported on a fund basis on the purchase / sale instructions of the funds defined by TEFAS operator, fund founder and operator members defined in Takasbank custody system. This screen can be accessed from “TEFAS İşlemleri / Raporlar / Fon Bazlı Talimat Raporu” menu.

The TEFAS Guide, which includes the changes, can be accessed via the “Takas Menu Web” user code and password from the “Üye Girişi / Duyuru Takas Üye Girişi / Kullanıcı Kılavuzları” link at [www.takasbank.com.tr](http://www.takasbank.com.tr).

Respectfully submitted for your kind information and further action.

Sincerely yours,

TAKASBANK  
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Emre KOÇBEY  
Director

Gökhan ELİBOL  
Deputy CEO