30.05.2014 tarihinden itibaren sermaye artırımı ve/veya temettü ödemesi nedeniyle ilgili hakları kullanılmış olarak işlem görecek payların listesi aşağıdaki tabloda gösterilmiştir.

PAY ADI	SERMAYE ARTIRIMI					SERMAYE AZALTIMI	NAKİT TEMETTÜ		AÇIKLAMA
	Rüçhan hakkı			Bedelsiz pay alma hakkı					
	Oran (%)	Kullanım fiyatı (TL)	Kullanımı karşılığında verilen	Oran (%)	Kullanımı karşılığında verilen	Oran (%)	Brüt (%)	Net (%)	
ADEL KALEMCİLİK	---	---	---	---	---	---	254,00	215,90	---
ALARKO HOLDİNG	---	---	---	---	---	---	6,80	5,78	---
ALARKO CARRIER	---	---	---	---	---	---	92,60	78,71	---
ALARKO GMYO	---	---	---	---	---	---	40,00	40,00	---
ALKİM KİMYA	---	---	---	---	---	---	43,05	36,59	---
ANADOLU CAM	---	---	---	---	---	---	6,99	5,94	---
ARMADA BİLGİSAYAR	---	---	---	---	---	---	24,00	20,40	---
ASELSAN	---	---	---	---	---	---	5,00	4,25	---
ANADOLU ISUZU	---	---	---	---	---	---	257,00	218,45	---
BORUSAN MANNESMANN	---	---	---	---	---	---	13,00	11,05	---
EURO YAT. ORT.	---	---	---	---	---	---	1,73	1,73	---
EURO KAPİTAL YAT. ORT.	---	---	---	---	---	---	0,10	0,10	---
GENTAŞ	---	---	---	---	---	---	8,82	7,50	---
GÜBRE FABRİK.	---	---	---	---	---	---	20,00	17,00	---
KUYUMCUKENT GAYRİMENKUL	---	---	---	---	---	---	10,50	8,92	---
ORMA ORMAN MAHSULLERİ	---	---	---	---	---	---	4,70	3,99	---
PINAR ET VE UN	---	---	---	---	---	---	75,00	63,75	---
PINAR SÜT	---	---	---	---	---	---	107,00	90,95	---
SARKUYSAN	---	---	---	---	---	---	20,00	17,00	---
ŞİŞE CAM	---	---	---	---	---	---	4,52	3,84	---
SODA SANAYİİ	---	---	---	---	---	---	10,07	8,56	---
TRAKYA CAM	---	---	---	---	---	---	4,08	3,47	---
VAKIFLAR BANKASI	---	---	---	---	---	---	4,00	3,40	---
VAKIF GMYO	---	---	---	---	---	---	0,52	0,52	---
YAZICILAR HOLDİNG	---	---	---	---	---	---	12,50	10,63	---

Not: Oranlar yuvarlama yapılmak suretiyle virgülden sonra iki basamak gösterilmektedir.