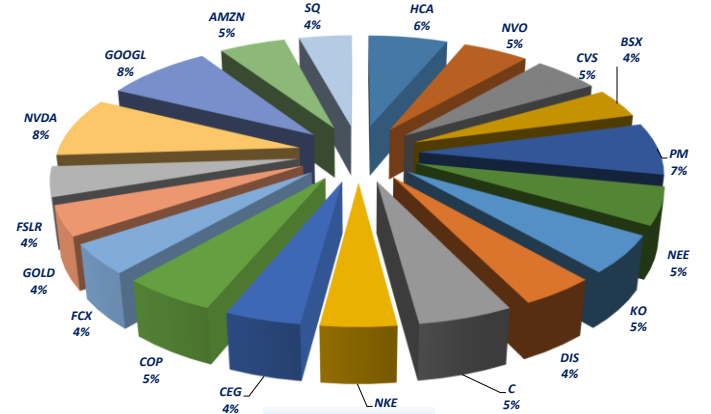


## BEĞENDİĞİMİZ YURT DIŞI HİSSE SENETLERİ

Hisse Grubu	Sembol	Şirket	Ağırlık	4Ç ileri F/K	FD/FAVÖK	Satış Büyüme beklentisi (4ç ileri)	Net Kar Marjı (s12a)	Temettü verimi (s12a)	Portföye girisi sonrasında performans %
Defansif ve Sabit Getirili Hisseler	HCA	HCA Healthcare Inc	6,00%	12,63	8,80	5,65%	8,52%	0,88%	0,00%
	NVO	Novo Nordisk A/S	5,00%	23,52	-	20,27%	35,01%	1,68%	0,00%
	CVS	CVS Health Corp	5,00%	7,88	9,19	3,98%	1,36%	5,93%	0,00%
	BSX	Boston Scientific Corp	4,00%	33,03	37,55	11,77%	11,26%	-	0,00%
	PM	Philip Morris International It	7,00%	17,27	15,88	4,55%	26,42%	4,40%	0,00%
	NEE	NextEra Energy Inc	5,00%	20,97	15,77	14,81%	26,49%	2,87%	0,00%
	KO	Coca-Cola Co/The	5,00%	21,35	28,04	1,83%	22,45%	3,11%	0,00%
Döngüsel Hisseler	DIS	Walt Disney Co/The	4,00%	20,60	17,64	3,78%	5,44%	0,85%	0,00%
	C	Citigroup Inc	5,00%	10,30	3,37	-5,158%	4,70%	3,10%	0,00%
	NKE	NIKE Inc	4,00%	35,76	-	-5,27%	9,98%	1,99%	0,00%
Emtia Hisseleri	CEG	Constellation Energy Corp	4,00%	24,41	12,83	4,45%	11,93%	0,63%	0,00%
	COP	ConocoPhillips	5,00%	13,32	6,04	5,85%	18,01%	3,15%	0,00%
	FCX	Freeport-McMoRan Inc	4,00%	21,39	7,34	3,09%	7,81%	1,57%	0,00%
	GOLD	Barrick Gold Corp	4,00%	8,85	6,69	27,75%	13,19%	2,58%	0,00%
Büyüme Odaklı Hisseler	FSLR	First Solar Inc	4,00%	9,21	10,53	40,14%	32,41%	-	0,00%
	NVDA	NVIDIA Corp	8,00%	34,24	44,62	57,18%	55,69%	0,03%	0,00%
	GOOGL	Alphabet Inc	8,00%	21,64	18,37	-4,48%	27,74%	0,32%	0,00%
	AMZN	Amazon.com Inc	5,00%	31,42	19,24	10,68%	8,04%	-	0,00%
	SQ	Block Inc	4,00%	20,10	43,78	10,58%	4,73%	-	0,00%
Spekülatif Büyüme	RIOT	Riot Platforms Inc	4,00%	-	12,64	105,17%	16,68%	-	0,00%

Portföy temettü verimi	1,69%
S&P 500 temettü verimi	1,27%
Portföy beta:	1,06

## Hisse Alokasyonu



## Sektör Dağılımı

