



**KAMUYU AYDINLATMA PLATFORMU**

**AKBANK T.A.Ş.**  
**Banka Finansal Rapor(en)**  
**Consolidated**  
**2016 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Partial Positive

## ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Akbank T.A.Ş. Yönetim Kurulu'na

### Giriş

Akbank T.A.Ş.'nin ("Banka") ve konsolidasyona tabi ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2016 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide gelir tablosunun, konsolide özkaynaklarda muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 Ara Dönem Finansal Raporlama Standardı hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

### Şartlı Sonucun Dayanağı

30 Haziran 2016 tarihi itibarıyla hazırlanan ilişikteki konsolide finansal tablolar, Banka yönetimi tarafından gelecek dönemlerde ekonomide ve piyasalarda meydana gelebilecek gelişmelerin olası etkileri dikkate alınarak 2014 yılından devreden 200.000 Bin TL tutarındaki serbest karşılığı içermektedir.

### Şartlı Sonuç

Sınırlı denetimimize göre, şartlı sonucun dayanağı paragrafında belirtilen hususun konsolide finansal tablolar üzerindeki etkisi haricinde, ilişikteki ara dönem konsolide finansal bilgilerin, Akbank T.A.Ş.'nin 30 Haziran 2016 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının BDDK Muhasebe ve Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

### Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst&Young Global Limited

Sorumlu Denetçi, SMMM

27 Temmuz 2016

İstanbul, Türkiye

## Statement of financial position [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2016			Previous Period 31.12.2015		
		TL	FC	Total	TL	FC	Total
<b>Balance Sheet (Statement of Financial Position)</b>							
<b>ASSET ITEMS</b>							
CASH AND CASH BALANCES AT CENTRAL BANK	(I-a)	5.037.813	30.046.249	35.084.062	2.165.780	23.307.659	25.473.439
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	(I-b)	2.235.629	2.512.655	4.748.284	816.680	1.920.990	2.737.670
Financial Assets Held For Trading		2.235.629	2.512.655	4.748.284	816.680	1.920.990	2.737.670
Public Debt Securities		7.926	0	7.926	9.996	107	10.103
Equity instruments		20.964	0	20.964	6.532	0	6.532
Derivatives Classified As Financial Assets Held For Trading		2.164.500	2.512.655	4.677.155	776.274	1.920.883	2.697.157
Other Securities		42.239	0	42.239	23.878	0	23.878
Financial Assets Designated at Fair Value Through Profit or Loss		0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Loans		0	0	0	0	0	0
Other Securities		0	0	0	0	0	0
BANKS	(I-c)	221.840	6.246.011	6.467.851	1.586.889	7.228.274	8.815.163
RECEIVABLES FROM MONEY MARKETS		103	0	103	98	0	98
Receivables From Interbank Money Markets		103	0	103	98	0	98
Receivables From BIST Takasbank Money Market		0	0	0	0	0	0
Receivables From Reverse Repo Transactions		0	0	0	0	0	0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)	(I-d)	17.882.392	22.241.701	40.124.093	19.567.662	23.816.778	43.384.440
Equity instruments		12.836	42.318	55.154	12.836	115.958	128.794
Public Debt Securities		17.676.124	14.864.520	32.540.644	19.376.723	15.929.478	35.306.201
Other Securities		193.432	7.334.863	7.528.295	178.103	7.771.342	7.949.445
LOANS AND RECEIVABLES	(I-e)	101.011.207	59.060.855	160.072.062	93.013.626	60.452.870	153.466.496
Loans and Receivables		100.864.163	59.060.855	159.925.018	92.866.313	60.452.870	153.319.183
Loans to Bank's Risk Group	(VI)	2.665.707	1.134.489	3.800.196	2.247.912	1.173.863	3.421.775
Public Debt Securities		0	0	0	0	0	0
Other		98.198.456	57.926.366	156.124.822	90.618.401	59.279.007	149.897.408
Non-performing Loans		3.496.186	0	3.496.186	3.373.323	0	3.373.323
Specific Provisions (-)		-3.349.142	0	-3.349.142	-3.226.010	0	-3.226.010
FACTORING RECEIVABLES		0	0	0	0	0	0
HELD TO MATURITY INVESTMENTS (Net)	(I-f)	5.348.893	5.400.581	10.749.474	5.184.759	5.503.681	10.688.440
Public Debt Securities		5.348.893	5.400.581	10.749.474	5.184.759	5.503.681	10.688.440
Other Securities		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES (Net)	(I-g)	3.923	0	3.923	3.923	0	3.923

