

Alfa Avcısı

Dünya Borsaları

05/01/2026

İŞ YATIRIM





Şirket Kodu	Şirket Adı	Piyasa Değeri (mUSD)	Son Kapanış Fiyatı	1 Aylık Get. (%)	Yıllık Getiri (%)	Medyan Hedef Fiyat	Getiri Potansiyeli (%)	AL Öneri Sayısı	SAT Öneri Sayısı	F/K	FD/FAVÖK	Net Borç/FAVÖK	PD/DD
AAPL	Apple Inc	4,004,539	271.01	-2.8%	11.1%	300	11%	40	4	36.3	27.1		54.3
MSFT	Microsoft Corp	3,515,069	472.94	-3.9%	13.0%	634	34%	71	0	33.5	19.4	0.1	9.7
AMZN	Amazon.com Inc	2,421,334	226.50	-2.9%	2.9%	300	32%	82	0	33.9	16.4	0.4	6.5
GOOG	Alphabet Inc	3,803,906	315.32	-1.5%	65.4%	336	6%	19	0				
META	Meta Platforms Inc	1,639,728	650.41	0.4%	8.5%	833	28%	74	1	22.8	16.4	0.1	8.4
NVDA	NVIDIA Corp	4,589,055	188.85	6.7%	36.5%	250	32%	76	1	47.8	40.1		38.6
TESLA	Tesla Inc	1,456,942	438.07	1.8%	15.5%	439	0%	28	16	315.0	135.8		18.2

Dünya Piyasalarında Analist Hedef Fiyatlarının Medyanına Göre %40 ve Üzeri Getiri Potansiyeli Olan Şirketler

(Fiyatlar şirketin bulunduğu pazarın kendi para birimidir)

Şirket Kodu	Şirket Adı	Piyasa Değeri	Son Kapanış Fiyatı	Aylık Get. (%)	Yıllık Getiri (%)	Medyan Hedef Fiyat	Getiri Potansiyeli (%)	AL Öneri Sayısı	SAT Öneri Sayısı	F/K	FD/FAVÖK	Net Borç/FAVÖK	PD/DD	Sektör
EDEN FP Equity	Edenred SE	4,506	18.79	2%	-40%	33	76%	12	2	8.9	5.0	1.5		Commercial Services
DDOG UW Equity	Datadog Inc	46,942	133.77	-16%	-7%	215	61%	42	0	421.9	705.7	-45.8	13.6	Software
TTD UQ Equity	Trade Desk Inc/The	18,222	37.68	-5%	-68%	60	59%	23	5	43.3	24.4	-1.5	7.0	Advertising
ARM UW Equity	ARM Holdings PLC	121,729	114.73	-15%	-11%	180	57%	26	5	138.6	110.8	-2.7	16.4	Semiconductors
ZAL GY Equity	Zalando SE	6,515	24.66	6%	-23%	38	54%	22	2	26.3	8.9	0.4	2.3	Retail
G24 GY Equity	Scout24 SE	6,330	84.40	-4%	-2%	129	52%	13	1	26.7	19.5	0.6	4.4	Internet
ZS UW Equity	Zscaler Inc	35,175	220.57	-12%	21%	330	50%	40	0		12726.6	-561.9	17.7	Computers
TEAM UW Equity	Atlassian Corp	40,719	154.76	4%	-36%	230	49%	27	0				29.6	Software
REL LN Equity	RELX PLC	54,399	2983.00	-2%	-19%	4345	46%	16	0	28.7	16.9	2.0	25.1	Commercial Services
SY1 GY Equity	Symrise AG	9,555	68.36	-4%	-33%	100	46%	16	3	18.8	11.1	1.9	2.6	Chemicals
CSGP UW Equity	CoStar Group Inc	27,841	65.69	-5%	-7%	96	45%	14	1	314.3	150.3	-4.2	3.2	Real Estate
SAP GY Equity	SAP SE	248,096	201.95	-3%	-15%	291	44%	27	4	33.3	23.3	-0.1	5.5	Software
NFLX UW Equity	Netflix Inc	415,778	90.99	-15%	3%	130	43%	39	3	37.9	32.7	0.6	14.9	Internet
AXON UW Equity	Axon Enterprise Inc	44,462	563.45	4%	-6%	803	42%	18	0	376.4	955.3	-7.5	14.7	Miscellaneous Manuf
MELI UW Equity	MercadoLibre Inc	100,061	1973.70	-5%	12%	2800	42%	26	0	48.2	24.4	0.8	16.1	Internet
VNA GY Equity	Vonovia SE	20,408	24.06	-8%	-19%	34	41%	14	4	7.6	74.1	45.0	0.8	Real Estate
TRI UW Equity	Thomson Reuters Corp	56,210	126.36	-7%		178	40%	13	0	46.1	18.1	0.6	4.8	Media



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(USD)

