

## Bist 100 Şirketlerinin 2018 yılı 3 aylık bilançolarındaki Döviz pozisyonları

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Hisse	Dönem	Varlıklar	Yükümlülükler	Net Poz	Özsermaye	Net Poz/ Özserm.	F/K	PD/DD	Hisse	Dönem	Varlıklar	Yükümlülükler	Net Poz	Özsermaye	Net Poz/ Özserm.	F/K	PD/DD
ODAS	31.03.2018	96,010,854	994,868,539	-898,857,685	198,876,811	-4.52	10.95	3.11	IPEKE	31.12.2017	965,292,000	50,556,000	914,736,000	865,458,000	1.06	20.12	2
AYEN	31.03.2018	174,397,331	1,430,547,795	-1,256,150,464	411,464,178	-3.05	9.60	1.56	GSDHO	31.03.2018	1,057,711,000	324,621,000	816,016,000	994,419,000	0.82	3.89	0.34
TTKOM	31.03.2018	3,076,392,000	18,989,544,000	-11,717,459,000	4,966,819,000	-2.36	18.65	4.23	KOZAA	31.12.2017	965,281,000	50,556,000	914,725,000	1,644,552,000	0.56	17.38	2.04
MGROS	31.03.2018	163,722,000	3,081,609,000	-2,917,887,000	1,234,079,000	-2.36	0.00	2.92	EGEEN	31.03.2018	230,091,730	44,750,938	185,340,792	387,240,333	0.48	6.77	2.53
ZOREN	31.03.2018	2,432,566,000	7,551,538,000	-5,123,872,000	2,739,061,000	-1.87	20.65	1.12	SODA	31.03.2018	1,809,859,000	289,404,000	1,520,455,000	3,265,677,000	0.47	6.54	1.47
IEYHO	31.03.2018	34,714,708	86,108,797	-51,394,089	29,416,743	-1.75	0.00	4.99	ALGYO	31.03.2018	420,283,867	894,134	419,389,733	928,281,957	0.45	2.83	0.49
AKENR	31.03.2018	16,864,853	2,895,808,697	-2,878,943,844	1,658,165,033	-1.74	0.00	0.33	PRKME	31.03.2018	189,916,767	1,809,280	188,107,487	456,781,924	0.41	126.57	0.97
DGKLB	31.03.2018	38,924,694	167,142,340	-128,217,646	74,904,005	-1.71	156.30	5.19	KOZAL	31.12.2017	963,133,000	29,050,000	934,083,000	2,900,414,000	0.32	13.50	2.57
SNGYO	31.03.2018	90,703,373	2,620,922,445	-2,530,219,072	1,673,939,795	-1.51	16.92	0.33	CEMTS	31.03.2018	141,078,876	49,489,975	91,588,901	305,678,729	0.3	5.39	1.78
KARNS	31.03.2018	627,237,603	1,086,819,149	-459,581,546	333,207,370	-1.49	96.88	3.04	TAVHL	31.03.2018	1,542,242,943	446,229,197	1,096,013,747	4,012,309,000	0.27	11.31	1.99
ICBCT	31.03.2018	7,666,586,000	8,944,597,000	-1,278,011,000	1,156,105,000	-1.11	101.10	3.83	ALARK	31.03.2018	613,845,936	292,341,605	321,504,331	1,254,995,315	0.26	6.64	0.87
GLYHO	31.03.2018	340,502,059	1,490,063,441	-1,149,561,382	1,048,888,450	-1.06	0.00	1.18	GOODY	31.03.2018	372,944,719	222,835,713	150,109,006	570,944,765	0.26	8.25	1.59
GUBRF	31.03.2018	299,254,270	1,326,576,155	-1,027,321,885	989,392,561	-1.04	80.65	1.12	PGSUS	31.03.2018	3,167,157,451	2,519,771,480	645,117,846	2,543,139,179	0.25	4.87	1.13
THYAO	31.03.2018	12,187,000,000	32,993,000,000	-20,806,000,000	20,074,000,000	-1.04	13.78	1.2	ALBRK	31.03.2018	19,369,398,000	18,758,865,000	610,533,000	3,160,405,000	0.19	4.27	0.4
SKBNK	31.03.2018	11,532,028,000	13,881,210,000	-2,349,182,000	2,319,166,000	-1.01	12.92	0.65	SAHOL	31.03.2018	169,422,245,000	190,987,412,000	4,569,999,000	27,048,810,000	0.17	5.05	0.72
