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| HEDEF MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | 06/04/2005 |
| **(Established in)** |  | 06/04/2005 |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  | PORTFOLIO MANAGEMENT |
| **GENEL MERKEZ** | **:** | VİŞNEZADE MH. SÜLEYMAN SEBA CD. NO:9 34357 |
| **(Head Office)** |  | BEŞİKTAŞ / İSTANBUL/TÜRKİYE |
| **GENEL MÜDÜR** | **:** | - |
| **(General Manager)** |  | - |
| **YÖNETİM KURULU** | **:** | HAKAN DEMİRBİLEK |
| **(Board of Directors)** |  | HAMİT MARAL |
|  |  | AYKUT AZGUR |
| **TELEFON NO** | **:** | 0 212 - 227 74 13 |
| **(Phone)** |  | +90 212 - 227 74 13 |
| **FAKS NO** | **:** | 0 212 - 227 83 68 |
| **(Facsimile)** |  | +90 212 - 227 83 68 |
| **E-MAIL ADRESİ** | **:** | yohedef@hedefyo.com |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 PERSONEL |
| **(Number of Employees)** |  | 2 |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000.-YTL |
| **(Authorized Capital)** |  | 50.000.000.-YTL |
| **ÇIKARILMIŞ SERMAYE** | **:** | 4.250.000.-YTL |
| **(Issued Capital)** |  | 4.250.000.-YTL |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | İMKB ULUSAL PAZAR |
| **(Trading Market)** |  | ISE NATIONAL MARKET |

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| Ortaklığın 31.12.2007 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2007 is shown below.* |

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|  | **HEDEF MENKUL KIYMETLER YATIRIM ORTAKLIĞI A.Ş.'NİN**  **31/12/2007 TARİHLİ PORTFÖY DEĞER TABLOSU** | | | |  |
|  | **(PORTOFILO VALUE TABLE AS AF 31/12/2007**  **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)** | **377.000,00** | **1.660.943,82** | **1.574.800,00** | **100.00%** | **44.24%** |
| METAL EŞYA MAKİNE VE GEREÇ YAPIM  (Metal Products, Machinery) | 37.000,00 | 471.876,51 | 440.250,00 | 27,96% | 12,37% |
| OTKAR | 12.000,00 | 263.126,51 | 240.000,00 | 15,24% | 6,74% |
| ARCLK | 25.000,00 | 208.750,00 | 200.250,00 | 12,72% | 5,63% |
| ELEKTRİK, GAZ VE BUHAR  (Electricity) | 60.000,00 | 441.031,59 | 433.450,00 | 27,52% | 12,18% |
| ZOREN | 35.000,00 | 168.031,59 | 170.450,00 | 10,82% | 4,79% |
| AKENR | 25.000,00 | 273.000,00 | 263.000,00 | 16,70% | 7,39% |
| BANKALAR  (Banks | 20.000,00 | 136.000,00 | 133.800,00 | 8,18% | 4,07% |
| YKBNK | 20.000,00 | 136.000,00 | 133.800,00 | 8,18% | 4,07% |
| LOKANTA VE OTELLER  (Tourism) | 200.000,00 | 249.500,00 | 234.000,00 | 14,86% | 6,57% |
| NTTUR | 200.000,00 | 249.500,00 | 234.000,00 | 14,86% | 6,57% |
| ULAŞTIRMA VE DEPOLAMA  (Transportation, Storage) | 30.000,00 | 278.535,71 | 260.100,00 | 16,52% | 7,31% |
| THYAO | 30.000,00 | 278.535,71 | 260.100,00 | 16,52% | 7,31% |
|  |  |  |  |  |  |
| **II) BORÇLANMA SENEDİ**  **(Borrowimg Notes)** | **2.126.165,00** | **1.917.556,49** | **1.985.157,60** | **100,00%** | **55,76%** |
| Devlet Tahvili TRT160708T17 | 357.000,00 | 299.486,49 | 328.265,07 | 16,54% | 9,22% |
| Devlet Tahvili TRT090408T17 | 150.000,00 | 107.070,00 | 143.893,50 | 7,25% | 4,04% |
| Repo TRT260214T10 | 1.605.975 | 1.500.000,00 | 1.501.984,93 | 75,66% | 42,19% |
| Repo TRT081008T10 | 13.190,00 | 11.000,00 | 11.014,10 | 0,55% | 0,31% |
|  |  |  |  |  |  |
| **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)** |  |  | **3.559.957,60** |  |  |
| HAZIR DEĞERLER (+)  (Liquıd Assets) |  |  | 60,21 |  |  |
| ALACAKLAR (+)  (Receivables) |  |  | 34.437,24 |  |  |
| DİĞER AKTİFLER (+)  (Other Assets ) |  |  | 26.143,90 |  |  |
| BORÇLAR (-)  (Loans ) |  |  | 5.806,86 |  |  |
| **TOPLAM DEĞER**  **(Total Value)** |  |  | **3.614.792,09** |  |  |
| **TOPLAM DEĞER / PAY SAYISI**  **(Tatal Value / Shares)** |  |  | **0,850539** |  |  |

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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(%)*** |

|  |  |  |
| --- | --- | --- |
| EROL GÖKER | 450.000 | 10,59% |
| ENGİN GÜR | 190.000 | 4,47% |
| HALKA AÇIK \*  (Other \*) | 3.610.000 | 84,94% |
|  | **4,250,000** | **100,00** |
| \*Halka açık olduğundan ortak sayısı tam olarak bilinmemektedir. |  | \*As being a publicly-traded company, total shareholder number is obscure |