



BIST - 100 TAHMİNİ KUR FARKI ETKİSİ

Hisse	Fonksiyonel Para Birimi	Net Yabancı Para Pozisyonu		Döviz Açık Pozisyonu Para Birimi					Diğer (TL Karşılığı)	Tahmini Kur Farkı Etkisi (TL)	FAVÖK (son 4 çeyrek)	Kur Farkı Etkisi / FAVÖK	Kur Farkı Etkisi/ Piyasa Değeri
		2019/03	TL Karşılığı	USD	Euro	Pound	Japon Yeni	TL*					
AEFES	TL	-1,965,301,000		-215,521,000	-173,213,000	0	0	0	409,714,000	127,416,536	2,838,329,000	4.5%	1.0%
AFYON	TL	-1,953,078		1,199,629	-1,352,079	0	0	0	0	385,000	40,755,527	0.9%	0.1%
AKSA	TL	-817,567,000		-126,666,000	-15,707,000	0	0	0	14,300,000	3,873,278	576,130,000	0.7%	0.2%
AKSEN	TL	-1,510,947,372		-251,078,200	-9,481,472	0	0	0	0	23,114,154	1,193,228,334	1.9%	0.9%
ALARK	TL	352,683,889		78,287,404	-15,325,331	0	0	0	0	-2,842,420	168,963,700	1.7%	-0.3%
ALGYO	TL	565,690,392		98,293,755	0	0	0	0	0	-10,949,924	23,526,802	46.5%	-2.2%
ANACM	TL	2,473,000		89,417,000	-79,454,000	0	0	0	8,354,000	24,345,773	813,888,000	3.0%	1.0%
ARCLK	TL	-268,592,000		-23,372,000	-19,818,000	0	0	0	0	11,000,000	2,904,263,000	0.4%	0.1%
ASELS	TL	1,454,283,000		198,483,000	59,776,000	0	0	0	-79,572,000	-45,000,000	2,007,031,000	2.2%	-0.1%
AVOD	TL	-24,944,329		-2,236,429	-1,931,236	0	0	0	0	980,000	15,998,096	6.1%	1.5%
BERA	TL	-285,371,509		-21,226,986	-42,254,270	0	0	0	0	18,573,424	254,944,055	7.3%	3.1%
BIMAS	TL	-59,051,000		2,329,137	-11,061,107	0	0	0	0	4,000,000	2,168,861,000	0.2%	0.0%
CCOLA	TL	-2,338,973,000		-232,377,000	-152,918,000	0	0	0	0	85,000,000	1,857,564,000	4.6%	1.0%
CEMAS	TL	-81,711,262		-14,468,956	237,439	0	0	0	0	1,700,000	5,816,076	29.2%	0.2%
CEMTS	TL	173,356,972		4,429,618	22,572,256	0	0	0	0	-9,152,178	152,910,520	6.0%	-1.3%
CLEBI	TL	-846,180,081		8,452,728	-135,793,123	-725,601	0	0	0	51,148,608	359,890,523	14.2%	4.0%
DEVA	TL	163,359,278		21,436,546	3,790,415	0	0	0	0	-2,200,000	311,346,995	0.7%	-0.3%
DGKLB	TL	-185,685,893		-1,046,145	-27,426,874	0	0	0	0	10,637,489	36,002,850	29.5%	4.5%
DOAS	TL	-326,900,000		0	-50,776,000	0	0	0	0	6,438,440	544,879,000	1.2%	0.6%
ECILC	TL	206,507,000		8,345,000	30,399,000	0	0	0	0	-19,258,556	72,225,000	26.7%	-0.8%
EGEEN	TL	318,976,848		40,440,000	13,256,836	0	0	0	0	-9,589,801	276,992,881	3.5%	-0.7%
ENJSA	TL	794,348,000		-102,286,000	211,225,648	0	0	0	0	-28,021,751	4,582,884,000	0.6%	-0.5%
EREGL	USD	-958,409,000		0	65,548,000	0	489,939,000	-1,455,120,000	0	-45,331,144	8,660,046,000	0.5%	-0.1%
FROTO	TL	-3,314,164,000		-6,338,000	-500,324,000	0	0	0	-7,839,000	12,222,859	3,026,688,000	0.4%	0.1%
