

ALLIANZ HAYAT VE EMEKLİLİK A.Ş.
PARA PİYASASI EMEKLİLİK YATIRIM FONU

31 ARALIK 2024 HESAP DÖNEMİNE AİT
PORTFÖY DAĞILIM RAPORU VE PAY FİYATININ
HESAPLANMASINA DAYANAK TEŞKİL EDEN
PORTFÖY DEĞERİ TABLOSU VE TOPLAM DEĞER/
NET VARLIK DEĞERİ TABLOSUNU İÇEREN
FİYAT RAPORLARININ MEVZUATA UYGUN OLARAK
HAZIRLANMASINA İLİŞKİN RAPOR



ALLIANZ HAYAT VE EMEKLİLİK A.Ş. PARA PİYASASI EMEKLİLİK YATIRIM FONU

PAY FİYATININ HAZIRLANMASINA DAYANAK TEŞKİL EDEN PORTFÖY DEĞERİ TABLOSU VE TOPLAM DEĞER/NET VARLIK DEĞERİ TABLOSUNU İÇEREN FİYAT RAPORLARININ MEVZUATA UYGUN OLARAK HAZIRLANMASINA İLİŞKİN RAPOR

Allianz Hayat ve Emeklilik A.Ş. Para Piyasası Emeklilik Yatırım Fonu'nun ("Fon") Pay Fiyatının Hazırlanmasına Dayanak Teşkil Eden 31 Aralık 2024 itibarıyla hazırlanan Portföy Değeri Tablosu ve Toplam Değer/Net Varlık Değeri Tablosunu İçeren Fiyat Raporlarının 30 Aralık 2013 tarihli ve 28867 (Mükerrer) sayılı Resmi Gazete'de yayımlanan "Yatırım Fonlarının Finansal Raporlama Standartlarına İlişkin Tebliğ (II-14.2)" hükümlerine ve Sermaye Piyasası Kurulu'nca belirlenen esaslara uygun olarak hazırlanıp hazırlanmadığını Sermaye Piyasası Kurulu'nun konu hakkındaki düzenleme ve duyuruları çerçevesinde 31 Aralık 2024 tarihi itibarıyla incelemiş bulunuyoruz.

Allianz Hayat ve Emeklilik A.Ş. Para Piyasası Emeklilik Yatırım Fonu'nun Pay Fiyatının Hazırlanmasına Dayanak Teşkil Eden 31 Aralık 2024 tarihi itibarıyla hazırlanan/ Portföy Değeri Tablosu ve Toplam Değer/Net Varlık Değeri Tablosunu İçeren Fiyat Raporları 30 Aralık 2013 tarihli ve 28867 (Mükerrer) sayılı Resmi Gazete'de yayımlanan "Yatırım Fonlarının Finansal Raporlama Standartlarına İlişkin Tebliğ (II-14.2)" hükümlerine ve Sermaye Piyasası Kurulu'nca belirlenen esaslara uygun olarak hazırlanmıştır.

Bu rapor tamamen Sermaye Piyasası Kurulu ve Fon Kurulu ile Allianz Hayat ve Emeklilik A.Ş.'nin bilgisi ve kullanımı için hazırlanmış olup, başka bir maksatla kullanılması mümkün değildir.

PwC Bağımsız Denetim ve
Serbest Muhasebeci Mali Müşavirlik A.Ş.


Talar Gül, SMMM
Sorumlu Denetçi

İstanbul, 28 Mart 2025

ALLIANZ HAYAT VE EMEKLİLİK A.Ş.
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İÇİNDEKİLER	SAYFA
I- FON/ORTAKLIK PORTFÖY DEĞERİ TABLOSU FİYAT RAPORLARI.....	1-8
II- TOPLAM DEĞER/NET VARLIK DEĞERİ TABLOSU.....	9

ALLIANZ HAYAT VE EMEKLİLİK A.Ş.
PARA PİYASASI EMEKLİLİK YATIRIM FONU

31 ARALIK 2024 TARİHLİ FİYAT RAPORU

(Tutarlar aksi belirtilmedikçe Türk Lirası (“TL”) olarak ifade edilmiştir.)

Menkul Kıymet	İhraççı	Vade	ISIN Kodu	Menkul Tanımı	Normal Faiz Oranı	Faiz Öde. Sayı.	Nominal Değ./Kontrat Sayısı	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskon. Oranı	Borsa Repo Sözle. Teminat No Tutarı	Günlük Birim Değer	Günlük Kur	Günlük Toplam Değer	Grup %	Toplam %	FTD %	DEP	VKG
B.BORÇLANMA ARAÇLARI																			
B1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																			
FINANSMAN BONOSU																			
	Yapı Kredi Yatırım Menkul Değerler	02.01.2025	TRFYKYM12526	TRFYKYM12526	0,00%	0,000	10.000.000,0000	89,22	04.10.2024	0,00%		99,873	1	9.987.300,00	1,53%	0,04%	0,04%	SRB	2
	Deniz Yatırım Menkul Kıymetler	08.01.2025	TRFDNZY12518	TRFDNZY12518	20,38%	12,000	20.000.000,0000	100	13.08.2024	0,00%		119,324	1	23.864.800,00	3,65%	0,08%	0,08%	SRB	8
	Selçuk Ecza Deposu	08.01.2025	TRFSLEC12511	TRFSLEC12511	23,81%	2,000	20.000.000,0000	108,5813	20.09.2024	0,00%		122,539	1	24.507.800,00	3,75%	0,09%	0,09%	SRB	8
	Yapı Kredi Yatırım Menkul Değerler	08.01.2025	TRFYKYM12534	TRFYKYM12534	0,00%	0,000	20.000.000,0000	89,114	09.10.2024	0,00%		99,117	1	19.823.400,00	3,03%	0,07%	0,07%	SRB	8
	Yapı Kredi Yatırım Menkul Değerler	08.01.2025	TRFYKYM12542	TRFYKYM12542	0,00%	0,000	10.000.000,0000	89,65	14.10.2024	0,00%		99,115	1	9.911.500,00	1,52%	0,04%	0,04%	SRB	8
	Yapı Kredi Yatırım Menkul Değerler	22.01.2025	TRFYKYM12567	TRFYKYM12567	0,00%	0,000	10.000.000,0000	89,114	23.10.2024	0,00%		97,375	1	9.737.500,00	1,49%	0,03%	0,03%	SRB	22
	Turkcell İletişim	30.01.2025	TRFTCEL12519	TRFTCEL12519	15,19%	12,000	60.000.000,0000	100	10.10.2024	0,00%		111,048	1	66.628.800,00	10,19%	0,24%	0,24%	SRB	30
	Ak Yatırım Menkul Değerler	04.02.2025	TRFAKYM22517	TRFAKYM22517	12,08%	12,000	15.000.000,0000	100	06.11.2024	0,00%		107,355	1	16.103.250,00	2,46%	0,06%	0,06%	SRB	35
	AG Anadolu Grubu Holding	20.02.2025	TRFYAZI22513	TRFYAZI22513	23,93%	2,000	13.600.000,0000	103,478	20.09.2024	0,00%		116,836	1	15.889.696,00	2,43%	0,06%	0,06%	SRB	51
	Ak Yatırım Menkul Değerler	27.02.2025	TRFAKYM22533	TRFAKYM22533	11,43%	12,000	50.000.000,0000	100	03.12.2024	0,00%		103,716	1	51.858.000,00	7,93%	0,18%	0,18%	SRB	58
	Deniz Faktoring	28.02.2025	TRFDZFK22553	TRFDZFK22553	16,06%	12,000	23.000.000,0000	100	01.11.2024	0,00%		107,932	1	24.824.360,00	3,80%	0,09%	0,09%	SRB	59
	Yapı ve Kredi Bankası	07.03.2025	TRFYKBK32518	TRFYKBK32518	0,00%	0,000	125.000.000,0000	89,213	06.12.2024	0,00%		92,17	1	115.212.500,00	17,62%	0,41%	0,41%	SRB	66
	Doğan Trend Otomotiv	17.03.2025	TRFDGTR32525	TRFDGTR32525	4,50%	4,000	20.000.000,0000	100	18.03.2024	0,00%		101,421	1	20.284.200,00	3,10%	0,07%	0,07%	SRB	76
	Deniz Faktoring	19.03.2025	TRFDZFK32511	TRFDZFK32511	18,04%	12,000	10.000.000,0000	100	06.11.2024	0,00%		107,232	1	10.723.200,00	1,64%	0,04%	0,04%	SRB	78
	Finansbank	11.04.2025	TRFFNBK42528	TRFFNBK42528	0,00%	0,000	55.000.000,0000	80,365	11.10.2024	0,00%		88,683	1	48.775.650,00	7,46%	0,17%	0,17%	SRB	101
	Yapı Kredi Faktoring	03.06.2025	TRFYAKF62517	TRFYAKF62517	0,00%	0,000	114.000.000,0000	80,526	03.12.2024	0,00%		83,354	1	95.023.560,00	14,53%	0,34%	0,34%	SRB	154
Toplam							575.600.000,0000							563.155.516,00		2,00%	2,00%		
ÖZEL SEKTÖR TAHVİLİ																			
	Şişe Cam	03.03.2025	TRSSISE32613	TRSSISE32613	2,50%	4,000	49.820.000,0000	100	26.02.2024	0,00%		105,492	1	52.556.114,40	8,04%	0,19%	0,19%	SRB	427
	Yapı Kredi Finansal Kiralama	02.04.2025	TRSYKFK42610	TRSYKFK42610	3,00%	4,000	10.000.000,0000	100	04.04.2024	0,00%		113,087	1	11.308.700,00	1,73%	0,04%	0,04%	SRB	457
	Yapı Kredi Finansal Kiralama	27.07.2025	TRSYKFK72617	TRSYKFK72617	1,00%	4,000	10.000.000,0000	100	29.07.2024	0,00%		108,573	1	10.857.300,00	1,66%	0,04%	0,04%	SRB	573
	İş Bankası	27.07.2025	TRSTISB72712	TRSTISB72712	3,48%	4,000	15.000.000,0000	111,2002	18.10.2024	0,00%		106,655	1	15.998.250,00	2,45%	0,06%	0,06%	SRB	938
Toplam							84.820.000,0000							90.720.364,40		0,32%	0,32%		
GRUP TOPLAMI																			
							660.420.000,0000							653.875.880,40		2,32%	2,32%		