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GS	Goldman Sachs Group Inc	284,799	914.34	10.7%	59.0%	827	-10%	11	2	18.5	6.7	3.5	2.5	Banks
CAT	Caterpillar Inc	280,044	598.41	3.9%	66.3%	645	8%	14	1	31.4	20.7	0.2	13.6	Machinery-Constr&Mining
MSFT	Microsoft Corp	3,515,069	472.94	-3.9%	13.0%	634	34%	71	0	33.5	19.4	0.1	9.7	Software
AXP	American Express Co	256,756	372.73	2.0%	24.9%	363	-3%	14	2	25.0	11.2	0.2	7.9	Diversified Finan Serv
HD	Home Depot Inc	344,268	345.82	-3.1%	-11.0%	400	16%	25	2	23.6	16.0	2.5	28.4	Retail
AMGN	Amgen Inc	176,428	327.64	-5.2%	26.4%	332	1%	18	3	35.0	15.7	3.2	18.3	Biotechnology
SHW	Sherwin-Williams Co	81,269	327.84	-4.6%	-1.6%	390	19%	17	1	31.5	21.6	3.0	18.4	Chemicals
V	Visa Inc	677,942	346.48	3.6%	10.2%	406	17%	42	0	32.5	26.8	0.1	17.0	Diversified Finan Serv
UNH	UnitedHealth Group Inc	304,724	336.40	2.0%	-33.3%	410	22%	21	2	17.0	11.4	1.5	3.2	Healthcare-Services
MCD	McDonald's Corp	215,968	303.26	-2.7%	3.7%	338	11%	21	2	25.3	18.9	3.7		Retail
JPM	JPMorgan Chase & Co	886,042	325.48	4.0%	35.6%	331	2%	19	3	16.2			2.6	Banks
IBM	IBM	272,475	291.50	-5.5%	32.5%	315	8%	11	4	26.8	21.6	3.4	9.8	Computers
TRV	Travelers Cos Inc	63,615	285.19	-2.6%	18.4%	300	5%	10	3	11.1			2.0	Insurance
AAPL	Apple Inc	4,004,539	271.01	-2.8%	11.1%	300	11%	40	4	36.3	27.1		54.3	Computers
CRM	Salesforce Inc	237,642	253.62	10.0%	-23.3%	336	32%	51	1	33.1	19.3	0.0	4.5	Software
AMZN	Amazon.com Inc	2,421,334	226.50	-2.9%	2.9%	300	32%	82	0	33.9	16.4	0.4	6.5	Internet
JNJ	Johnson & Johnson	499,567	207.35	0.2%	44.0%	216	4%	17	1	23.6	17.0	0.9	6.3	Pharmaceuticals
HON	Honeywell International Inc	124,362	195.88	1.9%	-7.8%	236	20%	17	1	18.4	16.4	2.7	7.4	Electronics
BA	Boeing Co/The	178,360	227.77	20.5%	32.5%	250	10%	25	1					Aerospace/Defense
NVDA	NVIDIA Corp	4,589,055	188.85	6.7%	36.5%	250	32%	76	1	47.8	40.1		38.6	Semiconductors
MMM	3M Co	85,963	161.82	-5.9%	24.8%	182	12%	11	2	20.7	15.4	1.3	18.6	Miscellaneous Manufactur
PG	Procter & Gamble Co	331,325	141.79	-4.3%	-14.6%	171	21%	16	0	20.7	15.3	1.1	6.3	Cosmetics/Personal Care
CVX	Chevron Corp	313,908	155.90	3.2%	6.3%	174	12%	19	1	27.2	10.3	1.0	1.7	Oil&Gas
WMT	Walmart Inc	898,875	112.78	2.1%	25.3%	123	9%	48	1	43.9	22.5	1.4	9.4	Retail
DIS	Walt Disney Co/The	199,685	111.85	7.1%	0.9%	135	21%	31	1	21.4	12.3	2.1	1.9	Media
MRK	Merck & Co Inc	264,211	106.45	1.5%	7.3%	115	8%	20	1	13.1	11.0	0.9	5.1	Pharmaceuticals
CSCO	Cisco Systems Inc	300,441	76.04	-1.2%	28.7%	87	14%	16	1	27.6	19.2	0.9	6.4	Telecommunications
KO	Coca-Cola Co	297,327	69.12	-5.5%	11.8%	80	16%	27	0	23.4	21.1	2.0	9.5	Beverages
NKE	NIKE Inc	93,679	63.28	-2.1%	-14.1%	75	18%	29	2	37.2	25.4	0.8	6.6	Apparel
VZ	Verizon Communications Inc	170,850	40.52	-1.4%	0.8%	46	14%	12	2	8.9	6.7	3.3	1.6	Telecommunications



A.B.D

NASDAQ

(USD)

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AAPL	Apple Inc	4,004,539	271.01	-2.8%	11.1%	300	11%	40	4	36.3	27.1		54.3	Computers
ABNB	Airbnb Inc	81,874	133.01	13.7%	1.2%	143	7%	17	6	31.7			9.5	Internet
ADBE	Adobe Inc	139,519	333.30	4.1%	-24.4%	428	28%	28	3	20.0	14.7	0.0	12.0	Software
ADI	Analog Devices Inc	134,038	273.74	3.2%	29.5%	285	4%	26	0	35.5	27.9	1.0	4.0	Semiconductors
ADP	Automatic Data Processing Inc	102,277	252.88	-0.9%	-12.7%	297	17%	3	3	24.9	17.0	0.3	16.1	Commercial Services
ADSK	Autodesk Inc	60,787	286.73	-5.5%	-2.2%	375	31%	26	0	48.9	35.4	0.1	21.0	Software
AEP	American Electric Power Co Inc	61,853	115.81	-6.4%	26.0%	130	12%	12	1	15.0	12.6	5.4	2.0	Electric
AMAT	Applied Materials Inc	213,199	268.87	6.6%	64.1%	260	-3%	25	0	28.8	24.3		10.4	Semiconductors
AMD	Advanced Micro Devices Inc	363,818	223.47	2.7%	85.3%	288	29%	53	1	107.3	61.9		6.0	Semiconductors
AMGN	Amgen Inc	176,428	327.64	-5.2%	26.4%	332	1%	18	3	35.0	15.7	3.2	18.3	Biotechnology
AMZN	Amazon.com Inc	2,421,334	226.50	-2.9%	2.9%	300	32%	82	0	33.9	16.4	0.4	6.5	Internet
APP	AppLovin Corp	208,964	618.32	3.1%	80.9%	750	21%	27	2	70.6	58.6	0.5	142.0	Internet
ARM	ARM Holdings PLC	121,729	114.73	-15.4%	-10.5%	180	57%	26	5	138.6	110.8		16.4	Semiconductors
ASML	ASML Holding NV	451,719	1163.78	9.8%	66.2%	1206	4%	16	0					Semiconductors
AVGO	Broadcom Inc	1,648,162	347.62	-13.7%	49.8%	466	34%	56	0	65.1	49.3	1.5	20.3	Semiconductors
AXON	Axon Enterprise Inc	44,462	563.45	4.3%	-5.5%	803	42%	18	0	376.4	955.3		14.7	Miscellaneous Manufactur
AZN	AstraZeneca PLC	284,000	91.57	-1.2%	39.0%	100	9%	13	1			1.3		Pharmaceuticals
BIIB	Biogen Inc	26,087	177.82	-2.3%	18.5%	176	-1%	17	1	13.6	9.7	0.9	1.4	Biotechnology
BKNG	Booking Holdings Inc	171,587	5323.20	8.3%	8.1%	6250	17%	31	0	30.2	18.8	0.0		Internet
BKR	Baker Hughes Co	46,517	47.14	-6.1%	13.4%	54	15%	18	1	19.6	11.6	0.8	2.6	Oil&Gas Services
CCEP	Coca-Cola Europacific P.	39,823	88.21	-3.8%	15.2%	99	12%	13	2	18.8	13.4	3.0	4.3	Beverages
CDNS	Cadence Design Systems Inc	84,491	310.40	-0.5%	4.3%	390	26%	24	0	63.8	49.4		16.3	Software
CDW	CDW Corp/DE	17,337	133.16	-7.7%	-21.7%	177	33%	8	0	14.7	11.8	2.8	6.8	Internet
CEG	Constellation Energy Corp	114,419	366.25	0.5%	51.0%	409	12%	14	0	39.5	19.8	0.8	8.0	Electric
CHTR	Charter Communications Inc	30,530	209.28	4.6%	-40.1%	278	33%	8	6	5.2	5.8	4.4	1.8	Media
CMCSA	Comcast Corp	100,841	29.54	18.1%	-21.1%	32	8%	11	1	4.8	5.0	2.4	1.0	Media
COST	Costco Wholesale Corp	379,286	854.50	-6.5%	-6.1%	1050	23%	24	3	46.2	28.2		12.5	Retail
CPRT	Copart Inc	36,562	37.77	-3.1%	-32.9%	49	28%	7	1	23.2	16.0		3.8	Distribution/Wholesale
CRWD	CrowdStrike Holdings Inc	114,347	453.58	-10.9%	30.6%	575	27%	35	2				28.5	Computers
CSCO	Cisco Systems Inc	300,441	76.04	-1.2%	28.7%	87	14%	16	1	27.6	19.2	0.9	6.4	Telecommunications