GEREL	TL	59,512,511		11,032,226	-610,199	2,495,000	0	0	0	-1,000,000	132,139	756.8%	-0.5%
GLYHO	TL	-1,570,427,695		-278,810,843	-11,423,281	981,964	0	0	0	12,658,799	450,277,463	2.8%	1.2%
GOLTS	TL	-285,146,128		-20,642,798	-25,393,431	0	0	0	0	8,027,019	125,061,008	6.4%	2.8%
GOZDE	TL	-373,323,209		-42,102,743	-20,000,000	0	0	0	0	12,362,463	-23,599,344	52.4%	1.3%
GUBRF	TL	-302,273,429		-55,263,623	2,408,025	0	0	0	0	-3,345,064	853,781,174	0.4%	-0.3%
HEKTS	TL	18,024,759		3,481,531	-307,112	0	0	0	0	-210,627	225,451,234	0.1%	0.0%
HLGYO	TL	19,437,843		-158,000	3,106,106	0	0	0	0	1,191,502	99,149,004	1.2%	0.2%
IEYHO	TL	34,481,163		4,202,126	1,533,119	0	0	0	0	-1,053,703	7,898,161	13.3%	-0.8%
IHLAS	TL	-211,466,271		-13,482,827	-20,436,337	0	0	0	0	9,341,366	102,510,907	9.1%	3.5%
IPEKE	TL	647,253,000		114,294,000	-2,014,000	330,000	0	0	0	-12,000,000	1,058,803,000	1.1%	-0.9%
ISDMR	USD	1,944,657,000		0	459,576,000	0	-3,278,000	-1,065,723,000	0	-100,000,000	5,283,716,000	1.9%	-0.4%
ITTFH	TL	-7,251,720		3,018,942	-3,759,298	0	0	0	0	1,105,756	10,602,446	10.4%	0.5%
KARSN	TL	-442,385,424		-453,983	-64,575,823	0	0	0	0	22,000,000	217,474,169	10.1%	2.6%
KERVT	TL	-261,230,660		-7,404,589	-33,283,021	0	0	0	0	13,600,000	379,806,956	3.6%	1.1%
KONYA	TL	32,827,292		5,344,931	315,490	0	0	0	0	-477,065	47,496,602	1.0%	0.0%
KORDS	TL	-12,265,847		9,381,054	-10,507,380	0	0	0	-5,022,355	2,985,582	699,312,300	0.4%	0.2%
KOZAA	TL	655,096,000		115,658,000	-2,015,000	0	0	0	0	-12,110,875	1,055,884,000	1.1%	-0.5%
KOZAL	TL	698,243,000		120,697,000	-93,000	329,000	0	0	0	-13,476,165	1,057,445,000	1.3%	-0.2%
KRDMD	TL	-2,860,147,595		-334,365,322	-142,365,322	0	0	0	0	96,043,891	1,090,538,842	8.8%	3.0%
MAVI	TL	89,698,000		22,855,000	-6,492,000	0	0	0	2,684,000	2,183,261	425,188,000	0.5%	0.1%



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		2019/03	TL Karşılığı	USD	Euro	Pound	Japon Yeni	TL*					
MGROS	TL	-3,110,651,000		608,000	-475,528,000	0	0	0	0	60,182,151	1,416,197,000	4.2%	2.2%
MPARK	TL	-343,628,000		27,398,000	-76,537,000	0	0	0	0	37,540,180	493,967,000	7.6%	1.5%
NETAS	USD	-493,647,553		0	9,700,015	24,677	0	-572,142,670	394,592,487	8,534,689	24,232,344	35.2%	1.6%
NTHOL	TL	-729,469,768		12,091,836	-122,693,894	0	0	0	0	45,718,347	207,019,916	22.1%	4.0%
ODAS	TL	-1,521,115,397		-7,830,558	-225,316,467	0	0	0	0	80,074,783	73,117,661	109.5%	15.6%
OTKAR	TL	-3,592,000		-200,000	-255,000	-106,000	0	0	0	157,256	238,777,000	0.1%	0.0%
PARSN	USD	19,845,632		4,630,315	0	0	0	6,802,294	0	1,463,602	136,510,588	1.1%	0.1%
