

|               | Net Yabancı Para Pozisyonları (milyon ABD doları) |                |                |                |                |                | Net Yabancı Para Pozisyonunun Aktif Toplamına Oranı % |           |           |           |           |           |           |
|---------------|---|----------------|----------------|----------------|----------------|----------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
|               | 2016/12   | 2017/03        | 2017/06        | 2017/09        | 2017/12        | 2018/03        | 2016/12   | 2017/03   | 2017/06   | 2017/09   | 2017/12   | 2018/03   |           |
| <b>Toplam</b> | <b>-28,521</b>                                    | <b>-26,001</b> | <b>-25,329</b> | <b>-25,485</b> | <b>-25,247</b> | <b>-25,686</b> | <b>Ortalama</b>                                       | <b>-9</b> | <b>-9</b> | <b>-8</b> | <b>-8</b> | <b>-8</b> | <b>-8</b> |
| ACSEL         | 1   | 1              | 1              | 1              | 1              | 1              | ACSEL   | 11        | 12        | 16        | 20        | 18        | 14        |
| ADANA         | -4  | -4             | -4             | -5             | -8             | -4             | ADANA   | -5        | -5        | -5        | -6        | -9        | -4        |
| ADBGR         | -4  | -4             | -4             | -5             | -7             | -3             | ADBGR   | -5        | -5        | -5        | -6        | -9        | -4        |
| ADEL          | 1   | 3              | 4              | 5              | 5              | 5              | ADEL  | 1         | 2         | 3         | 3         | 5         | 4         |
| ADESE         | -39   | 0              | 0              | 0              | -3             |                | ADESE   | -14       | 0         | 0         | 0         | -1        | m.d.      |
| ADNAC         | -7  | -7             | -8             | -9             | -14            | -7             | ADNAC   | -5        | -5        | -5        | -6        | -9        | -4        |
| AEFES         | -1,123  | -1,373         | -1,387         | -1,325         | -1,326         | -1,370         | AEFES   | -15       | -18       | -18       | -16       | -17       | -15       |
| AFYON         | -2  | 0              | -1             | 0              | -3             | -1             | AFYON   | -1        | 0         | -1        | 0         | -1        | -1        |
| AGHOL         | -672  | -598           | -768           | -760           | -2,146         | -2,179         | AGHOL   | -7        | -21       | -26       | -25       | -21       | -19       |
| AGYO          | 4   | 3              | -1             | -4             | -3             | -3             | AGYO  | 4         | 3         | -1        | -4        | -3        | -3        |
| AKBNK         |   |                |                |                |                |                | AKBNK   | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      |
| AKCNS         | 2   | 9              | 13             | 12             | 4              | 2              | AKCNS   | 0         | 2         | 2         | 2         | 1         | 0         |
| AKENR         | -727  | -756           | -749           | -757           | -770           | -729           | AKENR   | -51       | -57       | -55       | -56       | -50       | -50       |
| AKFGY         | -212  | -222           | -235           | -235           | -237           | -227           | AKFGY   | -50       | -53       | -55       | -55       | -51       | -47       |
| AKGRT         |   |                |                |                |                |                | AKGRT   | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      |
| AKGUV         | 1   | 0              | 0              | 0              | 0              | 0              | AKGUV   | 3         | 1         | 1         | 1         | 1         | 0         |
| AKMGY         | 0   | 1              | 0              | 1              | 1              | 1              | AKMGY   | 0         | 1         | 1         | 1         | 1         | 2         |
| AKSA          | -74   | -81            | -136           | -152           | -139           | -171           | AKSA  | -10       | -10       | -17       | -19       | -16       | -20       |
| AKSEN         | -474  | -426           | -454           | -342           | -379           | -311           | AKSEN   | -40       | -38       | -37       | -30       | -27       | -23       |
| AKSGY         | -169  | -318           | -308           | -299           | -265           | -270           | AKSGY   | -30       | -29       | -27       | -26       | -23       | -25       |
| AKSUE         | -6  | -8             | -8             | -8             | -8             | -8             | AKSUE   | -34       | -43       | -42       | -43       | -48       | -47       |
| ALARK         | 137   | 131            | 109            | 115            | 138            | 81             | ALARK   | 21        | 20        | 17        | 17        | 20        | 13        |
| ALBRK         |   |                |                |                |                |                | ALBRK   | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      |
| ALCAR         | 14  | 10             | 1              | 0              | 2              | 3              | ALCAR   | 11        | 8         | 1         | 0         | 1         | 2         |
| ALCTL         | 62  | 56             | 51             | -42            | 32             | 72             | ALCTL   | 57        | 56        | 51        | -38       | 25        | 61        |
| ALGYO         | 96  | 97             | 96             | 102            | 105            | 106            | ALGYO   | 43        | 48        | 47        | 48        | 43        | 44        |
| ALKA          | 14  | 14             | 12             | 14             | 12             | 10             | ALKA  | 30        | 28        | 26        | 29        | 26        | 19        |
| ALKIM         | 4   | 5              | 3              | 7              | 9              | 27             | ALKIM   | 4         | 5         | 3         | 6         | 9         | 25        |
| ALYAG         | -15   | -18            | -15            | -14            | -12            | -9             | ALYAG   | -47       | -53       | -39       | -35       | -30       | -23       |
| ANACM         | 31  | 37             | 84             | 73             | 17             | 8              | ANACM   | 2         | 3         | 7         | 6         | 2         | 1         |
| ANELE         | -14   | -38            | -13            | 6              | -13            | -24            | ANELE   | -5        | -12       | -5        | 2         | -5        | -10       |
| ANHYT         |   |                |                |                |                |                | ANHYT   | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      |