A.B.D

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CSGP	CoStar Group Inc	27,841	65.69	-4.5%	-7.3%	96	45%	14	1	314.3	150.3		3.2	Real Estate
CSX	CSX Corp	67,540	36.27	2.6%	12.8%	40	10%	21	0	22.4	13.9	3.1	5.3	Transportation
CTAS	Cintas Corp	74,297	184.88	-0.6%	1.5%	215	16%	7	1	40.2	25.3	1.0	16.6	Commercial Services
CTSH	Cognizant Technology Sol.	39,230	81.28	4.6%	6.4%	85	5%	12	0	15.8	9.9		2.6	Computers
DASH	DoorDash Inc	94,729	219.79	10.8%	28.8%	280	27%	37	0	94.3	70.7		10.0	Internet
DDOG	Datadog Inc	46,942	133.77	-16.4%	-6.9%	215	61%	42	0	421.9	705.7		13.6	Software
DXCM	Dexcom Inc	25,952	66.54	4.8%	-15.2%	84	26%	26	0	38.2	24.7		9.5	Pharmaceuticals
EA	Electronic Arts Inc	51,124	204.41	1.2%	40.1%	210	3%	5	1	54.2	33.4	0.6	8.5	Software
EXC	Exelon Corp	44,339	43.92	-6.8%	16.6%	49	12%	8	2	15.7	10.6	5.5	1.6	Electric
FANG	Diamondback Energy Inc	43,649	152.34	-0.2%	-8.7%	179	18%	33	0	11.0	6.4	1.6	1.1	Oil&Gas
FAST	Fastenal Co	46,427	40.44	0.1%	13.7%	45	11%	5	6	38.0	26.0	0.1	11.9	Distribution/Wholesale
FTNT	Fortinet Inc	57,915	77.88	-4.0%	-17.8%	86	10%	14	4	32.7	25.6		78.7	Computers
GEHC	GE HealthCare Tech. Inc	37,726	82.82	3.5%	5.7%	90	9%	15	0	16.2	13.5	2.0	3.8	Healthcare-Products
GFS	GLOBALFOUNDRIES Inc	20,460	36.87	2.9%	-13.2%	40	8%	10	1	24.6	14.7		1.7	Semiconductors
GILD	Gilead Sciences Inc	150,867	121.60	-3.4%	32.3%	135	11%	24	0	16.7	12.6	1.2	7.0	Biotechnology
GOOG	Alphabet Inc	3,803,906	315.32	-1.5%	65.4%	336	6%	19	0					Internet
GOOGL	Alphabet Inc	3,803,906	315.15	-1.6%	66.4%	332	5%	69	0	36.2	25.4		9.8	Internet
HON	Honeywell International Inc	124,362	195.88	1.9%	-7.8%	236	20%	17	1	18.4	16.4	2.7	7.4	Electronics
IDXX	IDEXX Laboratories Inc	53,500	669.99	-11.0%	63.9%	790	18%	11	1	53.1	37.5	0.6	34.3	Healthcare-Products
INTC	Intel Corp	196,301	39.38	-2.9%	94.8%	40	2%	6	9		23.9	0.8	1.8	Semiconductors
INTU	Intuit Inc	175,162	629.46	-0.7%	1.1%	820	30%	27	1	43.2	29.2	0.5	9.1	Software
ISRG	Intuitive Surgical Inc	199,220	561.98	-2.0%	7.2%	615	9%	22	2	79.3	57.2		11.8	Healthcare-Products
KDP	Keurig Dr Pepper Inc	37,674	27.73	-0.6%	-12.7%	35	24%	11	0	15.4	14.9	4.6	1.5	Beverages
KHC	Kraft Heinz Co/The	28,869	24.39	-4.4%	-20.7%	26	7%	3	2	8.9			0.7	Food
KLAC	KLA Corp	167,456	1274.47	8.4%	100.2%	1300	2%	13	2	36.6	30.0	0.2	33.6	Semiconductors
LIN	Linde PLC	200,372	429.11	4.6%	3.6%	500	17%	27	2	26.6	17.6	1.7	5.2	Chemicals
LRCX	Lam Research Corp	232,441	185.06	18.6%	155.5%	170	-8%	25	2	41.1	33.6		22.9	Semiconductors
LULU	Lululemon Athletica Inc	24,729	210.81	14.5%	-43.4%	206	-3%	4	2	14.6	8.7	0.2	5.5	Retail
MAR	Marriott International Inc	84,104	313.41	2.8%	14.2%	295	-6%	12	2	34.1	20.8	3.4		Lodging
MCHP	Microchip Technology Inc	35,145	65.03	21.4%	14.3%	75	15%	17	0		52.4	6.7	5.2	Semiconductors



