

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: ZBB-ZP30-ZPY BIST 30 ENDEKSİ HSY BORSA YATIRIM FON
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 1.000.000.000,00
E - FON TOPLAM DEĞERİ	: 672.915.688,78
F - TEDAVÜLDEKİ PAY SAYISI	: 39.200.000,000
G - FONUN KURULUŞ TARİHİ	: 31.01.2020
H - FONUN SÜRESİ	: SÜRESİZ
I - AYLIK KORELASYON KATSAYISI	: 0,0000

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 17,235158
B - ÖNCEKİ AY PAY FİYATI	: 16,753656
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 2,874012
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: -8,138527
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 26,881744
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 99,676319
Ters Repo	: 0,323681
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,039139
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 1,353101
I - PORTFÖYÜN ORTALAMA VADESİ	: 1,000000
L - AYLIK TAKİP HATASI	: 0,000122099978141091
M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,00193827706348649
N - AYLIK TAKİP FARKI	: 0,000794029906046361
O - GEÇEN AYKİ TAKİP HATASI	: 0,000424421691088762
P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,00673748547385405
R - GEÇEN AYKİ TAKİP FARKI	: 0,00165142641371692

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 PETKM.E	2.693.500,200	18.073.386,34	2,689912
2 SAHOL.E	2.871.815,000	23.232.983,35	3,457829
3 AKBNK.E	7.766.929,000	37.902.613,52	5,641151
4 BİMAS.E	1.046.461,000	68.019.965,00	10,123600
5 GARAN.E	5.790.670,000	41.750.730,70	6,213877
6 GUBRF.E	211.058,000	12.779.561,90	1,902018
7 ISCTR.E	4.006.871,000	19.513.461,77	2,904243
8 KOZAL.E	127.027,000	14.354.051,00	2,136353
9 TUPRS.E	352.458,000	30.928.189,50	4,603128
10 TKFEN.E	510.144,000	8.208.216,96	1,221652
11 ASELS.E	1.702.743,000	25.541.145,00	3,801359
12 HALKB.E	1.634.295,000	7.011.125,55	1,043485
13 KCHOL.E	1.602.484,000	29.341.482,04	4,366974
14 TCELL.E	3.412.389,000	50.639.852,76	7,536870
15 THYAO.E	1.981.911,000	24.238.771,53	3,607524
16 YKBNK.E	7.278.815,000	15.285.511,50	2,274985
17 PGSUS.E	105.780,000	7.780.119,00	1,157937
18 KRDM.D.E	1.994.538,000	14.280.892,08	2,125465
19 SISE.E	4.311.335,868	32.378.132,37	4,818927
20 TTKOM.E	1.306.934,000	8.325.169,58	1,239058
21 ARCLK.E	485.243,000	16.682.654,34	2,482926
22 DOHOL.E	2.630.780,000	7.760.801,00	1,155062
23 EREGL.E	4.825.595,000	91.879.328,80	13,674655
24 VAKBN.E	1.795.017,000	6.138.958,14	0,913678
25 EKGYO.E	5.566.547,000	10.131.115,54	1,507842
26 KOZAA.E	490.492,000	6.754.074,84	1,005228
27 OYAKC.E	899.513,000	6.188.649,44	0,921074
28 SASA.E	579.071,383	20.730.755,51	3,085416
29 TAVHL.E	500.883,000	10.779.002,16	1,604269
30 TSKB.E	3.136.793,000	3.952.359,18	0,588241
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)

1 03.05.2021	310.365	310.365,38	0,046193
2 03.05.2021	1.001.604	1.001.603,56	0,149071
D - GELİR ORTAKLIĞI SENEDİ	Nominal	Rayiç Değer	Oran (%)
E - DÖVİZE ENDEKSİ TAHVİLLER	Nominal	Rayiç Değer	Oran (%)
F - FİNANSMAN BONOLARI	Nominal	Rayiç Değer	Oran (%)
G - ÖZEL SEKTÖR TAHVİLLERİ	Nominal	Rayiç Değer	Oran (%)
H - YABANCI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
I - ALTIN VE DİĞER DEĞERLİ MADENLER	Nominal	Rayiç Değer	Oran (%)
İ - VARLIĞA DAYALI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
J - BORSA PARA PİYASASI SATIŞ	Nominal	Rayiç Değer	Oran (%)
K - GELİRE ENDEKSİ SENETLER	Nominal	Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	Nominal	Rayiç Değer	Oran (%)
P - EUROBOND	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
V - ALTIN KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
Ş-DÖVİZ KATILIM HESABI (%)	Nominal	Rayiç Değer	Oran
T - ALTIN VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
U - REPO	Nominal	Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	Nominal	Rayiç Değer	Oran (%)
Z - Satış Vaadiyle Alış	Nominal	Rayiç Değer	Oran (%)
AA - Alış Vaadiyle Satış	Nominal	Rayiç Değer	Oran (%)