| ANSGR         |   |                |                |                |                |                | ANSGR   | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      | m.d.      |
| ARCLK         | -42   | -35            | -36            | -68            | 8              | -21            | ARCLK   | -1        | -1        | -1        | -1        | 0         | 0         |
| ARENA         | -8  | -4             | 2              | -3             | -6             | -3             | ARENA   | -4        | -2        | 1         | -2        | -3        | -2        |
| ARMDA         | 2   | 0              | 1              | 5              | -2             | -1             | ARMDA   | 1         | 0         | 1         | 3         | -1        | -1        |
| ARSAN         | -21   | -22            | -22            | -17            | -15            | -16            | ARSAN   | -24       | -26       | -25       | -20       | -16       | -17       |
| ASELS         | 296   | 204            | 328            | 261            | 86             | 157            | ASELS   | 12        | 9         | 13        | 10        | 3         | 5         |
| ASLAN         | -5  | -4             | -6             | -4             | -5             | -3             | ASLAN   | -3        | -3        | -4        | -3        | -3        | -2        |
| ASUZU         | -95   | -90            | -103           | -111           | -102           | -114           | ASUZU   | -38       | -36       | -40       | -41       | -27       | -30       |
| ATAGY         | -1  | -1             | 0              | -1             | -1             | -1             | ATAGY   | -6        | -5        | 0         | -4        | -3        | -2        |
| ATEKS         | 7   | 2              | -3             | 1              | 1              | -1             | ATEKS   | 5         | 1         | -2        | 1         | 0         | -1        |

|       | Net Yabancı Para Pozisyonları (milyon ABD doları) |         |         |         |         |         | Net Yabancı Para Pozisyonunun Aktif Toplamına Oranı % |         |         |         |         |         |
|-------|---|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|---------|
|       | 2016/12   | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 | 2016/12   | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 |
| ATPET | 2   | 2       | 2       | 2       | 2       | -1      | 22  | 24      | 22      | 20      | 18      | -13     |
| AVGYO | 0   | 0       | 0       | 0       | 0       | 0       | 0   | 0       | 0       | 0       | 0       | 0       |
| AVISA |   |         |         |         |         |         | m.d.  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    |
| AVOD  | -7  | -7      | -6      | -9      | -9      | -10     | -15   | -16     | -14     | -18     | -20     | -22     |
| AVTUR | 0   | 0       | 0       | 0       | 0       | 0       | 0   | 0       | 0       | 0       | 0       | 0       |
| AYEN  | -327  | -345    | -346    | -362    | -300    | -318    | -58   | -65     | -61     | -63     | -49     | -57     |
| AYGAZ | -27   | -19     | 6       | 24      | -52     | -34     | -2  | -2      | 0       | 2       | -4      | -3      |
| BAGFS | -142  | -124    | -135    | -146    | -144    | -155    | -43   | -36     | -41     | -44     | -44     | -48     |
| BAKAB | -22   | -15     | -24     | -19     | -19     | -16     | -24   | -17     | -25     | -20     | -19     | -16     |
| BANVT | -10   | -17     | -8      | -13     | -29     | -23     | -3  | -5      | -2      | -4      | -8      | -7      |
| BERA  | -82   | -85     | -84     | -93     | -86     | -100    | -12   | -12     | -11     | -12     | -11     | -13     |
| BEYAZ | 0   |         | 0       |         | 0       |         | 1   | m.d.    | 0       | m.d.    | 0       | m.d.    |
| BFREN | 5   | 7       | 4       | 8       | 5       | 7       | 23  | 30      | 22      | 36      | 21      | 28      |
| BIMAS | 10  | 4       | 2       | 4       | 3       | 8       | 1   | 0       | 0       | 0       | 0       | 0       |
| BIZIM | 0   | 0       | 0       | 0       | 0       | 0       | 0   | 0       | 0       | 0       | 0       | 0       |
| BJKAS | -69   | -80     | -83     | -81     |         |         | -45   | -42     | -45     | -39     | m.d.    | m.d.    |
| BLCYT | -17   | -18     | -21     | -17     | -14     | -17     | -27   | -28     | -31     | -25     | -21     | -24     |
| BNTAS | 0   | 1       | 1       | 0       | 0       | 0       | -1  | 3       | 5       | 2       | 0       | -2      |
| BOLUC | -7  | -7      | -5      | -7      | -8      | -4      | -4  | -4      | -3      | -4      | -4      | -2      |
| BOSSA | -31   | -32     | -39     | -45     | -80     | -82     | -23   | -16     | -18     | -21     | -56     | -57     |
| BOYP  | -456  | -480    | -440    | -426    | -440    | -448    | -36   | -40     | -37     | -35     | -36     | -39     |
| BRISA | 0   | 3       | -15     | 9       | -11     | -7      | 0   | 0       | -2      | 1       | -1      | -1      |
| BRKSN | 3   | 0       | 1       | 2       | 1       | 0       | 18  | 2       | 6       | 13      | 10      | 1       |
| BRMEN | 7   | -7      | -7      | -7      | -7      | -7      | 34  | -34     | -28     | -30     | -34     | -36     |
| BRSAN | 6   | 1       | -8      | -3      | -10     | 16      | 1   | 0       | -1      | 0       | -1      | 2       |
| BRYAT | -3  | -3      | -3      | -3      | -3      | 5       | -1  | -1      | -1      | -1      | -1      | 2       |
| BSOKE | -103  | -101    | -117    | -111    | -123    | -132    | -55   | -49     | -50     | -41     | -43     | -45     |
| BTCIM | -154  | -104    | -119    | -142    | -169    | -176    | -36   | -23     | -25     | -29     | -28     | -31     |
| BUCIM | -8  | -5      | -7      | 9       | -2      | 11      | -4  | -2      | -4      | 4       | -1      | 5       |
| BURCE | -1  | -1      | 0       | 0       | 0       | -1      | -6  | -4      | 0       | 0       | -1      | -3      |
| CCOLA | -621  | -835    | -845    | -801    | -796    | -690    | -21   | -27     | -27     | -22     | -22     | -19     |
| CELHA | -13   | -5      | -7      | -5      | -4      | -6      | -36   | -14     | -17     | -14     | -9      | -13     |
| CEMAS | -17   | -17     | -16     | -18     | -15     | -15     | -18   | -18     | -16     | -17     | -19     | -19     |
| CEMTS | -2  | 4       | 2       | 17      | 17      | 23      | -2  | 4       | 2       | 16      | 15      | 19      |
| CIMSA | -31   | 11      | 0       | 9       | -1      | -14     | -4  | 1       | 0       | 1       | 0       | -2      |
| CLEBI | -55   | -56     | -67     | -39     | -41     | -40     | -28   | -26     | -29     | -17     | -19     | -18     |
| CMBTN | 0   | 0       | 0       | 0       | 0       | 0       | 0   | 0       | -1      | 0       | 0       | 0       |
| CMENT | -8  | -14     | -22     | -19     | -20     | -31     | -2  | -3      | -5      | -4      | -5      | -7      |
| CRDFA |   |         |         |         |         |         | m.d.  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    |
