

EMLAK KATILIM VARLIK KİRALAMA A.Ş.**01.01.2025 - 31.03.2025 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU**

ISIN KODU	Gelir Dönemi Başlangıç Tarihi	İhraç Tutarı	Ödeme Periyodu	İtfa Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Tarihi
TRDEVKS82511	27/11/2024	450,000,000.00 TL	5. Getiri Öd.	-	20,299,319.88 TL	20,299,319.88 TL	20,299,319.88 TL	03/01/2025
TRDEVKS62513	29/11/2024	200,000,000.00 TL	6. Getiri Öd.	-	8,438,359.00 TL	8,438,359.00 TL	8,438,359.00 TL	03/01/2025
TRDEVKS12518	27/12/2023	195,320,000.00 TL	İtfa + Getiri Öd.	195,320,000.00 TL	79,840,389.97 TL	79,840,389.97 TL	275,160,389.97 TL	03/01/2025
TRDEVKS12633	06/01/2025	92,000,000.00 TL	-	-	-	-	-	05/01/2026
TRDEVKS12617	03/12/2024	350,000,000.00 TL	1. Getiri Öd.	-	14,767,129.91 TL	14,767,129.91 TL	14,767,129.91 TL	07/01/2025
TRDEVKS12625	06/12/2024	101,000,000.00 TL	1. Getiri Öd.	-	4,261,371.80 TL	4,261,371.80 TL	4,261,371.80 TL	10/01/2025
TRDEVKS22616	09/12/2024	210,000,000.00 TL	1. Getiri Öd.	-	8,759,583.00 TL	8,759,583.00 TL	8,759,583.00 TL	13/01/2025
TRDEVKS12526	04/01/2024	200,000,000.00 TL	İtfa + Getiri Öd.	200,000,000.00 TL	86,531,500.00 TL	86,531,500.00 TL	286,531,500.00 TL	14/01/2025
TRDEVKS72512	20/12/2024	200,000,000.00 TL	6. Getiri Öd.	-	8,438,360.00 TL	8,438,360.00 TL	8,438,360.00 TL	24/01/2025
TRDEVKS52555	30/01/2025	110,000,000.00 TL	-	-	-	-	-	08/05/2025
TRDEVKS12559	25/10/2024	1,500,000,000.00 TL	İtfa + Getiri Öd.	1,500,000,000.00 TL	179,383,499.99 TL	179,383,499.99 TL	1,679,383,499.99 TL	30/01/2025
TRDEVKS22624	31/01/2025	100,000,000.00 TL	-	-	-	-	-	04/02/2026
TRDEVKS12542	19/01/2024	500,000,000.00 TL	İtfa + Getiri Öd.	500,000,000.00 TL	217,479,450.00 TL	217,479,450.00 TL	717,479,450.00 TL	31/01/2025
TRDEVKS12534	19/01/2024	389,000,000.00 TL	İtfa + Getiri Öd.	389,000,000.00 TL	169,199,012.10 TL	169,199,012.10 TL	558,199,012.10 TL	31/01/2025
TRDEVKS82610	04/11/2024	300,000,000.00 TL	2. Getiri Öd.	-	29,917,800.00 TL	29,917,800.00 TL	29,917,800.00 TL	03/02/2025
TRDEVKS62513	03/01/2025	200,000,000.00 TL	7. Getiri Öd.	-	7,863,019.02 TL	7,863,019.02 TL	7,863,019.02 TL	07/02/2025
TRDEVKS22533	01/11/2024	101,000,000.00 TL	İtfa + Getiri Öd.	101,000,000.00 TL	11,389,477.08 TL	11,389,477.08 TL	112,389,477.08 TL	07/02/2025
TRDEVKS82511	10/07/2024	450,000,000.00 TL	6. Getiri Öd.	-	17,691,794.90 TL	17,691,794.90 TL	17,691,794.90 TL	07/02/2025