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Menkul Kıymet	İhraççı	Vade	ISIN Kodu	Menkul Tanımı	Normal Faiz Oranı	Faiz Öde. Sayı	Nominal Değ./Kontrat Sayısı	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskon. Oranı	Borsa Sözle. No	Repo Teminat Tutarı	Günlük Birim Değer	Günlük Kur	Toplam Değer	Grup %	Toplam %	FTD %	DEP	VKG	
B2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI DEVLET TAHVİLİ Toplam KUPONLU DEVLET TAH.	Hazine ve Maliye Bakanlığı	09.04.2025	TRT090425T16	TRT090425T16	0,00%	0,000	852.000.000,0000	83,391648	17.12.2024	46,19%			90,307	1	769.415.640,00	10,78%	2,73%	2,73%	SRB	99	
							852.000.000,0000								769.415.640,00		2,73%	2,73%			
	Hazine ve Maliye Bakanlığı	14.01.2026	TRT140126T37	TRT140126T37	4,25%	4,000	500.000.000,0000	105,428	03.12.2024				112,432	1	562.160,00	0,01%	0,00%	0,00%	SRB	379	
	Hazine ve Maliye Bakanlığı	20.05.2026	TRT200526T19	TRT200526T19	3,30%	4,000	222.000.000,0000	105,48874	23.12.2024				107,026	1	237.597.720,00	3,33%	0,84%	0,84%	SRB	505	
	Hazine ve Maliye Bakanlığı	08.07.2026	TRT080726T13	TRT080726T13	5,00%	4,000	15.000.000,0000	103,68595	11.11.2024				112,85	1	16.927.500,00	0,24%	0,06%	0,06%	SRB	554	
	Hazine ve Maliye Bakanlığı	19.08.2026	TRT190826T19	TRT190826T19	4,80%	4,000	1.305.500.000,0000	105,52807	19.12.2024				107,276	1	1.400.488.180,00	19,62%	4,96%	4,96%	SRB	596	
	Hazine ve Maliye Bakanlığı	19.08.2026	TRT190826T19	TRT190826T19	4,80%	4,000	5.000.000,0000	107,13498	31.12.2024				107,276	1	5.363.800,00	0,08%	0,02%	0,02%	SRB	596	
Ara Toplam							1.310.500.000,0000								1.405.851.980,00	19,70%	4,98%	4,98%			
	Hazine ve Maliye Bakanlığı	16.06.2027	TRT160627T13	TRT160627T13	2,90%	4,000	1.783.500.000,0000	104,5004	30.12.2024				103,035	1	1.837.629.225,00	25,75%	6,51%	6,51%	SRB	897	
	Hazine ve Maliye Bakanlığı	16.06.2027	TRT160627T13	TRT160627T13	2,90%	4,000	10.000.000,0000	102,89966	31.12.2024				103,035	1	10.303.500,00	0,14%	0,04%	0,04%	SRB	897	
Ara Toplam							1.793.500.000,0000								1.847.932.725,00	25,89%	6,55%	6,55%			
	Hazine ve Maliye Bakanlığı	13.10.2027	TRT131027T10	TRT131027T10	7,50%	4,000	173.000.000,0000	109,72262	30.12.2024				110,711	1	191.530.030,00	2,68%	0,68%	0,68%	SRB	1016	
	Hazine ve Maliye Bakanlığı	17.11.2027	TRT171127T15	TRT171127T15	6,77%	2,000	212.000.000,0000	96,837192	25.11.2024				98,457	1	208.728.840,00	2,92%	0,74%	0,74%	SRB	1051	
	Hazine ve Maliye Bakanlığı	19.01.2028	TRT190128T14	TRT190128T14	10,62%	4,000	359.000.000,0000	105,57787	26.11.2024				108,856	1	390.793.040,00	5,48%	1,38%	1,39%	SRB	1114	
	Hazine ve Maliye Bakanlığı	01.03.2028	TRT010328T12	TRT010328T12	2,75%	4,000	356.000.000,0000	102,02031	18.12.2024				102,836	1	366.096.160,00	5,13%	1,30%	1,30%	SRB	1156	
	Hazine ve Maliye Bakanlığı	01.03.2028	TRT010328T12	TRT010328T12	2,75%	4,000	15.000.000,0000	102,70163	31.12.2024				102,836	1	15.425.400,00	0,22%	0,05%	0,05%	SRB	1156	
Ara Toplam							371.000.000,0000								381.521.560,00	5,35%	1,35%	1,35%			
	Hazine ve Maliye Bakanlığı	17.05.2028	TRT170528T12	TRT170528T12	12,50%	4,000	511.000.000,0000	104,32892	19.12.2024				104,528	1	534.138.080,00	7,48%	1,89%	1,89%	SRB	1233	
	Hazine ve Maliye Bakanlığı	06.09.2028	TRT060928T11	TRT060928T11	12,50%	4,000	152.000.000,0000	101,956	19.12.2024				101,755	1	154.667.600,00	2,17%	0,55%	0,55%	SRB	1345	
	Hazine ve Maliye Bakanlığı	13.09.2028	TRT130928T12	TRT130928T12	9,40%	2,000	27.000.000,0000	99,20875	24.12.2024				99,961	1	26.989.470,00	0,38%	0,10%	0,10%	SRB	1352	
	Hazine ve Maliye Bakanlığı	13.09.2028	TRT130928T12	TRT130928T12	9,40%	2,000	10.000.000,0000	99,472857	31.12.2024				99,961	1	9.996.100,00	0,14%	0,04%	0,04%	SRB	1352	
Ara Toplam							37.000.000,0000								36.985.570,00	0,52%	0,13%	0,13%			
	Hazine ve Maliye Bakanlığı	06.12.2028	TRT061228T16	TRT061228T16	12,50%	4,000	10.000.000,0000	101,74725	31.12.2024				101,847	1	10.184.700,00	0,14%	0,04%	0,04%	SRB	1436	
	Hazine ve Maliye Bakanlığı	06.12.2028	TRT061228T16	TRT061228T16	12,50%	4,000	3.000.000,0000	101,74725	31.12.2024				101,847	1	3.055.410,00	0,04%	0,01%	0,01%	SRB	1436	
	Hazine ve Maliye Bakanlığı	06.12.2028	TRT061228T16	TRT061228T16	12,50%	4,000	785.000.000,0000	98,190254	27.12.2024				101,847	1	799.498.950,00	11,20%	2,83%	2,83%	SRB	1436	
Ara Toplam							798.000.000,0000								812.739.060,00	11,39%	2,88%	2,88%			
	Hazine ve Maliye Bakanlığı	03.10.2029	TRT031029T10	TRT031029T10	9,00%	2,000	40.500.000,0000	94,351945	27.08.2024				96,155	1	38.942.775,00	0,55%	0,14%	0,14%	SRB	1737	
	Hazine ve Maliye Bakanlığı	05.06.2030	TRT050630T11	TRT050630T11	6,79%	2,000	44.000.000,0000	100,20585	05.12.2024				90,53	1	39.833.200,00	0,56%	0,14%	0,14%	SRB	1982	
	Hazine ve Maliye Bakanlığı	16.04.2031	TRT160431T19	TRT160431T19	20,24%	2,000	75.000.000,0000	95,202076	10.07.2024				91,456	1	68.592.000,00	0,96%	0,24%	0,24%	SRB	2297	
Toplam							6.114.000.000,0000								6.367.343.840,00		22,56%	22,57%			
GRUP TOPLAMI							6.966.000.000,0000								7.136.759.480,00		25,28%	25,30%			
TOPLAM							7.626.420.000,0000								7.790.635.360,40		27,60%	27,62%			
C.KİRA SERTİFİKALARI ÖZEL SEKTÖR-TL	Garanti Finansal Kiralama MLP Sağlık Hizmetleri	05.02.2025	TRDEMVK22510	TRDEMVK22510	11,90%	4,000	1.700.000,0000	112,2394	25.10.2024	0,00%			108,502	1	1.844.534,00	2,94%	0,01%	0,01%	SRB	36	
		28.03.2025	TRDYVKS32514	TRDYVKS32514	23,65%	12,000	54.600.000,0000	105,33576	12.12.2024	0,00%			111,597	1	60.931.962,00	97,06%	0,22%	0,22%	SRB	87	
Toplam							56.300.000,0000								62.776.496,00		0,22%	0,22%			
GRUP TOPLAMI							56.300.000,0000								62.776.496,00		0,22%	0,22%			
Ç.TUREV ARAÇLAR																					
VİOP NAKİT TEMİNAT								0,0000								0	0,00%	0,00%	0,00%	TEM	0
Toplam								0,0000								0		0,00%	0,00%		
GRUP TOPLAMI								0,0000								0		0,00%	0,00%		