4 - FON TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	671.895.029,34	99,848323
B. HAZIR DEĞERLER	4.245,13	0,000631
b) Bankalar	4.245,13	0,000631
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	1.572.325,46	0,233659
b) Takastan Alacaklar T2	0,00	0,000000
d) Temettü Alacakları	1.338.290,09	0,198879
e) Diğer Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	1.894.201,24	0,281492
a) Takasa Borçlar T1	1.723.227,60	0,256084
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	145.546,44	0,021629
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
ı) Pay Geri Alışından Borçlar	0,00	0,000000
k) Diğer Borçlar	13.747,14	0,002043
FON TOPLAM DEĞERİ	672.915.688,78	100,000000
Toplam Pay Sayısı	10.000.000.000,00	
FİYAT	17,166217	
f) Takastan Alacaklar (Metal-Altın)	0,00	0,000000
l) Takasa Borçlar (Metal Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
a) Kasa	0,00	0,000000
C. ALACAKLAR	2.910.615,55	0,432538
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	11.680,06	0,001736
Dolaşımdaki Pay Sayısı	39.200.000,000	
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
m) Takasbank Dışı İşlemlerden Borçlar	0,00	0,000000
n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık	0,00	0,000000
FİYAT (USD)	2,09	0,000000
FİYAT (EUR)	1,72	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	11.680,08
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	2.304,83

4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	4.875,79
7 Vergi, Resim, Harç vb. Giderler	304,60
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	6.560,26
9 Portföy Yönetim Ücreti	140.670,65
10 IMKB Endeksleri Lisans Ücreti	18.772,00
11 EFT Masrafı	453,37
12 Türev İşlemler Aracılık Komisyonu	0,00

6 - AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Tarih	Kıymet Kodu	Nominal	Tutar	Oran Açıklama
05.04.2021	TTKOM.E	1.294.611,000	230.876,52	0,178337 Temettü Ödemesi
05.04.2021	YKBNK.E	7.210.165,000	426.785,53	0,059192 Temettü Ödemesi
06.04.2021	ISCTR.E	3.969.174,000	600.745,20	0,151353 Temettü Ödemesi
07.04.2021	SAHOL.E	2.844.730,000	995.655,50	0,350000 Temettü Ödemesi
07.04.2021	GARAN.E	5.736.093,000	851.946,33	0,148524 Temettü Ödemesi
16.04.2021	KCHOL.E	1.603.626,000	938.121,21	0,585000 Temettü Ödemesi
30.04.2021	DOHOL.E	2.637.062,000	181.383,98	0,068783 Temettü Ödemesi

7 - GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

8 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	Satış Tarihi	Nominal Değeri	Satış Değeri
HS		MGROS.E	01.04.2021	2.750,000	98.340,00
HS		MGROS.E	01.04.2021	317,000	11.335,92
HS		MGROS.E	01.04.2021	846,000	30.354,48
HS		MGROS.E	01.04.2021	469,000	16.827,72
HS		MGROS.E	01.04.2021	288,000	10.333,44
HS		MGROS.E	01.04.2021	506,000	18.145,16
HS		MGROS.E	01.04.2021	444,000	15.921,84
HS		MGROS.E	01.04.2021	1.750,000	62.720,00
HS		MGROS.E	01.04.2021	697,000	24.980,48
HS		MGROS.E	01.04.2021	743,000	26.673,70
HS		MGROS.E	01.04.2021	4.257,000	152.826,30
HS		PETKM.E	20.04.2021	1.238,000	8.146,04
HS		PETKM.E	29.04.2021	6.390,000	42.429,60
HS		SAHOL.E	29.04.2021	5.000,000	40.850,00
HS		SAHOL.E	29.04.2021	1.738,000	14.182,08
HS		BIMAS.E	29.04.2021	850,000	56.525,00
HS		BIMAS.E	29.04.2021	337,000	22.410,50
HS		BIMAS.E	29.04.2021	35,000	2.327,50
HS		BIMAS.E	29.04.2021	1.258,000	83.657,00
HS		KOZAL.E	29.04.2021	306,000	33.384,60
HS		AKBNK.E	29.04.2021	16.591,000	81.461,81
HS		AKBNK.E	29.04.2021	1.824,000	8.955,84
HS		GARAN.E	29.04.2021	13.731,000	99.412,44
HS		GUBRF.E	29.04.2021	100,000	6.170,00
HS		GUBRF.E	29.04.2021	157,000	9.686,90
HS		GUBRF.E	29.04.2021	230,000	14.179,50
HS		GUBRF.E	29.04.2021	13,000	801,45
HS		ISCTR.E	29.04.2021	9.602,000	46.953,78
HS		TUPRS.E	29.04.2021	265,000	23.214,00
HS		TUPRS.E	29.04.2021	562,000	49.203,10
HS		TKFEN.E	29.04.2021	1.206,000	19.850,76
HS		KCHOL.E	29.04.2021	1.225,000	22.625,75
HS		KCHOL.E	29.04.2021	2.570,000	47.442,20
HS		HALKB.E	29.04.2021	3.809,000	16.073,98
HS		TCELL.E	29.04.2021	8.080,000	125.563,20
HS		YKBNK.E	29.04.2021	9.676,000	20.416,36
HS		YKBNK.E	29.04.2021	7.582,000	15.998,02
HS		ASELS.E	29.04.2021	4.043,000	60.968,44
HS		THYAO.E	29.04.2021	4.691,000	55.822,90
HS		PGSUS.E	29.04.2021	154,000	10.857,00
HS		PGSUS.E	29.04.2021	95,000	6.692,75
HS		KRDMD.E	29.04.2021	4.741,000	33.471,46
HS		SISE.E	29.04.2021	10.204,000	75.611,64

