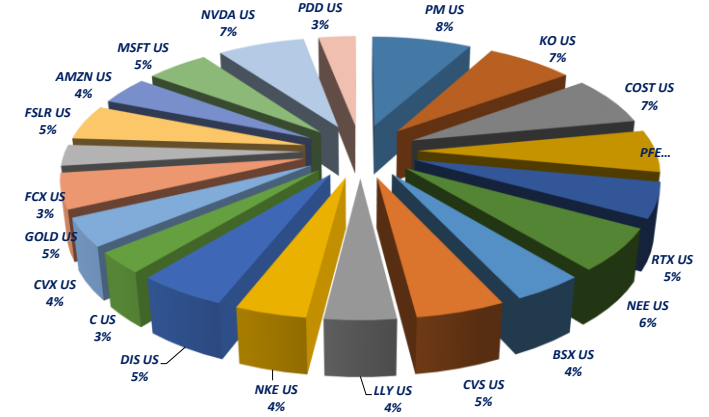


BEGENDİĞİMİZ YURT DIŞI HİSSE SENETLERİ

Hisse Grubu	Sembol	Şirket	Ağırlık	4Ç İleri F/K	FD/FAVÖK	Satış Büyüme beklentisi (2023s)	Satış Büyüme beklentisi (2024s)	Net Kar Marjı (s12a)	Temettü verimi s12a	% YTD
Defansif ve Sabit Getirili Hisseler	PM US	Philip Morris International İ	8,00%	14,66	13,97	10,43%	5,63%	23,38%	5,56%	-1,75%
	KO US	Coca-Cola Co/The	7,00%	21,49	23,12	5,67%	3,25%	23,92%	3,09%	1,09%
	COST US	Costco Wholesale Corp	7,00%	43,51	28,51	5,03%	7,01%	2,65%	2,74%	4,91%
	PFE US	Pfizer Inc	6,00%	17,27	11,69	-41,44%	3,02%	15,30%	5,79%	-1,67%
	RTX US	RTX Corp	5,00%	16,79	20,93	10,49%	7,02%	4,76%	2,73%	1,05%
	NEE US	NextEra Energy Inc	6,00%	17,87	12,80	25,70%	3,49%	27,82%	3,29%	-6,40%
	BSX US	Boston Scientific Corp	4,00%	27,89	29,23	11,28%	8,66%	8,93%	-	5,07%
	CVS US	CVS Health Corp	5,00%	56,46	8,72	9,89%	1,98%	2,47%	3,35%	-5,52%
	LLY US	Eli Lilly & Co	4,00%	26,04	83,10	17,94%	16,69%	15,55%	0,72%	8,23%
Döngüsel Hisseler	NKE US	NIKE Inc	4,00%	22,27	22,72	1,25%	6,21%	10,28%	1,38%	-7,38%
	DIS US	Walt Disney Co/The	5,00%	8,94	19,70	3,96%	5,12%	2,65%	0,32%	5,31%
	C US	Citigroup Inc	3,00%	11,25	-	-48,95%	1,60%	5,88%	3,94%	2,72%
Emtia	CVX US	Chevron Corp	4,00%	14,88	6,38	-14,39%	-2,97%	12,57%	4,24%	-4,47%
	GOLD US	Barrick Gold Corp	5,00%	14,88	11,26	4,14%	12,31%	0,52%	2,57%	-13,82%
	FCX US	Freeport-McMoRan Inc	3,00%	25,90	8,42	0,25%	4,08%	9,50%	1,60%	-11,63%
Büyüme Odaklı Hisseler	FSLR US	First Solar Inc	5,00%	12,50	20,63	32,61%	31,25%	14,99%	-	-12,98%
	AMZN US	Amazon.com Inc	4,00%	35,70	20,09	11,05%	11,63%	3,62%	-	1,87%
	MSFT US	Microsoft Corp	5,00%	34,91	26,00	14,84%	12,31%	35,31%	0,70%	5,44%
	NVDA US	NVIDIA Corp	7,00%	30,12	65,43	119,07%	58,81%	42,09%	0,03%	20,46%
EM - Çin	PDD US	PDD Holdings Inc	3,00%	22,01	-	80,99%	40,56%	23,27%	-	-3,38%

Hisse Alokasyonu



Sektör Dağılımı

