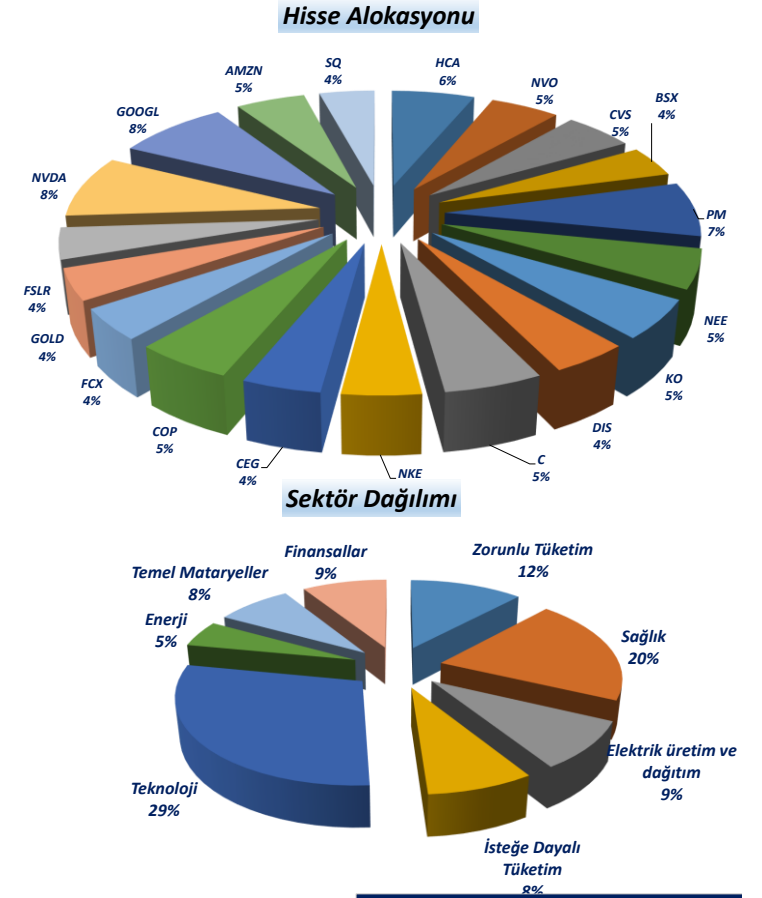


Hisse Grubu	Sembol	Şirket	Ağırlık	4C ileri F/K	FD/FAVÖK	Satış Büyüme beklentisi (4ç ileri)	Net Kar Marj (s12a)	Temettü verimi (s12a)	Portföye girışı sonrasında performans %
Defansif ve Sabit Getirili Hisseler	HCA	HCA Healthcare Inc	6,00%	13,20	9,35	5,68%	8,16%	0,80%	9,92%
	NVO	Novo Nordisk A/S	5,00%	23,23	-	22,67%	35,01%	1,71%	-1,83%
	CVS	CVS Health Corp	5,00%	10,09	10,23	4,03%	1,36%	4,71%	27,37%
	BSX	Boston Scientific Corp	4,00%	37,67	42,68	12,65%	11,26%	-	14,60%
	PM	Philip Morris International İ	7,00%	19,00	16,92	4,55%	26,42%	4,07%	8,18%
	NEE	NextEra Energy Inc	5,00%	19,68	18,03	20,09%	28,06%	2,88%	-0,18%
	KO	Coca-Cola Co/The	5,00%	21,94	28,53	1,11%	22,45%	3,06%	1,96%
Döngüsel Hisseler	DIS	Walt Disney Co/The	4,00%	21,13	17,84	3,49%	5,44%	0,84%	1,54%
	C	Citigroup Inc	5,00%	10,97	-	-50,92%	7,43%	2,71%	15,68%
	NKE	NIKE Inc	4,00%	37,94	18,52	-6,25%	9,98%	1,96%	1,63%
Emtia Hisseleri	CEG	Constellation Energy Corp	4,00%	32,65	16,81	-0,54%	11,93%	0,47%	34,09%
	COP	ConocoPhillips	5,00%	12,73	6,02	7,72%	18,01%	3,16%	-0,34%
	FCX	Freeport-McMoRan Inc	4,00%	22,53	7,44	2,24%	7,42%	1,67%	-5,50%
	GOLD	Barrick Gold Corp	4,00%	9,66	6,93	23,48%	13,19%	2,44%	5,61%
Büyüme Odaklı Hisseler	FSLR	First Solar Inc	4,00%	8,79	9,99	39,78%	32,41%	-	-4,95%
	NVDA	NVIDIA Corp	8,00%	30,51	39,85	57,90%	55,69%	0,03%	-10,59%
	GOOGL	Alphabet Inc	8,00%	23,15	19,86	-5,03%	27,74%	0,29%	7,78%
	AMZN	Amazon.com Inc	5,00%	33,93	20,80	10,63%	8,04%	-	8,34%
	SQ	Block Inc	4,00%	-	-	11,11%	4,73%	-	0,00%
Spekülatif Büyüme	RIOT	Riot Platforms Inc	4,00%	-	14,76	103,89%	16,68%	-	16,36%

Toplam getiri 01.01.2025 - 2.02.2025	
YKY örnek portföy 6,03%	S&P 500 2,78%
	Russell 2000 2,62%
	Dow Jones Sanayi 4,78%
	Nasdaq 100 2,25%

Portföy temettü verimi	1,56%
S&P 500 temettü verimi	1,24%
Portföy beta:	1,04



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