| CRFSA | 3   | 8       | 3       | 0       | 2       | 6       | 0   | 1       | 0       | 0       | 0       | 1       |
| CUSAN | 8   | 4       | 0       | -1      | 5       | 0       | 11  | 5       | -1      | -1      | 7       | 0       |
| DAGI  | -9  | -9      | -4      | -10     | -10     | -11     | -21   | -22     | -10     | -22     | -25     | -26     |
| DENCM | 1   | 1       | 1       | 1       | 1       | 0       | 5   | 3       | 4       | 5       | 6       | 0       |
| DENGE | 0   |         | 7       |         | 0       |         | 0   | m.d.    | 46      | m.d.    | 0       | m.d.    |

| Net Yabancı Para Pozisyonları (milyon ABD doları) |             |              |              |              |             |             | Net Yabancı Para Pozisyonunun Aktif Toplamına Oranı % |             |             |             |             |             |             |
|---|-------------|--------------|--------------|--------------|-------------|-------------|---|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2016/12     | 2017/03      | 2017/06      | 2017/09      | 2017/12     | 2018/03     |   | 2016/12     | 2017/03     | 2017/06     | 2017/09     | 2017/12     | 2018/03     |
| <b>DENİZ</b>                                      |             |              |              |              |             |             | <b>DENİZ</b>  | m.d.        | m.d.        | m.d.        | m.d.        | m.d.        | m.d.        |
| DERIM   | 1           | 1            | 1            | 1            | 1           | 6           | DERIM   | 1           | 1           | 2           | 1           | 1           | 7           |
| <b>DESPC</b>                                      | <b>4</b>    | <b>3</b>     | <b>3</b>     | <b>2</b>     | <b>1</b>    | <b>2</b>    | <b>DESPC</b>  | <b>16</b>   | <b>11</b>   | <b>11</b>   | <b>7</b>    | <b>5</b>    | <b>6</b>    |
| DEVA  | 5           | 13           | 13           | 11           | 13          | 12          | DEVA  | 2           | 4           | 4           | 3           | 4           | 3           |
| <b>DGATE</b>                                      | <b>0</b>    | <b>-2</b>    | <b>-4</b>    | <b>-4</b>    | <b>-4</b>   | <b>-5</b>   | <b>DGATE</b>  | <b>0</b>    | <b>-3</b>   | <b>-5</b>   | <b>-4</b>   | <b>-4</b>   | <b>-7</b>   |
| DGGYO   | -55         | -59          | -62          | -73          | -70         | -69         | DGGYO   | -18         | -19         | -19         | -23         | -23         | -24         |
| <b>DGKLB</b>                                      | <b>-33</b>  | <b>-45</b>   | <b>-39</b>   | <b>-37</b>   | <b>-38</b>  | <b>-32</b>  | <b>DGKLB</b>  | <b>-26</b>  | <b>-32</b>  | <b>-25</b>  | <b>-22</b>  | <b>-22</b>  | <b>-19</b>  |
| DGZTE   | 45          | 45           | 45           | 45           | 27          | 20          | DGZTE   | 31          | 32          | 31          | 31          | 20          | 15          |
| <b>DITAS</b>                                      | <b>-1</b>   | <b>-1</b>    | <b>0</b>     | <b>0</b>     | <b>-1</b>   | <b>-2</b>   | <b>DITAS</b>  | <b>-4</b>   | <b>-7</b>   | <b>1</b>    | <b>0</b>    | <b>-6</b>   | <b>-8</b>   |
| DMSAS   | -3          | -2           | -2           | 0            | -1          | 2           | DMSAS   | -6          | -4          | -4          | 0           | -1          | 3           |
| <b>DOAS</b>                                       | <b>35</b>   | <b>71</b>    | <b>16</b>    | <b>19</b>    | <b>42</b>   | <b>28</b>   | <b>DOAS</b>   | <b>3</b>    | <b>5</b>    | <b>1</b>    | <b>1</b>    | <b>3</b>    | <b>2</b>    |
| DOCO  |             |              |              |              |             |             | DOCO  | m.d.        | m.d.        | m.d.        | m.d.        | m.d.        | m.d.        |
| <b>DOHOL</b>                                      | <b>-217</b> | <b>-97</b>   | <b>-247</b>  | <b>-317</b>  | <b>-282</b> | <b>-220</b> | <b>DOHOL</b>  | <b>-9</b>   | <b>-4</b>   | <b>-11</b>  | <b>-13</b>  | <b>-11</b>  | <b>-9</b>   |
| DOKTA   | -22         | -18          | -14          | -21          | -11         | -12         | DOKTA   | -9          | -7          | -5          | -7          | -4          | -4          |
| <b>DURDO</b>                                      | <b>-13</b>  | <b>-10</b>   | <b>-8</b>    | <b>-7</b>    | <b>-7</b>   | <b>-7</b>   | <b>DURDO</b>  | <b>-41</b>  | <b>-27</b>  | <b>-20</b>  | <b>-19</b>  | <b>-17</b>  | <b>-19</b>  |
| DYOBY   | -44         | -38          | -57          | -58          | -62         | -50         | DYOBY   | -20         | -12         | -19         | -20         | -25         | -14         |
| <b>ECILC</b>                                      | <b>118</b>  | <b>152</b>   | <b>110</b>   | <b>103</b>   | <b>90</b>   | <b>112</b>  | <b>ECILC</b>  | <b>10</b>   | <b>14</b>   | <b>10</b>   | <b>11</b>   | <b>9</b>    | <b>11</b>   |
| ECZYT   | 5           | 8            | 4            | 3            | 2           | 5           | ECZYT   | 1           | 2           | 1           | 1           | 0           | 1           |
| <b>EDIP</b>                                       | <b>-78</b>  | <b>-80</b>   | <b>-88</b>   | <b>-85</b>   | <b>-85</b>  | <b>-86</b>  | <b>EDIP</b>   | <b>-47</b>  | <b>-49</b>  | <b>-52</b>  | <b>-49</b>  | <b>-52</b>  | <b>-54</b>  |
| EGCYO   | 0           | 0            | 0            | 0            | 0           | 0           | EGCYO   | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>EGEEN</b>                                      | <b>41</b>   | <b>37</b>    | <b>45</b>    | <b>50</b>    | <b>60</b>   | <b>47</b>   | <b>EGEEN</b>  | <b>44</b>   | <b>37</b>   | <b>46</b>   | <b>47</b>   | <b>53</b>   | <b>39</b>   |
| EGGUB   | -29         | 37           | -26          | -14          | -11         | -12         | EGGUB   | -39         | 43          | -32         | -19         | -15         | -16         |
| <b>EGPRO</b>                                      | <b>1</b>    | <b>-5</b>    | <b>1</b>     | <b>-1</b>    | <b>1</b>    | <b>-2</b>   | <b>EGPRO</b>  | <b>0</b>    | <b>-2</b>   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>-1</b>   |
| EGSER   | -5          | 0            | 1            | -1           | 1           | 4           | EGSER   | -4          | 0           | 1           | -1          | 1           | 3           |
| <b>EKGYO</b>                                      | <b>-1</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>-1</b>   | <b>0</b>    | <b>EKGYO</b>  | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| EMKEL   | -4          | -6           | -8           | -10          | -8          | -6          | EMKEL   | -9          | -13         | -14         | -18         | -16         | -13         |
| <b>ENKAI</b>                                      | <b>507</b>  | <b>1,207</b> | <b>1,134</b> | <b>1,155</b> | <b>413</b>  | <b>363</b>  | <b>ENKAI</b>  | <b>7</b>    | <b>15</b>   | <b>14</b>   | <b>14</b>   | <b>5</b>    | <b>4</b>    |
