

Takasbank Fees & Commissions

Fund Trust

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Fund/Trust Service Fee	Service fee related to valuation, reconciliation and reporting services provided to institutional investors and the infrastructure costs incurred for these services.	Total Daily Fund Value (per annum)	% 0,00125 % (0.125 basis point) Max:TRY 100,000	17/01/2025 / 02/01/2025	It is charged for Investment Fund/Trusts. No Account Transactions & Reporting Fee is charged to the accounts from which a Fund/ Trust Service Fee is collected. It is calculated over the total daily fund value. Declaration of the member is taken as the basis. In case of absence of declaration for the relevant day, the commission calculation shall be made by using the value of the last day the declaration was made. The date of application shall be the date of commission. It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual
Fund/Trust Checks Service Fee	Service fee related to constraint checks and reporting services provided to institutional investors and the infrastructure costs incurred for these services.	Total Daily Fund Value (per annum)	% 0,0004 (4 per million)	17/04/2023 / 01/06/2023	Obtained from Mutual Funds. It will be collected on monthly.It is calculated over the total daily fund value. Declaration of the member is taken as the basis. In case of absence of declaration for the relevant day, the commission calculation shall be made by using the value of the last day the declaration was made. The date of application shall be the date of commission. It is accrued at every end-of-month. Collection is made within the month subsequent to the date of accrual