TRCAS	31.03.2018	125,782,409	685,696,127	-559,913,718	662,367,538	-0.85	11.33	0.77	ULKER	31.03.2018	4,026,827,000	4,235,101,000	395,817,000	2,562,575,000	0.15	14.99	2.38
GOLTS	31.03.2018	61,063,703	313,266,428	-252,202,725	298,403,230	-0.85	18.77	1.17	SISE	31.03.2018	5,455,206,000	3,815,493,000	1,323,338,000	10,150,059,000	0.13	7.16	0.9
TOASO	31.03.2018	2,672,992,600	5,163,526,000	-2,451,045,000	2,987,613,000	-0.82	9.42	4.24	ASELS	31.03.2018	4,086,909,000	3,468,394,000	618,515,000	5,039,480,000	0.12	16.64	4.68
CEMAS	31.03.2018	15,260,067	74,914,329	-59,654,262	76,398,408	-0.78	0.00	8.47	ECILC	31.03.2018	519,644,000	78,835,000	440,809,000	3,532,205,000	0.12	15.09	0.69
VESTL	31.03.2018	3,959,533,000	8,045,215,000	-4,085,682,000	2,207,693,000	-0.75	0.00	1.41	KARTN	31.03.2018	56,619,202	20,207,926	36,411,276	329,433,222	0.11	13.52	2.19
AKSEN	31.03.2018	163,888,213	1,390,318,595	-1,226,430,382	1,694,797,413	-0.72	4.96	1.46	TKFEN	31.03.2018	1,682,056,000	1,782,455,000	307,925,000	3,008,806,000	0.1	6.65	1.88
KRDMD	31.03.2018	1,192,043,772	2,864,687,015	-1,257,437,140	1,836,006,974	-0.68	11.46	2.1	DOAS	31.03.2018	1,198,003,000	1,090,223,000	107,780,000	1,259,808,000	0.09	6.87	1.29
FROTO	31.03.2018	3,188,497,000	5,333,278,000	-2,144,781,000	3,227,384,000	-0.66	13.82	7.07	TUPRS	31.03.2018	5,672,121,000	21,626,284,000	554,295,000	7,232,635,000	0.08	8.08	3.71
TTRAK	31.03.2018	232,388,523	560,561,964	-328,173,441	506,430,286	-0.65	9.64	6.12	DEVA	31.03.2018	117,605,702	71,976,234	45,629,468	639,276,313	0.07	7.53	1.25
GARAN	31.03.2018	163,430,757,000	190,137,518,000	-26,706,761,000	42,385,007,000	-0.63	5.80	0.93	ENKAI	31.03.2018	3,466,640,000	2,031,840,000	1,432,033,000	25,064,150,000	0.06	9.39	0.91
MPARK	31.03.2018	293,624,000	658,553,000	-364,929,000	614,052,000	-0.59	84.29	5.49	PETKM	31.03.2018	4,925,622,000	4,581,404,000	206,496,000	3,382,884,000	0.06	6.08	2.1
YKBNK	31.03.2018	155,175,081,000	173,526,017,000	-18,350,936,000	31,595,599,000	-0.58	4.85	0.59	BRSAN	31.03.2018	175,516,924	116,756,408	64,424,516	1,830,667,021	0.04	5.58	0.72
CCOLA	31.03.2018	3,223,058,000	6,542,053,000	-3,318,995,000	4,907,534,000	-0.56	33.35	1.89	TRKCM	31.03.2018	1,771,326,000	1,637,219,000	134,107,000	4,148,319,000	0.03	6.43	1.1
AKBNK	31.03.2018	166,643,813,000	188,769,423,000	-22,125,610,000	41,141,741,000	-0.54	5.30	0.82	TCELL	31.03.2018	5,069,946,000	13,236,219,000	224,784,000	14,204,935,000	0.02	13.51	1.92
ISCTR	31.03.2018	198,655,699,000	221,793,554,000	-23,137,855,000	44,759,524,452	-0.52	5.16	0.63	ANACM	31.03.2018	853,476,000	1,162,669,000	31,518,000	1,878,762,000	0.02	9.81	1.07
TSKB	31.03.2018	25,000,636,000	26,825,611,000	-1,824,975,000	3,687,055,000	-0.49	4.93	0.82	BIMAS	31.03.2018	33,112,000	0	33,112,000	3,200,582,000	0.01	23.36	6.56
AEFES	31.03.2018	3,704,199,000	9,737,539,000	-6,033,340,000	11,076,739,000	-0.49	117.00	1.35	BJKAS	30.09.2017	83,178,058	390,350,722	-307,172,664	-474,854,281	0	12.22	0
