

A TIPI DEĞİSKEN FON  
AYLIK RAPOR

1- FONU TANITICI BİLGİLER

- A) FONUN ADI  
B) KURUCU BANKANIN TİCARET ÜNVANI  
C) TOPLAM PAY SAYISI  
D) AY SONU İTİBARIYLA FON TOPLAM DEĞERİ  
E) AY SONU İTİBARIYLA TEDAVÜLDEKİ PAY SAYISI  
F) FONUN KURULUŞ TARİHİ  
G) FONUN SÜRESİ

A TIPI DEĞİSKEN FON  
YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.  
200,000,000  
1,234,039.74  
3,601,400  
11.11.1993  
SÜRESİZ

2- KATILMA BELGELERİNİN DEĞERİNDE MEYDANA GELEN DEĞİŞİMLER  
BİR PAYIN

- A) AY SONU DEĞERİ (31.05.2012 )  
B) BİR YIL ÖNCEKİ DEĞERİ (30.05.2011 )  
C) YIL BAŞINDAKİ DEĞERİ (02.01.2012 )  
D) BİR AY ÖNCEKİ DEĞERİ (30.04.2012 )

| TL      | ARTIŞ ORANI | AÇIKLAMA                                                       |
|---------|-------------|----------------------------------------------------------------|
|         | %           |                                                                |
| .342656 |             |                                                                |
| .401102 | -.1457      | KATILMA BELGELERİNİN SON BİR YILLIK GETİRİSİDİR.               |
| .330606 | .0364       | KATILMA BELGELERİNİN 2012 YILBAŞINDAN BERİ 5 AYLIK GETİRİSİDİR |
| .364681 | -.0604      | KATILMA BELGELERİNİN SON BİR AYLIK GETİRİSİDİR.                |

3- FON PORTFÖY DEĞERİ TABLOSU

- A) HİSSE SENETLERİ  
1- BANKA İŞTİRAK VE HİSSEMDARLARI  
2- DİĞER ORTAKLIKLAR

|         | NOMİNAL<br>DEĞERİ (1000 TL ) | RAYIÇ DEĞERİ | %    |
|---------|------------------------------|--------------|------|
| PETKM-E | .048                         | .09          | .00  |
| TOASO-E | .666                         | 4.24         | .00  |
| AKBNK-E | 15,000.000                   | 83,400.00    | 6.55 |
| YKBNK-E | .260                         | .79          | .00  |
| EREGL-E | 25,001.493                   | 52,753.15    | 4.15 |
| ISCTR-E | 15,000.000                   | 57,000.00    | 4.48 |
| SAHOL-E | 8,000.000                    | 58,240.00    | 4.58 |
| KCHOL-E | 10,000.000                   | 59,900.00    | 4.71 |
| VESTL-E | 25,000.000                   | 48,500.00    | 3.81 |
| THYAO-E | 17,501.028                   | 44,277.60    | 3.48 |
| ENKAI-E | .283                         | 1.15         | .00  |
| GARAN-E | 11,000.000                   | 65,450.00    | 5.14 |
| ADANA-E | .791                         | 2.66         | .00  |
| ANSGR-E | 30,000.950                   | 23,700.75    | 1.86 |
| ISGYO-E | .332                         | .34          | .00  |
| TCELL-E | .519                         | 4.28         | .00  |
| TSKB-E  | 30,001.713                   | 64,203.67    | 5.05 |
| BOLUC-E | .434                         | .53          | .00  |
| KILER-E | 12,500.000                   | 39,625.00    | 3.11 |
| POLHO-E | 25,000.000                   | 54,750.00    | 4.30 |
| ULKER-E | .809                         | 5.13         | .00  |
| KLNMA-E | 1.000                        | 6.12         | .00  |
| VAKBN-E | 20,000.000                   | 60,000.00    | 4.72 |