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31 ARALIK 2024 TARİHLİ FİYAT RAPORU

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G. DİĞER VARLIKLAR																			
TERS REPO - DT	02.01.2025	TRT040832T18	TRT040832T18	48,76%		104.277.865,2000	196,1579	31.12.2024	62,73%		53.018.510,00	196,41978	1	104.138.839,92	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT040832T18	TRT040832T18	48,67%		6.016.001,1000	196,1586	31.12.2024	62,59%		3.058.750,00	196,41995	1	6.007.995,22	0,03%	0,02%	0,02%	SRB	2
	02.01.2025	TRT040832T18	TRT040832T18	48,65%		6.015.994,5200	196,1589	31.12.2024	62,56%		3.058.745,00	196,42016	1	6.007.991,94	0,03%	0,02%	0,02%	SRB	2
	02.01.2025	TRT040832T18	TRT040832T18	48,67%		6.016.001,1000	196,1586	31.12.2024	62,59%		3.058.750,00	196,41995	1	6.007.995,22	0,03%	0,02%	0,02%	SRB	2
	02.01.2025	TRT040832T18	TRT040832T18	48,65%		105.279.904,1000	196,1591	31.12.2024	62,56%		53.527.985,00	196,42036	1	105.139.858,90	0,52%	0,37%	0,37%	SRB	2
Ara Toplam		TRT040832T18	TRT040832T18			227.605.766,0200								227.302.681,20	1,12%	0,81%	0,81%		
	02.01.2025	TRT051033T12	TRT051033T12	48,76%		96.256.490,9600	97,7419	31.12.2024	62,73%		98.217.905,00	97,872338	1	96.128.159,93	0,47%	0,34%	0,34%	SRB	2
	02.01.2025	TRT051033T12	TRT051033T12	48,75%		133.355.274,0000	97,7419	31.12.2024	62,72%		136.072.645,00	97,872367	1	133.177.518,53	0,65%	0,47%	0,47%	SRB	2
	02.01.2025	TRT051033T12	TRT051033T12	48,75%		133.355.274,0000	97,7419	31.12.2024	62,72%		136.072.645,00	97,872367	1	133.177.518,53	0,65%	0,47%	0,47%	SRB	2
	02.01.2025	TRT051033T12	TRT051033T12	48,75%		133.355.274,0000	97,7419	31.12.2024	62,72%		136.072.645,00	97,872367	1	133.177.518,53	0,65%	0,47%	0,47%	SRB	2
Ara Toplam		TRT051033T12	TRT051033T12			629.677.586,9600								628.838.234,05	3,09%	2,23%	2,23%		
	02.01.2025	TRT070727T13	TRT070727T13	48,65%		95.253.246,5800	770,6635	31.12.2024	62,56%		12.327.040,00	771,69003	1	95.126.539,02	0,47%	0,34%	0,34%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,65%		105.279.904,1000	770,6634	31.12.2024	62,56%		13.624.625,00	771,68993	1	105.139.858,90	0,52%	0,37%	0,37%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,76%		104.277.865,2000	770,6589	31.12.2024	62,73%		13.494.945,00	771,68777	1	104.138.839,92	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,87%		136.364.181,9000	770,6542	31.12.2024	62,91%		17.647.345,00	771,68531	1	136.181.969,21	0,67%	0,48%	0,48%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,87%		64.171.379,7300	770,654	31.12.2024	62,91%		8.304.635,00	771,68512	1	64.085.632,58	0,31%	0,23%	0,23%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,76%		96.256.490,9600	770,6588	31.12.2024	62,73%		12.456.875,00	771,6876	1	96.128.159,93	0,47%	0,34%	0,34%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,76%		140.374.049,3000	770,6588	31.12.2024	62,73%		18.166.275,00	771,68765	1	140.186.899,89	0,69%	0,50%	0,50%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,87%		136.364.181,9000	770,6542	31.12.2024	62,91%		17.647.345,00	771,68531	1	136.181.969,21	0,67%	0,48%	0,48%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,87%		64.171.379,7300	770,654	31.12.2024	62,91%		8.304.635,00	771,68512	1	64.085.632,58	0,31%	0,23%	0,23%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,87%		66.176.735,3400	770,654	31.12.2024	62,91%		8.564.155,00	771,68511	1	66.088.308,59	0,32%	0,23%	0,23%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,85%		164.438.980,8000	770,6551	31.12.2024	62,88%		21.280.595,00	771,68587	1	164.219.343,72	0,81%	0,58%	0,58%	SRB	2
	02.01.2025	TRT070727T13	TRT070727T13	48,85%		164.438.980,8000	770,6551	31.12.2024	62,88%		21.280.595,00	771,68587	1	164.219.343,72	0,81%	0,58%	0,58%	SRB	2
Ara Toplam		TRT070727T13	TRT070727T13			60.160.306,8500	770,659	31.12.2024	62,73%		7.785.545,00	771,68779	1	60.080.099,96	0,29%	0,21%	0,21%	SRB	2
		TRT070727T13	TRT070727T13			1.397.727.683,1900								1.395.862.597,23	6,85%	4,95%	4,95%		
	02.01.2025	TRT070933T13	TRT070933T13	48,90%		98.262.586,3000	185,7114	31.12.2024	62,96%		52.770.055,00	185,96002	1	98.131.205,32	0,48%	0,35%	0,35%	SRB	2
	02.01.2025	TRT080530T19	TRT080530T19	48,75%		167.446.095,9000	502,1117	31.12.2024	62,72%		33.259.530,00	502,78191	1	167.222.899,20	0,82%	0,59%	0,59%	SRB	2
	02.01.2025	TRT080530T19	TRT080530T19	48,75%		167.446.095,9000	502,1117	31.12.2024	62,72%		33.259.530,00	502,78191	1	167.222.899,20	0,82%	0,59%	0,59%	SRB	2
Ara Toplam		TRT080530T19	TRT080530T19			167.446.095,9000	502,1117	31.12.2024	62,72%		33.259.530,00	502,78191	1	167.222.899,20	0,82%	0,59%	0,59%	SRB	2
		TRT080530T19	TRT080530T19			502.338.287,7000								501.668.697,60	2,46%	1,78%	1,78%		
	02.01.2025	TRT081128T15	TRT081128T15	48,76%		104.277.865,2000	99,1381	31.12.2024	62,73%		104.904.145,00	99,270472	1	104.138.839,92	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT081128T15	TRT081128T15	48,76%		42.112.214,7900	99,1381	31.12.2024	62,73%		42.365.135,00	99,270473	1	42.056.069,97	0,21%	0,15%	0,15%	SRB	2
	02.01.2025	TRT081128T15	TRT081128T15	48,87%		134.358.826,3000	99,1375	31.12.2024	62,91%		135.165.770,00	99,270173	1	134.179.293,20	0,66%	0,48%	0,48%	SRB	2
Ara Toplam		TRT081128T15	TRT081128T15			280.748.906,2900								280.374.203,09	1,38%	0,99%	0,99%		
	02.01.2025	TRT090627T12	TRT090627T12	48,65%		95.253.246,5800	75,9296	31.12.2024	62,56%		125.115.915,00	76,030726	1	95.126.539,02	0,47%	0,34%	0,34%	SRB	2
	02.01.2025	TRT090627T12	TRT090627T12	48,85%		36.096.361,6400	75,9288	31.12.2024	62,88%		47.412.865,00	76,030311	1	36.048.148,62	0,18%	0,13%	0,13%	SRB	2
Ara Toplam		TRT090627T12	TRT090627T12			131.349.608,2200								131.174.687,64	0,64%	0,46%	0,47%		
	02.01.2025	TRT110232T15	TRT110232T15	48,65%		105.279.904,1000	281,6891	31.12.2024	62,56%		37.275.140,00	282,06429	1	105.139.858,90	0,52%	0,37%	0,37%	SRB	2
	02.01.2025	TRT110232T15	TRT110232T15	48,78%		61.163.045,4800	281,4065	31.12.2024	62,77%		21.676.830,00	281,78229	1	61.081.468,34	0,30%	0,22%	0,22%	SRB	2
	02.01.2025	TRT110232T15	TRT110232T15	48,76%		100.267.178,1000	281,4068	31.12.2024	62,73%		35.535.750,00	281,78243	1	100.133.499,94	0,49%	0,35%	0,35%	SRB	2
Ara Toplam		TRT110232T15	TRT110232T15			266.710.127,6800								266.354.827,18	1,31%	0,94%	0,94%		