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MDLZ	Mondelez International Inc	69,228	53.65	-6.8%	-9.8%	70	30%	22	0	19.0	16.2	3.7	2.6	Food
MELI	MercadoLibre Inc	100,061	1973.70	-4.7%	11.8%	2800	42%	26	0	48.2	24.4	0.8	16.1	Internet
META	Meta Platforms Inc	1,639,728	650.41	0.4%	8.5%	833	28%	74	1	22.8	16.4	0.1	8.4	Internet
MNST	Monster Beverage Corp	74,410	76.16	1.6%	45.6%	80	5%	14	3	40.5	30.3		9.6	Beverages
MRVL	Marvell Technology Inc	75,812	89.39	0.0%	-21.3%	120	34%	35	0	77.3	31.7	0.8	5.4	Semiconductors
MSFT	Microsoft Corp	3,515,069	472.94	-3.9%	13.0%	634	34%	71	0	33.5	19.4	0.1	9.7	Software
MSTR	Strategy Inc	45,161	157.16	-11.3%	-47.6%	474	201%	15	1		5.5	0.7	0.9	Software
MU	Micron Technology Inc	355,008	315.42	33.4%	261.2%	313	-1%	43	2	29.5	15.9	0.0	6.0	Semiconductors
NFLX	Netflix Inc	415,778	90.99	-15.4%	2.6%	130	43%	39	3	37.9	32.7	0.6	14.9	Internet
NVDA	NVIDIA Corp	4,589,055	188.85	6.7%	36.5%	250	32%	76	1	47.8	40.1		38.6	Semiconductors
NXPI	NXP Semiconductors NV	55,691	221.28	13.5%	7.3%	265	20%	30	0	22.2	15.1	1.9	5.6	Semiconductors
ODFL	Old Dominion Freight Line Inc	33,286	159.19	17.7%	-9.4%	158	-1%	10	3	31.9	19.0	0.0	7.8	Transportation
ON	ON Semiconductor Corp	22,815	56.70	12.9%	-8.1%	60	6%	15	1	21.7	23.7	0.8	2.9	Semiconductors
ORLY	O'Reilly Automotive Inc	76,256	90.34	-11.2%	14.1%	114	26%	27	1	31.3	19.6	1.9		Retail
PANW	Palo Alto Networks Inc	125,021	179.37	-5.7%	-0.8%	230	28%	47	2	107.4	71.4		14.3	Internet
PAYX	Paychex Inc	38,984	108.60	-2.8%	-21.6%	122	12%	1	3	21.1	16.4	1.4	10.0	Software
PCAR	PACCAR Inc	58,592	111.56	5.8%	7.9%	110	-1%	9	1	21.8	13.2		3.0	Auto Manufacturers
PDD	PDD Holdings Inc	164,324	115.75	-0.3%	19.5%	147	27%	39	1	11.6			2.9	Internet
PEP	PepsiCo Inc	194,477	142.23	-4.4%	-5.3%	164	15%	10	1	18.1	17.5	3.1	10.0	Beverages
PLTR	Palantir Technologies Inc	399,912	167.86	-0.4%	123.2%	200	19%	9	4	400.2	449.7		60.7	Software
PYPL	PayPal Holdings Inc	54,399	58.14	-7.3%	-32.5%	75	29%	18	6	11.1	7.8	0.2	2.7	Commercial Services
QCOM	QUALCOMM Inc	185,262	172.98	2.9%	12.6%	200	16%	24	1	17.1	13.5	0.4	8.8	Semiconductors
REGN	Regeneron Pharmaceuticals	81,590	776.31	-0.5%	8.5%	800	3%	22	1	20.6	15.6		2.6	Biotechnology
ROP	Roper Technologies Inc	46,773	434.54	-2.6%	-15.4%	560	29%	12	3	31.5	18.3	3.0	2.3	Software
ROST	Ross Stores Inc	59,106	182.74	3.6%	19.8%	195	7%	14	1	29.2	19.3	0.4	10.1	Retail
SBUX	Starbucks Corp	95,482	83.97	-3.6%	-8.9%	95	13%	20	6	30.7	17.4	3.4		Retail
SHOP	Shopify Inc	204,273	157.20	-0.9%		180	15%	33	1					Internet
SNPS	Synopsys Inc	91,913	480.42	14.9%	-0.5%	560	17%	23	1	67.6	59.1	6.5	3.2	Software
TEAM	Atlassian Corp	40,719	154.76	3.5%	-36.2%	230	49%	27	0				29.6	Software
TMUS	T-Mobile US Inc	223,232	199.58	-4.5%	-9.1%	270	35%	24	0	18.7	10.6	3.7	3.7	Telecommunications



A.B.D

NASDAQ

(USD)