HS	TTKOM.E	29.04.2021	3.054,000	19.606,68
HS	DOHOL.E	29.04.2021	2.629,000	7.597,81
HS	DOHOL.E	29.04.2021	3.660,000	10.577,40
HS	EREGL.E	29.04.2021	7.363,000	141.295,97
HS	EREGL.E	29.04.2021	4.048,000	77.681,12
HS	ARCLK.E	29.04.2021	1.143,000	40.050,72
HS	VAKBN.E	29.04.2021	4.118,000	14.083,56
HS	SASA.E	29.04.2021	1.048,000	38.650,24
HS	SASA.E	29.04.2021	329,000	12.126,94
HS	TSKB.E	29.04.2021	7.253,000	8.921,19
HS	KOZAA.E	29.04.2021	1.154,000	15.775,18
HS	OYAKC.E	29.04.2021	2.045,000	14.130,95
HS	EKGYO.E	29.04.2021	13.458,000	24.628,14

9 - İTFA

Türü Vade Tarihi Tanımı	İtfa Tarihi	Nominal Değeri	İtfa Değeri
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10 - PORTFÖYE ALIŞLAR

Türü Vade Tarihi Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
HS SAHOL.E	06.04.2021	300,000	2.616,00
HS SAHOL.E	06.04.2021	1.131,000	9.862,32
HS SAHOL.E	06.04.2021	1.431,000	12.492,63
HS SAHOL.E	06.04.2021	1.431,000	12.492,63
HS SAHOL.E	06.04.2021	57,000	497,04
HS SAHOL.E	07.04.2021	2.143,000	18.579,81
HS SAHOL.E	07.04.2021	2.143,000	18.515,52
HS SAHOL.E	20.04.2021	4.676,000	37.220,96
HS PETKM.E	06.04.2021	1.666,000	10.012,66
HS PETKM.E	06.04.2021	1.666,000	10.012,66
HS PETKM.E	06.04.2021	1.666,000	10.029,32
HS PETKM.E	06.04.2021	65,000	391,30
HS PETKM.E	07.04.2021	2.031,000	12.104,76
HS PETKM.E	07.04.2021	2.031,000	12.084,45
HS BIMAS.E	06.04.2021	521,000	36.105,30
HS BIMAS.E	06.04.2021	521,000	36.131,35
HS BIMAS.E	06.04.2021	521,000	36.105,30
HS BIMAS.E	06.04.2021	20,000	1.387,00
HS BIMAS.E	07.04.2021	781,000	53.381,35
HS BIMAS.E	07.04.2021	469,000	31.962,35
HS BIMAS.E	07.04.2021	312,000	21.262,80
HS BIMAS.E	20.04.2021	385,000	25.544,75
HS BIMAS.E	20.04.2021	1.370,000	90.899,50
HS TUPRS.E	06.04.2021	100,000	9.150,00
HS TUPRS.E	06.04.2021	75,000	6.862,50
HS TUPRS.E	06.04.2021	175,000	16.021,25
HS TUPRS.E	06.04.2021	25,000	2.288,75
HS TUPRS.E	06.04.2021	150,000	13.732,50
HS TUPRS.E	06.04.2021	7,000	640,50
HS TUPRS.E	07.04.2021	196,000	17.738,00
HS TUPRS.E	07.04.2021	50,000	4.525,00
HS TUPRS.E	07.04.2021	17,000	1.538,50
HS TUPRS.E	07.04.2021	263,000	23.722,60
HS TUPRS.E	20.04.2021	575,000	49.938,75
HS GARAN.E	06.04.2021	2.980,000	20.472,60
HS GARAN.E	06.04.2021	2.980,000	20.472,60
HS GARAN.E	06.04.2021	2.980,000	20.472,60
HS GARAN.E	06.04.2021	119,000	817,53
HS GARAN.E	07.04.2021	4.322,000	29.216,72
HS GARAN.E	07.04.2021	4.322,000	29.216,72
HS GARAN.E	20.04.2021	9.254,000	65.703,40
HS ISCTR.E	06.04.2021	1.996,000	9.860,24
HS ISCTR.E	06.04.2021	1.996,000	9.860,24
HS ISCTR.E	06.04.2021	1.996,000	9.860,24
HS ISCTR.E	06.04.2021	79,000	390,26
HS ISCTR.E	07.04.2021	2.990,000	14.591,20
HS ISCTR.E	07.04.2021	2.990,000	14.591,20
HS ISCTR.E	20.04.2021	962,000	4.646,46
HS ISCTR.E	20.04.2021	5.676,000	27.415,08
HS AKBNK.E	06.04.2021	3.870,000	18.730,80
HS AKBNK.E	06.04.2021	3.870,000	18.730,80
HS AKBNK.E	06.04.2021	3.870,000	18.730,80
HS AKBNK.E	06.04.2021	154,000	746,90
HS AKBNK.E	07.04.2021	5.796,000	27.704,88