ALLIANZ HAYAT VE EMEKLİLİK A.Ş.

PARA PİYASASI EMEKLİLİK YATIRIM FONU

31 ARALIK 2024 TARİHLİ FİYAT RAPORU

(Tutarlar aksi belirtilmedikçe Türk Lirası (“TL”) olarak ifade edilmiştir.)

Menkul Kıymet	Vade	ISIN Kodu	Menkul Tanımı	Normal Faiz Oranı	Faiz Öde. Sayı	Nominal Değ./Kontrat Sayısı	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskon. Oranı	Borsa Sözle. No	Repo Teminat Tutarı	Günlük Birim Değer	Günlük Kur	Toplam Değer	Grup %	Toplam %	FTD %	DEP	VKG
G.DİĞER VARLIKLAR TERS REPO - DT																			
	02.01.2025	TRT120128T11	TRT120128T11	48,66%		50.133.315,0700	781,2695	31.12.2024	62,57%		6.399.840,00	782,31039	1	50.066.613,16	0,25%	0,18%	0,18%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,65%		105.279.904,1000	781,2701	31.12.2024	62,56%		13.439.655,00	782,3107	1	105.139.858,90	0,52%	0,37%	0,37%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,65%		50.133.287,6700	781,2701	31.12.2024	62,56%		6.399.835,00	782,31079	1	50.066.599,48	0,25%	0,18%	0,18%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,66%		150.399.945,2000	781,2697	31.12.2024	62,57%		19.199.515,00	782,31059	1	150.199.839,48	0,74%	0,53%	0,53%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,87%		64.171.379,7300	781,2605	31.12.2024	62,91%		8.191.890,00	782,30582	1	64.085.632,58	0,31%	0,23%	0,23%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,87%		134.358.826,3000	781,2609	31.12.2024	62,91%		17.151.760,00	782,30627	1	134.179.293,20	0,66%	0,48%	0,48%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,85%		164.438.980,8000	781,2617	31.12.2024	62,88%		20.991.685,00	782,30663	1	164.219.343,72	0,81%	0,58%	0,58%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,85%		36.096.361,6400	781,261	31.12.2024	62,88%		4.607.935,00	782,30593	1	36.048.148,62	0,18%	0,13%	0,13%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,85%		36.096.361,6400	781,261	31.12.2024	62,88%		4.607.935,00	782,30593	1	36.048.148,62	0,18%	0,13%	0,13%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,65%		171.455.843,8000	781,2702	31.12.2024	62,56%		21.887.435,00	782,31081	1	171.227.770,21	0,84%	0,61%	0,61%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,76%		140.374.049,3000	781,2655	31.12.2024	62,73%		17.919.645,00	782,30847	1	140.186.899,89	0,69%	0,50%	0,50%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,76%		140.374.049,3000	781,2655	31.12.2024	62,73%		17.919.645,00	782,30847	1	140.186.899,89	0,69%	0,50%	0,50%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,76%		104.277.865,2000	781,2656	31.12.2024	62,73%		13.311.735,00	782,30854	1	104.138.839,92	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,87%		134.358.826,3000	781,2609	31.12.2024	62,91%		17.151.760,00	782,30627	1	134.179.293,20	0,66%	0,48%	0,48%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,87%		136.364.181,9000	781,2608	31.12.2024	62,91%		17.407.760,00	782,30611	1	136.181.969,21	0,67%	0,48%	0,48%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,87%		64.171.379,7300	781,2605	31.12.2024	62,91%		8.191.890,00	782,30582	1	64.085.632,58	0,31%	0,23%	0,23%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,87%		136.364.181,9000	781,2608	31.12.2024	62,91%		17.407.760,00	782,30611	1	136.181.969,21	0,67%	0,48%	0,48%	SRB	2
	02.01.2025	TRT120128T11	TRT120128T11	48,85%		36.096.361,6400	781,261	31.12.2024	62,88%		4.607.935,00	782,30593	1	36.048.148,62	0,18%	0,13%	0,13%	SRB	2
Ara Toplam		TRT120128T11	TRT120128T11			1.854.945.101,2200								1.852.470.900,49	9,09%	6,56%	6,57%		
	02.01.2025	TRT120133T14	TRT120133T14	48,76%		60.160.306,8500	178,8691	31.12.2024	62,73%		33.544.085,00	179,10788	1	60.080.099,96	0,29%	0,21%	0,21%	SRB	2
	02.01.2025	TRT120133T14	TRT120133T14	48,76%		60.160.306,8500	178,8691	31.12.2024	62,73%		33.544.085,00	179,10788	1	60.080.099,96	0,29%	0,21%	0,21%	SRB	2
	02.01.2025	TRT120133T14	TRT120133T14	48,76%		60.160.306,8500	178,8691	31.12.2024	62,73%		33.544.085,00	179,10788	1	60.080.099,96	0,29%	0,21%	0,21%	SRB	2
	02.01.2025	TRT120133T14	TRT120133T14	48,76%		60.160.306,8500	178,8691	31.12.2024	62,73%		33.544.085,00	179,10788	1	60.080.099,96	0,29%	0,21%	0,21%	SRB	2
Ara Toplam		TRT120133T14	TRT120133T14			300.801.534,2500								300.400.499,80	1,47%	1,06%	1,06%		
	02.01.2025	TRT130928T12	TRT130928T12	48,77%		66.176.373,7000	97,6411	31.12.2024	62,75%		67.594.510,00	97,771443	1	66.088.128,01	0,32%	0,23%	0,23%	SRB	2
	02.01.2025	TRT130928T12	TRT130928T12	48,85%		164.438.980,8000	97,6406	31.12.2024	62,88%		167.962.845,00	97,771233	1	164.219.343,72	0,81%	0,58%	0,58%	SRB	2
	02.01.2025	TRT130928T12	TRT130928T12	48,85%		164.438.980,8000	97,6406	31.12.2024	62,88%		167.962.845,00	97,771233	1	164.219.343,72	0,81%	0,58%	0,58%	SRB	2
	02.01.2025	TRT130928T12	TRT130928T12	48,65%		29.077.306,8500	97,6417	31.12.2024	62,56%		29.700.425,00	97,771758	1	29.038.627,70	0,14%	0,10%	0,10%	SRB	2
Ara Toplam		TRT130928T12	TRT130928T12			424.131.642,1500								423.565.443,15	2,08%	1,50%	1,50%		
	02.01.2025	TRT131032T13	TRT131032T13	48,75%		67.178.972,6000	47,903	31.12.2024	62,72%		139.865.865,00	47,966977	1	67.089.426,62	0,33%	0,24%	0,24%	SRB	2
	02.01.2025	TRT131032T13	TRT131032T13	48,75%		67.178.972,6000	47,903	31.12.2024	62,72%		139.865.865,00	47,966977	1	67.089.426,62	0,33%	0,24%	0,24%	SRB	2
	02.01.2025	TRT131032T13	TRT131032T13	48,75%		67.178.972,6000	47,903	31.12.2024	62,72%		139.865.865,00	47,966977	1	67.089.426,62	0,33%	0,24%	0,24%	SRB	2
Ara Toplam		TRT131032T13	TRT131032T13			201.536.917,8000								201.268.279,86	0,99%	0,71%	0,71%		