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TRI	Thomson Reuters Corp	56,210	126.36	-6.7%		178	40%	13	0	46.1	18.1	0.6	4.8	Media
TSLA	Tesla Inc	1,456,942	438.07	1.8%	15.5%	439	0%	28	16	315.0	135.8		18.2	Auto Manufacturers
TTD	Trade Desk Inc/The	18,222	37.68	-4.8%	-68.0%	60	59%	23	5	43.3	24.4		7.0	Advertising
TTWO	Take-Two Interactive Software	46,490	251.60	2.2%	37.4%	280	11%	33	1				13.5	Software
TXN	Texas Instruments Inc	161,299	177.52	5.5%	-5.0%	190	7%	16	8	32.9	21.8	1.1	9.7	Semiconductors
VRSK	Verisk Analytics Inc	30,804	221.02	-1.8%	-19.2%	248	12%	10	1	33.9	19.8	1.6	81.8	Commercial Services
VRTX	Vertex Pharmaceuticals Inc	114,714	452.13	4.3%	11.4%	500	11%	22	2	29.2	24.9		6.6	Biotechnology
WBD	Warner Bros Discovery Inc	70,647	28.51	18.8%	167.4%	28	-2%	10	0		15.4	4.5	2.0	Media
WDAY	Workday Inc	54,123	205.79	-4.6%	-18.3%	280	36%	33	0	64.9	46.3		6.1	Software
XEL	Xcel Energy Inc	44,176	74.68	-9.0%	11.7%	89	19%	16	1	20.5	13.7	5.9	2.1	Electric
ZS	Zscaler Inc	35,175	220.57	-12.3%	21.4%	330	50%	40	0		12726.6		17.7	Computers

	Almanya													DAX
	(EUR)													
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ADS	adidas AG	30,132	167.40	4.4%	-29.3%	230	37%	28	1	24.7	11.1	1.2	5.2	Apparel
AIR	Airbus SE	161,547	203.90	-0.4%	27.3%	232	14%	20	1					Aerospace/Defense
ALV	Allianz SE	147,488	387.70	4.1%	30.6%	388	0%	11	4	14.1			2.4	Insurance
BAS	BASF SE	39,967	44.78	-0.3%	5.1%	49	8%	14	6	145.3	9.4	3.2	1.2	Chemicals
BAYN	Bayer AG	37,332	38.00	24.7%	96.0%	36	-5%	11	1		7.4	3.5	1.3	Pharmaceuticals
BEI	Beiersdorf AG	22,518	92.82	0.2%	-25.0%	112	21%	16	2	23.5	10.1		2.4	Cosmetics/Personal Care
BMW	Bayerische Motoren Werke	59,605	96.32	9.4%	23.3%	91	-6%	14	5	8.6	2.6		0.7	Auto Manufacturers
BNR	Brenntag SE	7,160	49.59	0.3%	-15.4%	49	-1%	4	6	17.0	7.6	2.0	1.7	Chemicals
CBK	Commerzbank AG	41,041	36.40	7.4%	133.9%	36	-2%	8	4	17.0			1.4	Banks
CON	Continental AG	13,720	68.60	6.3%	42.8%	75	9%	12	1		9.1	3.0	3.5	Auto Parts&Equipment
DB1	Deutsche Boerse AG	41,219	218.90	-5.0%	-2.2%	270	23%	10	1	20.3	13.4		3.9	Diversified Finan Serv
DBK	Deutsche Bank AG	64,119	33.56	9.6%	99.7%	33	-2%	8	6	12.8			1.0	Banks
DHL	Deutsche Post AG	53,947	46.91	4.6%	38.3%	45	-4%	8	4	15.1	6.7	1.9	2.5	Transportation
DTE	Deutsche Telekom AG	136,462	27.82	0.2%	-4.6%	37	33%	23	0	11.4	5.8	2.6	2.3	Telecommunications
DTG	Daimler Truck Holding AG	28,710	37.50	2.8%	2.7%	41	9%	12	3	13.6	5.9		1.4	Auto Manufacturers
ENR	Siemens Energy AG	105,744	122.80	6.5%	141.5%	132	7%	22	3	75.3	30.2		10.3	Machinery-Constr&Mining
EOAN	E.ON SE	43,463	16.46	7.2%	43.1%	17	3%	14	0	14.3	8.6	3.5	2.4	Electric
FME	Fresenius Medical Care AG	11,786	40.17	-2.6%	-7.7%	49	21%	9	7	16.3	7.6	3.2	0.9	Healthcare-Services
FRE	Fresenius SE & Co KGaA	26,883	47.73	0.8%	42.5%	56	17%	18	0	19.5	12.5	4.2	1.4	Healthcare-Services
G1A	GEA Group AG	9,353	57.45	-1.6%	18.7%	62	8%	8	4	22.7	11.3	0.1	4.2	Machinery-Diversified
G24	Scout24 SE	6,330	84.40	-4.2%	-2.4%	129	52%	13	1	26.7	19.5	0.6	4.4	Internet
HEI	Heidelberg Materials AG	39,594	221.90	0.3%	84.0%	231	4%	14	5	21.3	11.4	1.7	2.3	Building Materials
HEN3	Henkel AG & Co KGaA	29,375	69.66	0.1%	-16.3%	80	15%	8	2	14.0	8.6	0.3	1.4	Household Products/Wares
HNR1	Hannover Rueck SE	30,969	256.80	-1.0%	3.9%	299	16%	12	1	12.5			2.6	Insurance
IFX	Infineon Technologies AG	49,971	38.27	5.3%	21.9%	42	10%	29	0	50.1	16.2	1.5	3.0	Semiconductors
MBG	Mercedes-Benz Group AG	59,632	61.93	6.5%	17.1%	63	1%	11	5	9.4	2.0		0.7	Auto Manufacturers
MRK	Merck KGaA	52,739	121.30	4.6%	-13.6%	142	17%	18	1	17.9	10.9	1.6	1.8	Pharmaceuticals
MTX	MTU Aero Engines AG	19,980	371.20	5.4%	15.4%	410	10%	15	2	22.4	13.7	1.0	4.9	Aerospace/Defense
MUV2	Muenchener R.	70,601	540.40	-0.7%	9.9%	600	11%	8	4	11.4			2.2	Insurance
PAH3	Porsche Automobil Holding	12,397	40.48	9.0%	11.6%	40	-2%	5	2				0.3	Auto Manufacturers

