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| HEDEF MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | 06/04/2005 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | VİŞNEZADE MH. SÜLEYMAN SEBA CD. NO:9 34357 |
| **(Head Office)** |  | BEŞİKTAŞ / İSTANBUL |
| **GENEL MÜDÜR** | **:** | - |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | EROL GÖKER |
| **(Board of Directors)** |  | ENGİN GÜR |
|  |  | OSKAY EMRE KOCAGÖZ |
|  |  |  |
| **TELEFON NO** | **:** | 212 - 227 74 13 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 212 - 227 83 68 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** | yohedef@hedefyo.com |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 1 PERSONEL |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 2.500.000.-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İMKB ULUSAL PAZAR |
| **(Trading Market)** |  | ISE NATIONAL MARKET |

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| Ortaklığın 31.12.2005 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2005 is shown below.* |

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|  | **HEDEF MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.'NİN**  **31/12/2005 TARİHLİ PORTFÖY DEĞER TABLOSU** | | | |  |
|  | **(PORTOFILO VALUE TABLE AS AF 31/12/2005**  **HEDEF SECURITIES INVESTMENT TRUST’S)** | | |  |  |
| **Menkul Kıymetin Türü**  **(Securities)** | **Nominal Değer**  **(Nominal Value)** | **Toplam Alış Maliyeti**  **(Total Purchase Cost)** | **Toplam Rayiç Değer**  **(Total Current Value)** | **Grup (%)**  **(Group)** | **Genel (%)**  **(Aggregate)** |
| **1) HİSSE SENEDİ**  **(Stocks)** | **361,291.16** | **1,767,832.79** | **1,779,714.75** | **100.00%** | **68.00%** |
| GIDA, İÇKİ VE TÜTÜN  (Food, Beverage) | 37,500.00 | 85,100.00 | 85,650.00 | 4.81% | 3.27% |
| TUKAS | 27,500.00 | 28,600.00 | 29,150.00 | 1.64% | 1.11% |
| PNSUT | 10,000.00 | 56,500.00 | 56,500.00 | 3.17% | 2.16% |
| TAŞ VE TOPRAĞA DAYALI SANAYİ  (Non-Metallic Mineral Products) | 30,000.00 | 155,222.27 | 156,600.00 | 8.80% | 5.98% |
| TRKCM | 30,000.00 | 155,222.27 | 156,600.00 | 8.80% | 5.98% |
| METAL ANA SANAYİ  (Basic Metal) | 5,512.00 | 31,969.60 | 31,749.12 | 1.78% | 1.21% |
| CEMTS | 5,512.00 | 31,969.60 | 31,749.12 | 1.78% | 1.21% |
| METAL EŞYA MAKİNE VE GEREÇ YAPIM  (Metal Products, Machinery) | 89,531.00 | 333,046.14 | 333,500.30 | 18.74% | 12.74% |
| BEKO | 75,000.00 | 200,594.89 | 201,000.00 | 11.29% | 7.67% |
| OTKAR | 9,930.00 | 86,641.00 | 86,490.30 | 4.86% | 3.30% |
| TUDDF | 4,601.00 | 45,810.26 | 46,010.00 | 2.59% | 1.76% |
| ULAŞTIRMA VE DEPOLAMA  (Transportation, Storage) | 20,040.00 | 169,265.40 | 168,736.80 | 9.48% | 6.45% |
| THYAO | 20,040.00 | 169,265.40 | 168,736.80 | 9.48% | 6.45% |
| FİNANSAL KİRALAMA VE FACTORİNG  (Leasing, Factoring) | 45,153.00 | 192,601.99 | 195,617.02 | 10.99% | 7.47% |
