

İstanbul, 03/02/2023

**General Letter: 1858**

**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 06/02/2023 are given below.

| <b>COLLATERAL TYPE</b>                                   | <b>CURRENT COLLATERAL VALUATION COEFFICIENT</b>       | <b>COLLATERAL VAULTION COEFFICIENT TO BE APPLIED AS OF 06/02/2023</b> |
|--|---|---|
| <b>GOLD TRADED AT THE EXCHANGE</b>                       | 0.88  | 0.87  |
| USD  | 0.91  | 0.90  |
| EURO   | 0.91  | 0.89  |
| <b>SUKUKS ISSUED BY T.C. HAZİNE VARLIK KİRALAMA A.Ş.</b> | 0-1 Year 95%<br>1-5 Years 89%<br>5 Years and more 83% | 0-1 Year 95%<br>1-5 Years 82%<br>5 Years and more 82%                 |
| <b>GOVERNMENT BONDS AND TREASURY BILLS</b>               | 0-1 Year 97%<br>1-5 Years 91%<br>5 Years ve more 85%  | 0-1 Year 97%<br>1-5 Years 84%<br>5 Years ve more 84%                  |
| <b>ASSET-BACKED SECURITIES</b>                           | 0-1 Year 95%<br>1-5 Years 89%<br>5 Years and more 83% | 0-1 Year 95%<br>1-5 Years 82%<br>5 Years and more %82                 |

Respectfully submitted for your kind information and further action.

Sincerely yours,

**TAKASBANK**  
**İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.**

Zehra Zeynep ÖÇAL  
Director

Gökhan ELİBOL  
Executive Vice President