| ERBOS   | 12          | 16           | 9            | 7            | -2          | 1           | ERBOS   | 15          | 21          | 12          | 8           | -2          | 1           |
| <b>EREGL</b>                                      | <b>-660</b> | <b>-532</b>  | <b>-705</b>  | <b>-798</b>  | <b>-931</b> | <b>-809</b> | <b>EREGL</b>  | <b>-10</b>  | <b>-8</b>   | <b>-11</b>  | <b>-11</b>  | <b>-12</b>  | <b>-10</b>  |
| ERSU  | 0           | 0            | 0            | 0            | 0           | 0           | ERSU  | 1           | 0           | 0           | 0           | 0           | 0           |
| <b>ESCOM</b>                                      | <b>3</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>3</b>    | <b>0</b>    | <b>ESCOM</b>  | <b>12</b>   | <b>0</b>    | <b>-1</b>   | <b>-1</b>   | <b>12</b>   | <b>1</b>    |
| EUHOL   | 0           | -1           | -1           | -1           | -1          | -2          | EUHOL   | -2          | -5          | -6          | -7          | -8          | -11         |
| <b>FENER</b>                                      | <b>-165</b> | <b>-226</b>  | <b>-274</b>  | <b>-266</b>  |             |             | <b>FENER</b>  | <b>-88</b>  | <b>-84</b>  | <b>-104</b> | <b>-93</b>  | <b>m.d.</b> | <b>m.d.</b> |
| FLAP  | 2           | 2            | -3           | 0            | 0           |             | FLAP  | 6           | 4           | -6          | 1           | -1          | m.d.        |
| <b>FMIZP</b>                                      | <b>8</b>    | <b>4</b>     | <b>6</b>     | <b>9</b>     | <b>9</b>    | <b>10</b>   | <b>FMIZP</b>  | <b>59</b>   | <b>44</b>   | <b>54</b>   | <b>70</b>   | <b>64</b>   | <b>69</b>   |
| FONET   | 0           | 0            | 0            | 0            | 0           | 0           | FONET   | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>FROTO</b>                                      | <b>-521</b> | <b>-576</b>  | <b>-622</b>  | <b>-551</b>  | <b>-464</b> | <b>-543</b> | <b>FROTO</b>  | <b>-20</b>  | <b>-21</b>  | <b>-21</b>  | <b>-19</b>  | <b>-15</b>  | <b>-17</b>  |
| GARAN   |             |              |              |              |             |             | GARAN   | m.d.        | m.d.        | m.d.        | m.d.        | m.d.        | m.d.        |
| <b>GARFA</b>                                      |             |              |              |              |             |             | <b>GARFA</b>  | <b>m.d.</b> | <b>m.d.</b> | <b>m.d.</b> | <b>m.d.</b> | <b>m.d.</b> | <b>m.d.</b> |
| GEDZA   | 3           | 3            | 3            | 3            | 2           | 2           | GEDZA   | 18          | 19          | 21          | 19          | 13          | 10          |
| <b>GENTS</b>                                      | <b>-9</b>   | <b>-9</b>    | <b>-10</b>   | <b>-11</b>   | <b>-11</b>  | <b>-9</b>   | <b>GENTS</b>  | <b>-11</b>  | <b>-11</b>  | <b>-12</b>  | <b>-12</b>  | <b>-12</b>  | <b>-10</b>  |
| GEREL   | 0           | -2           | 4            | 4            | 3           | 1           | GEREL   | -1          | -3          | 7           | 7           | 6           | 1           |
| <b>GLRYH</b>                                      | <b>4</b>    | <b>1</b>     | <b>0</b>     | <b>1</b>     | <b>1</b>    | <b>1</b>    | <b>GLRYH</b>  | <b>18</b>   | <b>5</b>    | <b>1</b>    | <b>2</b>    | <b>2</b>    | <b>3</b>    |
| GLYHO   | -249        | -290         | -288         | -200         | -280        | -282        | GLYHO   | -23         | -26         | -22         | -16         | -24         | -25         |

|              | Net Yabancı Para Pozisyonları (milyon ABD doları) |         |         |         |         |         | Net Yabancı Para Pozisyonunun Aktif Toplamına Oranı % |         |         |         |         |         |      |
|--------------|---|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|---------|------|
|              | 2016/12   | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 | 2016/12   | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 |      |
| <b>GOLTS</b> | -70   | -49     | -58     | -71     | -67     | -64     | <b>GOLTS</b>  | -35     | -23     | -27     | -32     | -33     | -29  |
| GOODY        | 16  | 29      | 24      | 32      | 19      | 38      | GOODY   | 7       | 12      | 9       | 11      | 6       | 13   |
| <b>GOZDE</b> | -118  | -95     | -83     | -145    | -146    | -150    | <b>GOZDE</b>  | -24     | -20     | -17     | -25     | -13     | -14  |
| GSDDE        | 27  | 26      | 25      | 27      | 24      | 23      | GSDDE   | 26      | 26      | 24      | 27      | 24      | 24   |
| <b>GSDHO</b> | 209   | 208     | 206     | 206     | 206     | 207     | <b>GSDHO</b>  | 51      | 52      | 51      | 49      | 49      | 48   |
| GSRAY        | -86   | -129    | -124    | -121    |         |         | GSRAY   | -41     | -49     | -54     | -51     | m.d.    | m.d. |
| <b>GUBRF</b> | -217  | -208    | -208    | -156    | -200    | -260    | <b>GUBRF</b>  | -23     | -22     | -21     | -17     | -20     | -26  |
| GUSGR        |   |         |         |         |         |         | GUSGR   | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    | m.d. |
| <b>HALKB</b> |   |         |         |         |         |         | <b>HALKB</b>  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    | m.d. |
| HATEK        | -6  | -9      | -9      | -8      | -7      | -10     | HATEK   | -6      | -9      | -9      | -8      | -8      | -11  |
| <b>HDFGS</b> | 0   | 0       | 0       | 0       | 0       | 0       | <b>HDFGS</b>  | 0       | 0       | 0       | 0       | 0       | 0    |
| HEKTS        | -1  | -7      | -7      | -4      | -17     | -7      | HEKTS   | -2      | -10     | -9      | -5      | -19     | -6   |
| <b>HLGYO</b> | 0   | 0       | 0       | 0       | 2       | -4      | <b>HLGYO</b>  | 0       | 0       | 0       | 0       | 0       | -1   |
| HURGZ        | 0   | 1       | 4       | 2       | 1       | 0       | HURGZ   | 0       | 1       | 1       | 1       | 1       | 0    |
| <b>ICBCT</b> |   |         |         |         |         |         | <b>ICBCT</b>  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    | m.d. |
| IEYHO        | -15   | -18     | -15     | -18     | -11     | -13     | IEYHO   | -7      | -8      | -6      | -13     | -9      | -10  |
| <b>IHEVA</b> | -10   | -10     | -10     | -11     | -9      | -10     | <b>IHEVA</b>  | -14     | -14     | -14     | -14     | -14     | -15  |
| IHGZT        | 0   | 0       | 0       | 0       | 0       | 0       | IHGZT   | 0       | 0       | 0       | 0       | 0       | 0    |
| <b>IHLAS</b> | -36   | -35     | -42     | -39     | -39     | -40     | <b>IHLAS</b>  | -5      | -5      | -6      | -5      | -5      | -6   |
| IHLGM        | 0   | 0       | 0       | 0       | 0       | 0       | IHLGM   | 2       | 2       | 2       | 2       | 0       | 0    |
| <b>IHYAY</b> | -3  | -2      | -3      | -2      | -3      | -3      | <b>IHYAY</b>  | -3      | -2      | -3      | -2      | -3      | -3   |
