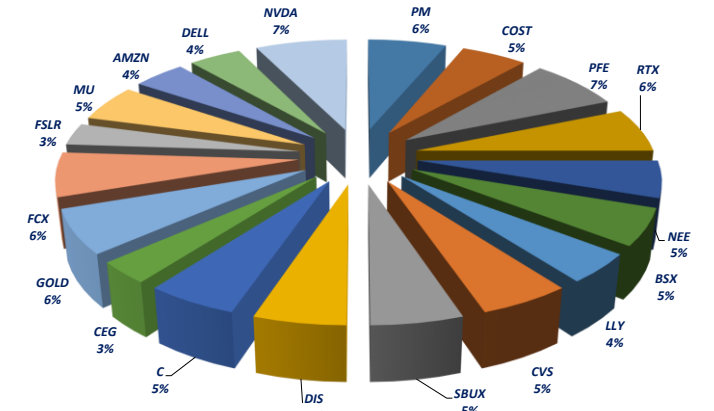


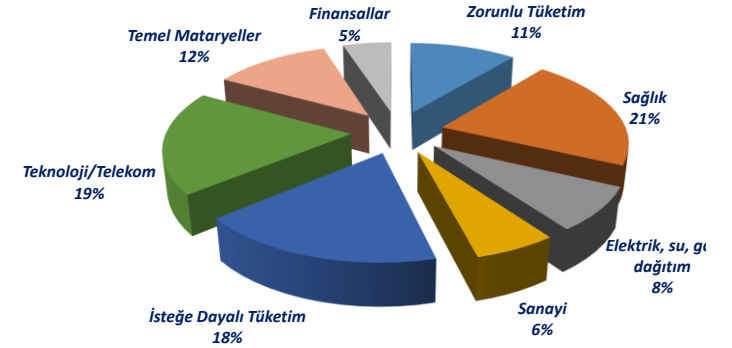
## BEĞENDİĞİMİZ YURT DIŞI HİSSE SENETLERİ

Hisse Grubu	Sembol	Şirket	Ağırlık	4Ç ileri F/K	FD/FAVÖK	Satıs Büyüme beklentisi (4ç ileri)	Net Kar Marjı (s12a)	Temettü verimi (s12a)	Portföve ağırlığı sonrasında performans %
Defansif ve Sabit Getirili Hisseler	PM	Philip Morris International Iı	6,00%	17,76	16,19	5,83%	24,15%	4,37%	34,99%
	COST	Costco Wholesale Corp	5,00%	49,51	33,01	7,38%	2,90%	2,19%	28,41%
	PFE	Pfizer Inc	7,00%	11,16	60,75	11,86%	-4,66%	5,71%	7,99%
	RTX	RTX Corp	6,00%	22,06	29,32	12,34%	3,12%	1,94%	50,58%
	NEE	NextEra Energy Inc	5,00%	24,71	18,37	10,76%	24,45%	2,40%	50,69%
	BSX	Boston Scientific Corp	5,00%	33,74	36,63	10,38%	12,00%	-	42,28%
	LLY	Eli Lilly & Co	4,00%	52,16	84,05	36,11%	18,86%	0,55%	46,07%
	CVS	CVS Health Corp	5,00%	9,34	8,73	4,24%	1,98%	4,08%	-18,49%
	SBUX	Starbucks Corp	5,00%	25,32	14,33	4,43%	11,16%	2,39%	17,64%
Döngüsel Hisseler	DIS	Walt Disney Co/The	5,00%	19,08	16,74	4,42%	5,31%	0,78%	2,00%
	C	Citigroup Inc	5,00%	9,58	-	-51,79%	4,70%	3,36%	24,50%
	CEG	Constellation Energy Corp	3,00%	31,56	17,17	-6,69%	10,16%	0,49%	34,11%
Emtia Hisseleri	GOLD	Barrick Gold Corp	6,00%	11,58	8,61	33,62%	12,78%	1,97%	32,80%
	FCX	Freeport-McMoRan Inc	6,00%	26,38	9,24	8,90%	7,83%	1,25%	29,11%
	FSLR	First Solar Inc	3,00%	11,82	12,47	37,11%	31,97%	-	35,66%
Büyüme Odaklı Hisseler	MU	Micron Technology Inc	5,00%	12,56	14,00	52,02%	3,10%	0,41%	-4,76%
	AMZN	Amazon.com Inc	4,00%	29,43	17,61	10,23%	7,35%	-	21,16%
	DELL	Dell Technologies Inc	4,00%	14,69	12,79	8,93%	4,32%	1,26%	-3,23%
	NVDA	NVIDIA Corp	7,00%	40,42	54,22	59,19%	55,04%	0,02%	129,59%
GOÜ hisseleri	PDD	PDD Holdings Inc	4,00%	10,41	-	29,59%	28,93%	-	-12,55%

## Hisse Alokasyonu



## Sektör Dağılımı



Toplam getiri 22.01.2024 - 18.10.2024	
YKY örnek portföy 29,79%	S&P 500 21,68%
	Russell 2000 16,20%
	Dow Jones Sanayi 15,38%
	Nasdaq 100 17,22%

Portföy temettü verimi	1,84%
S&P 500 temettü verimi	1,27%
Portföy beta:	0,98

Hakan Halaç

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