	Almanya	DAX												
		(EUR)												
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QIA	QIAGEN NV	8,365	38.43	-6.6%	-14.4%	44	15%	10	0	21.3	15.3	0.7	2.7	Healthcare-Products
RHM	Rheinmetall AG	73,696	1602.00	8.2%	165.2%	2220	39%	24	0	81.9	38.9	1.0	15.8	Aerospace/Defense
RWE	RWE AG	34,894	46.91	7.2%	58.7%	50	7%	19	2	15.1	24.4	5.4	1.0	Electric
SAP	SAP SE	248,096	201.95	-3.2%	-15.3%	291	44%	27	4	33.3	23.3		5.5	Software
SHL	Siemens Healthineers AG	49,790	44.14	3.0%	-13.8%	56	27%	19	0	23.1	14.0	2.9	2.7	Healthcare-Products
SIE	Siemens AG	192,880	241.10	5.6%	27.5%	257	7%	19	2	25.0	18.5	3.2	3.0	Miscellaneous Manufactur
SY1	Symrise AG	9,555	68.36	-4.3%	-33.2%	100	46%	16	3	18.8	11.1	1.9	2.6	Chemicals
VNA	Vonovia SE	20,408	24.06	-7.9%	-18.9%	34	41%	14	4	7.6	74.1	45.0	0.8	Real Estate
VOW3	Volkswagen AG	53,555	106.45	8.2%	21.9%	113	6%	14	2	7.2	2.4	0.6	0.3	Auto Manufacturers
ZAL	Zalando SE	6,515	24.66	6.3%	-23.5%	38	54%	22	2	26.3	8.9	0.4	2.3	Retail



Birleşik Krallık

Top-50

FTSE

(GBP)

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AZN	AstraZeneca PLC	210,799	13592.00	-2.7%	27.9%	15000	10%	24	3	30.1	15.9	1.3	6.2	Pharmaceuticals
HSBA	HSBC Holdings PLC	204,695	1191.80	11.4%	52.1%	1160	-3%	11	1	17.0			1.6	Banks
SHEL	Shell PLC	157,765	2759.50	-0.9%	9.2%	3082	12%	14	0	15.1	4.8	0.8	1.2	Oil&Gas
ULVR	Unilever PLC	105,164	4822.50	-1.0%	5.1%	5491	14%	20	4	21.9	14.1	2.5	6.8	Cosmetics/Personal Care
RR	Rolls-Royce Holdings PLC	100,576	1197.00	12.1%	103.4%	1278	7%	16	1	17.4	28.0		42.2	Aerospace/Defense
BATS	British American Tobacco	91,298	4189.00	-5.2%	41.9%	4692	12%	9	3	30.1	19.8	4.9	2.0	Agriculture
GSK	GSK PLC	74,641	1831.50	2.3%	34.5%	1850	1%	8	3	13.5	8.3	1.4	4.6	Pharmaceuticals
BP	BP PLC	68,439	437.90	-3.6%	8.6%	475	8%	10	2	59.4	5.5	1.4	1.6	Oil&Gas
REL	RELX PLC	54,399	2983.00	-1.6%	-18.9%	4345	46%	16	0	28.7	16.9	2.0	25.1	Commercial Services
NG	National Grid PLC	57,430	1157.50	1.0%	20.6%	1235	7%	12	1	19.7	12.9	5.5	1.5	Electric
BARC	Barclays PLC	66,482	479.50	11.4%	79.7%	478	0%	14	2	11.5			1.1	Banks
RIO	Rio Tinto PLC	102,702	5986.00	10.4%	25.7%	5925	-1%	14	1	12.7	7.6	0.7	2.2	Mining
LLOY	Lloyds Banking Group PLC	58,438	99.24	3.2%	80.3%	100	1%	12	2	12.6			1.3	Banks
BA	BAE Systems PLC	52,638	1754.00	6.3%	52.1%	2150	23%	17	4	26.7	15.8	1.8	4.9	Aerospace/Defense
NWG	NatWest Group PLC	52,632	657.60	4.0%	63.5%	665	1%	14	3	10.1			1.4	Banks
LSEG	London Stock Exchange Group	44,936	8804.00	-1.2%	-23.2%	12000	36%	18	0	47.1	12.9	1.5	2.2	Diversified Finan Serv
CPG	Compass Group PLC	39,688	2334.00	-1.6%	-13.1%	2973	27%	14	3	28.5	14.2	1.5	7.3	Food Service
RKT	Reckitt Benckiser Group PLC	40,222	5982.00	2.2%	23.1%	6500	9%	11	0	32.7	13.7	2.3	6.4	Household Products/Wares
DGE	Diageo PLC	35,790	1607.50	-7.4%	-36.9%	2050	28%	14	3	20.4	11.7	3.5	4.7	Beverages
GLEN	Glencore PLC	48,008	408.80	13.3%	12.7%	440	8%	15	0		9.5	3.8	1.7	Mining
HLN	Haleon PLC	32,963	370.10	-0.2%	-2.3%	420	13%	10	1	22.1	15.7	3.0	2.1	Cosmetics/Personal Care
III	3i Group PLC	31,886	3210.00	1.6%	-11.3%	4268	33%	11	1	4.9			1.1	Private Equity
EXPN	Experian PLC	30,573	3332.00	0.3%	-4.4%	4373	31%	19	2	30.0	17.1	1.9	7.6	Commercial Services
STAN	Standard Chartered PLC	41,730	1844.00	10.2%	87.2%	1765	-4%	14	4	12.8			1.2	Banks
TSCO	Tesco PLC	28,260	442.20	-1.8%	18.6%	500	13%	10	2	19.3	8.5	2.3	2.7	Food
AAL	Anglo American PLC	35,813	3040.00	6.6%	30.0%	3000	-1%	10	1		22.9	3.2	2.5	Mining
PRU	Prudential PLC	29,432	1155.00	5.6%	80.3%	1320	14%	18	0	12.0			2.2	Insurance
SSE	SSE PLC	26,930	2231.00	1.5%	37.0%	2500	12%	14	2	25.7	14.9	3.7	2.5	Electric
IMB	Imperial Brands PLC	24,863	3125.00	-2.6%	20.8%	3625	16%	11	1	12.4	8.0	2.0	5.2	Agriculture
AHT	Ashtead Group PLC	21,263	5100.00	5.6%	2.8%	5600	10%	11	1	20.7	8.0	2.1	3.9	Commercial Services