ALLIANZ HAYAT VE EMEKLİLİK A.Ş.

PARA PİYASASI EMEKLİLİK YATIRIM FONU

31 ARALIK 2024 TARİHLİ FİYAT RAPORU

(Tutarlar aksi belirtilmedikçe Türk Lirası (“TL”) olarak ifade edilmiştir.)

Menkul Kymet	Vade	ISIN Kodu	Menkul Tanımı	Normal Faiz Oranı	Faiz Öde. Sayı	Nominal Değ./Kontrat Sayısı	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskon. Oranı	Borsa Sözle. No	Repo Teminat Tutarı	Günlük Birim Değer	Günlük Kur	Toplam Değer	Grup %	Toplam %	FTD %	DEP	VKG
G.DİĞER VARLIKLAR TERS REPO - DT																			
	02.01.2025	TRT140126T11	TRT140126T11	48,66%		50.133.315,0700	890,1684	31.12.2024	62,57%		5.616.915,00	891,3543	1	50.066.613,16	0,25%	0,18%	0,18%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,66%		150.399.945,2000	890,1691	31.12.2024	62,57%		16.850.730,00	891,35509	1	150.199.839,48	0,74%	0,53%	0,53%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,67%		200.533.369,9000	890,1688	31.12.2024	62,59%		22.467.650,00	891,35494	1	200.266.507,38	0,98%	0,71%	0,71%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,66%		150.399.945,2000	890,1691	31.12.2024	62,57%		16.850.730,00	891,35509	1	150.199.839,48	0,74%	0,53%	0,53%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,66%		50.133.315,0700	890,1684	31.12.2024	62,57%		5.616.915,00	891,3543	1	50.066.613,16	0,25%	0,18%	0,18%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,66%		50.133.315,0700	890,1684	31.12.2024	62,57%		5.616.915,00	891,3543	1	50.066.613,16	0,25%	0,18%	0,18%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,73%		70.186.909,5900	890,1656	31.12.2024	62,69%		7.863.705,00	891,35328	1	70.093.392,49	0,34%	0,25%	0,25%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,73%		70.186.909,5900	890,1656	31.12.2024	62,69%		7.863.705,00	891,35328	1	70.093.392,49	0,34%	0,25%	0,25%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,75%		33.088.150,6800	890,1645	31.12.2024	62,72%		3.707.180,00	891,35262	1	33.044.045,95	0,16%	0,12%	0,12%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,75%		33.088.150,6800	890,1645	31.12.2024	62,72%		3.707.180,00	891,35262	1	33.044.045,95	0,16%	0,12%	0,12%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,76%		140.374.049,3000	890,1645	31.12.2024	62,73%		15.727.430,00	891,35288	1	140.186.899,89	0,69%	0,50%	0,50%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,75%		33.088.150,6800	890,1645	31.12.2024	62,72%		3.707.180,00	891,35262	1	33.044.045,95	0,16%	0,12%	0,12%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,75%		33.088.150,6800	890,1645	31.12.2024	62,72%		3.707.180,00	891,35262	1	33.044.045,95	0,16%	0,12%	0,12%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,77%		40.106.893,1500	890,1638	31.12.2024	62,75%		4.493.555,00	891,35241	1	40.053.410,92	0,20%	0,14%	0,14%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,67%		6.016.001,1000	890,1615	31.12.2024	62,59%		674.035,00	891,34766	1	6.007.995,22	0,03%	0,02%	0,02%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,69%		6.016.007,6700	890,1549	31.12.2024	62,62%		674.040,00	891,34154	1	6.007.998,50	0,03%	0,02%	0,02%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,67%		6.016.001,1000	890,1615	31.12.2024	62,59%		674.035,00	891,34766	1	6.007.995,22	0,03%	0,02%	0,02%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,75%		33.088.150,6800	890,1645	31.12.2024	62,72%		3.707.180,00	891,35262	1	33.044.045,95	0,16%	0,12%	0,12%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,77%		40.106.893,1500	890,1638	31.12.2024	62,75%		4.493.555,00	891,35241	1	40.053.410,92	0,20%	0,14%	0,14%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,75%		33.088.150,6800	890,1645	31.12.2024	62,72%		3.707.180,00	891,35262	1	33.044.045,95	0,16%	0,12%	0,12%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,85%		164.438.980,8000	890,1602	31.12.2024	62,88%		18.423.650,00	891,35076	1	164.219.343,72	0,81%	0,58%	0,58%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,85%		36.096.361,6400	890,1593	31.12.2024	62,88%		4.044.220,00	891,34984	1	36.048.148,62	0,18%	0,13%	0,13%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,77%		40.106.893,1500	890,1638	31.12.2024	62,75%		4.493.555,00	891,35241	1	40.053.410,92	0,20%	0,14%	0,14%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,69%		100.266.794,5000	890,1676	31.12.2024	62,62%		11.233.840,00	891,35423	1	100.133.308,39	0,49%	0,35%	0,35%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,66%		6.015.997,8100	890,1615	31.12.2024	62,57%		674.035,00	891,34742	1	6.007.993,58	0,03%	0,02%	0,02%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,66%		6.015.997,8100	890,1615	31.12.2024	62,57%		674.035,00	891,34742	1	6.007.993,58	0,03%	0,02%	0,02%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,66%		150.399.945,2000	890,1691	31.12.2024	62,57%		16.850.730,00	891,35509	1	150.199.839,48	0,74%	0,53%	0,53%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,67%		200.533.369,9000	890,1688	31.12.2024	62,59%		22.467.650,00	891,35494	1	200.266.507,38	0,98%	0,71%	0,71%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,76%		104.277.865,2000	890,1644	31.12.2024	62,73%		11.683.235,00	891,35278	1	104.138.839,92	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,76%		96.256.490,9600	890,1644	31.12.2024	62,73%		10.784.525,00	891,35275	1	96.128.159,93	0,47%	0,34%	0,34%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,76%		104.277.865,2000	890,1644	31.12.2024	62,73%		11.683.235,00	891,35278	1	104.138.839,92	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT140126T11	TRT140126T11	48,87%		64.171.379,7300	890,1592	31.12.2024	62,91%		64.085.632,58	891,35026	1	64.085.632,58	0,31%	0,23%	0,23%	SRB	2
Ara Toplam		TRT140126T11	TRT140126T11			2.302.129.716,1400								2.299.062.815,19	11,28%	8,14%	8,15%		
	02.01.2025	TRT140229T17	TRT140229T17	48,75%		67.178.972,6000	120,7953	31.12.2024	62,72%		55.465.725,00	120,95655	1	67.089.426,62	0,33%	0,24%	0,24%	SRB	2
	02.01.2025	TRT150927T11	TRT150927T11	48,74%		200.534.137,0000	61,3252	31.12.2024	62,70%		326.130.100,00	61,407055	1	200.266.890,42	0,98%	0,71%	0,71%	SRB	2
	02.01.2025	TRT160425T17	TRT160425T17	48,87%		136.364.181,9000	987,3829	31.12.2024	62,91%		13.773.785,00	988,70404	1	136.181.969,21	0,67%	0,48%	0,48%	SRB	2
	02.01.2025	TRT160425T17	TRT160425T17	48,75%		60.160.273,9700	987,3894	31.12.2024	62,72%		6.076.630,00	988,70729	1	60.080.083,54	0,29%	0,21%	0,21%	SRB	2
Ara Toplam		TRT160425T17	TRT160425T17			196.524.455,8700								196.262.052,75	0,96%	0,70%	0,70%		
	02.01.2025	TRT160431T19	TRT160431T19	48,76%		96.256.490,9600	88,3868	31.12.2024	62,73%		108.613.445,00	88,504844	1	96.128.159,93	0,47%	0,34%	0,34%	SRB	2
	02.01.2025	TRT160431T19	TRT160431T19	48,87%		64.171.379,7300	88,3863	31.12.2024	62,91%		72.409.400,00	88,504576	1	64.085.632,58	0,31%	0,23%	0,23%	SRB	2
	02.01.2025	TRT160431T19	TRT160431T19	48,85%		36.096.361,6400	88,3864	31.12.2024	62,88%		40.730.245,00	88,50462	1	36.048.148,62	0,18%	0,13%	0,13%	SRB	2
Ara Toplam		TRT160431T19	TRT160431T19			196.524.232,3300								196.261.941,13	0,96%	0,70%	0,70%		