|                                      |              |            |       |
|--------------------------------------|--------------|------------|-------|
| ASYAB-E                              | 35,000.000   | 56,350.00  | 4.43  |
| TRCAS-E                              | 12,000.000   | 27,840.00  | 2.19  |
| HALKB-E                              | 5,000.000    | 58,100.00  | 4.57  |
| AKFEN-E                              | 6,000.000    | 54,240.00  | 4.26  |
| EKGYO-E                              | 30,000.000   | 62,100.00  | 4.88  |
|                                      |              | 970,455.50 | 76.27 |
| B) DEVLET TAHVİLİ VE HAZİNE BONOLARI |              |            |       |
| TRT071112T14                         | 100,000      | 95,835.00  | 7.53  |
| TRT071112T14                         | 181,255      | 165,042.49 | 12.97 |
|                                      | 281,255      | 260,877.49 | 20.50 |
| 4- FON TOPLAM DEĞERİ TABLOSU         |              |            |       |
|                                      | TUTAR        | %          |       |
| FON PORTFÖY DEĞERİ                   | 1,272,452.92 | 103.11     |       |
| HAZİR DEĞERLER                       | 1,853.17     | .15        |       |
| ALACAKLAR                            | 23,556.55    | 1.91       |       |
| DİĞER VARLIKLAR                      | .00          | .00        |       |
| BORÇLAR                              | -63,822.90   | -5.17      |       |
| FON TOPLAM DEĞERİ                    | 1,234,039.74 | 100.00     |       |
| 5- AY İÇİNDE YAPILAN GİDERLER        |              |            |       |
| AÇIKLAMA                             | TUTAR        |            |       |
| ISCTR - E                            | 2,101.02     |            |       |
| VESTL - E                            | 237.92       |            |       |
| SAHOL - E                            | 776.04       |            |       |
| KCHOL - E                            | 261.33       |            |       |
| AKBNK - E                            | 588.48       |            |       |
| TOASO - E                            | 722.66       |            |       |
| KCHOL - E                            | 2,115.23     |            |       |
| GUBRF - E                            | 1,069.11     |            |       |
| SASA - E                             | 31.50        |            |       |
| TOASO - E                            | 4,686.42     |            |       |
| ARACILIK KOM.GID.                    | 75.32        |            |       |
| FON YON.UCRETLERİ                    | 3,903.23     |            |       |
| DENETİM UCRETLERİ                    | 770.00       |            |       |
| ISCTR - E                            | 858.14       |            |       |
| AKGRT - E                            | 396.01       |            |       |
| SAHOL - E                            | 289.32       |            |       |
| AKBNK - E                            | 29.57        |            |       |
| VESTL - E                            | 1,589.43     |            |       |
| GARAN - E                            | 213.34       |            |       |
| GARAN - E                            | 351.34       |            |       |
| TRKCM - E                            | 1.18         |            |       |
| ANSGR - E                            | 307.56       |            |       |
| BEYANNAME DAMGA VERG                 | 58.65        |            |       |
| TIRE - E                             | 1,234.27     |            |       |
| TSKB - E                             | 1,018.96     |            |       |
| TIRE - E                             | 4,038.64     |            |       |
| TSKB - E                             | 646.24       |            |       |

|                |          |
|----------------|----------|
| ASYAB - E      | 422.05   |
| TRCAS - E      | 1,392.49 |
| TRCAS - E      | 744.84   |
| VOB KOM.GIDERİ | 21.27    |
| ASYAB - E      | 1,911.64 |
| VAKBN - E      | 22.14    |
| TTKOM - E      | 340.83   |
| TTKOM - E      | 2,813.06 |
| HALKB - E      | 5,400.48 |
| HALKB - E      | 933.79   |
| LOGO - E       | .01      |
| EKGYO - E      | 54.85    |
| BİZİM - E      | 1,044.79 |
| TKNSA - E      | 645.97   |
| EREGL - Y      | 64.34    |

6- A- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ  
HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

| TEMETTÜ | NOMİNAL    | TUTAR    |
|---------|------------|----------|
| PETKM-E | .048       | .00      |
| EREGL-E | 25,000.958 | 3,488.51 |
| SAHOL-E | 5,000.000  | 500.00   |
| ENKAI-E | .252       | .02      |
| GARAN-E | 11,000.000 | 1,571.43 |
| ADANA-E | .791       | .31      |
| BOLUC-E | .434       | .05      |
| ULKER-E | .809       | .66      |
| VAKBN-E | 20,000.000 | 296.00   |
| TRCAS-E | 12,000.000 | 400.00   |
| HALKB-E | 5,000.000  | 1,227.08 |

SERMAYE ARTTIRIMI

| ENKAI-E | NOMİNAL | TUTAR |
|---------|---------|-------|
| ENKAI-E | .030    | .00   |

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA  
MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA  
İLGİLİ AÇIKLAMALAR

7- PORTFÖYDEN SATIŞLAR (TOPLAM)

