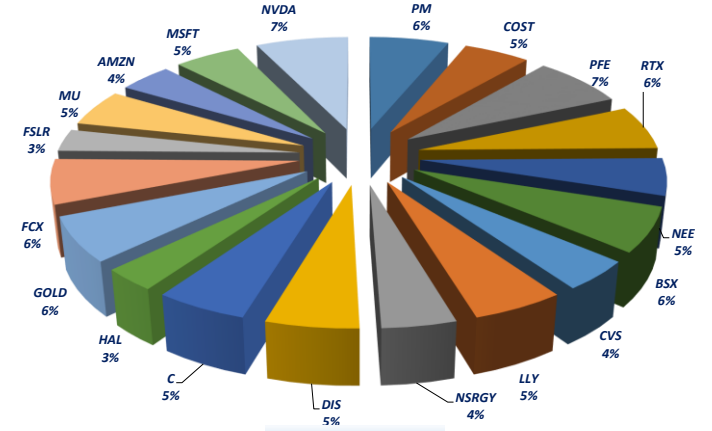


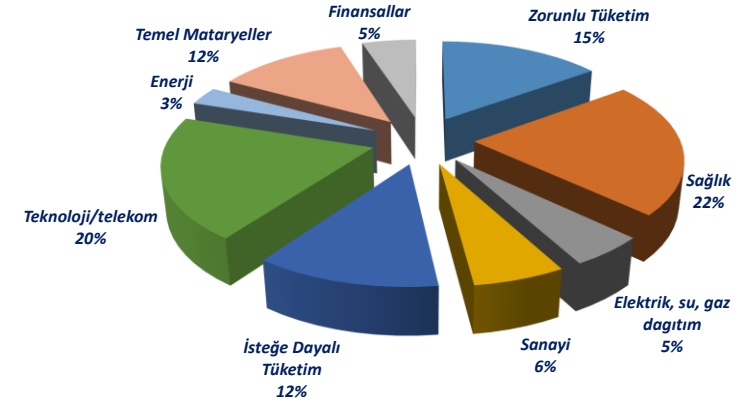
BEĞENDİĞİMİZ YURT DIŞI HİSSE SENETLERİ

Hisse Grubu	Sembol	Şirket	Ağırlık	4Ç ileri F/K	FD/FAVÖK	Satış Büyüme beklentisi (4ç ileri)	Net Kar Marjı (s12a)	Temettü verimi (s12a)	Portföye girişi sonrasında performans %
Defansif ve Sabit Getirili Hisseler	PM	Philip Morris International İ	6,00%	16,15	14,97	4,10%	22,16%	4,96%	14,34%
	COST	Costco Wholesale Corp	5,00%	49,10	33,03	5,52%	2,83%	2,28%	22,05%
	PFE	Pfizer Inc	7,00%	12,81	48,90	-100,00%	-0,56%	5,76%	4,83%
	RTX	RTX Corp	6,00%	19,73	23,17	12,66%	4,90%	2,22%	28,85%
	NEE	NextEra Energy Inc	5,00%	22,56	15,86	2,10%	27,62%	2,56%	37,08%
	BSX	Boston Scientific Corp	6,00%	31,81	32,82	9,88%	12,06%	-	25,32%
	CVS	CVS Health Corp	4,00%	8,52	8,52	3,47%	2,03%	4,17%	-16,78%
	LLY	Eli Lilly & Co	5,00%	57,27	90,66	25,40%	17,08%	0,58%	33,17%
	NSRGY	Nestle SA	4,00%	-	-	1,58%	12,01%	2,97%	7,18%
Döngüsel Hisseler	DIS	Walt Disney Co/The	5,00%	20,27	22,75	5,27%	1,90%	0,30%	6,45%
	C	Citigroup Inc	5,00%	10,08	3,20	-50,50%	4,90%	3,42%	19,36%
	HAL	Halliburton Co	3,00%	9,57	7,21	7,19%	11,20%	1,95%	-13,77%
Emtia Hisseleri	GOLD	Barrick Gold Corp	6,00%	13,13	7,98	21,11%	12,58%	2,31%	12,53%
	FCX	Freeport-McMoRan Inc	6,00%	29,94	10,44	6,40%	6,97%	1,17%	37,15%
	FSLR	First Solar Inc	3,00%	18,31	19,63	37,20%	28,75%	-	82,41%
Büyüme Odaklı Hisseler	MU	Micron Technology Inc	5,00%	26,41	40,21	69,30%	-20,57%	0,35%	10,33%
	AMZN	Amazon.com Inc	4,00%	30,94	18,55	10,86%	6,38%	-	19,52%
	MSFT	Microsoft Corp	5,00%	33,39	24,70	14,13%	36,43%	0,69%	7,45%
	NVDA	NVIDIA Corp	7,00%	41,74	59,65	63,42%	53,40%	0,01%	102,84%
GOÜ hisseleri	PDD	PDD Holdings Inc	3,00%	11,81	-	50,78%	26,93%	-	1,74%

Hisse Alokasyonu



Sektör Dağılımı



Toplam getiri	22.01.2024 - 6.06.2024
YKY örnek portföy	22,58%
S&P 500	10,96%
Russell 2000	3,88%
Dow Jones Sanayi	3,14%
Nasdaq 100	10,11%

Portföy temettü verimi	1,90%
S&P 500 temettü verimi	1,34%
Portföy beta:	0,95