ALLIANZ HAYAT VE EMEKLİLİK A.Ş.

PARA PİYASASI EMEKLİLİK YATIRIM FONU

31 ARALIK 2024 TARİHLİ FİYAT RAPORU

(Tutarlar aksi belirtilmedikçe Türk Lirası (“TL”) olarak ifade edilmiştir.)

Menkul Kıymet	Vade	ISIN Kodu	Menkul Tanımı	Normal Faiz Oranı	Faiz Öde. Sayı.	Nominal Değ./Kontrat Sayısı	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskon. Oranı	Borsa Sözle. No	Repo Teminat Tutarı	Günlük Birim Değer	Günlük Kur	Toplam Değer	Grup %	Toplam %	FTD %	DEP	VKG
G. DİĞER VARLIKLAR																			
TERS REPO - DT	02.01.2025	TRT180226T16	TRT180226T16	48,67%		194.517.368,8000	108,1925	31.12.2024	62,59%		179.310.085,00	108,336635	1	194.258.512,16	0,95%	0,69%	0,69%	SRB	2
	02.01.2025	TRT180226T16	TRT180226T16	48,67%		194.517.368,8000	108,1925	31.12.2024	62,59%		179.310.085,00	108,336635	1	194.258.512,16	0,95%	0,69%	0,69%	SRB	2
Ara Toplam		TRT180226T16	TRT180226T16			389.034.737,6000								388.517.024,32	1,91%	1,38%	1,38%		
	02.01.2025	TRT180237T13	TRT180237T13	48,76%		140.374.049,3000	355,4812	31.12.2024	62,73%		39.383.235,00	355,955776	1	140.186.899,89	0,69%	0,50%	0,50%	SRB	2
	02.01.2025	TRT180237T13	TRT180237T13	48,76%		140.374.049,3000	355,4812	31.12.2024	62,73%		39.383.235,00	355,955776	1	140.186.899,89	0,69%	0,50%	0,50%	SRB	2
	02.01.2025	TRT180237T13	TRT180237T13	48,76%		140.374.049,3000	355,4812	31.12.2024	62,73%		39.383.235,00	355,955776	1	140.186.899,89	0,69%	0,50%	0,50%	SRB	2
	02.01.2025	TRT180237T13	TRT180237T13	48,76%		140.374.049,3000	355,4812	31.12.2024	62,73%		39.383.235,00	355,955776	1	140.186.899,89	0,69%	0,50%	0,50%	SRB	2
Ara Toplam		TRT180237T13	TRT180237T13			701.870.246,5000								700.934.499,45	3,44%	2,48%	2,48%		
	02.01.2025	TRT180625T13	TRT180625T13	48,77%		146.390.160,0000	536,5292	31.12.2024	62,75%		27.211.940,00	537,245598	1	146.194.949,84	0,72%	0,52%	0,52%	SRB	2
	02.01.2025	TRT180625T13	TRT180625T13	48,69%		194.517.581,4000	536,5315	31.12.2024	62,62%		36.158.175,00	537,246745	1	194.258.618,32	0,95%	0,69%	0,69%	SRB	2
Ara Toplam		TRT180625T13	TRT180625T13			340.907.741,4000								340.453.568,16	1,67%	1,21%	1,21%		
	02.01.2025	TRT180827T19	TRT180827T19	48,90%		100.267.945,2000	104,1739	31.12.2024	62,96%		95.993.365,00	104,313338	1	100.133.882,98	0,49%	0,35%	0,35%	SRB	2
	02.01.2025	TRT180827T19	TRT180827T19	48,78%		97.259.269,0400	104,1746	31.12.2024	62,77%		93.112.950,00	104,313684	1	97.129.548,01	0,48%	0,34%	0,34%	SRB	2
	02.01.2025	TRT180827T19	TRT180827T19	48,78%		97.259.269,0400	104,1746	31.12.2024	62,77%		93.112.950,00	104,313684	1	97.129.548,01	0,48%	0,34%	0,34%	SRB	2
	02.01.2025	TRT180827T19	TRT180827T19	48,77%		160.427.572,6000	104,1746	31.12.2024	62,75%		153.588.290,00	104,31371	1	160.213.643,66	0,79%	0,57%	0,57%	SRB	2
	02.01.2025	TRT180827T19	TRT180827T19	48,78%		97.259.269,0400	104,1746	31.12.2024	62,77%		93.112.950,00	104,313684	1	97.129.548,01	0,48%	0,34%	0,34%	SRB	2
	02.01.2025	TRT180827T19	TRT180827T19	48,77%		160.427.572,6000	104,1746	31.12.2024	62,75%		153.588.290,00	104,31371	1	160.213.643,66	0,79%	0,57%	0,57%	SRB	2
Ara Toplam		TRT180827T19	TRT180827T19			712.900.897,5200								711.949.814,33	3,49%	2,52%	2,52%		
	02.01.2025	TRT190728T18	TRT190728T18	48,75%		67.178.972,6000	75,4425	31.12.2024	62,72%		88.809.390,00	75,543168	1	67.089.426,62	0,33%	0,24%	0,24%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,65%		95.253.246,5800	158,4536	31.12.2024	62,56%		59.954.460,00	158,664658	1	95.126.539,02	0,47%	0,34%	0,34%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,65%		95.253.246,5800	158,4536	31.12.2024	62,56%		59.954.460,00	158,664658	1	95.126.539,02	0,47%	0,34%	0,34%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,87%		136.364.181,9000	158,4517	31.12.2024	62,91%		85.830.575,00	158,663704	1	136.181.969,21	0,67%	0,48%	0,48%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,87%		66.176.735,3400	158,4517	31.12.2024	62,91%		41.653.075,00	158,663697	1	66.088.308,59	0,32%	0,23%	0,23%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,85%		36.096.361,6400	158,4519	31.12.2024	62,88%		22.719.835,00	158,663778	1	36.048.148,62	0,18%	0,13%	0,13%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,85%		164.438.980,8000	158,4519	31.12.2024	62,88%		103.501.465,00	158,663787	1	164.219.343,72	0,81%	0,58%	0,58%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,69%		6.016.007,6700	158,4531	31.12.2024	62,62%		3.786.610,00	158,664307	1	6.007.998,50	0,03%	0,02%	0,02%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,67%		194.517.368,8000	158,4534	31.12.2024	62,59%		122.433.460,00	158,664561	1	194.258.512,16	0,95%	0,69%	0,69%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,76%		60.160.306,8500	158,4526	31.12.2024	62,73%		37.866.205,00	158,66417	1	60.080.099,96	0,29%	0,21%	0,21%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,85%		36.096.361,6400	158,4519	31.12.2024	62,88%		22.719.835,00	158,663778	1	36.048.148,62	0,18%	0,13%	0,13%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,66%		194.517.262,5000	158,4535	31.12.2024	62,57%		122.433.390,00	158,664609	1	194.258.459,08	0,95%	0,69%	0,69%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,66%		194.517.262,5000	158,4535	31.12.2024	62,57%		122.433.390,00	158,664609	1	194.258.459,08	0,95%	0,69%	0,69%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,69%		194.517.581,4000	158,4532	31.12.2024	62,62%		122.433.590,00	158,66448	1	194.258.618,32	0,95%	0,69%	0,69%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,67%		194.517.368,8000	158,4534	31.12.2024	62,59%		122.433.460,00	158,664561	1	194.258.512,16	0,95%	0,69%	0,69%	SRB	2
	02.01.2025	TRT190728T34	TRT190728T34	48,69%		94.250.786,8500	158,4532	31.12.2024	62,62%		59.323.495,00	158,664472	1	94.125.309,90	0,46%	0,33%	0,33%	SRB	2
Ara Toplam		TRT190728T34	TRT190728T34			1.762.693.059,8500								1.760.344.965,96	8,64%	6,24%	6,24%		