TRDEVKS52563	07/02/2025	65,000,000.00 TL	-	-	-	-	-	23/05/2025
TRDEVKS12617	07/01/2025	350,000,000.00 TL	2. Getiri Öd.	-	13,760,284.87 TL	13,760,284.87 TL	13,760,284.87 TL	11/02/2025
TRDEVKS22558	13/11/2024	200,000,000.00 TL	İtfa + Getiri Öd.	200,000,000.00 TL	21,939,720.00 TL	21,939,720.00 TL	221,939,720.00 TL	12/02/2025
TRDEVKS52613	14/11/2024	300,000,000.00 TL	3. Getiri Öd.	-	34,405,470.00 TL	34,405,470.00 TL	34,405,470.00 TL	13/02/2025
TRDEVKS22541	08/11/2024	1,000,000,000.00 TL	İtfa + Getiri Öd.	1,000,000,000.00 TL	120,821,900.00 TL	120,821,900.00 TL	1,120,821,900.00 TL	14/02/2025
TRDEVKS12625	10/01/2025	101,000,000.00 TL	2. Getiri Öd.	-	3,970,825.07 TL	3,970,825.07 TL	3,970,825.07 TL	14/02/2025
TRDEVKS22616	13/01/2025	210,000,000.00 TL	2. Getiri Öd.	-	8,256,170.99 TL	8,256,170.99 TL	8,256,170.99 TL	17/02/2025
TRDEVKS22517	05/02/2024	300,000,000.00 TL	İtfa + Getiri Öd.	300,000,000.00 TL	135,883,560.00 TL	135,883,560.00 TL	435,883,560.00 TL	28/02/2025
TRDEVKS72512	24/01/2025	200,000,000.00 TL	7. Getiri Öd.	-	7,671,239.50 TL	7,671,239.50 TL	7,671,239.50 TL	28/02/2025
TRDEVKS22525	07/02/2024	169,000,000.00 TL	İtfa + Getiri Öd.	169,000,000.00 TL	76,154,171.60 TL	76,154,171.60 TL	245,154,171.60 TL	28/02/2025
TRDEVKS62521	07/03/2025	1,000,000,000.00 TL	-	-	-	-	-	12/06/2025
TRDEVKS32540	29/11/2024	350,000,000.00 TL	İtfa + Getiri Öd.	350,000,000.00 TL	40,408,234.88 TL	40,408,234.88 TL	390,408,234.88 TL	07/03/2025
TRDEVKS32714	11/03/2025	250,000,000.00 TL	-	-	-	-	-	16/03/2027

TRDEVKS32615	11/03/2025	250,000,000.00 TL	-	-	-	-	-	10/03/2026
TRDEVKS32557	10/12/2024	200,000,000.00 TL	İtfa + Getiri Öd.	200,000,000.00 TL	22,180,820.00 TL	22,180,820.00 TL	222,180,820.00 TL	12/03/2025
TRDEVKS62539	13/03/2025	300,000,000.00 TL	-	-	-	-	-	13/06/2025
TRDEVKS72538	14/03/2025	1,500,000,000.00 TL	-	-	-	-	-	03/07/2025
TRDEVKS62513	07/02/2025	200,000,000.00 TL	8. Getiri Öd.	-	7,287,679.12 TL	7,287,679.12 TL	7,287,679.12 TL	14/03/2025
TRDEVKS82511	07/02/2025	450,000,000.00 TL	7. Getiri Öd.	-	16,397,279.89 TL	16,397,279.89 TL	16,397,279.89 TL	14/03/2025
TRDEVKS32573	12/12/2024	500,000,000.00 TL	İtfa + Getiri Öd.	500,000,000.00 TL	54,191,800.00 TL	54,191,800.00 TL	554,191,800.00 TL	14/03/2025
TRDEVKS72538	14/03/2025	1,500,000,000.00 TL	-	-	-	-	-	03/07/2025
TRDEVKS12617	11/02/2025	350,000,000.00 TL	3. Getiri Öd.	-	12,753,439.86 TL	12,753,439.86 TL	12,753,439.86 TL	18/03/2025