Birleşik Krallık

Top-50

FTSE

(GBP)

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AV	Aviva PLC	20,897	683.40	4.8%	44.3%	710	4%	8	1	30.0			2.2	Insurance
VOD	Vodafone Group PLC	23,325	99.24	5.6%	44.1%	92	-7%	8	5		6.4	3.6	0.5	Telecommunications
NXT	Next PLC	16,572	13535.00	-4.1%	39.5%	14150	5%	8	1	20.1	13.7	1.0	9.8	Retail
CCEP	Coca-Cola Europacific Partners	29,661	6570.00	-5.5%	3.6%	7527	15%	13	2			3.0		Beverages
IHG	InterContinental Hotels Group	20,995	138.45	4.4%	-98.6%	125	-9%	7	6	29.0	20.5	2.9		Lodging
LGEM	Legal & General Group PLC	14,951	262.40	6.3%	14.1%	262	0%	5	4	63.8			6.3	Insurance
HLMA	Halma PLC	13,288	3500.00	-1.7%	29.5%	3925	12%	10	1	38.1	23.1	1.1	6.7	Electronics
IAG	International Consolidated Air	19,171	420.00	6.0%	38.8%	472	12%	26	2	7.2	3.8			Airlines
INF	Informa PLC	11,252	874.00	-8.9%	8.1%	1100	26%	14	0	159.2	26.5	5.5	2.0	Media
SMT	Scottish Mortgage Investment	12,856	1182.00	11.0%	22.9%			1	0					Closed-end Funds
SN	Smith & Nephew PLC	10,346	1217.50	-2.9%	22.6%	1423	17%	9	0	29.1	11.9	2.0	2.6	Healthcare-Products
RTO	Rentokil Initial PLC	11,206	443.60	6.6%	10.4%	495	12%	11	2	48.9	15.7	3.5	2.9	Commercial Services
SGE	Sage Group PLC/The	10,053	1050.00	-2.3%	-17.9%	1300	24%	11	1	27.8	18.1	1.9	14.0	Software
BT/A	BT Group PLC	18,315	183.75	1.5%	24.8%	200	9%	8	7	18.7	5.4	2.9	1.5	Telecommunications
SGRO	Segro PLC	9,645	712.60	-0.3%	2.5%	800	12%	12	4	15.5	23.1	7.5	0.8	REITS
ANTO	Antofagasta PLC	32,099	3256.00	18.1%	101.7%	2700	-17%	7	5	39.5	11.2	0.5	4.4	Mining
UU	United Utilities Group PLC	8,224	1206.00	-2.5%	14.5%	1300	8%	9	0	20.5	13.3	7.1	4.1	Water
SMIN	Smiths Group PLC	7,569	2372.00	-2.9%	37.0%	2850	20%	8	0	29.5	14.2	0.8	3.8	Miscellaneous Manufactur
ADM	Admiral Group PLC	9,642	3148.00	-0.8%	17.7%	3450	10%	9	3	11.6			6.7	Insurance
CNA	Centrica PLC	8,039	174.35	1.7%	27.1%	200	15%	12	0		25.1		2.6	Gas

Fransa

CAC

(EUR)

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AC	Accor SA	11,221	47.81	2.6%	1.4%	53	10%	17	0	20.0	12.4	2.5	2.7	Lodging
ACA	Credit Agricole SA	53,831	17.79	7.7%	33.4%	18	3%	7	5	7.6			0.7	Banks
AI	Air Liquide SA	92,117	159.00	-3.7%	2.0%	200	26%	20	2	26.8	13.5	1.4	3.7	Chemicals
AIR	Airbus SE	161,388	203.70	-0.4%	27.2%	232	14%	20	1	31.8	17.8		6.8	Aerospace/Defense
BN	Danone SA	51,813	76.04	-1.2%	17.2%	83	9%	10	4	26.5	15.0	2.2	3.1	Food
BNP	BNP Paribas SA	91,487	81.92	11.2%	38.3%	85	4%	13	1	8.0			0.8	Banks
BVI	Bureau Veritas SA	12,183	26.84	-2.7%	-7.7%	34	27%	14	1	18.3	10.3	1.3	7.9	Commercial Services
CA	Carrefour SA	10,610	14.41	8.6%	5.5%	15	3%	7	3	28.4	6.1	3.1	1.0	Food
CAP	Capgemini SE	23,917	140.75	4.4%	-10.2%	175	25%	17	0	15.3	9.6	1.3	2.2	Computers
CS	AXA SA	85,601	40.95	5.3%	19.0%	45	10%	21	0	16.0			2.3	Insurance
DG	Vinci SA	70,487	121.15	-0.9%	21.5%	138	14%	21	1	14.4	7.1	1.8	2.5	Engineering&Construction
DSY	Dassault Systemes SE	31,398	23.40	-2.9%	-29.3%	30	28%	12	2	26.3	16.0		3.8	Software
EDEN	Edenred SE	4,506	18.79	1.6%	-39.7%	33	76%	12	2	8.9	5.0	1.5		Commercial Services
EL	EssilorLuxottica SA	122,965	265.50	-14.0%	13.4%	342	29%	21	1	50.9	20.3	1.7	3.3	Healthcare-Products
EN	Bouygues SA	17,417	45.20	5.1%	56.7%	45	-2%	4	1	16.3	5.3	1.9	1.4	Engineering&Construction
ENGI	Engie SA	55,938	22.97	4.9%	48.0%	24	4%	21	2	11.0	7.1	2.4	2.0	Electric
ENX	Euronext NV	13,023	125.60	-5.1%	16.5%	150	19%	8	3	19.9	13.5	1.5	3.0	Diversified Finan Serv
ERF	Eurofins Scientific SE	11,294	62.00	5.7%	27.1%	64	3%	7	1	26.5	11.9	2.5	3.3	Healthcare-Services
GLE	Societe Generale SA	53,744	70.08	16.9%	158.8%	68	-3%	18	2	10.6			0.8	Banks
HO	Thales SA	48,396	235.00	4.3%	70.8%	280	19%	12	3	46.1	20.5	1.4	6.8	Aerospace/Defense
KER	Kering SA	37,594	304.60	4.0%	29.1%	313	3%	7	11	51.3	14.0	4.0	2.5	Apparel
LR	Legrand SA	33,515	127.80	-2.1%	36.4%	146	14%	13	2	27.3	16.6	1.4	4.7	Electrical Compo&Equip
MC	LVMH Moet Hennessy Louis V.	319,415	641.80	1.0%	1.0%	640	0%	21	1	29.2	13.8	1.1	4.9	Apparel
ML	Cie Generale des E.	19,706	28.66	1.8%	-10.9%	31	8%	8	1	13.0	5.6	0.9	1.1	Auto Parts&Equipment
MT	ArcelorMittal SA	30,892	39.86	7.2%	77.1%	38	-5%	12	0	13.7	6.9	1.3	0.7	Iron/Steel
OR	L'Oreal SA	194,660	364.70	-2.9%	7.9%	376	3%	13	5	31.8	19.4	0.4	6.2	Cosmetics/Personal Care
ORA	Orange SA	38,145	14.34	1.1%	47.9%	15	6%	14	1	41.8	6.4	2.6	1.5	Telecommunications
PUB	Publicis Groupe SA	22,293	87.66	4.4%	-15.0%	113	28%	15	0	12.9	8.4	1.0	2.3	Advertising
RI	Pernod Ricard SA	18,411	72.98	-5.9%	-32.8%	94	29%	10	2	11.3	9.5	3.4	1.2	Beverages
RMS	Hermes International SCA	222,118	2104.00	0.2%	-8.6%	2350	12%	13	1	49.2	29.5		13.3	Apparel

