


TRY Participation Accounts

	Opening Balance Minimum Balance	1 Month	3 Months (32-91 Day)	6 Months (92-180 Day)	1 Year (181-364 Day)	More Than 1 Year (366-999 Day)
Classic	250-250	85-15	87-13	87-13	87-13	87-13
Silver	25.000-15.000	87-13	89-11	89-11	89-11	89-11
Golden	100.000-75.000	90-10	92-8	92-8	92-8	92-8
Platinum	500.000-375.000	93-7	95-5	95-5	95-5	95-5
Platinum+	1.250.000-1.000.000	96-4	97-3	97-3	97-3	97-3
Withholding Rates(30.09.2020-31.12.2020)			%5		%3	%0
Withholding Rates			%15		%12	%10

EUR Participation Accounts

	Opening Balance Minimum Balance	1 Month	3 Months (32-91 Day)	6 Months (92-180 Day)	1 Year (181-364 Day)	More Than 1 Year (366-999 Day)
Classic	250-250	50-50	50-50	50-50	50-50	50-50
Silver	50.000-35.000	50-50	50-50	50-50	50-50	50-50
Golden	250.000-175.000	50-50	50-50	50-50	50-50	50-50
Platinum	750.000-600.000	50-50	50-50	50-50	50-50	50-50
Platinum+	1.500.000-1.250.000	50-50	50-50	50-50	50-50	50-50
Withholding Rates			%20			%18

USD Participation Accounts

	Opening Balance Minimum Balance	1 Month	3 Months (32-91 Day)	6 Months (92-180 Day)	1 Year (181-364 Day)	More Than 1 Year (366-999 Day)
Classic	250-250	50-50	50-50	50-50	50-50	50-50
Silver	50.000-35.000	50-50	50-50	50-50	50-50	50-50
Golden	250.000-175.000	50-50	50-50	50-50	50-50	50-50
Platinum	750.000-600.000	50-50	50-50	50-50	50-50	50-50
Platinum+	1.500.000-1.250.000	50-50	50-50	50-50	50-50	50-50
Withholding Rates			%20			%18

TRY Participation Accounts With Interim Period Share Payment

	Opening Balance - Minimum Balance	1 Month (31 Day)	3 Month (93 Day)	6 Month (186 Day)	1 Year (372 Day)
Alternative	20.000-10.000	93-7	94-6	95-5	96-4
Investment	150.000-75.000	95-5	96-4	97-3	98-2
Withholding Rates(30.09.2020-31.12.2020)			%0		
Withholding Rates			%10		

USD Participation Accounts With Interim Period Share Payment

	Opening Balance - Minimum Balance	1 Month (31 Day)	3 Month (93 Day)	6 Month (186 Day)	1 Year (372 Day)
Alternative	20.000-10.000	50-50	51-49	52-48	53-47
Investment	100.000-50.000	51-49	52-48	53-47	55-45
Withholding Rates			%18		

EUR Participation Accounts With Interim Period Share Payment

	Opening Balance - Minimum Balance	1 Month (31 Day)	3 Month (93 Day)	6 Month (186 Day)	1 Year (372 Day)
Alternative	20.000-10.000	50-50	51-49	52-48	53-47
Investment	100.000-50.000	51-49	52-48	53-47	55-45
Withholding Rates			%18		

Gold Participation Accounts

	Opening Balance - Minimum Balance	3 Month (91 Day)	6 Month (180 Day)	1 Year (364 Day)
Gold-to-Gold Participation Account	50 gr		30-70	
Physical Gold Participation Account	50 gr		50-50	
Withholding Rates			%15	

Cumulative Participation Account

	Opening Balance - Minimum Balance	3-10 Year Month- 3 Month	Withholding Rates (30.09.2020-31.12.2020)	Withholding Rates
TRY	150	95-5	0%	10%
USD	100	55-45	18%	18%
EUR	100	55-45	18%	18%
Gold	50 gr	50-50	15%	15%