HS	AKBNK.E	07.04.2021	5.796,000	27.646,92
HS	AKBNK.E	20.04.2021	2.374,000	11.561,38
HS	AKBNK.E	20.04.2021	10.440,000	50.842,80
HS	GUBRF.E	07.04.2021	157,000	11.688,65
HS	GUBRF.E	07.04.2021	157,000	11.704,35
HS	GUBRF.E	20.04.2021	429,000	27.155,70
HS	GUBRF.E	20.04.2021	199,000	12.586,75
HS	GUBRF.E	20.04.2021	54,000	3.415,50
HS	KOZAL.E	06.04.2021	63,000	7.793,10
HS	KOZAL.E	06.04.2021	63,000	7.793,10
HS	KOZAL.E	06.04.2021	63,000	7.793,10
HS	KOZAL.E	06.04.2021	2,000	247,40
HS	KOZAL.E	07.04.2021	94,000	11.364,60
HS	KOZAL.E	07.04.2021	94,000	11.317,60
HS	KOZAL.E	20.04.2021	227,000	24.879,20
HS	TKFEN.E	06.04.2021	254,000	3.926,84
HS	TKFEN.E	06.04.2021	254,000	3.926,84
HS	TKFEN.E	06.04.2021	254,000	3.926,84
HS	TKFEN.E	06.04.2021	10,000	154,50
HS	TKFEN.E	07.04.2021	380,000	5.806,40
HS	TKFEN.E	07.04.2021	380,000	5.787,40
HS	TKFEN.E	20.04.2021	872,000	13.908,40
HS	YKBNK.E	06.04.2021	3.627,000	7.979,40
HS	YKBNK.E	06.04.2021	3.627,000	7.979,40
HS	YKBNK.E	06.04.2021	3.627,000	7.979,40
HS	YKBNK.E	06.04.2021	145,000	319,00
HS	YKBNK.E	07.04.2021	5.432,000	11.733,12
HS	YKBNK.E	07.04.2021	5.432,000	11.733,12
HS	YKBNK.E	20.04.2021	12.038,000	25.640,94
HS	HALKB.E	06.04.2021	814,000	3.614,16
HS	HALKB.E	06.04.2021	814,000	3.614,16
HS	HALKB.E	06.04.2021	814,000	3.614,16
HS	HALKB.E	06.04.2021	32,000	142,08
HS	HALKB.E	07.04.2021	1.427,000	6.264,53
HS	HALKB.E	07.04.2021	1.427,000	6.264,53
HS	HALKB.E	20.04.2021	2.200,000	9.460,00
HS	KCHOL.E	06.04.2021	798,000	15.864,24
HS	KCHOL.E	06.04.2021	798,000	15.872,22
HS	KCHOL.E	06.04.2021	798,000	15.872,22
HS	KCHOL.E	06.04.2021	31,000	616,59
HS	KCHOL.E	07.04.2021	1.196,000	23.082,80
HS	KCHOL.E	07.04.2021	747,000	14.402,16
HS	KCHOL.E	07.04.2021	449,000	8.656,72
HS	KCHOL.E	20.04.2021	2.649,000	47.364,12
HS	THYAO.E	06.04.2021	987,000	12.732,30
HS	THYAO.E	06.04.2021	987,000	12.722,43
HS	THYAO.E	06.04.2021	987,000	12.722,43
HS	THYAO.E	06.04.2021	39,000	503,10
HS	THYAO.E	07.04.2021	1.479,000	19.034,73
HS	THYAO.E	07.04.2021	1.479,000	19.108,68
HS	THYAO.E	20.04.2021	266,000	3.011,12
HS	THYAO.E	20.04.2021	3.052,000	34.548,64
HS	TCELL.E	06.04.2021	1.175,000	17.448,75
HS	TCELL.E	06.04.2021	525,000	7.796,25
HS	TCELL.E	06.04.2021	1.694,000	25.172,84
HS	TCELL.E	06.04.2021	6,000	89,16
HS	TCELL.E	06.04.2021	348,000	5.171,28
HS	TCELL.E	06.04.2021	1.352,000	20.090,72
HS	TCELL.E	06.04.2021	68,000	1.010,48
HS	TCELL.E	07.04.2021	2.546,000	38.622,82
HS	TCELL.E	07.04.2021	2.546,000	38.648,28
HS	TCELL.E	20.04.2021	5.688,000	85.490,64
HS	ASELS.E	06.04.2021	848,000	13.220,32
HS	ASELS.E	06.04.2021	848,000	13.220,32
HS	ASELS.E	06.04.2021	848,000	13.220,32
HS	ASELS.E	06.04.2021	33,000	514,47
HS	ASELS.E	07.04.2021	1.270,000	19.634,20
HS	ASELS.E	07.04.2021	1.270,000	19.558,00
HS	ASELS.E	20.04.2021	2.820,000	41.792,40
HS	PGSUS.E	06.04.2021	52,000	3.926,00
HS	PGSUS.E	06.04.2021	52,000	3.920,80
HS	PGSUS.E	06.04.2021	52,000	3.920,80
HS	PGSUS.E	06.04.2021	2,000	150,90
HS	PGSUS.E	07.04.2021	78,000	5.904,60
HS	PGSUS.E	07.04.2021	78,000	5.928,00
HS	PGSUS.E	20.04.2021	139,000	8.965,50
HS	PGSUS.E	20.04.2021	35,000	2.257,50