| INDES        | -1  | 9       | 17      | 23      | 29      | 17      | INDES   | 0       | 3       | 5       | 5       | 6       | 4    |
| <b>INTEM</b> | 2   | 3       | 1       | 1       | 1       | 1       | <b>INTEM</b>  | 2       | 3       | 1       | 1       | 1       | 1    |
| IPEKE        | 5   | 0       | 0       | 0       | 243     |         | IPEKE   | 1       | 0       | 0       | 0       | 25      | m.d. |
| <b>ISCTR</b> |   |         |         |         |         |         | <b>ISCTR</b>  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    | m.d. |
| ISFIN        |   |         |         |         |         |         | ISFIN   | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    | m.d. |
| <b>ISGSY</b> | 0   | 1       | 1       | 1       | 1       | 1       | <b>ISGSY</b>  | 0       | 1       | 1       | 1       | 1       | 2    |
| ISGYO        | -60   | -74     | -70     | -55     | -57     | -4      | ISGYO   | -4      | -5      | -5      | -4      | -4      | 0    |
| <b>ISMEN</b> | -1  | -2      | 9       | 21      | 3       | -8      | <b>ISMEN</b>  | 0       | 0       | 0       | 1       | 0       | 0    |
| ITTFH        | -34   | 0       | 0       | 0       | -25     |         | ITTFH   | -8      | 0       | 0       | 0       | -5      | m.d. |
| <b>IZFAS</b> | -3  | 0       | 0       | 0       | -3      |         | <b>IZFAS</b>  | -27     | m.d.    | 0       | m.d.    | -24     | m.d. |
| IZMDC        | -505  | -436    | -388    | -402    | -426    | -401    | IZMDC   | -59     | -52     | -48     | -50     | -53     | -51  |
| <b>IZOCM</b> | -1  | 1       | 2       | -1      | 1       | -1      | <b>IZOCM</b>  | -1      | 1       | 2       | -1      | 1       | -1   |
| JANTS        | 1   | 2       | 2       | 0       | -1      | 0       | JANTS   | 2       | 3       | 4       | 0       | -2      | -1   |
| <b>KAREL</b> | -43   | -53     | -50     | -46     | -44     | -50     | <b>KAREL</b>  | -34     | -35     | -32     | -31     | -31     | -36  |
| KARSN        | -48   | -64     | -42     | -63     | -84     | -116    | KARSN   | -10     | -14     | -9      | -12     | -17     | -24  |
| <b>KARTN</b> | 0   | 3       | 3       | 4       | 5       | 9       | <b>KARTN</b>  | 0       | 3       | 3       | 4       | 5       | 9    |
| KATMR        | -2  | 16      | -5      | -5      | -2      | -19     | KATMR   | -2      | 15      | -5      | -4      | -2      | -14  |
| <b>KCHOL</b> | -2,713  | -1,197  | -2,567  | -2,763  | -2,665  | -2,995  | <b>KCHOL</b>  | -11     | -5      | -10     | -10     | -10     | -11  |
| KENT         | -5  | -2      | 6       | -5      | 6       | 9       | KENT  | -3      | -2      | 3       | -3      | 4       | 5    |
| <b>KERVT</b> | -64   | -26     | -12     | -13     | -11     | -121    | <b>KERVT</b>  | -9      | -15     | -7      | -8      | -1      | -14  |
| KIPA         | -1  | -1      | 0       | 0       | 0       | 1       | KIPA  | 0       | 0       | 0       | 0       | 0       | 0    |
| <b>KLGYO</b> | -96   | -1      | 3       | 7       | 5       | 14      | <b>KLGYO</b>  | -23     | 0       | 1       | 1       | 1       | 3    |
| KLMSN        | 5   | -2      | -17     | -20     | -33     | -46     | KLMSN   | 3       | -1      | -10     | -12     | -19     | -24  |

| Net Yabancı Para Pozisyonları (milyon ABD doları) |             |             |             |             |             |             | Net Yabancı Para Pozisyonunun Aktif Toplamına Oranı % |            |            |            |            |             |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------|---|------------|------------|------------|------------|-------------|-------------|
|   | 2016/12     | 2017/03     | 2017/06     | 2017/09     | 2017/12     | 2018/03     |   | 2016/12    | 2017/03    | 2017/06    | 2017/09    | 2017/12     | 2018/03     |
| <b>KLNMA</b>                                      |             |             |             |             |             |             | <b>KLNMA</b>  | m.d.       | m.d.       | m.d.       | m.d.       | m.d.        | m.d.        |
| KNFRT   | -1          | 5           | 1           | 0           | -1          | 0           | KNFRT   | -3         | 18         | 4          | 1          | -4          | 1           |
| <b>KONYA</b>                                      | <b>5</b>    | <b>17</b>   | <b>21</b>   | <b>23</b>   | <b>5</b>    | <b>4</b>    | <b>KONYA</b>  | <b>5</b>   | <b>15</b>  | <b>18</b>  | <b>19</b>  | <b>4</b>    | <b>3</b>    |
| KORDS   | -49         | -47         | -39         | -52         | -2          | -17         | KORDS   | -7         | -6         | -5         | -7         | 0           | -2          |
| <b>KOZAA</b>                                      | <b>5</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>243</b>  |             | <b>KOZAA</b>  | <b>1</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>26</b>   | <b>m.d.</b> |
| KOZAL   | 13          | 0           | 0           | 0           | 248         |             | KOZAL   | 2          | 0          | 0          | 0          | 30          | m.d.        |
| <b>KRDMA</b>                                      | <b>-108</b> | <b>-101</b> | <b>-126</b> | <b>-110</b> | <b>-144</b> | <b>-67</b>  | <b>KRDMA</b>  | <b>-32</b> | <b>-31</b> | <b>-34</b> | <b>-29</b> | <b>-37</b>  | <b>-18</b>  |
| KRDDB   | -54         | -50         | -62         | -55         | -72         | -33         | KRDDB   | -32        | -31        | -34        | -29        | -37         | -18         |
| <b>KRDMD</b>                                      | <b>-350</b> | <b>-328</b> | <b>-408</b> | <b>-358</b> | <b>-469</b> | <b>-218</b> | <b>KRDMD</b>  | <b>-32</b> | <b>-31</b> | <b>-34</b> | <b>-29</b> | <b>-37</b>  | <b>-18</b>  |
| KRONT   | 7           | 7           | 6           | 4           | 6           | 6           | KRONT   | 60         | 59         | 58         | 38         | 47          | 54          |
| <b>KRSTL</b>                                      | <b>0</b>    | <b>-1</b>   | <b>-1</b>   | <b>-1</b>   | <b>-1</b>   | <b>0</b>    | <b>KRSTL</b>  | <b>0</b>   | <b>-2</b>  | <b>-3</b>  | <b>-3</b>  | <b>-2</b>   | <b>0</b>    |
| KUTPO   | 6           | 7           | 8           | 8           | 5           | 4           | KUTPO   | 7          | 7          | 7          | 7          | 5           | 3           |
| <b>KUYAS</b>                                      | <b>-1</b>   | <b>-4</b>   | <b>-3</b>   | <b>-3</b>   | <b>-4</b>   | <b>-3</b>   | <b>KUYAS</b>  | <b>-1</b>  | <b>-5</b>  | <b>-5</b>  | <b>-5</b>  | <b>-6</b>   | <b>-5</b>   |
| LIDFA   |             |             |             |             |             |             | LIDFA   | m.d.       | m.d.       | m.d.       | m.d.       | m.d.        | m.d.        |
| <b>LINK</b>                                       | <b>3</b>    | <b>3</b>    | <b>3</b>    | <b>3</b>    | <b>3</b>    | <b>3</b>    | <b>LINK</b>   | <b>46</b>  | <b>54</b>  | <b>53</b>  | <b>52</b>  | <b>45</b>   | <b>46</b>   |