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		3.923	0	3.923	3.923	0	3.923
Financial Associates		0	0	0	0	0	0
Non-Financial Associates		3.923	0	3.923	3.923	0	3.923
INVESTMENTS IN SUBSIDIARIES (Net)	(I-h)	0	0	0	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
Unconsolidated Non-Financial Subsidiaries		0	0	0	0	0	0
JOINTLY CONTROLLED PARTNERSHIPS (JOINT VENTURES) (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships (Joint Ventures)		0	0	0	0	0	0
Financial Joint Ventures		0	0	0	0	0	0
Non-Financial Joint Ventures		0	0	0	0	0	0
RECEIVABLES FROM LEASING TRANSACTIONS	(I-i)	1.057.821	3.110.554	4.168.375	994.415	2.981.366	3.975.781
Finance lease receivables		1.337.248	3.564.991	4.902.239	1.278.004	3.421.676	4.699.680
Operating Lease Receivables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Unearned Income (-)		-279.427	-454.437	-733.864	-283.589	-440.310	-723.899
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES	(I-j)	180.886	355	181.241	648.858	2.510	651.368
Fair Value Hedges		180.886	355	181.241	648.858	575	649.433
Cash Flow Hedges		0	0	0	0	1.935	1.935
Hedge of Net Investments In A Foreign Operation		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		738.523	2.348	740.871	793.600	2.530	796.130
INTANGIBLE ASSETS AND GOODWILL (Net)		224.758	868	225.626	223.486	619	224.105
Goodwill		0	0	0	0	0	0
Other		224.758	868	225.626	223.486	619	224.105
INVESTMENT PROPERTY (Net)	(I-k)	0	0	0	0	0	0
TAX ASSETS		2.700	7.446	10.146	139.013	23.140	162.153
Current tax assets		1.198	0	1.198	0	0	0
Deferred Tax Asset	(I-l)	1.502	7.446	8.948	139.013	23.140	162.153
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(I-m)	31.945	0	31.945	179.866	0	179.866
Held for Sale		31.945	0	31.945	179.866	0	179.866
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
OTHER ASSETS	(I-n)	1.777.660	1.150.518	2.928.178	1.327.027	581.081	1.908.108
<b>TOTAL ASSETS</b>		<b>135.756.093</b>	<b>129.780.141</b>	<b>265.536.234</b>	<b>126.645.682</b>	<b>125.821.498</b>	<b>252.467.180</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
DEPOSITS	(II-a)	75.442.888	75.380.993	150.823.881	68.978.602	80.492.216	149.470.818
Deposits from the Bank's Risk Group	(VI)	2.460.850	1.935.120	4.395.970	2.435.612	1.848.224	4.283.836
Other		72.982.038	73.445.873	146.427.911	66.542.990	78.643.992	145.186.982
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	(II-b)	1.042.674	1.441.618	2.484.292	479.349	1.288.502	1.767.851
LOANS RECEIVED	(II-c)	442.882	28.347.350	28.790.232	303.083	25.873.792	26.176.875
MONEY MARKET FUNDS		10.334.625	18.436.169	28.770.794	6.249.039	18.000.200	24.249.239
Funds From Interbank Money Market		1.702.193	0	1.702.193	80.031	0	80.031
Funds From Takasbank Money Market		0	0	0	0	0	0
Funds Provided Under Repurchase Agreements		8.632.432	18.436.169	27.068.601	6.169.008	18.000.200	24.169.208
MARKETABLE SECURITIES (Net)	(II-d)	3.983.881	8.387.013	12.370.894	3.373.821	9.036.968	12.410.789
Bills		2.449.461	159.819	2.609.280	1.548.685	892.932	2.441.617