TRPO	02.04.2021	TRT080328T15	01.04.2021	14.332.248,000	11.000.000,00
TRPO	02.04.2021	TRT080328T15	01.04.2021	964.169,000	740.000,00
TRPO	05.04.2021	TRT080328T15	02.04.2021	1.239.607,000	990.000,00
TRPO	05.04.2021	TRT080328T15	02.04.2021	1.252.129,000	1.000.000,00
TRPO	06.04.2021	TRT080328T15	05.04.2021	3.722.269,000	3.000.000,00
TRPO	06.04.2021	TRT080328T15	05.04.2021	136.483,000	110.000,00
TRPO	07.04.2021	TRT080328T15	06.04.2021	565.057,000	450.000,00
TRPO	07.04.2021	TRT080328T15	06.04.2021	1.255.682,000	1.000.000,00
TRPO	08.04.2021	TRT080328T15	07.04.2021	2.503.348,000	2.000.000,00
TRPO	08.04.2021	TRT080328T15	07.04.2021	575.770,000	460.000,00
TRPO	09.04.2021	TRT080328T15	08.04.2021	399.197,000	320.000,00
TRPO	09.04.2021	TRT080328T15	08.04.2021	2.494.979,000	2.000.000,00
TRPO	12.04.2021	TRT080328T15	09.04.2021	400.190,000	320.000,00
TRPO	12.04.2021	TRT080328T15	09.04.2021	1.250.594,000	1.000.000,00
TRPO	13.04.2021	TRT080328T15	12.04.2021	412.381,000	330.000,00
TRPO	13.04.2021	TRT080328T15	12.04.2021	1.249.641,000	1.000.000,00
TRPO	14.04.2021	TRT080328T15	13.04.2021	413.876,000	330.000,00
TRPO	14.04.2021	TRT080328T15	13.04.2021	1.254.170,000	1.000.000,00
TRPO	15.04.2021	TRT080328T15	14.04.2021	1.244.106,000	1.000.000,00
TRPO	15.04.2021	TRT080328T15	14.04.2021	360.791,000	290.000,00
TRPO	16.04.2021	TRT080328T15	15.04.2021	1.235.025,000	1.000.000,00
TRPO	16.04.2021	TRT080328T15	15.04.2021	333.457,000	270.000,00
TRPO	19.04.2021	TRT080328T15	16.04.2021	258.442,000	210.000,00
TRPO	19.04.2021	TRT080328T15	16.04.2021	2.461.357,000	2.000.000,00
TRPO	20.04.2021	TRT080328T15	19.04.2021	2.450.260,000	2.000.000,00
TRPO	20.04.2021	TRT080328T15	19.04.2021	257.277,000	210.000,00
TRPO	21.04.2021	TRT080328T15	20.04.2021	2.451.251,000	2.000.000,00
TRPO	21.04.2021	TRT080328T15	20.04.2021	257.381,000	210.000,00
TRPO	22.04.2021	TRT080328T15	21.04.2021	2.467.217,000	2.000.000,00
TRPO	22.04.2021	TRT080328T15	21.04.2021	271.394,000	220.000,00
TRPO	26.04.2021	TRT080328T15	22.04.2021	136.559,000	110.000,00
TRPO	26.04.2021	TRT080328T15	22.04.2021	1.241.450,000	1.000.000,00
TRPO	27.04.2021	TRT080328T15	26.04.2021	1.247.894,000	1.000.000,00
TRPO	27.04.2021	TRT080328T15	26.04.2021	137.268,000	110.000,00
TRPO	28.04.2021	TRT080328T15	27.04.2021	138.325,000	110.000,00
TRPO	28.04.2021	TRT080328T15	27.04.2021	1.257.498,000	1.000.000,00
TRPO	29.04.2021	TRT080328T15	28.04.2021	149.993,000	120.000,00
TRPO	29.04.2021	TRT080328T15	28.04.2021	1.249.938,000	1.000.000,00
TRPO	30.04.2021	TRT080328T15	29.04.2021	1.248.751,000	1.000.000,00
TRPO	30.04.2021	TRT080328T15	29.04.2021	149.850,000	120.000,00
TRPO	03.05.2021	TRT080328T15	30.04.2021	386.052,000	310.000,00
TRPO	03.05.2021	TRT080328T15	30.04.2021	1.245.330,000	1.000.000,00
HS		SISE.E	06.04.2021	2.148,000	15.959,64
HS		SISE.E	06.04.2021	2.148,000	15.959,64
HS		SISE.E	06.04.2021	2.148,000	15.959,64
HS		SISE.E	06.04.2021	85,000	631,55
HS		SISE.E	07.04.2021	3.217,000	23.741,46
HS		SISE.E	07.04.2021	3.217,000	23.677,12
HS		SISE.E	20.04.2021	7.065,000	50.868,00
HS		KRDMD.E	06.04.2021	1.018,000	7.370,32
HS		KRDMD.E	06.04.2021	1.018,000	7.380,50
HS		KRDMD.E	06.04.2021	1.018,000	7.380,50
HS		KRDMD.E	06.04.2021	40,000	290,00
HS		KRDMD.E	07.04.2021	1.821,000	13.511,82
HS		KRDMD.E	07.04.2021	1.821,000	13.584,66
HS		KRDMD.E	20.04.2021	2.738,000	19.658,84
HS		TTKOM.E	06.04.2021	651,000	4.426,80
HS		TTKOM.E	06.04.2021	651,000	4.433,31
HS		TTKOM.E	06.04.2021	651,000	4.433,31
HS		TTKOM.E	06.04.2021	26,000	177,06
HS		TTKOM.E	07.04.2021	975,000	6.561,75
HS		TTKOM.E	07.04.2021	975,000	6.552,00
HS		TTKOM.E	20.04.2021	2.112,000	13.432,32
HS		EREGL.E	06.04.2021	2.404,000	37.069,68
HS		EREGL.E	06.04.2021	2.404,000	37.117,76
HS		EREGL.E	06.04.2021	2.404,000	37.093,72
HS		EREGL.E	06.04.2021	96,000	1.481,28
HS		EREGL.E	07.04.2021	3.601,000	55.743,48
HS		EREGL.E	07.04.2021	3.577,000	54.942,72
HS		EREGL.E	07.04.2021	24,000	368,64
HS		EREGL.E	20.04.2021	7.929,000	143.197,74
HS		VAKBN.E	06.04.2021	894,000	3.200,52
HS		VAKBN.E	06.04.2021	894,000	3.200,52
HS		VAKBN.E	06.04.2021	894,000	3.200,52
HS		VAKBN.E	06.04.2021	35,000	125,30
HS		VAKBN.E	07.04.2021	1.339,000	4.740,06
HS		VAKBN.E	07.04.2021	1.339,000	4.740,06