A) HİSSE SENETLERİ

ŞİRKETİN ÜNVANI

|         | SATIŞ TARİHİ | NOMİNAL DEĞERİ | TUTAR     |
|---------|--------------|----------------|-----------|
| BİZİM-E | 21.05.2012   | 2,500.000      | 60,074.50 |
| BİZİM-E | 15.05.2012   | 2,000.000      | 49,958.00 |
| BİZİM-E | 10.05.2012   | 1,399.000      | 35,155.30 |

|         |            |            |            |
|---------|------------|------------|------------|
| TKNSA-E | 18.05.2012 | 10,000.000 | 74,924.03  |
| TKNSA-E | 17.05.2012 | 16,132.000 | 123,680.34 |
| AKGRT-E | 04.05.2012 | 30,000.000 | 56,952.12  |
| TOASO-E | 29.05.2012 | 7,500.000  | 48,559.18  |
| TOASO-E | 24.05.2012 | 7,250.000  | 46,021.59  |
| TOASO-E | 14.05.2012 | 7,500.000  | 52,605.77  |
| TOASO-E | 09.05.2012 | 7,500.000  | 56,110.35  |
| ARCLK-E | 16.05.2012 | 10,000.000 | 79,233.39  |
| AKBNK-E | 04.05.2012 | 2,500.000  | 16,036.52  |
| ISCTR-E | 14.05.2012 | 2,500.000  | 9,966.62   |
| ISCTR-E | 04.05.2012 | 2,500.000  | 9,866.70   |
| ISCTR-E | 02.05.2012 | 7,500.000  | 29,450.24  |
| SAHOL-E | 17.05.2012 | 2,000.000  | 14,347.94  |
| SAHOL-E | 11.05.2012 | 2,500.000  | 17,035.68  |
| KCHOL-E | 14.05.2012 | 2,500.000  | 15,786.73  |
| KCHOL-E | 02.05.2012 | 1,500.000  | 9,591.94   |
| VESTL-E | 11.05.2012 | 7,500.000  | 15,362.08  |
| SASA-E  | 22.05.2012 | 15,000.000 | 18,734.25  |
| GARAN-E | 14.05.2012 | 2,500.000  | 15,437.02  |
| GARAN-E | 04.05.2012 | 2,500.000  | 15,886.64  |
| TRKCM-E | 14.05.2012 | 270.000    | 696.01     |
| ASYAB-E | 14.05.2012 | 5,000.000  | 8,542.82   |
| ASYAB-E | 04.05.2012 | 10,000.000 | 17,685.13  |
| TTKOM-E | 10.05.2012 | 6,500.000  | 47,410.14  |
| TTKOM-E | 04.05.2012 | 2,500.000  | 18,834.17  |
| TRCAS-E | 16.05.2012 | 500.000    | 1,179.01   |
| TRCAS-E | 14.05.2012 | 7,500.000  | 18,584.38  |
| TRCAS-E | 11.05.2012 | 5,000.000  | 12,939.12  |
| HALKB-E | 25.05.2012 | 5,000.000  | 54,204.43  |
| HALKB-E | 14.05.2012 | 1,000.000  | 12,039.88  |
| VAKBN-E | 14.05.2012 | 2,500.000  | 7,868.38   |
| ANSGR-E | 02.05.2012 | 10,000.000 | 8,992.44   |
| TIRE-E  | 18.05.2012 | 40,000.000 | 40,765.73  |
| TSKB-E  | 24.05.2012 | 10,000.000 | 21,282.11  |
| TSKB-E  | 04.05.2012 | 15,000.000 | 33,721.65  |
| GUBRF-E | 14.05.2012 | 4,000.000  | 51,206.95  |
| GUBRF-E | 02.05.2012 | 4,000.000  | 49,773.56  |
| EREGL-Y | 29.05.2012 | .535       | 1.06       |
| EREGL-Y | 11.05.2012 | 5,465.000  | 11,521.46  |
| EKGYO-E | 14.05.2012 | 2,500.000  | 5,770.15   |

