

İstanbul, 04/01/2022

General Letter: 1757

Fund Platforms Team**Subject:** About Collateral Valuation Coefficient Changes at Turkey Electronic Fund Trading Platform (TEFAS) and Pension Fund Trading Platform (BEFAS)**Related Parties:** Brokerage Houses
Banks
Participation Banks
Pension Companies
Portfolio Management Companies

Dear CEO,

The valuation coefficients of the assets accepted by our Bank as collateral are reviewed periodically and revised when deemed necessary. As a result of these efforts, the collateral valuation coefficients used in TEFAS and BEFAS have been updated.

In this context, the collateral coefficients to be used as of 06/01/2021 are given below.

COLLATERAL TYPE	CURRENT COLLATERAL VALUATION COEFFICIENT	COLLATERAL VAULTION COEFFICIENT TO BE APPLIED AS OF 06.01.2022
GOLD TRADED AT THE EXCHANGE	0.88	0.90
USD	0.91	0.91
EURO	0.92	0.91
SUKUKS ISSUED BY T.C. HAZİNE VARLIK KİRALAMA A.Ş.	0-1 Year %94 1-5 Years %89 5 Years and more %89	0-1 Year %95 1-5 Years %89 5 Years and more %83
GOVERNMENT BONDS AND TREASURY BILLS	0-1 Year %96 1-5 Years %91 5 Years ve more %91	0-1 Year %97 1-5 Years %91 5 Years ve more %85
ASSET-BACKED SECURITIES	0-1 Year %94 1-5 Years %89 5 Years and more %89	0-1 Year %95 1-5 Years %89 5 Years and more %83

Respectfully submitted for your kind information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.Emre KOÇBEY
DirectorGökhan ELİBOL
Deputy CEO