HS	VAKBN.E	20.04.2021	2.904,000	9.902,64
HS	DOHOL.E	06.04.2021	1.311,000	4.300,08
HS	DOHOL.E	06.04.2021	1.311,000	4.300,08
HS	DOHOL.E	06.04.2021	1.311,000	4.300,08
HS	DOHOL.E	06.04.2021	52,000	170,56
HS	DOHOL.E	07.04.2021	1.963,000	6.419,01
HS	DOHOL.E	07.04.2021	1.963,000	6.419,01
HS	DOHOL.E	20.04.2021	4.278,000	12.962,34
HS	ARCLK.E	06.04.2021	241,000	8.054,22
HS	ARCLK.E	06.04.2021	229,000	7.657,76
HS	ARCLK.E	06.04.2021	12,000	401,52
HS	ARCLK.E	06.04.2021	241,000	8.087,96
HS	ARCLK.E	06.04.2021	9,000	301,86
HS	ARCLK.E	07.04.2021	362,000	12.040,12
HS	ARCLK.E	07.04.2021	286,000	9.523,80
HS	ARCLK.E	07.04.2021	76,000	2.530,80
HS	ARCLK.E	20.04.2021	382,000	11.941,32
HS	ARCLK.E	20.04.2021	116,000	3.626,16
HS	ARCLK.E	20.04.2021	311,000	9.721,86
HS	SASA.E	02.04.2021	501,000	23.557,02
HS	SASA.E	02.04.2021	61,000	2.868,22
HS	SASA.E	02.04.2021	350,000	16.457,00
HS	SASA.E	02.04.2021	1.573,000	73.962,46
HS	SASA.E	02.04.2021	7.515,000	353.355,30
HS	SASA.E	02.04.2021	121,000	5.687,00
HS	SASA.E	02.04.2021	31,000	1.457,00
HS	SASA.E	02.04.2021	4.603,000	216.341,00
HS	SASA.E	02.04.2021	245,000	11.515,00
HS	SASA.E	02.04.2021	10.000,000	469.800,00
HS	SASA.E	02.04.2021	481,000	22.626,24
HS	SASA.E	02.04.2021	1.519,000	71.453,76
HS	SASA.E	02.04.2021	4.958,000	232.827,68
HS	SASA.E	02.04.2021	1.000,000	46.960,00
HS	SASA.E	02.04.2021	42,000	1.972,32
HS	SASA.E	02.04.2021	839,000	39.466,56
HS	SASA.E	02.04.2021	52,000	2.446,08
HS	SASA.E	02.04.2021	14,000	658,56
HS	SASA.E	02.04.2021	20,000	940,80
HS	SASA.E	02.04.2021	100,000	4.704,00
HS	SASA.E	02.04.2021	15,000	705,60
HS	SASA.E	02.04.2021	27,000	1.270,08
HS	SASA.E	02.04.2021	360,000	16.970,40
HS	SASA.E	02.04.2021	2.617,000	123.365,38
HS	SASA.E	02.04.2021	243,000	11.455,02
HS	SASA.E	02.04.2021	200,000	9.428,00
HS	SASA.E	02.04.2021	4,000	188,56
HS	SASA.E	02.04.2021	5,000	235,70
HS	SASA.E	02.04.2021	5,000	235,70
HS	SASA.E	02.04.2021	12,000	565,68
HS	SASA.E	02.04.2021	500,000	23.570,00
HS	SASA.E	02.04.2021	25,000	1.178,50
HS	SASA.E	02.04.2021	5,000	235,70
HS	SASA.E	02.04.2021	5,000	235,70
HS	SASA.E	02.04.2021	22,000	1.037,08
HS	SASA.E	02.04.2021	1.000,000	47.140,00
HS	SASA.E	02.04.2021	100,000	4.714,00
HS	SASA.E	02.04.2021	27,000	1.272,78
HS	SASA.E	02.04.2021	870,000	41.011,80
HS	SASA.E	02.04.2021	1.000,000	47.040,00
HS	SASA.E	02.04.2021	88,000	4.139,52
HS	SASA.E	02.04.2021	350,000	16.464,00
HS	SASA.E	02.04.2021	100,000	4.704,00
HS	SASA.E	02.04.2021	25,000	1.176,00
HS	SASA.E	02.04.2021	20,000	940,80
HS	SASA.E	02.04.2021	3,000	141,12
HS	SASA.E	02.04.2021	6,000	282,24
HS	SASA.E	02.04.2021	100,000	4.704,00
HS	SASA.E	02.04.2021	100,000	4.704,00
HS	SASA.E	02.04.2021	100,000	4.704,00
HS	SASA.E	02.04.2021	25,000	1.176,00
HS	SASA.E	02.04.2021	100,000	4.704,00
HS	SASA.E	02.04.2021	500,000	23.520,00
HS	SASA.E	02.04.2021	10,000	470,40
HS	SASA.E	02.04.2021	100,000	4.704,00
HS	SASA.E	02.04.2021	1.000,000	47.040,00
HS	SASA.E	02.04.2021	11,000	517,44
HS	SASA.E	02.04.2021	100,000	4.704,00