Fransa

CAC

(EUR)

Şirket Kodu	Şirket Adı	Piyasa Değeri (mEUR)	Son Kapanış Fiyatı	1 Aylık Get. (%)	Yıllık Getiri (%)	Medyan Hedef Fiyat	Getiri Potansiyeli (%)	AL Öneri Sayısı	SAT Öneri Sayısı	F/K	FD/FAVÖK	Net Borç/FAVÖK	PD/DD	Sektör
RNO	Renault SA	10,752	36.36	5.5%	-22.7%	46	25%	15	1				0.5	Auto Manufacturers
SAF	Safran SA	128,515	307.20	5.8%	43.0%	330	7%	16	2	29.8	21.3		9.7	Aerospace/Defense
SAN	Sanofi SA	101,045	82.32	-4.0%	-12.7%	104	26%	21	0	16.5	10.6	0.4	1.4	Pharmaceuticals
SGO	Cie de Saint-Gobain SA	43,429	87.02	1.3%	1.5%	105	21%	17	0	15.3	7.1	1.6	1.8	Building Materials
STLAP	Stellantis NV	28,218	9.71	5.5%	-23.1%	10	-2%	11	5					Auto Manufacturers
STMPA	STMicroelectronics NV	21,360	23.44	18.5%	-1.5%	25	7%	10	2	46.6	10.1		1.4	Semiconductors
SU	Schneider Electric SE	136,807	237.05	2.6%	-1.9%	275	16%	22	1	31.3	18.0	1.4	5.1	Electrical Compo&Equip
TTE	TotalEnergies SE	123,789	56.10	-1.2%	4.4%	62	11%	19	1	10.5	5.0	1.0	1.2	Oil&Gas
URW	Unibail-Rodamco-Westfield	13,261	92.52	1.0%	25.8%	105	13%	12	1	17.1	34.5	18.4	0.9	REITS
VIE	Veolia Environnement SA	22,356	30.14	2.9%	10.7%	36	19%	19	0	18.1	7.5	3.4	2.1	Water

Burada yer alan bilgiler İş Yatırım Menkul Değerler A.Ş. tarafından bilgilendirme amacı ile hazırlanmıştır. Yatırım bilgi, yorum ve tavsiyeleri yatırım danışmanlığı kapsamında değildir. Yatırım danışmanlığı hizmeti; aracı kurumlar, portföy yönetim şirketleri, mevduat kabul etmeyen bankalar ile müşteri arasında imzalanacak yatırım danışmanlığı sözleşmesi çerçevesinde sunulmaktadır. Burada yer alan yorum ve tavsiyeler, yorum ve tavsiyede bulunanların kişisel görüşlerine dayanmaktadır. Herhangi bir yatırım aracının alım-satım önerisi ya da getiri vaadi olarak yorumlanmamalıdır. Bu görüşler mali durumunuz ile risk ve getiri tercihlerinize uygun olmayabilir. Bu nedenle, sadece burada yer alan bilgilere dayanarak yatırım kararı verilmesi beklentilerinize uygun sonuçlar doğurmayabilir.

Burada yer alan fiyatlar, veriler ve bilgilerin tam ve doğru olduğu garanti edilemez; içerik, haber verilmeksizin değiştirilebilir. Tüm veriler, İş Yatırım Menkul Değerler A.Ş. tarafından güvenilir olduğuna inanılan kaynaklardan alınmıştır. Bu kaynakların kullanılması nedeni ile ortaya çıkabilecek hatalardan İş Yatırım Menkul Değerler A.Ş. sorumlu değildir.

Bu içeriğe ilişkin tüm telif hakları İş Yatırım Menkul Değerler A.Ş.'ye aittir. Bu içerik, açık izniniz olmaksızın başkaları tarafından herhangi bir amaçla, kısmen veya tamamen çoğaltılamaz, dağıtılamaz, yayımlanamaz veya değiştirilemez.