| LKMNH   | 1           | 0           | 1           | 1           | 0           | 0           | LKMNH   | 1          | 1          | 1          | 1          | 1           | 1           |
| <b>LOGO</b>                                       | <b>-8</b>   | <b>-10</b>  | <b>-11</b>  | <b>-13</b>  | <b>-13</b>  | <b>-11</b>  | <b>LOGO</b>   | <b>-9</b>  | <b>-11</b> | <b>-12</b> | <b>-13</b> | <b>-13</b>  | <b>-12</b>  |
| MAALT   | 4           | 4           | 4           | 4           | 6           | 0           | MAALT   | 24         | 25         | 25         | 26         | 35          | 0           |
| <b>MAKTK</b>                                      | <b>-1</b>   | <b>0</b>    | <b>-1</b>   | <b>-1</b>   | <b>-1</b>   | <b>-1</b>   | <b>MAKTK</b>  | <b>-2</b>  | <b>0</b>   | <b>-3</b>  | <b>-3</b>  | <b>-2</b>   | <b>-2</b>   |
| MARKA   | 0           | 0           | 0           | 0           | 0           | 0           | MARKA   | 0          | 1          | 0          | 1          | 0           | 0           |
| <b>MARTI</b>                                      | <b>149</b>  | <b>-142</b> | <b>110</b>  | <b>-35</b>  |             |             | <b>MARTI</b>  | <b>70</b>  | <b>-64</b> | <b>48</b>  | <b>-15</b> | <b>m.d.</b> | <b>m.d.</b> |
| MAVI  | -44         | -65         | -46         | -39         | -8          |             | MAVI  | -18        | -23        | -17        | -14        | -3          | m.d.        |
| <b>MEPET</b>                                      | <b>10</b>   | <b>11</b>   | <b>-16</b>  | <b>0</b>    | <b>0</b>    | <b>1</b>    | <b>MEPET</b>  | <b>17</b>  | <b>18</b>  | <b>-21</b> | <b>0</b>   | <b>0</b>    | <b>1</b>    |
| MERKO   | -7          | -5          | -9          | -11         | -6          | -6          | MERKO   | -21        | -18        | -33        | -32        | -23         | -28         |
| <b>METRO</b>                                      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>-97</b>  | <b>-93</b>  | <b>METRO</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>-24</b>  | <b>-23</b>  |
| METUR   | 0           | 0           | -3          | -6          | -6          | -6          | METUR   | 0          | 0          | -36        | -53        | -58         | -62         |
| <b>MGROS</b>                                      | <b>-674</b> | <b>-678</b> | <b>-707</b> | <b>-719</b> | <b>-703</b> | <b>-739</b> | <b>MGROS</b>  | <b>-38</b> | <b>-29</b> | <b>-28</b> | <b>-28</b> | <b>-26</b>  | <b>-30</b>  |
| MIPAZ   | 1           | 0           | 0           | 0           | 0           | 0           | MIPAZ   | 2          | 0          | 0          | 0          | 0           | 0           |
| <b>MNDRS</b>                                      | <b>-120</b> | <b>-130</b> | <b>-158</b> | <b>-139</b> | <b>-153</b> | <b>-171</b> | <b>MNDRS</b>  | <b>-50</b> | <b>-52</b> | <b>-55</b> | <b>-47</b> | <b>-51</b>  | <b>-58</b>  |
| MRDIN   | 1           | 2           | 0           | 0           | -1          | -2          | MRDIN   | 1          | 2          | 0          | 0          | -1          | -2          |
| <b>MRGYO</b>                                      | <b>-15</b>  | <b>31</b>   | <b>30</b>   | <b>-32</b>  |             |             | <b>MRGYO</b>  | <b>-11</b> | <b>23</b>  | <b>22</b>  | <b>-23</b> | <b>m.d.</b> | <b>m.d.</b> |
| MRSHL   | 0           | -5          | 0           | 0           | -8          | -9          | MRSHL   | 0          | -8         | 0          | 0          | -14         | -12         |
| <b>MSGYO</b>                                      | <b>-22</b>  | <b>-21</b>  | <b>-10</b>  | <b>-7</b>   | <b>-4</b>   | <b>-2</b>   | <b>MSGYO</b>  | <b>-23</b> | <b>-20</b> | <b>-12</b> | <b>-9</b>  | <b>-6</b>   | <b>-3</b>   |
| NETAS   | -42         | -29         | -10         | -6          | -12         | -35         | NETAS   | -11        | -8         | -3         | -2         | -3          | -9          |
| <b>NIBAS</b>                                      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>NIBAS</b>  | <b>0</b>   | <b>-1</b>  | <b>-2</b>  | <b>0</b>   | <b>1</b>    | <b>0</b>    |
| NTHOL   | -29         | -30         | -52         | -79         | -78         | -98         | NTHOL   | -3         | -4         | -6         | -9         | -7          | -9          |
| <b>NUGYO</b>                                      | <b>-176</b> | <b>-166</b> | <b>-155</b> | <b>-155</b> | <b>-130</b> | <b>-114</b> | <b>NUGYO</b>  | <b>-33</b> | <b>-32</b> | <b>-29</b> | <b>-29</b> | <b>-27</b>  | <b>-25</b>  |
| NUHCM   | -19         | -1          | -1          | -1          | -12         | -8          | NUHCM   | -5         | 0          | 0          | 0          | -3          | -2          |
| <b>ODAS</b>                                       | <b>-142</b> | <b>-153</b> | <b>-183</b> | <b>-210</b> | <b>-219</b> | <b>-228</b> | <b>ODAS</b>   | <b>-52</b> | <b>-48</b> | <b>-44</b> | <b>-49</b> | <b>-46</b>  | <b>-49</b>  |
| OLMIP   | -7          | -6          | -5          | -11         | -19         | -15         | OLMIP   | -6         | -4         | -3         | -7         | -11         | -9          |
| <b>ORGE</b>                                       | <b>9</b>    | <b>7</b>    | <b>7</b>    | <b>5</b>    | <b>4</b>    | <b>3</b>    | <b>ORGE</b>   | <b>33</b>  | <b>24</b>  | <b>23</b>  | <b>13</b>  | <b>11</b>   | <b>11</b>   |
| OSTIM   | -16         | -17         | -18         | -18         | -14         | -16         | OSTIM   | -19        | -21        | -21        | -22        | -17         | -21         |
| <b>OTKAR</b>                                      | <b>2</b>    | <b>0</b>    | <b>0</b>    | <b>2</b>    | <b>0</b>    | <b>-1</b>   | <b>OTKAR</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>    | <b>0</b>    |
| OYLUM   | -1          | 0           | -1          | -1          | -1          | -1          | OYLUM   | -7         | -5         | -8         | -11        | -9          | -6          |

|       | Net Yabancı Para Pozisyonları (milyon ABD doları) |         |         |         |         |         | Net Yabancı Para Pozisyonunun Aktif Toplamına Oranı % |         |         |         |         |         |
|-------|---|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|---------|
|       | 2016/12   | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 | 2016/12   | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 |
| OZBAL | -19   | -20     | -24     | -23     | -8      | -12     | -70   | -69     | -73     | -78     | -34     | -53     |
| OZGYO | -2  | 0       | 1       | 0       | 0       | 1       | -1  | 0       | 0       | 0       | 0       | 1       |
| OZKGY | -48   | -32     | -30     | -40     | -45     | -57     | -9  | -6      | -5      | -7      | -7      | -9      |
| PAGYO | 0   | 2       | 2       | 3       | 0       | 0       | 0   | 1       | 1       | 2       | 0       | 0       |
| PARSN | -111  | -115    | -128    | -130    | -141    | -133    | -38   | -40     | -41     | -41     | -42     | -39     |