Asset-backed Securities		0	0	0	0	0	0
Bonds		1,534,420	8,227,194	9,761,614	1,825,136	8,144,036	9,969,172
FUNDS		0	0	0	0	0	0
Borrower funds		0	0	0	0	0	0
Other		0	0	0	0	0	0
MISCELLANEOUS PAYABLES		3,914,349	1,050,731	4,965,080	3,832,655	1,010,762	4,843,417
OTHER LIABILITIES	(II-e)	2,144,312	203,156	2,347,468	1,358,302	134,559	1,492,861
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES	(II-f)	0	0	0	0	0	0
Finance Lease Payables		0	0	0	0	0	0
Operating Lease Payables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Deferred Finance Lease Expenses (-)		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES	(II-g)	108,688	340,511	449,199	0	158,960	158,960
Fair Value Hedges		108,688	318,393	427,081	0	157,528	157,528
Cash Flow Hedges		0	22,118	22,118	0	1,432	1,432
Foreign Net Investment Hedges		0	0	0	0	0	0
PROVISIONS	(II-h)	2,570,885	722,991	3,293,876	2,500,234	695,462	3,195,696
General Loan Loss Provisions		1,964,188	707,175	2,671,363	1,868,060	675,132	2,543,192
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		197,832	537	198,369	192,286	620	192,906
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		408,865	15,279	424,144	439,888	19,710	459,598
TAX LIABILITIES	(II-i)	635,019	88,920	723,939	607,179	78,604	685,783
Current tax liabilities		595,900	30,854	626,754	607,179	21,152	628,331
Deferred tax liabilities		39,119	58,066	97,185	0	57,452	57,452
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
EQUITY	(II-j)	30,776,895	-260,316	30,516,579	28,527,127	-512,236	28,014,891
Issued capital		4,000,000	0	4,000,000	4,000,000	0	4,000,000
Capital Reserves		2,567,679	-260,316	2,307,363	2,219,173	-512,236	1,706,937
Equity Share Premiums		1,700,000	0	1,700,000	1,700,000	0	1,700,000
Share Cancellation Profits		0	0	0	0	0	0
Marketable Securities Value Increase Funds		-282,503	-218,200	-500,703	-627,540	-486,868	-1,114,408
Tangible Assets Revaluation Reserve		47,106	0	47,106	47,106	0	47,106
Intangible Assets Revaluation Reserve		0	0	0	0	0	0
Investment Property Revaluation Reserve		0	0	0	0	0	0
Bonus Shares Obtained from Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		3,895	0	3,895	3,895	0	3,895
Hedging Reserves (Effective Portion)		-249,793	-42,116	-291,909	-253,262	-25,368	-278,630
Accumulated Revaluation Reserves on Assets Held for Sale and Discontinued Operations		0	0	0	0	0	0
Other Capital Reserves		1,348,974	0	1,348,974	1,348,974	0	1,348,974
Profit Reserves		21,178,745	0	21,178,745	18,675,645	0	18,675,645
Legal Reserves		1,386,657	0	1,386,657	1,336,311	0	1,336,311
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		19,199,849	0	19,199,849	16,772,396	0	16,772,396
Other Profit Reserves		592,239	0	592,239	566,938	0	566,938

Profit or Loss		3.030.346	0	3.030.346	3.632.190	0	3.632.190
Prior Years' Profit/Loss		545.745	0	545.745	402.833	0	402.833
Current Period Net Profit Or Loss		2.484.601	0	2.484.601	3.229.357	0	3.229.357
Non-controlling Interests		125	0	125	119	0	119
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>131.397.098</b>	<b>134.139.136</b>	<b>265.536.234</b>	<b>116.209.391</b>	<b>136.257.789</b>	<b>252.467.180</b>

## OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2016			Previous Period 31.12.2015		
		TL	FC	Total	TL	FC	Total
<b>STATEMENT OF OFF-BALANCE SHEET ITEMS</b>							
<b>OFF-BALANCE SHEET COMMITMENTS</b>		120.866.362	283.053.953	403.920.315	97.206.807	228.649.384	325.856.191
GUARANTIES AND WARRANTIES	(IV-2, 3)	14.695.630	20.534.110	35.229.740	13.762.954	18.593.766	32.356.720
Letters of Guarantee		12.749.660	10.910.919	23.660.579	11.863.179	10.688.085	22.551.264
Guarantees Subject to State Tender Law		343.065	1.767.226	2.110.291	489.460	1.799.894	2.289.354
Guarantees Given for Foreign Trade Operations		0	3.620.407	3.620.407	0	4.121.220	4.121.220
Other Letters of Guarantee		12.406.595	5.523.286	17.929.881	11.373.719	4.766.971	16.140.690
Bank Acceptances		0	3.241.174	3.241.174	0	933.230	933.230
Import Letter of Acceptance		0	3.241.174	3.241.174	0	933.230	933.230
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		396	4.649.547	4.649.943	396	5.358.740	5.359.136
Documentary Letters of Credit		396	4.218.867	4.219.263	396	4.846.143	4.846.539
Other Letters of Credit		0	430.680	430.680	0	512.597	512.597
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	18.760	18.760	0	22.866	22.866
Other Guarantees		48.575	1.698.084	1.746.659	115.520	1.577.180	1.692.700
Other Collaterals		1.896.999	15.626	1.912.625	1.783.859	13.665	1.797.524
<b>COMMITMENTS</b>	(IV-1)	39.639.194	12.193.254	51.832.448	35.121.845	7.466.643	42.588.488
Irrevocable Commitments		39.164.160	11.963.895	51.128.055	34.577.080	7.298.052	41.875.132
Forward Asset Purchase Commitments		5.970.194	8.254.322	14.224.516	2.190.531	2.963.600	5.154.131
Time Deposit Purchase and Sales Commitments		0	0	0	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		6.090.858	3.708.602	9.799.460	5.643.211	4.333.444	9.976.655
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		6.133.694	0	6.133.694	5.764.751	0	5.764.751
Tax and Fund Liabilities Arised from Export Commitments		3.447	0	3.447	2.956	0	2.956
Commitments for Credit Card Limits		17.637.562	0	17.637.562	17.672.898	0	17.672.898
Commitments for Credit Cards and Banking Services Promotions		83.581	0	83.581	95.366	0	95.366
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		3,244.824	971	3,245.795	3,207.367	1,008	3,208.375
Revocable Commitments		475.034	229.359	704.393	544.765	168.591	713.356
Revocable Loan Granting Commitments		432.034	0	432.034	505.135	0	505.135
Other Revocable Commitments		43.000	229.359	272.359	39.630	168.591	208.221
DERIVATIVE FINANCIAL INSTRUMENTS		66,531.538	250,326.589	316,858.127	48,322.008	202,588.975	250,910.983
Derivative Financial Instruments Held For Hedging		2,721.662	17,016.885	19,738.547	1,228.638	11,575.795	12,804.433
Fair Value Hedges		2,721.662	14,113.308	16,834.970	1,228.638	11,298.317	12,526.955
Cash Flow Hedges		0	2,903.577	2,903.577	0	277.478	277.478
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		63,809.876	233,309.704	297,119.580	47,093.370	191,013.180	238,106.550
Forward Foreign Currency Buy or Sell Transactions		6,092.947	10,905.982	16,998.929	6,129.024	8,981.501	15,110.525
Forward Foreign Currency Buying Transactions		3,049.657	5,410.060	8,459.717	2,647.607	4,857.383	7,504.990
Forward Foreign Currency Sale Transactions		3,043.290	5,495.922	8,539.212	3,481.417	4,124.118	7,605.535
Currency and Interest Rate Swaps		45,839.560	141,362.165	187,201.725	29,861.447	112,566.425	142,427.872
Currency Swap Buy Transactions		23,814.268	39,954.964	63,769.232	11,458.152	31,255.612	42,713.764
Currency Swap Sell Transactions		18,697.092	38,971.075	57,668.167	15,583.295	23,734.909	39,318.204
Interest Rate Swap Buy Transactions		1,664.100	31,218.063	32,882.163	1,410.000	28,787.952	30,197.952
Interest Rate Swap Sell Transactions		1,664.100	31,218.063	32,882.163	1,410.000	28,787.952	30,197.952
Currency, Interest Rate and Securities Options		11,554.524	64,901.124	76,455.648	10,274.802	58,882.918	69,157.720
Currency Options Buy Transactions		5,462.243	9,490.588	14,952.831	4,938.312	7,023.471	11,961.783
Currency Options Sell Transactions		6,092.281	9,060.388	15,152.669	5,336.490	6,753.791	12,090.281
Interest Rate Options Buy Transactions		0	23,175.074	23,175.074	0	22,552.828	22,552.828
Interest Rate Options Sell Transactions		0	23,175.074	23,175.074	0	22,552.828	22,552.828
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		322.845	16,140.433	16,463.278	828.097	10,582.336	11,410.433
CUSTODY AND PLEDGES RECEIVED		675,577.004	162,968.650	838,545.654	623,498.370	160,734.015	784,232.385
ITEMS HELD IN CUSTODY		39,870.748	8,026.765	47,897.513	38,949.600	11,806.667	50,756.267
Customer Fund and Portfolio Balances		3,116.873	0	3,116.873	2,820.657	0	2,820.657
Securities Held in Custody		16,618.831	908.295	17,527.126	17,319.495	818.636	18,138.131
Cheques Received for Collection		15,828.700	931.401	16,760.101	14,928.116	876.770	15,804.886
Commercial Notes Received for Collection		3,823.498	1,428.674	5,252.172	3,395.579	1,454.631	4,850.210
Other Assets Received for Collection		0	0	0	0	0	0
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		482.846	4,758.395	5,241.241	485.753	8,656.630	9,142.383
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		226,986.207	56,138.925	283,125.132	201,769.401	49,562.840	251,332.241
Securities		105,050.353	409.194	105,459.547	93,300.273	443.023	93,743.296
Guarantee Notes		789.560	512.397	1,301.957	764.035	596.171	1,360.206
Commodity		63.652	26.461	90.113	63.620	37.493	101.113
Warrant		7.915	0	7.915	277	0	277
Real Estate		89,406.080	40,742.668	130,148.748	78,618.442	36,241.798	114,860.240
Other Pledged Items		31,653.322	14,423.953	46,077.275	29,019.718	12,223.598	41,243.316