ALLIANZ HAYAT VE EMEKLİLİK A.Ş.

PARA PİYASASI EMEKLİLİK YATIRIM FONU

31 ARALIK 2024 TARİHLİ FİYAT RAPORU

(Tutarlar aksi belirtilmedikçe Türk Lirası (“TL”) olarak ifade edilmiştir.)

Menkul Kymet	Vade	ISIN Kodu	Menkul Tanımı	Normal Faiz Oranı	Faiz Öde. Sayı	Nominal Değ./Kontrat Sayısı	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskon. Oranı	Borsa Sözle. No	Repo Teminat Tutarı	Günlük Birim Değer	Günlük Kur	Toplam Değer	Grup %	Toplam %	FTD %	DEP	VKG
G.DİĞER VARLIKLAR																			
TERS REPO - DT																			
	02.01.2025	TRT210235T10	TRT210235T10	48,78%		103.275.306,3000	355,4808	31.12.2024	62,77%		28.974.840,00	355,955585	1	103.137.561,29	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT210235T10	TRT210235T10	48,78%		103.275.306,3000	355,4808	31.12.2024	62,77%		28.974.840,00	355,955585	1	103.137.561,29	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT210235T10	TRT210235T10	48,78%		103.275.306,3000	355,4808	31.12.2024	62,77%		28.974.840,00	355,955585	1	103.137.561,29	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT210235T10	TRT210235T10	48,77%		103.275.249,9000	355,481	31.12.2024	62,75%		28.974.825,00	355,955672	1	103.137.533,13	0,51%	0,37%	0,37%	SRB	2
	02.01.2025	TRT210235T10	TRT210235T10	48,75%		67.178.972,6000	355,4814	31.12.2024	62,72%		18.847.680,00	355,955888	1	67.089.426,62	0,33%	0,24%	0,24%	SRB	2
	02.01.2025	TRT210235T10	TRT210235T10	48,73%		130.347.117,8000	355,4818	31.12.2024	62,69%		36.570.085,00	355,956086	1	130.173.443,20	0,64%	0,46%	0,46%	SRB	2
	02.01.2025	TRT210235T10	TRT210235T10	48,73%		130.347.117,8000	355,4818	31.12.2024	62,69%		36.570.085,00	355,956086	1	130.173.443,20	0,64%	0,46%	0,46%	SRB	2
Ara Toplam		TRT210235T10	TRT210235T10			740.974.377,0000								739.986.530,02	3,63%	2,62%	2,62%		
	02.01.2025	TRT230233T10	TRT230233T10	48,75%		100.267.123,3000	355,4814	31.12.2024	62,72%		28.130.865,00	355,955896	1	100.133.472,58	0,49%	0,35%	0,35%	SRB	2
	02.01.2025	TRT230233T10	TRT230233T10	48,75%		100.267.123,3000	355,4814	31.12.2024	62,72%		28.130.865,00	355,955896	1	100.133.472,58	0,49%	0,35%	0,35%	SRB	2
	02.01.2025	TRT230233T10	TRT230233T10	48,75%		100.267.123,3000	355,4814	31.12.2024	62,72%		28.130.865,00	355,955896	1	100.133.472,58	0,49%	0,35%	0,35%	SRB	2
Ara Toplam		TRT230233T10	TRT230233T10			300.801.369,9000								300.400.417,74	1,47%	1,06%	1,06%		
	02.01.2025	TRT280432T14	TRT280432T14	48,90%		2.005.358,9000	80,914	31.12.2024	62,96%		2.471.760,00	81,022335	1	2.002.677,66	0,01%	0,01%	0,01%	SRB	2
	02.01.2025	TRT280531T14	TRT280531T14	48,66%		150.399.945,2000	467,7847	31.12.2024	62,57%		32.066.035,00	468,407895	1	150.199.839,48	0,74%	0,53%	0,53%	SRB	2
	02.01.2025	TRT280531T14	TRT280531T14	48,87%		64.171.379,7300	467,7793	31.12.2024	62,91%		13.681.665,00	468,405217	1	64.085.632,58	0,31%	0,23%	0,23%	SRB	2
	02.01.2025	TRT280531T14	TRT280531T14	48,77%		54.144.305,7500	467,7817	31.12.2024	62,75%		11.543.845,00	468,406365	1	54.072.104,74	0,27%	0,19%	0,19%	SRB	2
	02.01.2025	TRT280531T14	TRT280531T14	48,77%		54.144.305,7500	467,7817	31.12.2024	62,75%		11.543.845,00	468,406365	1	54.072.104,74	0,27%	0,19%	0,19%	SRB	2
	02.01.2025	TRT280531T14	TRT280531T14	48,76%		60.160.306,8500	467,7821	31.12.2024	62,73%		12.826.485,00	468,406582	1	60.080.099,96	0,29%	0,21%	0,21%	SRB	2
	02.01.2025	TRT280531T14	TRT280531T14	48,75%		67.178.972,6000	467,7824	31.12.2024	62,72%		14.322.900,00	468,406724	1	67.089.426,62	0,33%	0,24%	0,24%	SRB	2
Ara Toplam		TRT280531T14	TRT280531T14			450.199.215,8800								449.599.208,12	2,21%	1,59%	1,59%		
	02.01.2025	TRT290125T15	TRT290125T15	48,87%		136.364.181,9000	572,3413	31.12.2024	62,91%		23.762.045,00	573,107109	1	136.181.969,21	0,67%	0,48%	0,48%	SRB	2
	02.01.2025	TRT290125T15	TRT290125T15	48,76%		96.256.490,9600	572,3447	31.12.2024	62,73%		16.773.110,00	573,108743	1	96.128.159,93	0,47%	0,34%	0,34%	SRB	2
	02.01.2025	TRT290125T15	TRT290125T15	48,76%		60.160.306,8500	572,3446	31.12.2024	62,73%		10.483.195,00	573,108675	1	60.080.099,96	0,29%	0,21%	0,21%	SRB	2
Ara Toplam		TRT290125T15	TRT290125T15			292.780.979,7100								292.390.229,10	1,44%	1,04%	1,04%		
Toplam						15.040.074.218,5800								15.020.023.744,20		53,21%	53,25%		
TPP	02.01.2025			48,90%	0,000	8.517.761,9500	100,000,00	31.12.2024	62,96%			100,133,88	1	8.506.373,36	0,04%	0,03%	0,03%	SRB	2
	02.01.2025			48,90%	0,000	91.750.183,2600	100,000,00	31.12.2024	62,96%			100,133,88	1	91.627.509,62	0,45%	0,32%	0,32%	SRB	2
	02.01.2025			48,95%	0,000	85.433.536,1500	100,000,00	31.12.2024	63,04%			100,134,02	1	85.319.191,56	0,42%	0,30%	0,30%	SRB	2
	02.01.2025			48,90%	0,000	7.194.225,0700	100,000,00	31.12.2024	62,96%			100,133,88	1	7.184.606,10	0,04%	0,03%	0,03%	SRB	2
Toplam						192.895.706,4300								192.637.680,64		0,68%	0,68%		