## D)HAZİNE BONOSU VE DEVLET TAHVİLLERİ

|              | VADE TARİHİ | SATIŞ TARİHİ | NOMİNAL DEĞERİ | TUTAR      |
|--------------|-------------|--------------|----------------|------------|
| TRT030413T16 | 29.05.2012  | 29.05.2012   | 69,510         | 68,017.44  |
| TRT140813T19 | 14.05.2012  | 14.05.2012   | 57,540         | 85,067.63  |
| TRT140813T19 | 04.05.2012  | 04.05.2012   | 339,440        | 500,132.19 |
| TRT040117T14 | 25.05.2012  | 25.05.2012   | 150,000        | 125,032.53 |
| TRT040614T12 | 07.05.2012  | 07.05.2012   | 532,835        | 500,408.90 |
| TRT240118T19 | 09.05.2012  | 09.05.2012   | 317,000        | 300,075.86 |
| TRT041213T23 | 16.05.2012  | 16.05.2012   | 98,025         | 100,026.03 |
| TRT210721T11 | 31.05.2012  | 31.05.2012   | 67,215         | 69,017.58  |
| TRT210721T11 | 30.05.2012  | 30.05.2012   | 65,280         | 67,017.27  |
| TRT210721T11 | 11.05.2012  | 11.05.2012   | 292,145        | 300,077.26 |
| TRT210721T11 | 02.05.2012  | 02.05.2012   | 295,675        | 300,142.19 |
| TRT120122T17 | 24.05.2012  | 24.05.2012   | 147,110        | 142,037.31 |
| TRT200313T16 | 28.05.2012  | 28.05.2012   | 83,180         | 73,057.00  |
| TRT200313T16 | 23.05.2012  | 23.05.2012   | 185,615        | 163,042.65 |
| TRT200313T16 | 22.05.2012  | 22.05.2012   | 186,790        | 164,042.68 |
| TRT071112T14 | 28.05.2012  | 28.05.2012   | 1,105          | 1,000.79   |
| TRT071112T14 | 21.05.2012  | 21.05.2012   | 180,790        | 164,124.01 |
| TRT071112T14 | 18.05.2012  | 18.05.2012   | 165,355        | 150,039.04 |
| TRT071112T14 | 17.05.2012  | 17.05.2012   | 48,500         | 44,011.21  |
| TRT071112T14 | 17.05.2012  | 17.05.2012   | 171,950        | 156,039.75 |
| TRT071112T14 | 14.05.2012  | 14.05.2012   | 237,375        | 215,171.41 |
| TRT071112T14 | 08.05.2012  | 08.05.2012   | 181,920        | 169,042.83 |
| TRT200213T25 | 20.02.2013  | 31.05.2012   | 100,000        | 93,231.00  |
| TRT210514T12 | 10.05.2012  | 10.05.2012   | 194,350        | 280,071.34 |
| TRT210514T12 | 03.05.2012  | 03.05.2012   | 350,360        | 500,132.60 |

## 8- PORTFÖYDEN ALIŞLAR (TOPLAM)

## A) HİSSE SENETLERİ

## ŞİRKETİN ÜNVANI

|         | ALİŞ TARİHİ | NOMİNAL DEĞERİ | ALİŞ DEĞERİ |
|---------|-------------|----------------|-------------|
| BİZİM-E | 21.05.2012  | 2,500.000      | 60,175.51   |
| BİZİM-E | 15.05.2012  | 2,000.000      | 50,842.67   |
| BİZİM-E | 10.05.2012  | 1,399.000      | 35,214.41   |
| TKNSA-E | 18.05.2012  | 10,000.000     | 75,063.00   |
| TKNSA-E | 17.05.2012  | 10,000.000     | 76,664.34   |
| TKNSA-E | 14.05.2012  | 6,132.000      | 47,523.00   |
| KILER-E | 18.05.2012  | 12,500.000     | 41,763.85   |
| POLHO-E | 24.05.2012  | 11,667.000     | 26,005.89   |
| POLHO-E | 21.05.2012  | 13,333.000     | 29,999.25   |
| AKGRT-E | 04.05.2012  | 30,000.000     | 57,348.13   |