Depositories Receiving Pledged Items		15.325	24.252	39.577	3.036	20.757	23.793
ACCEPTED BILL, GUARANTIES AND WARRANTEES		408.720.049	98.802.960	507.523.009	382.779.369	99.364.508	482.143.877
<b>TOTAL OFF-BALANCE SHEET ACCOUNTS</b>		<b>796.443.366</b>	<b>446.022.603</b>	<b>1.242.465.969</b>	<b>720.705.177</b>	<b>389.383.399</b>	<b>1.110.088.576</b>



# Income Statement

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2016 - 30.06.2016	Previous Period 01.01.2015 - 30.06.2015	Current Period 3 Months 01.04.2016 - 30.06.2016	Previous Period 3 Months 01.04.2015 - 30.06.2015
<b>Income Statement</b>					
<b>INCOME AND EXPENSE ITEMS</b>					
INTEREST INCOME	(III-a)	9.360.123	7.606.687	4.767.910	3.864.546
Interest Income on Loans	(III-a-1)	7.160.632	5.846.136	3.673.376	2.983.645
Interest Income on Reserve Deposits		95.560	9.793	47.604	6.937
Interest Income on Banks	(III-a-2)	44.870	32.789	22.003	21.100
Interest Income on Money Market Placements		2.367	101.825	2.284	46.322
Interest Income on Marketable Securities Portfolio	(III-a-3)	1.883.851	1.456.446	936.026	725.244
Financial Assets Held for Trading		6.284	3.853	3.269	2.104
Financial Assets Designated At Fair Value Through Profit and Loss		0	0	0	0
Financial Assets Available for Sale		1.477.505	1.122.357	729.666	570.147
Held to Maturity Investments		400.062	330.236	203.091	152.993
Finance Lease Income		151.510	143.311	76.422	72.715
Other Interest Income		21.333	16.387	10.195	8.583
INTEREST EXPENSES	(III-b)	-5.127.027	-3.837.220	-2.594.064	-1.964.676
Interest Expenses on Deposits	(III-b-4)	-3.884.634	-2.852.415	-1.972.167	-1.445.294
Interest Expenses on Funds Borrowed	(III-b-1)	-256.646	-197.563	-128.887	-106.275
Interest Expenses on Money Market Funds		-558.562	-403.386	-280.877	-209.174
Interest Expenses on Securities Issued	(III-b-3)	-405.348	-368.366	-206.793	-199.879
Other Interest Expense		-21.837	-15.490	-5.340	-4.054
NET INTEREST INCOME OR EXPENSE		4.233.096	3.769.467	2.173.846	1.899.870
NET FEE AND COMMISSION INCOME OR EXPENSES		1.286.962	1.196.522	654.910	657.694
Fees and Commissions Received		1.536.224	1.418.552	791.920	777.903
From Noncash Loans		98.359	85.420	47.231	44.734
Other		1.437.865	1.333.132	744.689	733.169
Fees and Commissions Paid		-249.262	-222.030	-137.010	-120.209
Paid for Noncash Loans		-180	-1.875	-88	-920
Other		-249.082	-220.155	-136.922	-119.289
DIVIDEND INCOME		2.599	2.264	1.943	509
TRADING INCOME OR LOSS (Net)	(III-c)	279.129	76.351	239.705	-6.979
Gains (Losses) Arising from Capital Markets Transactions		174.103	209.854	142.969	43.026
Gains (Losses) Arising From Derivative Financial Transactions		-53.029	-260.052	58.927	-405.836
Foreign Exchange Gains or Losses		158.055	126.549	37.809	355.831
OTHER OPERATING INCOME	(III-d)	664.700	430.655	370.349	158.724
<b>TOTAL OPERATING INCOME (EXPENSE)</b>		<b>6.466.486</b>	<b>5.475.259</b>	<b>3.440.753</b>	<b>2.709.818</b>
PROVISION FOR LOSSES ON LOANS AND OTHER RECEIVABLES (-)	(III-e)	-1.213.881	-1.329.443	-602.445	-654.715
OTHER OPERATING EXPENSES (-)	(III-f)	-2.126.502	-2.184.272	-1.070.740	-1.111.343
NET OPERATING INCOME (LOSS)		3.126.103	1.961.544	1.767.568	943.760
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.126.103	1.961.544	1.767.568	943.760
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(III-h)	-641.496	-449.662	-353.706	-217.056
Current Tax Provision		-646.281	-415.004	-373.615	-243.339
Deferred Tax Provision		4.785	-34.658	19.909	26.283
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.484.607	1.511.882	1.413.862	726.704
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0

PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Deferred Tax Provision		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT (LOSS)	(III-i)	2.484.607	1.511.882	1.413.862	726.704
Profit (Loss) Attributable to Group		2.484.601	1.511.878	1.413.859	726.703
Profit (loss), attributable to non-controlling interests	(III-g)	6	4	3	1
<b>Profit (loss) per share</b>					
<b>Profit (Loss) per Share</b>					
Profit (Loss) per Share					
<i>Hisse Başına Kar (Zarar)</i>		0,00621000	0,00378000	0,00353000	0,00182000

## Statement of Income and Expense Items Accounted Under Shareholders' Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2016 - 30.06.2016	Previous Period 01.01.2015 - 30.06.2015	Current Period 3 Months 01.04.2016 - 30.06.2016	Previous Period 3 Months 01.04.2015 - 30.06.2015
<b>Statement of Income and Expense Items Accounted Under Shareholders' Equity</b>					
<b>Income and Expense Items Accounted Under Shareholders' Equity</b>					
ADDITIONS TO MARKETABLE SECURITIES VALUATION DIFFERENCES FROM AVAILABLE- FOR- SALE FINANCIAL ASSETS		767.131	-652.775		
TANGIBLE ASSETS REVALUATION DIFFERENCES		0	0		
INTANGIBLE ASSETS REVALUATION DIFFERENCES		0	0		
FOREIGN EXCHANGE DIFFERENCES FOR FOREIGN CURRENCY TRANSACTIONS		16.655	57.276		
PROFIT OR LOSS ON DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES (Effective Part Of Fair Value Changes)		-5.846	15.275		
PROFIT OR LOSS ON DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES OF NET FOREIGN INVESTMENT RISK (Effective Part Of Fair Value Changes)		-10.752	-26.805		
EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS		0	0		
OTHER INCOME OR EXPENSES ACCOUNTED UNDER SHAREHOLDERS' EQUITY IN ACCORDANCE WITH TURKISH ACCOUNTING STANDARDS		0	0		
DEFERRED TAX RELATED TO VALUATION DIFFERENCES		-150.107	132.861		
NET INCOME OR EXPENSE DIRECTLY ACCOUNTED UNDER SHAREHOLDERS' EQUITY		617.081	-474.168		
<b>PROFIT (LOSS)</b>		<b>2.484.607</b>	<b>1.511.882</b>		
Net Change in Fair Value of Securities (Transfer to Profit Or Loss)		217.011	73.860		
Part of Derivative Financial Assets Held for Cash Flow Hedges Reclassified and Presented in Income Statement		-18.903	-12.900		
The Part of Derivative Financial Assets Held for Net Foreign Investment Hedges Reclassified and Presented in Income Statement		0	0		
Other		2.286.499	1.450.922		
<b>TOTAL PROFIT OR LOSS ACCOUNTED FOR THE PERIOD</b>		<b>3.101.688</b>	<b>1.037.714</b>		



# Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2016 - 30.06.2016	Previous Period 01.01.2015 - 30.06.2015
<b>Statement of Cash Flow</b>			
<b>CASH FLOWS FROM USED IN BANKING OPERATIONS</b>			
Operating Profit Before Changes in Operating Assets and Liabilities		2.475.601	1.486.864
Interest Received		9.226.470	7.670.831
Interest Paid		-4.978.186	-3.816.051
Dividends received		2.599	2.264
Fees and Commissions Received		1.532.467	1.375.547
Other Gains		-1.080.753	-171.645
Collections from Previously Written Off Loans and Other Receivables		359.184	340.689
Cash Payments to Personnel and Service Suppliers		-1.905.388	-1.954.570
Taxes Paid		-915.097	-518.358
Other		234.305	-1.441.843
Changes in Operating Assets and Liabilities Subject to Banking Operations		-7.210.057	486.139
Net (Increase) Decrease in Financial Assets Held for Trading		-30.858	16.133
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		0	0
Net (Increase) Decrease in Due From Banks		1.005.275	420.443
Net (Increase) Decrease in Loans		-6.980.658	-10.572.453
Net (Increase) Decrease in Other Assets		-10.849.309	-3.758.797
Net Increase (Decrease) in Bank Deposits		-1.064.174	620.894
Net Increase (Decrease) in Other Deposits		2.276.068	13.533.982
Net Increase (Decrease) in Funds Borrowed		4.235.045	2.640.575
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		4.198.554	-2.414.638
Net Cash Provided From Banking Operations		-4.734.456	1.973.003
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Net cash flows from (used in) investing activities		3.310.020	136.190
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases		-64.207	-84.481
Cash Obtained from Tangible and Intangible Asset Sales		159.185	7.739
Cash Paid for Purchase of Financial Assets Available for Sale		-9.943.895	-17.717.743
Cash Obtained from Sale of Financial Assets Available for Sale		13.733.736	17.297.433
Cash Paid for Purchase of Investment Securities Held to Maturity		0	-189
Cash Obtained from Sale of Investment Securities Held to Maturity		1.971	1.112.654
Other		-576.770	-479.223
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Net cash flows from (used in) financing activities		-636.591	3.388.621
Cash Obtained from Loans and Securities Issued		3.328.567	8.065.675
Cash Outflow Arised From Loans and Securities Issued		-3.365.158	-4.107.454
Equity Instruments Issued		0	0
Dividends paid		-600.000	-569.600
Payments of finance lease liabilities		0	0
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-15.290	379.009
Net Increase (Decrease) in Cash and Cash Equivalents		-2.076.317	5.876.823
Cash and Cash Equivalents at Beginning of the Period	(V)	7.109.441	5.345.529
Cash and Cash Equivalents at End of the Period	(V)	5.033.124	11.222.352