ALLIANZ HAYAT VE EMEKLİLİK A.Ş.
PARA PİYASASI EMEKLİLİK YATIRIM FONU

31 ARALIK 2024 TARİHLİ FİYAT RAPORU

(Tutarlar aksi belirtilmedikçe Türk Lirası (“TL”) olarak ifade edilmiştir.)

Menkul Kıymet	Vade	ISIN Kodu	Menkul Tanımı	Normal Faiz Oranı	Faiz Öde. Sayı	Nominal Değ./Kontrat Sayısı	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskon. Oranı	Borsa Sözle. No	Repo Teminat Tutarı	Günlük Birim Değer	Günlük Kur	Toplam Değer	Grup %	Toplam %	FTD %	DEP	VKG
VADELİ MEVDUAT	03.01.2025			42	50,00%	80.000.000,0000		0 22.11.2024				105,472839	1	84.378.271,59	0,41%	0,30%	0,30%	SRB	3
	17.01.2025			59	49,50%	443.984.809,1200		0 19.11.2024				105,760494	1	469.560.527,61	2,30%	1,66%	1,66%	SRB	17
	22.01.2025			35	50,00%	375.332.923,9500		0 18.12.2024				101,893455	1	382.439.685,41	1,88%	1,35%	1,36%	SRB	22
	24.01.2025			31	49,75%	492.050.519,2000		0 24.12.2024				101,082034	1	497.374.672,52	2,44%	1,76%	1,76%	SRB	24
	24.01.2025			32	49,75%	219.861.067,9900		0 23.12.2024				101,216258	1	222.535.144,80	1,09%	0,79%	0,79%	SRB	24
	24.01.2025			32	49,75%	75.470.208,1700		0 23.12.2024				101,216258	1	76.388.120,26	0,37%	0,27%	0,27%	SRB	24
	27.01.2025			32	49,00%	700.000.000,0000		0 26.12.2024				100,798867	1	705.592.068,52	3,46%	2,50%	2,50%	SRB	27
Ara Toplam				32		995.331.276,1600								1.004.515.333,58	4,93%	3,56%	3,56%		
	27.01.2025			33	49,00%	500.000.000,0000		0 25.12.2024				100,930482	1	504.652.408,27	2,48%	1,79%	1,79%	SRB	27
	31.01.2025			32	48,00%	548.948.908,6000		0 30.12.2024				100,267643	1	550.418.131,69	2,70%	1,95%	1,95%	SRB	31
	07.02.2025			44	49,75%	273.812.008,4200		0 25.12.2024				100,94154	1	276.390.058,30	1,36%	0,98%	0,98%	SRB	38
	19.02.2025			91	49,50%	300.288.192,5700		0 20.11.2024				105,52019	1	316.864.671,88	1,56%	1,12%	1,12%	SRB	50
	24.02.2025			91	49,50%	365.778.688,5200		0 25.11.2024				104,851113	1	383.523.024,93	1,88%	1,36%	1,36%	SRB	55
Ara Toplam				91		666.066.881,0900								700.387.696,81	3,44%	2,48%	2,48%		
	21.03.2025			93	49,50%	236.055.676,7900		0 18.12.2024				101,830654	1	240.377.039,27	1,18%	0,85%	0,85%	SRB	80
	26.03.2025			98	49,50%	442.569.252,7700		0 18.12.2024				101,821931	1	450.632.560,16	2,21%	1,60%	1,60%	SRB	85
Toplam						5.054.152.256,1000								5.161.126.385,21		18,28%	18,30%		
GRUP TOPLAMI						20.287.122.181,1100					6.721.035.675,00			20.373.787.810,05		72,18%	72,23%		
FON/ORTAKLIK PORTFÖY DEĞERİ						27.969.842.181,1100					6.721.035.675,00			28.227.199.666,45					

ALLIANZ HAYAT VE EMEKLİLİK A.Ş.
PARA PİYASASI EMEKLİLİK YATIRIM FONU

31 ARALIK 2024 TARİHLİ TOPLAM DEĞER/NET VARLIK DEĞERİ TABLOSU

(Tutarlar aksi belirtilmedikçe Türk Lirası ("TL") olarak ifade edilmiştir.)

	12/31/2024		
	TUTARI(TL)	GRUP (%)	TOPLAM (%)
A. FON PORTFÖY DEĞERİ	28.227.199.666,45		100,07
(MİZANDAN PORTFÖY DEĞERİ)	28.227.199.694,38		100,07
B. HAZIR DEĞERLER (+)	18.698,52		-
a) Kasa	-	-	-
b) Bankalar	18.698,52	100	-
c) Diğer Hazır Değerler	-	-	-
C. ALACAKLAR (+)	4.924.128,19		0,02
a) Takastan Alacaklar T1	-	-	-
b) Takastan Alacaklar T2	-	-	-
c) Takastan BPP Alacakları	-	-	-
d) Diğer Alacaklar	4.924.128,19	100	0,02
Ç. DİĞER VARLIKLAR (+)	-		-
D. BORÇLAR (-)	23.882.625,24		0,08
a) Takasa Borçlar T1	-	-	-
b) Takasa Borçlar T2	-	-	-
c) Yönetim Ücreti	20.719.231,68	86,75	0,07
d) Ödenecek Vergi	-	-	-
e) İhtiyatlar	-	-	-
f) Krediler	-	-	-
g) Diğer Borçlar	3.163.393,56	13,25	0,01
F. MD Düşüş Karşılığı	-		-
TOPLAM DEĞER/NET VARLIK DEĞERİ	28.208.259.867,92		