HS	SASA.E	02.04.2021	427,000	20.086,08
HS	SASA.E	02.04.2021	100,000	4.704,00
HS	SASA.E	02.04.2021	668,000	31.422,72
HS	SASA.E	06.04.2021	78,000	3.641,04
HS	SASA.E	06.04.2021	135,000	6.304,50
HS	SASA.E	06.04.2021	213,000	9.951,36
HS	SASA.E	06.04.2021	159,000	7.428,48
HS	SASA.E	06.04.2021	54,000	2.522,88
HS	SASA.E	06.04.2021	8,000	373,76
HS	SASA.E	07.04.2021	319,000	14.501,74
HS	SASA.E	07.04.2021	319,000	14.520,88
HS	SASA.E	20.04.2021	815,000	35.240,60
HS	SASA.E	20.04.2021	995,000	43.043,70
HS	SASA.E	20.04.2021	174,000	7.527,24
HS	TAVHL.E	06.04.2021	208,000	4.538,56
HS	TAVHL.E	06.04.2021	208,000	4.538,56
HS	TAVHL.E	06.04.2021	208,000	4.538,56
HS	TAVHL.E	06.04.2021	8,000	174,40
HS	TAVHL.E	07.04.2021	311,000	6.736,26
HS	TAVHL.E	07.04.2021	53,000	1.151,16
HS	TAVHL.E	07.04.2021	258,000	5.603,76
HS	TAVHL.E	20.04.2021	56,000	1.057,28
HS	TAVHL.E	20.04.2021	172,000	3.247,36
HS	TAVHL.E	20.04.2021	452,000	8.533,76
HS	TAVHL.E	29.04.2021	3.097,000	64.479,54
HS	TAVHL.E	29.04.2021	5.206,000	108.493,04
HS	TAVHL.E	29.04.2021	30.619,000	638.099,96
HS	TAVHL.E	29.04.2021	5.500,000	114.620,00
HS	TAVHL.E	29.04.2021	210,000	4.376,40
HS	TAVHL.E	29.04.2021	200,000	4.168,00
HS	TAVHL.E	29.04.2021	869,000	18.127,34
HS	TAVHL.E	29.04.2021	2.500,000	52.150,00
HS	TAVHL.E	29.04.2021	25,000	521,50
HS	TAVHL.E	29.04.2021	174,000	3.629,64
HS	TAVHL.E	29.04.2021	2.000,000	41.720,00
HS	TAVHL.E	29.04.2021	13,000	271,18
HS	TAVHL.E	29.04.2021	5.000,000	104.300,00
HS	TAVHL.E	29.04.2021	988,000	20.649,20
HS	TAVHL.E	29.04.2021	1.060,000	22.154,00
HS	TAVHL.E	29.04.2021	4.220,000	88.198,00
HS	TAVHL.E	29.04.2021	20.922,000	437.269,80
HS	OYAKC.E	06.04.2021	448,000	3.221,12
HS	OYAKC.E	06.04.2021	232,000	1.668,08
HS	OYAKC.E	06.04.2021	216,000	1.553,04
HS	OYAKC.E	06.04.2021	448,000	3.221,12
HS	OYAKC.E	06.04.2021	17,000	122,23
HS	OYAKC.E	07.04.2021	671,000	4.770,81
HS	OYAKC.E	07.04.2021	671,000	4.777,52
HS	OYAKC.E	20.04.2021	1.258,000	8.717,94
HS	OYAKC.E	20.04.2021	213,000	1.476,09
HS	EKGYO.E	06.04.2021	2.774,000	5.409,30
HS	EKGYO.E	06.04.2021	2.774,000	5.409,30
HS	EKGYO.E	06.04.2021	2.774,000	5.409,30
HS	EKGYO.E	06.04.2021	110,000	214,50
HS	EKGYO.E	07.04.2021	4.154,000	7.975,68
HS	EKGYO.E	07.04.2021	4.154,000	8.017,22
HS	EKGYO.E	20.04.2021	9.052,000	16.655,68
HS	TSKB.E	06.04.2021	1.563,000	2.141,31
HS	TSKB.E	06.04.2021	1.563,000	2.141,31
HS	TSKB.E	06.04.2021	1.563,000	2.141,31
HS	TSKB.E	06.04.2021	62,000	84,94
HS	TSKB.E	07.04.2021	2.341,000	3.230,58
HS	TSKB.E	07.04.2021	2.341,000	3.230,58
HS	TSKB.E	20.04.2021	5.071,000	6.440,17
HS	KOZAA.E	06.04.2021	244,000	3.813,72
HS	KOZAA.E	06.04.2021	244,000	3.816,16
HS	KOZAA.E	06.04.2021	244,000	3.816,16
HS	KOZAA.E	06.04.2021	9,000	140,76
HS	KOZAA.E	07.04.2021	366,000	5.442,42
HS	KOZAA.E	07.04.2021	366,000	5.435,10
HS	KOZAA.E	20.04.2021	449,000	6.124,36
HS	KOZAA.E	20.04.2021	372,000	5.070,36