# Statement of Changes in Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Issued Capital	Issued Capital Inflation Adjustment Difference	Share Premium	Share Cancellation Profit	Legal Reserves	Statutory Reserves	Extraordinary Reserves	Other Reserves	Current Period Net Profit (Loss)	Prior Years' Profits or Losses	Marketable Securities Revaluation Differences	Tangible and Intangible Assets Revaluation Reserve	Bonus Shares from Investments	Hedge Reserves	Accumulated Revaluation Reserves on Assets Held for Sale and Discontinued Operations	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
<b>Statement of Changes in Equity</b>																			
<b>Statement of Changes in Equity</b>																			
<b>Equity at beginning of period</b>		<b>4.000.000</b>	<b>1.405.892</b>	<b>1.700.000</b>	<b>0</b>	<b>1.295.468</b>	<b>0</b>	<b>14.150.654</b>	<b>399.725</b>	<b>3.378.639</b>	<b>260.884</b>	<b>-270.179</b>	<b>47.106</b>	<b>3.895</b>	<b>-232.140</b>	<b>0</b>	<b>26.139.944</b>	<b>100</b>	<b>26.140.044</b>
Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance	(II-j)	4.000.000	1.405.892	1.700.000	0	1.295.468	0	14.150.654	399.725	3.378.639	260.884	-270.179	47.106	3.895	-232.140	0	26.139.944	100	26.140.044
<b>CHANGES IN THE PERIOD</b>																			
Increase/Decrease due to Mergers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketable Securities Value Increase Funds		0	0	0	0	0	0	0	0	0	0	-522.220	0	0	0	0	-522.220	0	-522.220
Hedge Reserves (Effective Portion)		0	0	0	0	0	0	0	0	0	0	0	0	0	-9.224	0	-9.224	0	-9.224
Cash Flow Hedges		0	0	0	0	0	0	0	0	0	0	0	0	0	12.220	0	12.220	0	12.220
Net Foreign Investment Hedges		0	0	0	0	0	0	0	0	0	0	0	0	0	-21.444	0	-21.444	0	-21.444
Tangible Assets Revaluation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets Revaluation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonus Shares Obtained from Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Translation Differences		0	0	0	0	0	0	0	57.276	0	0	0	0	0	0	0	57.276	0	57.276
Changes Arised from the disposal of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes Arised From the reclassification of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Effects Of Changes In Partipication Equity On Bank Equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Cash Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Issuance Premium		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Cancellation Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss) for the Period		0	0	0	0	0	0	0	0	1.511.878	0	0	0	0	0	0	1.511.878	4	1.511.882
Profit Distributions		0	0	0	0	40.843	0	2.621.742	4.505	-3.378.639	141.949	0	0	0	0	0	-569.600	0	-569.600
Dividends Paid		0	0	0	0	0	0	0	0	-569.600	0	0	0	0	0	0	-569.600	0	-569.600
Transfers To Reserves		0	0	0	0	40.843	0	2.621.742	4.505	-2.809.039	141.949	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Equity at end of period</b>		<b>4.000.000</b>	<b>1.405.892</b>	<b>1.700.000</b>	<b>0</b>	<b>1.336.311</b>	<b>0</b>	<b>16.772.396</b>	<b>461.506</b>	<b>1.511.878</b>	<b>402.833</b>	<b>-792.399</b>	<b>47.106</b>	<b>3.895</b>	<b>-241.364</b>	<b>0</b>	<b>26.608.054</b>	<b>114</b>	<b>26.608.168</b>
<b>Statement of Changes in Equity</b>																			
<b>Statement of Changes in Equity</b>																			
<b>Equity at beginning of period</b>		<b>4.000.000</b>	<b>1.405.892</b>	<b>1.700.000</b>	<b>0</b>	<b>1.336.311</b>	<b>0</b>	<b>16.772.396</b>	<b>510.020</b>	<b>3.229.357</b>	<b>402.833</b>	<b>-1.114.408</b>	<b>47.106</b>	<b>3.895</b>	<b>-278.630</b>	<b>0</b>	<b>28.014.772</b>	<b>119</b>	<b>28.014.891</b>
Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		4.000.000	1.405.892	1.700.000	0	1.336.311	0	16.772.396	510.020	3.229.357	402.833	-1.114.408	47.106	3.895	-278.630	0	28.014.772	119	28.014.891
<b>CHANGES IN THE PERIOD</b>																			
Increase/Decrease due to Mergers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketable Securities Value Increase Funds	(II-k)	0	0	0	0	0	0	0	0	0	0	613.705	0	0	0	0	613.705	0	613.705
Hedge Reserves (Effective Portion)		0	0	0	0	0	0	0	0	0	0	0	0	0	-13.279	0	-13.279	0	-13.279
Cash Flow Hedges		0	0	0	0	0	0	0	0	0	0	0	0	0	-4.677	0	-4.677	0	-4.677
Net Foreign Investment Hedges		0	0	0	0	0	0	0	0	0	0	0	0	0	-8.602	0	-8.602	0	-8.602
Tangible Assets Revaluation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets Revaluation Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bonus Shares Obtained from Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Translation Differences		0	0	0	0	0	0	0	16.655	0	0	0	0	0	0	0	16.655	0	16.655
Changes Arised from the disposal of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes Arised From the reclassification of Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Effects Of Changes In Partipication Equity On Bank Equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Issuance Premium		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Cancellation Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss) for the Period		0	0	0	0	0	0	0	0	2.484.601	0	0	0	0	0	0	2.484.601	6	2.484.607
Profit Distributions		0	0	0	0	50.346	0	2.427.453	8.646	-3.229.357	142.912	0	0	0	0	0	-600.000	0	-600.000

Previous Period  
01.01.2015 - 30.06.2015

Current Period  
01.01.2016 - 30.06.2016

Dividends Paid	0	0	0	0	0	0	0	0	0	-600.000	0	0	0	0	0	0	0	0	-600.000	0	-600.000	
Transfers To Reserves	0	0	0	0	50.346	0	2.427.453	8.646	-2.629.357	142.912	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Equity at end of period</b>	<b>4.000.000</b>	<b>1.405.892</b>	<b>1.700.000</b>	<b>0</b>	<b>1.386.657</b>	<b>0</b>	<b>19.199.849</b>	<b>535.321</b>	<b>2.484.601</b>	<b>545.745</b>	<b>-500.703</b>	<b>47.106</b>	<b>3.895</b>	<b>-291.909</b>	<b>0</b>	<b>30.516.454</b>	<b>125</b>	<b>30.516.579</b>				