

Takasbank Fees & Commissions

Pension Fund Tradind 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 7.051 | 09/01/2024 / 01/01/2024 | It is charged on fund basis. It is collected together with BITT. |
| Membership Fee | Fee collected from pension companies | Fixed TRY | TRY 705 per month | 09/01/2024 / 01/01/2024 | It is collected together with BITT. |
| BEFAS Transaction Commission | For mandatory fund types | Trading Value | 0.005 % Min:TRY 0.01 | 17/06/2021 / 01/07/2021 | 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 0.01 | | |
| 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. |