TRDEVKS12625	14/02/2025	101,000,000.00 TL	3. Getiri Öd.	-	3,680,278.34 TL	3,680,278.34 TL	3,680,278.34 TL	21/03/2025
TRDEVKS92619	23/12/2024	300,000,000.00 TL	2. Getiri Öd.	-	28,982,880.00 TL	28,982,880.00 TL	28,982,880.00 TL	24/03/2025
TRDEVKS22616	17/02/2025	210,000,000.00 TL	3. Getiri Öd.	-	7,652,063.99 TL	7,652,063.99 TL	7,652,063.99 TL	24/03/2025
TRDEVKS32565	11/12/2024	290,000,000.00 TL	İtfa + Getiri Öd.	290,000,000.00 TL	36,214,242.93 TL	36,214,242.93 TL	326,214,242.93 TL	27/03/2025
TRDEVKS72546	27/03/2025	500,000,000.00 TL	-	-	-	-	-	09/07/2025
TRDEVKS72553	27/03/2025	300,000,000.00 TL	-	-	-	-	-	02/07/2025
TRDEVKS32516	07/03/2024	500,000,000.00 TL	İtfa + Getiri Öd.	500,000,000.00 TL	232,657,550.00 TL	232,657,550.00 TL	732,657,550.00 TL	28/03/2025
TRDEVKS32532	07/03/2024	300,000,000.00 TL	İtfa + Getiri Öd.	300,000,000.00 TL	139,594,530.00 TL	139,594,530.00 TL	439,594,530.00 TL	28/03/2025
TRDEVKS32524	07/03/2024	658,000,000.00 TL	İtfa + Getiri Öd.	658,000,000.00 TL	306,177,355.80 TL	306,177,355.80 TL	964,177,355.80 TL	28/03/2025
TRDEVKS62547	28/03/2025	150,000,000.00 TL	-	-	-	-	-	27/06/2025
TRDEVKS42515	04/04/2024	140,000,000.00 TL	-	-	-	-	-	30/04/2025
TRDEVKS42523	19/04/2024	134,000,000.00 TL	-	-	-	-	-	30/04/2025
TRDEVKS52514	07/05/2024	200,000,000.00 TL	-	-	-	-	-	30/05/2025
TRDEVKS52522	08/05/2024	121,500,000.00 TL	-	-	-	-	-	30/05/2025
TRDEVKS52530	15/05/2024	320,000,000.00 TL	-	-	-	-	-	30/05/2025
TRDEVKS52613	16/05/2024	300,000,000.00 TL	-	-	-	-	-	14/05/2026
TRDEVKS62513	07/06/2024	200,000,000.00 TL	-	-	-	-	-	27/06/2025
TRDEVKS72512	28/06/2024	200,000,000.00 TL	-	-	-	-	-	18/07/2025
TRDEVKS72520	03/07/2024	308,000,000.00 TL	-	-	-	-	-	09/07/2025
TRDEVKS82511	10/07/2024	450,000,000.00 TL	-	-	-	-	-	01/08/2025
TRDEVKS82610	05/08/2024	300,000,000.00 TL	-	-	-	-	-	03/08/2026
TRDEVKS92619	23/09/2024	300,000,000.00 TL	-	-	-	-	-	21/09/2026
TRDEVKS12617	03/12/2024	350,000,000.00 TL	-	-	-	-	-	27/01/2026
TRDEVKS52548	05/12/2024	1,250,000,000.00 TL	-	-	-	-	-	28/05/2025
TRDEVKS12625	06/12/2024	101,000,000.00 TL	-	-	-	-	-	30/01/2026
TRDEVKS22616	09/12/2024	210,000,000.00 TL	-	-	-	-	-	02/02/2026
TRDEVKS42531	19/12/2024	1,000,000,000.00 TL	-	-	-	-	-	04/04/2025
TRDEVKS42556	20/12/2024	370,000,000.00 TL	-	-	-	-	-	16/04/2025
TRDEVKS42549	20/12/2024	200,000,000.00 TL	-	-	-	-	-	10/04/2025

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