|         |            |            |           |
|---------|------------|------------|-----------|
| TOASO-E | 29.05.2012 | 7,500.000  | 48,941.08 |
| TOASO-E | 24.05.2012 | 7,250.000  | 47,019.46 |
| TOASO-E | 10.05.2012 | 7,500.000  | 55,846.87 |
| TOASO-E | 09.05.2012 | 7,500.000  | 56,897.75 |
| ARCLK-E | 16.05.2012 | 10,000.000 | 78,666.03 |
| AKBNK-E | 31.05.2012 | 5,000.000  | 27,122.76 |
| AKBNK-E | 23.05.2012 | 5,000.000  | 30,025.20 |
| AKBNK-E | 03.05.2012 | 3,500.000  | 23,399.64 |
| EREGL-E | 29.05.2012 | .535       | 1.06      |
| EREGL-E | 16.05.2012 | 5,000.000  | 11,209.41 |
| EREGL-E | 15.05.2012 | 7,500.000  | 16,889.18 |
| ISCTR-E | 16.05.2012 | 2,500.000  | 9,733.17  |
| ISCTR-E | 10.05.2012 | 5,000.000  | 19,766.59 |
| ISCTR-E | 03.05.2012 | 12,500.000 | 49,166.27 |
| SAHOL-E | 16.05.2012 | 5,000.000  | 33,728.31 |
| SAHOL-E | 10.05.2012 | 2,500.000  | 17,364.57 |
| KCHOL-E | 16.05.2012 | 2,500.000  | 15,212.77 |
| KCHOL-E | 10.05.2012 | 5,000.000  | 32,126.96 |
| VESTL-E | 14.05.2012 | 10,000.000 | 20,917.56 |
| SASA-E  | 22.05.2012 | 15,000.000 | 18,765.75 |
| THYAO-E | 16.05.2012 | 17,500.000 | 48,340.57 |
| ENKAI-E | 25.05.2012 | .030       | .00       |
| GARAN-E | 16.05.2012 | 3,500.000  | 21,017.64 |
| GARAN-E | 10.05.2012 | 2,500.000  | 15,663.15 |
| GARAN-E | 03.05.2012 | 10,000.000 | 63,853.59 |
| TRKCM-E | 14.05.2012 | 270.000    | 697.19    |
| ASYAB-E | 22.05.2012 | 10,000.000 | 16,714.03 |
| TTKOM-E | 03.05.2012 | 9,000.000  | 69,178.06 |
| HALKB-E | 25.05.2012 | 5,000.000  | 55,046.20 |
| HALKB-E | 16.05.2012 | 2,000.000  | 23,519.74 |
| HALKB-E | 10.05.2012 | 4,000.000  | 48,840.99 |
| VAKBN-E | 16.05.2012 | 7,500.000  | 23,194.47 |
| VAKBN-E | 03.05.2012 | 7,500.000  | 23,044.34 |
| TSKB-E  | 31.05.2012 | 15,000.000 | 32,026.89 |
| TSKB-E  | 15.05.2012 | 25,000.000 | 56,547.46 |
| GUBRF-E | 14.05.2012 | 4,000.000  | 50,642.50 |
| GUBRF-E | 02.05.2012 | 4,000.000  | 50,842.67 |
| EKGYO-E | 23.05.2012 | 10,000.000 | 22,618.98 |
| EKGYO-E | 10.05.2012 | 22,500.000 | 51,793.47 |

D)HAZİNE BONOSU VE DEVLET TAHVİLLERİ

|              | VADE TARİHİ | ALİŞ TARİHİ | NOMİNAL DEĞERİ | ALİŞ DEĞERİ |
|--------------|-------------|-------------|----------------|-------------|
| TRT030413T16 |             | 28.05.2012  | 69,510         | 68,000.00   |
| TRT140813T19 |             | 11.05.2012  | 57,540         | 85,000.00   |
| TRT140813T19 |             | 03.05.2012  | 339,440        | 500,000.00  |
| TRT040117T14 |             | 24.05.2012  | 150,000        | 125,000.00  |
| TRT040614T12 |             | 04.05.2012  | 532,835        | 500,000.00  |
| TRT240118T19 |             | 08.05.2012  | 317,000        | 300,000.00  |
| TRT041213T23 |             | 15.05.2012  | 98,025         | 100,000.00  |
| TRT210721T11 |             | 30.05.2012  | 67,215         | 69,000.00   |
| TRT210721T11 |             | 29.05.2012  | 65,280         | 67,000.00   |
| TRT210721T11 |             | 10.05.2012  | 292,145        | 300,000.00  |
| TRT120122T17 |             | 23.05.2012  | 147,110        | 142,000.00  |
| TRT200313T16 |             | 25.05.2012  | 83,180         | 73,000.00   |
| TRT200313T16 |             | 22.05.2012  | 185,615        | 163,000.00  |
| TRT200313T16 |             | 21.05.2012  | 186,790        | 164,000.00  |
| TRT071112T14 |             | 31.05.2012  | 181,255        | 165,000.00  |
| TRT071112T14 |             | 25.05.2012  | 1,105          | 1,000.00    |
| TRT071112T14 |             | 18.05.2012  | 180,790        | 164,000.00  |
| TRT071112T14 |             | 17.05.2012  | 165,355        | 150,000.00  |
| TRT071112T14 |             | 16.05.2012  | 48,500         | 44,000.00   |
| TRT071112T14 |             | 16.05.2012  | 171,950        | 156,000.00  |
| TRT071112T14 |             | 11.05.2012  | 237,375        | 215,000.00  |
| TRT071112T14 |             | 07.05.2012  | 181,920        | 169,000.00  |
| TRT210514T12 |             | 09.05.2012  | 194,350        | 280,000.00  |
| TRT210514T12 |             | 02.05.2012  | 350,360        | 500,000.00  |