



Turkish Economy Bank  
Trade Registration No: 189356,  
Mersis No: 0876004342000105  
TEB Kampüs C ve D Blok Saray Mah.  
Sokullu Cad. No:7A - 7B Ümraniye/  
İSTANBUL [www.teb.com.tr](http://www.teb.com.tr)

## INVESTMENT SECURITIES PRODUCT INFORMATION FORM

**PRODUCT NAME/DEFINITION:** Investment Fund , Mevdufon Account , Damla Fund

### FUND MANAGEMENT FEE:

Fund management fee is a fee paid to the fund founder to be covered from the fund portfolio in exchange for the portfolio management of the investment fund. No additional "fund management fee" is collected from the investor. Fund management fee is calculated as a certain ratio of the total value of fund per diem. Fund management fee rate is included in fund prospectuses.

All kinds of detailed information for investment funds can be found in the prospectus of the relevant fund. The prospectuses of investment funds can be accessed at <https://www.kap.org.tr> of the fund founder and from the websites of the portfolio management companies that are the fund founders.

### FEES, EXPENSES AND COMMISSIONS FOR SECURITIES TRANSACTIONS:

Fee Name	Currency Code	Ratio	Maximum Amount
BIST, Bank Bonds Final Purchase/Sale Commission	TL	0,02%	
Bank TB/SB Final Purchase/Sale Commission	No charge		
TB/SB Transfer Outside the Bank	No charge		
TB/SB Physical Delivery Fee (>1,000,000 nominal)	TL		500
TB/SB Physical Delivery Fee (0 - 100,000 nominal)	TL		150
TB/SB Physical Delivery Fee (100,000 -1,000,000 nominal)	TL		250
BIST TB/SB Final Purchase/Sale Commission	TL	0,02%	
CRA Account Opening Fee	TL		5,7002 (banking and insurance transactions tax excluded)
CRA Investor Notification Fee	TL		17,8830 (banking and insurance transactions tax excluded)
CRA Account Maintenance Fee (5)	TL		0,0351 (banking and insurance transactions tax excluded) per day
CRA Custody Fee (Private Sector Borrowing Instruments and GDS Principal)	TL	0,65 per ten thousand	



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CRA Custody Fee (Private Sector Borrowing Instruments and GDS Coupons)	TL	0,065 per ten thousand	
CRA Private Sector Borrowing Instruments Trading Transactions	TL	0,0670 (banking and insurance transactions tax excluded)	
CRA GDS Trading Transactions (among members) (12)	TL	₺0,05	
CRA Custody Fee (Investment Fund Shares Related to Share Certificate and Participation Umbrella Fund)	TL	0,5 per ten thousand	
CRA Investment Fund Trading Transactions	TL	0,075 per ten thousand	
CRA Custody Fee (Other Investment Fund Shares)	TL	1 per ten thousand	
TEB Retail Internet Branch Share Certificate Trading Commission (>100,000 TL Volume)	TL	0,15%	
TEB Retail Internet Branch Share Certificate Trading Commission (<=100,000 TL Volume)	TL	0,20%	
TEB Telephone Branch, TEB Star Line and TEB Private Line Share Certificate Trading Commission (>100,000 TL Volume)	TL	0,15%	
TEB Telephone Branch, TEB Star Line and TEB Private Line Share Certificate Trading Commission (<=100,000 TL Volume)	TL	0,20%	

#### VALIDITY OF FEES AND NOTIFICATION REQUIREMENTS:

Fee changes not exceeding 20% within a calendar year cited in this form will be reported to you 30 days in advance via e-mail, ATM, telephone, SMS or equivalent notification tools. You are granted the right to cease ownership of/receipt of service of the related product within 15 days as of the effective date. In the case of the use of this right, you will not be charged any additional interest, fee and/or commission for the next term.

Where the change of interest and fee related to the use of the product or service is not accepted, our Bank reserves the right to suspend providing this service to you.

A separate consent will be received for fee changes exceeding 20% within a calendar year.

#### COLLECTION METHOD:

This will be collected by means of collection in cash, or withdrawal from the account or, depending



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on the Customer's wish and upon acceptance of the Bank, by debiting to his/her credit card or else, by collecting from the limit of the customer's overdraft deposit account.

A copy of this form has been delivered to you so that you can request a detailed explanation from our bank.

**Name, Surname and Signature of the Bank Officers:**

Direktör 

Direktör 

This form is Issued in 2(two) copies. Upon reading and accepting the conditions and information presented in this form, please sign and keep 1(one) copy in your possession.

**Customer Name and Surname:**

**Turkish Republic Foreigner Identity Number:**

**Date:**

**Signature:**