PETKM	TL	510,584,000		147,506,000	-38,639,000	0	0	0	-85,216,000	594,790	1,536,267,000	0.0%	0.0%
PGSUS	USD	-2,344,879,552		-537,990,193	0	26,588,475	0	398,393,979	159,203,494	-100,442,796	1,651,684,528	6.1%	-3.8%
POLHO	TL	-10,587,618		-6,386,160	3,991,785	0	0	0	0	2,632,574	169,598,125	1.6%	0.1%
PRKME	TL	262,311,147		45,976,596	-349,393	0	0	0	0	-5,000,000	-10,196,572	49.0%	-1.2%
SASA	TL	-2,049,684,000		19,249,000	-329,807,000	0	0	0	0	117,882,107	350,015,000	33.7%	2.0%
SISE	TL	2,708,247,000		832,721,000	-305,117,000	0	0	0	87,238,000	-1,522,684	3,537,052,000	0.0%	0.0%
SODA	TL	2,004,380,000		244,004,000	87,750,000	0	0	0	25,285,000	-67,067,601	972,685,000	6.9%	-1.0%
SOKM	TL	-1,225,964		-90,602	-107,552	0	0	0	0	51,350	806,221,146	0.0%	0.0%
TAVHL	EUR	0		107,455,000	125,184,000	0	0	121,938,000	98,000,000	32,842,400	3,938,244,000	0.8%	0.3%
TCELL	TL	686,955,000		200,065,000	-61,530,000	0	0	0	0	1,316,064	9,335,240,000	0.0%	0.0%
THYAO	USD	-40,116,000,000		0	-32,039,000,000	0	-12,013,000,000	1,724,000,000	3,105,000,000	85,351,931	11,193,000,000	0.8%	0.3%
TKFEN	TL	1,060,715,000		126,735,000	73,039,000	0	0	0	-150,728,000	-40,665,370	2,129,757,000	1.9%	-0.5%
TMSN	TL	58,977,417		9,791,458	347,581	47,987	0	0	0	-1,178,977	-6,754,024	17.5%	-0.2%
TOASO	TL	-2,095,108,000		-1,648,000	-318,382,000	0	0	0	0	-30,542,210	2,626,511,000	1.2%	-0.3%
TRGYO	TL	-3,495,627,000		-382,021,000	-198,000,000	0	0	0	0	153,852,100	631,072,000	24.4%	8.4%
TRKCM	TL	683,605,000		202,616,000	-79,042,000	0	0	0	35,310,000	-29,000,000	1,217,619,000	2.4%	-0.6%
TTKOM	TL	-6,228,000,000		-736,276,000	-300,000,000	0	0	0	0	240,662,455	9,157,543,000	2.6%	1.9%
TTRAK	TL	-266,312,473		-1,057,326	-38,964,928	0	-90,105,705	0	0	7,568,549	446,712,749	1.7%	0.3%
TUKAS	TL	-95,137,453		809,279	-15,259,338	0	0	0	0	5,765,709	102,547,939	5.6%	1.4%
TUPRS	TL	-13,254,756,000		-2,300,000,000	2,948,000	-3,775,000	0	0	-7,247,000	157,122,013	8,372,118,000	1.9%	0.5%
ULKER	TL	139,658,000		658,000,000	-556,988,000	0	0	0	0	140,597,815	1,044,379,000	13.5%	2.5%
VERUS	TL	-15,146,618		276,477	-2,555,111	0	0	0	0	950,000	166,756	569.7%	0.1%
VESTL	TL	-1,167,242,000		-48,404,000	-116,486,000	0	0	0	-125,614,000	32,462,925	2,348,180,000	1.4%	1.2%
YATAS	TL	-96,446,106		7,087,959	-20,968,818	0	0	0	0	6,329,986	152,379,220	4.2%	1.0%
ZOREN	TL	-7,360,894,000		-1,206,734,000	-90,247,000	0	0	0	179,262,000	14,331,424	1,854,035,000	0.8%	0.5%

Not: Son 4 çeyrek sonucunda negatif FAVÖK'e sahip olan şirketlerin, Tahmini Kur Etkisine oranı "Anlamlı Değil" olarak tanımlanmıştır.