

Takasbank Fees & Commissions

Pension Fund Trading Platform (BEFAS)

Service Name	Service Description	Fee Base	Fee /Rate	CMB Endorsement /Date of Entry into Force	Explanation
Membership Entrance Fee	Fee charged from the fund founder for the funds included in the platform.	Fixed TRY	TRY 10.149	16/01/2025 / 01/01/2025	It is charged on fund basis. It is collected together with BITT.
Membership Fee	Fee collected from pension companies	Fixed TRY	TRY 1.015 per month	16/01/2025 / 01/01/2025	It is collected together with BITT.
BEFAS Transaction Commission	For mandatory fund types	Trading Value	0.005 % Min:TRY 0.05	16/01/2025 / 01/01/2025	The commission is collected monthly from the founder's account in fund participation share sales and from the distribution institution account in repurchases. It is collected together with BITT.
	For fund transactions by pension companies for their own funds to their customers	Trading Value	0.001 % Min:TRY 0.05		
BEFAS TRY Fund Management Commission	Commission charged for the valuation of Cash Liability Account (TFBNK Account)	Gross Accrued Interest Amount	5%	10/03/2022 / 01/04/2022	It is collected together with BITT and other legal obligations.