AKSA	31.03.2018	1,213,724,000	1,887,525,000	-673,801,000	1,440,134,000	-0.47	7.88	1.51	EKGVO	31.12.2017	92,000	3,232,000	-3,140,000	13,332,778,000	0	3.58	0.62
KCHOL	31.03.2018	19,180,362,000	39,013,611,000	-19,833,249,000	29,253,664,000	-0.4	7.50	1.26	KIPA	31.03.2018	2,261,000	0	2,261,000	1,290,711,000	0	0.00	2.18
METRO	31.12.2017	0	365,358,576	-365,358,576	1,061,888,937	-0.34	2.65	0.29	GSRAY	30.09.2017	45,336,675	503,762,703	-458,426,028	-650,440,227	0	0.00	0
DOHOL	31.03.2018	1,563,325,000	2,430,768,000	-867,443,000	2,533,474,000	-0.34	0.00	1	IHLGM	31.03.2018	959,720	1,382,115	-422,395	113,563,187	0	0.00	1.41
MAVI	31.03.2018	27,480,000	164,262,000	-136,782,000	281,482,000	-0.32	25.97	8.51	FENER	30.09.2017	45,748,180	1,056,038,905	-1,010,290,725	-669,255,618	0	0.00	0
BERA	31.03.2018	134,831,964	528,552,963	-393,720,999	1,299,409,454	-0.3	32.63	0.54	SOKM	31.12.2017	9,184,169	123,138,741	-113,954,572	0	0	0.00	0
IHLAS	31.03.2018	5,546,371	164,406,752	-158,860,381	550,239,320	-0.29	6.64	0.52	VKGYO	31.03.2009	0	10,803	-10,803	938,855,841	0	6.08	0.46
ENJSA	31.03.2018	3,750,000	1,602,811,000	-1,499,061,000	5,772,512,000	-0.26	8.04	1.35	TKNSA	31.03.2018	9,485,000	6,050,000	3,435,000	-47,460,000	0	30.07	0
ANELE	31.03.2018	60,863,801	156,875,656	-96,011,855	417,730,703	-0.23	4.29	0.66	HLGYO	31.03.2018	8,785,345	25,602,127	-16,816,782	1,888,465,499	-0.01	2.68	0.36
NETAS	31.03.2018	300,004,990	439,302,050	-139,297,060	628,647,302	-0.22	11.92	0.95	ISGYO	31.03.2018	26,493,337	253,281,013	-17,728,266	3,227,951,008	-0.01	5.80	0.31
GOZDE	31.03.2018	64,652,608	658,121,194	-593,468,586	2,864,709,677	-0.21	0.63	0.43	ARCLK	31.03.2018	4,758,931,000	6,086,706,000	-82,789,000	6,742,550,000	-0.01	14.73	1.7
EREGL	31.03.2018	1,865,093,000	3,105,757,000	-1,240,664,000	17,818,090,000	-0.18	10.36	2.28	HALKB	31.03.2018	115,041,339,000	115,581,732,000	-540,393,000	26,397,847,000	-0.02	3.00	0.37
YATAS	31.03.2018	64,965,471	102,680,684	-37,715,213	245,897,722	-0.15	14.66	4.4	OTKAR	31.03.2018	851,774,000	843,445,000	-3,622,000	185,048,000	-0.02	54.01	10.08
NTHOL	31.03.2018	183,288,013	570,279,614	-386,991,601	2,792,700,040	-0.14	3.80	0.36	TATGD	31.03.2018	16,451,127	28,853,443	-12,402,316	473,253,772	-0.03	9.48	1.2
BANVT	31.03.2018	34,652,813	125,529,505	-90,876,692	633,395,079	-0.14	5.68	2.08	AFYON	31.03.2018	5,344	5,908,894	-5,903,550	224,257,617	-0.03	10.32	2.46
VAKBN	31.03.2018	114,265,387,000	117,524,662,000	-3,259,275,000	24,999,102,000	-0.13	4.01	0.57	FLAP	31.03.2018	574,105	2,169,082	-1,594,977	58,554,106	-0.03	14.92	2.74
SASA	31.12.2017	969,920,000	1,099,989,000	-130,069,000	1,137,824,000	-0.11	32.19	5.76	BRISA	31.03.2018	150,739,848	2,109,081,038	-26,968,407	748,500,059	-0.04	23.87	2.61
KORDS	31.03.2018	282,724,781	623,297,059	-340,572,278	1,322,838,549	-0.05	8.12	1.01	TMSN	31.03.2018	6,190,734	23,119,880	-16,929,146	422,339,175	-0.04	0.00	1.46