| PEGYO | 2   | 0       | 0       | 0       | 0       | 0       | 3   | 0       | 0       | 0       | 0       | 0       |
| PENGD | -15   | -17     | -20     | -14     | -16     | -14     | -25   | -32     | -34     | -21     | -28     | -30     |
| PETKM | -141  | -123    | -39     | 202     | 80      | 52      | -8  | -6      | -2      | 11      | 4       | 2       |
| PETUN | 1   | 0       | 0       | 0       | 0       | 0       | 1   | 0       | 0       | 0       | 0       | 0       |
| PGSUS | -109  | -79     | 139     | 192     | 161     | 164     | -7  | -5      | 8       | 9       | 8       | 7       |
| PIMAS | 4   | 4       | 0       | 0       |         |         | 8   | 8       | 0       | 1       | m.d.    | m.d.    |
| PINSU | -4  | 4       | -4      | -4      | -4      | -2      | -7  | 6       | -6      | -5      | -5      | -4      |
| PKART | 0   | 0       | 1       | 0       | -2      | -4      | -1  | 1       | 10      | -1      | -10     | -21     |
| PNSUT | -13   | -15     | -21     | -14     | -20     | -17     | -5  | -5      | -7      | -5      | -6      | -5      |
| POLHO | 8   | 49      | 5       | 8       | 2       | 7       | 2   | 10      | 1       | 1       | 0       | 1       |
| POLTK | 1   |         | 1       |         | 1       |         | 22  | m.d.    | 12      | m.d.    | 16      | m.d.    |
| PRKAB | -2  | -9      | -3      | -2      | 2       | 4       | -1  | -5      | -2      | -1      | 1       | 2       |
| PRKME | 2   | 195     | 15      | 46      | 47      | 48      | 1   | 66      | 11      | 34      | 36      | 37      |
| PRZMA | 0   | 0       | 0       | 0       | 0       | 0       | -2  | -1      | -1      | -2      | 0       | 0       |
| PSDTC | 0   | 0       | 0       | 0       | 0       | 0       | 0   | 0       | 0       | 0       | 0       | 0       |
| QNBFB |   |         |         |         |         |         | m.d.  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    |
| RHEAG | 0   | 0       | 0       | 0       | 10      | 4       | 0   | 0       | 0       | 0       | 77      | 33      |
| RTALB | 2   | 2       | 2       | 2       | 2       | 1       | 9   | 11      | 9       | 9       | 9       | 8       |
| RYGYO | -86   | -91     | -96     | -96     | -89     | -103    | -20   | -22     | -22     | -21     | -18     | -22     |
| RYSAS | -95   | -91     | 110     | 112     | -93     | -110    | -30   | -30     | 34      | 33      | -27     | -34     |
| SAHOL | 17  | 611     | 637     | 358     | 876     | 1,157   | 0   | 1       | 1       | 0       | 1       | 1       |
| SAMAT | -1  | 0       | -2      | -2      | -3      | -3      | -4  | -2      | -8      | -7      | -11     | -14     |
| SANEL | 0   | 1       | 0       | 1       | 1       | 1       | 3   | 8       | 1       | 7       | 4       | 6       |
| SANKO | 11  | 13      | 14      | 15      | 10      | 11      | 9   | 11      | 12      | 16      | 9       | 11      |
| SARKY | 13  | 2       | 11      | 27      | 8       | 16      | 4   | 1       | 3       | 7       | 2       | 4       |
| SASA  | 41  | 45      | -29     | -15     | -34     |         | 14  | 13      | -5      | -3      | -5      | m.d.    |
| SAYAS | -1  | 0       | -2      | -1      | -1      | 0       | -4  | 0       | -6      | -5      | -3      | 0       |
| SEKFK |   |         |         |         |         |         | m.d.  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    |
| SEKUR | -8  |         | -8      | -8      | -7      | -7      | -48   | m.d.    | -40     | -36     | -29     | -27     |
| SELEC | 0   | 0       | 0       | 0       | 0       | 0       | 0   | 0       | 0       | 0       | 0       | 0       |
| SILVR | -9  | 0       | -5      | -8      | -10     | -9      | -34   | 0       | -17     | -25     | -31     | -31     |
| SISE  | 27  | 126     | 191     | 272     | 327     | 335     | 1   | 2       | 3       | 5       | 6       | 6       |
| SKBNK |   |         |         |         |         |         | m.d.  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    |
| SKTAS | -54   | -52     | -54     | -58     | -52     | -53     | -34   | -32     | -33     | -36     | -33     | -35     |
| SNGYO | -215  | -223    | -224    | -229    | -232    | -641    | -34   | -36     | -34     | -40     | -44     | -50     |
| SODA  | 241   | 246     | 267     | 314     | 345     | 385     | 26  | 26      | 27      | 31      | 34      | 34      |
| SRVGY | -56   | -60     | -62     | -60     | -60     | -9      | -33   | -36     | -34     | -33     | -30     | -4      |
| TATGD | 7   | 3       | 4       | 0       | -3      | -3      | 4   | 2       | 2       | 0       | -2      | -2      |
| TAVHL | 214   | 82      | 189     | 217     | 339     | 278     | 7   | 3       | 6       | 6       | 9       | 8       |

| Net Yabancı Para Pozisyonları (milyon ABD doları) |         |         |         |         |         |         | Net Yabancı Para Pozisyonunun Aktif Toplamına Oranı % |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|---------|---------|
|   | 2016/12 | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 |   | 2016/12 | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 |
| <b>TBORG</b>                                      | 57      | 65      | 70      | 80      | 88      | 94      | <b>TBORG</b>  | 16      | 18      | 17      | 18      | 20      | 22      |
| <b>TCELL</b>                                      | -739    | -148    | -255    | -367    | 139     | 57      | <b>TCELL</b>  | -8      | -2      | -3      | -4      | 2       | 1       |
| <b>TEKTU</b>                                      | -23     | -25     | -24     | -25     | -16     | -17     | <b>TEKTU</b>  | -19     | -28     | -26     | -26     | -12     | -13     |
| <b>TGSAS</b>                                      | 0       | 0       | 0       | 0       | 0       | 0       | <b>TGSAS</b>  | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>THYAO</b>                                      | -6,645  | -7,139  | -5,569  | -5,734  | -5,252  | -4,556  | <b>THYAO</b>  | -36     | -39     | -30     | -31     | -29     | -25     |
| <b>TIRE</b>                                       | -21     | 1       | 0       | -4      | -3      | -1      | <b>TIRE</b>   | -15     | 1       | 0       | -2      | -2      | 0       |
| <b>TKFEN</b>                                      | -60     | 37      | 62      | 81      | 68      | 78      | <b>TKFEN</b>  | -3      | 2       | 3       | 3       | 3       | 3       |
| <b>TKNSA</b>                                      | -2      | 4       | -1      | 2       | 6       | 1       | <b>TKNSA</b>  | -1      | 2       | 0       | 1       | 3       | 0       |
| <b>TMPOL</b>                                      | -5      | -4      | -3      | -3      | -4      | -6      | <b>TMPOL</b>  | -22     | -17     | -15     | -14     | -17     | -23     |
| <b>TMSN</b>                                       | -3      | -3      | -2      | -1      | -1      | -4      | <b>TMSN</b>   | -3      | -2      | -2      | -1      | -1      | -3      |