ZBB-ZP-30-ZPY BIST 30 ENDEKSİ HSY BORSA YATIRIM FON 30.04.2021 TARİHLİ FİYAT RAPORU																	
FON/ORTAKLIK PORTFÖY DEĞERİ TABLOSU																	
Sermaye Piyasası Aracı	İhracı	Vade	ISIN Kodu	Nominal Faze Oranı	Faz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç Iskonto Oranı	Borsa Sicil No	Repo Teminat Tutarı	Ödeme Cinsi	Günlük Birim Değer	Toplam Değer/Net Varlık Değeri	Grup (%)	Portföy Değer (%)	Fon Toplam Değer(%)
A. PAY																	
-	AKBANK T.A.Ş.		AKBNK.E			7.766.929,000	6,111					TRY	4,8800	37.992.613,52	5,65	5,64	5,63
-	ARÇELİK		ARCLK.E			485.243,000	18,438					TRY	34,3800	16.682.654,34	2,49	2,48	2,48
-	AŞELSAN		ASELS.E			1.702.743,000	15,244					TRY	15,0000	25.541.145,00	3,81	3,80	3,80
-	BİM MAĞAZALARI		BIMAS.E			1.046.461,000	64,063					TRY	65,0000	68.019.965,00	10,14	10,12	10,11
-	DOĞAN HOLDİNG		DOHOL.E			2.630.780,000	1,931					TRY	2,9500	7.760.801,00	1,16	1,16	1,15
-	EMİAK KONYA GİYİM		ERKOT.E			5.566.547,000	1,724					TRY	1,6200	10.131.115,54	1,51	1,51	1,51
-	EREĞLİ DEMİR ÇELİK		EREGLE			4.825.595,000	8,792					TRY	19,0000	91.879.328,80	13,70	13,67	13,65
-	T.GARANTİ BANKASI A.Ş.		GARANLE			5.790.670,000	8,467					TRY	7,2100	41.750.730,70	6,23	6,21	6,20
-	GÜBRE FİBRİK		GUBRF.E			211.058,000	34,508					TRY	60,9500	12.779.561,90	1,91	1,90	1,90
-	T.HALK BANKASI A.Ş.		HALKBL.E			1.634.295,000	5,815					TRY	4,2900	7.011.125,55	1,05	1,04	1,04
-	T.İŞ BANKASI A.Ş.		ISCTR.E			4.006.871,000	5,399					TRY	4,8700	19.513.461,77	2,91	2,90	2,90
-	KOC HOLDİNG		KCHOL.E			1.602.484,000	17,054					TRY	18,3100	29.341.482,04	4,38	4,37	4,36
-	KOZA MİNERAL		KOZAA.E			490.492,000	12,104					TRY	13,7700	6.754.074,84	1,01	1,01	1,00
-	KOZA ALKİM		KOZAL.E			127.027,000	77,322					TRY	113,8000	14.394.051,00	2,14	2,13	2,13
-	KARDEİR		KRDMK.E			1.994.538,000	2,904					TRY	7,1600	14.280.892,08	2,13	2,13	2,12
-	ÖYAK ÇİMENTO FABRİKALARI A.Ş.		OYAKCE			899.513,000	7,948					TRY	6,8800	6.188.649,44	0,92	0,92	0,92
-	PETKİM		PETKM.E			2.693.500,200	3,280					TRY	6,7100	18.073.386,34	2,70	2,69	2,69
-	PEGASUS		PGSUS.E			105.780,000	52,494					TRY	73,5500	7.780.119,00	1,16	1,16	1,16
-	SABANCI HOLDİNG		SAHOL.E			2.871.815,000	9,096					TRY	8,0900	23.232.983,35	3,46	3,46	3,45
-	SASA POLYESTER		SASAE			579.071,383	34,465					TRY	35,8000	20.730.755,51	3,09	3,09	3,08
-	ŞİŞE CAM		SISE.E			4.311.335,868	5,195					TRY	7,5100	32.378.132,37	4,83	4,82	4,81
-	TAV HAVACILIK		TAVHL.E			500.883,000	19,250					TRY	21,5200	10.779.002,16	1,61	1,60	1,60
-	TÜRKCELL		TCCELL			3.412.389,000	15,131					TRY	14,9400	30.639.852,76	7,55	7,54	7,53
-	TÜRK HAVA YOLLARI		THYAO.E			1.981.911,000	11,710					TRY	12,2300	24.238.771,53	3,61	3,61	3,60
-	TEKİRİF HOLDİNG		TKRFE.E			510.144,000	15,521					TRY	16,0900	8.208.216,96	1,22	1,22	1,22
-	TSKB		TSKBL.E			3.136.793,000	1,189					TRY	1,2600	3.952.359,18	0,59	0,59	0,59
-	TÜRK TELEKOM		TTKOM.E			1.306.934,000	7,555					TRY	6,3700	8.325.169,58	1,24	1,24	1,24
-	TÜPRAŞ A.Ş.		TUPRS.E			352.458,000	89,635					TRY	87,7500	30.928.189,50	4,61	4,60	4,60
-	T.VAKIFLAR BANKASI TAO		VAKBL.E			1.795.017,000	4,973					TRY	3,4200	6.138.958,14	0,92	0,91	0,91
-	YAT KREDİ BANKASI A.Ş.		YKBNK.E			7.278.815,000	2,353					TRY	2,1000	15.285.511,50	2,28	2,28	2,27
GRUP TOPLAMI						71.618.092,451								670.583.060,40	100,00	99,80	99,65
G. DİĞER VARLIKLAR																	
G.1. Ters Repo																	
-		03.05.2021	TRT080328T15	14,34	0	310.365,380	80,300	30.04.2021	15,41		386.052,00	TRY	80,3947	310.365,38	23,66	0,05	0,05
-		03.05.2021	TRT080328T15	19,51	0	1.001.603,560	80,300	30.04.2021	21,52		1.245.330,00	TRY	80,4288	1.001.603,56	76,34	0,15	0,15
GRUP TOPLAMI						1.311.968,940								1.311.968,94	100,00	0,20	0,19
FON/ORTAKLIK PORTFÖY DEĞERİ														671.895.029,34		100,00	