| GARFA | 25,000.00 | 87,900.00 | 88,000.00 | 4.95% | 3.36% |
| VAKFN | 20,153.00 | 104,701.99 | 107,617.02 | 6.05% | 4.11% |
| (Holding and Investment) | 73,500.16 | 516,571.73 | 522,220.86 | 29.34% | 19.95% |
| SISE | 50,000.00 | 235,350.00 | 235,000.00 | 13.20% | 8.98% |
| DYHOL | 0.16 | 0.57 | 0.86 | 0.00% | 0.00% |
| DOHOL | 20,000.00 | 85,781.82 | 88,000.00 | 4.94% | 3.36% |
| ALARK | 3,500.00 | 195,439.34 | 199,220.00 | 11.19% | 7.61% |
| DİĞER MALİ KURULUŞLAR  (Other Financial İnstitutions) | 26,134.00 | 100,581.88 | 100,615.90 | 5.65% | 3.84% |
| VKGYO | 26,134.00 | 100,581.88 | 100,615.90 | 5.65% | 3.84% |
| MADENCİLİK  (Mining) | 10,000.00 | 71,000.00 | 71,400.00 | 4.01% | 2.73% |
| PRKTE | 10,000.00 | 71,000.00 | 71,400.00 | 4.01% | 2.73% |
| MEDYA  (Media) | 23,921.00 | 112,473.78 | 113,624.75 | 6.38% | 4.34% |
| AFMAS | 23,921.00 | 112,473.78 | 113,624.75 | 6.38% | 4.34% |
|  |  |  |  |  |  |
| **II) BORÇLANMA SENEDİ**  **(Borrowimg Notes)** | **979,055.00** | **837,000.00** | **837,692.53** | **100.00%** | **32.00%** |
| Repo TRT070307T11 | 635,555.00 | 500,000.00 | 500,413.70 | 59.74% | 19.12% |
| Repo TRT171007T10 | 139,930.00 | 143,000.00 | 143,118.32 | 17.08% | 5.47% |
| Repo TRT180810T18 | 203,570.00 | 194,000.00 | 194,160.51 | 23.18% | 7.42% |
|  |  |  |  |  |  |
| **III) YABANCI MENKUL KIYMETLER**  **(Foreign Securities)** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00%** |
|  |  |  |  |  |  |
| **IV) DEĞERLİ MADENLER**  **(Precious Metals)** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00%** |
|  |  |  |  |  |  |
| **PORTFÖY DEĞERİ TOPLAMI (I+II+III)**  **(Total Asset Value)** |  |  | **2,617,407.28** |  |  |
| HAZIR DEĞERLER (+)  (Liquıd Assets) |  |  | 1,290.85 |  |  |
| ALACAKLAR (+)  (Receivables) |  |  | 3,637,509.11 |  |  |
| DİĞER AKTİFLER (+)  (Other Assets ) |  |  | 17,954.63 |  |  |
| BORÇLAR (-)  (Loans ) |  |  | 3,231,530.47 |  |  |
| **TOPLAM DEĞER**  **(Total Value)** |  |  | **3,042,631.40** |  |  |
| **TOPLAM DEĞER / PAY SAYISI**  **(Tatal Value / Shares)** |  |  | **1.217053** |  |  |

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| Şirket'in başlıca ortakları ve sermaye payları aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital are shown below.* |

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| --- | --- | --- |
| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

|  |  |  |
| --- | --- | --- |
| ENGİN GÜR | 700.000 | 28,00 |
| EROL GÖKER | 500.000 | 20,00 |
| HEDEF MENKUL DEĞERLER A.Ş. | 48.000 | 1,92 |
| OSKAY EMRE KOCAGÖZ | 750 | 0,03 |
| HAKAN DEMİRBİLEK | 750 | 0,03 |
| ATAER EKENER | 500 | 0,02 |
| HALKA AÇIK \*  (Other \*) | 1.250.000 | 50,00 |
|  | **2,500,000** | **100,00** |
| \*Halka açık olduğundan ortak sayısı tam olarak bilinmemektedir. |  | \*As being a publicly-traded company, total shareholder number is obscure |