| <b>TOASO</b>                                      | -591    | -572    | -753    | -695    | -737    | -621    | <b>TOASO</b>  | -18     | -17     | -21     | -19     | -20     | -19     |
| <b>TRCAS</b>                                      | -106    | -111    | -124    | -141    | -138    | -142    | <b>TRCAS</b>  | -32     | -34     | -36     | -38     | -38     | -41     |
| <b>TRGYO</b>                                      | -812    | -833    | -800    | -754    | -718    | -740    | <b>TRGYO</b>  | -28     | -28     | -26     | -24     | -24     | -27     |
| <b>TRKCM</b>                                      | -103    | -71     | -13     | 33      | 37      | 34      | <b>TRKCM</b>  | -5      | -4      | -1      | 2       | 2       | 2       |
| <b>TSGYO</b>                                      | -67     | -68     | -71     | -72     | -74     | -77     | <b>TSGYO</b>  | -54     | -57     | -58     | -60     | -60     | -66     |
| <b>TSKB</b>                                       |         |         |         |         |         |         | <b>TSKB</b>   | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    |
| <b>TSPOR</b>                                      | -73     | -137    | -132    | -136    |         |         | <b>TSPOR</b>  | -69     | -82     | -88     | -92     | m.d.    | m.d.    |
| <b>TTKOM</b>                                      | -4,222  | -4,284  | -3,572  | -3,030  | -3,237  | -2,967  | <b>TTKOM</b>  | -55     | -58     | -49     | -41     | -42     | -39     |
| <b>TTRAK</b>                                      | -37     | -61     | -51     | -47     | -59     | -83     | <b>TTRAK</b>  | -6      | -8      | -7      | -6      | -8      | -12     |
| <b>TUCLK</b>                                      | 5       | 1       | 4       | 2       | -4      | -6      | <b>TUCLK</b>  | 11      | 2       | 10      | 5       | -9      | -12     |
| <b>TUKAS</b>                                      | 1       | 2       | 1       | -8      | -2      | -2      | <b>TUKAS</b>  | 1       | 2       | 1       | -8      | -2      | -2      |
| <b>TUPRS</b>                                      | -1,037  | -1,187  | -1,116  | -1,324  | -1,202  | -1,506  | <b>TUPRS</b>  | -12     | -13     | -12     | -13     | -12     | -16     |
| <b>TURGG</b>                                      | 0       | 0       | 0       | 0       | 0       | 0       | <b>TURGG</b>  | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>ULKER</b>                                      | -235    | -192    | 30      | 5       | 66      | 100     | <b>ULKER</b>  | -14     | -12     | 1       | 0       | 3       | 4       |
| <b>ULUSE</b>                                      | 3       | 3       | 1       | 0       | 3       | 2       | <b>ULUSE</b>  | 5       | 5       | 2       | 1       | 4       | 3       |
| <b>ULUUN</b>                                      | -41     | -60     | -21     | -22     | -63     | -56     | <b>ULUUN</b>  | -25     | -31     | -10     | -11     | -28     | -25     |
| <b>UNYEC</b>                                      | -1      | -1      | -4      | -4      | -9      | -5      | <b>UNYEC</b>  | -1      | -1      | -4      | -4      | -8      | -5      |
| <b>USAK</b>                                       | -1      | 2       | 1       | 1       | 2       | 3       | <b>USAK</b>   | -1      | 2       | 1       | 1       | 1       | 2       |
| <b>UTPYA</b>                                      | -27     | -33     | -29     | 9       | -31     | -38     | <b>UTPYA</b>  | -40     | -49     | -33     | 11      | -39     | -49     |
| <b>VAKBN</b>                                      |         |         |         |         |         |         | <b>VAKBN</b>  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    |
| <b>VAKFN</b>                                      |         |         |         |         |         |         | <b>VAKFN</b>  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    |
| <b>VAKKO</b>                                      | 10      | 16      | 15      | 10      | 10      | 12      | <b>VAKKO</b>  | 8       | 12      | 11      | 7       | 6       | 8       |
| <b>VANGD</b>                                      | 0       |         | 0       |         | 0       |         | <b>VANGD</b>  | 0       | m.d.    | 0       | m.d.    | 0       | m.d.    |
| <b>VERTU</b>                                      | 0       | 0       | 0       | 0       | 0       | 0       | <b>VERTU</b>  | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>VERUS</b>                                      | -5      | -5      | -4      | -4      | -5      | -6      | <b>VERUS</b>  | -6      | -6      | -4      | -4      | -5      | -7      |
| <b>VESBE</b>                                      | -51     | -98     | -120    | -119    | -107    | -125    | <b>VESBE</b>  | -8      | -15     | -15     | -15     | -13     | -15     |
| <b>VESTL</b>                                      | -229    | -301    | -385    | -646    | -350    | -419    | <b>VESTL</b>  | -8      | -11     | -12     | -18     | -10     | -11     |
| <b>VKGYO</b>                                      | 0       | 0       | 0       | 0       | 0       | 0       | <b>VKGYO</b>  | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>YATAS</b>                                      | -7      | -9      | -9      | -8      | -5      | -10     | <b>YATAS</b>  | -7      | -9      | -8      | -6      | -3      | -6      |
| <b>YGGYO</b>                                      | 3       | 4       | 5       | 5       | 5       | 5       | <b>YGGYO</b>  | 1       | 1       | 1       | 1       | 1       | 1       |
| <b>YGYO</b>                                       | -25     | -25     | -24     | -25     | -25     | -27     | <b>YGYO</b>   | -5      | -5      | -4      | -4      | -5      | -5      |
| <b>YKBNK</b>                                      |         |         |         |         |         |         | <b>YKBNK</b>  | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    | m.d.    |
| <b>YKGYO</b>                                      | 0       | 0       | 0       | 0       | 0       | 0       | <b>YKGYO</b>  | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>YUNSA</b>                                      | -44     | -21     | -15     | -6      | -24     | 20      | <b>YUNSA</b>  | -60     | -31     | -20     | -8      | -37     | 33      |

| Net Yabancı Para Pozisyonları (milyon ABD doları) |         |         |         |         |         |         | Net Yabancı Para Pozisyonunun Aktif Toplamına Oranı % |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|---------|---------|
|   | 2016/12 | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 |   | 2016/12 | 2017/03 | 2017/06 | 2017/09 | 2017/12 | 2018/03 |
| YYAPI   | 0       | 5       | 1       | 1       | 1       | 1       | YYAPI   | 0       | 3       | 0       | 1       | 1       | 1       |
| ZOREN   | -911    | -1,017  | -1,002  | -1,080  | -1,036  | -1,298  | ZOREN   | -47     | -39     | -36     | -38     | -35     | -38     |

\* Veriler Rasyonet'ten alınmıştır.