

EMLAK KATILIM VARLIK KİRALAMA A.Ş.**01.10.2025 – 31.12.2025 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
TRDEVKS52613	16/05/2024	300,000,000 TL	-	-	-	-	-	14/05/2026
TRDEVKS82610	05/08/2024	300,000,000 TL	-	-	-	-	-	03/08/2026
TRDEVKS92619	23/09/2024	300,000,000 TL	-	-	-	-	-	21/09/2026
TRDEVKS12617	03/12/2024	350,000,000 TL	-	-	-	-	-	27/01/2026
TRDEVKS12625	06/12/2024	101,000,000 TL	-	-	-	-	-	30/01/2026
TRDEVKS22616	09/12/2024	210,000,000 TL	-	-	-	-	-	02/02/2026
TRDEVKS12633	06/01/2025	92,000,000 TL	-	-	-	-	-	05/01/2026
TRDEVKS22624	31/01/2025	100,000,000 TL	-	-	-	-	-	04/02/2026
TRDEVKS32615	11/03/2025	250,000,000 TL	-	-	-	-	-	10/03/2026
TRDEVKS32714	11/03/2025	250,000,000 TL	-	-	-	-	-	16/03/2027
TRDEVKS52621	09/05/2025	500,000,000 TL	-	-	-	-	-	15/05/2026
TRDEVKS72611	27/06/2025	51,000,000 TL	-	-	-	-	-	17/07/2026
TRDEVKS92718	17/09/2025	500,000,000 TL	-	-	-	-	-	15/09/2027
TRDEVKS12641	02/10/2025	1,000,000,000 TL	-	-	-	-	-	07/01/2026
TRDEVKS12658	10/10/2025	500,000,000 TL	-	-	-	-	-	09/01/2026
TRDEVKS12666	16/10/2025	1,500,000,000 TL	-	-	-	-	-	15/01/2026
TRDEVKS12674	17/10/2025	55,000,000 TL	-	-	-	-	-	16/01/2026
TRDEVKS22632	31/10/2025	260,000,000 TL	-	-	-	-	-	09/02/2026
TRDEVKS22640	03/11/2025	1,000,000,000 TL	-	-	-	-	-	04/02/2026
TRDEVKS22657	06/11/2025	550,000,000 TL	-	-	-	-	-	05/02/2026
TRDEVKS22665	19/11/2025	700,000,000 TL	-	-	-	-	-	25/02/2026
TRDEVKS22673	19/11/2025	390,000,000 TL	-	-	-	-	-	26/02/2026
TRDEVKS32631	28/11/2025	2,000,000,000 TL	-	-	-	-	-	06/03/2026
TRDEVKS32623	28/11/2025	830,000,000 TL	-	-	-	-	-	06/03/2026
TRDEVKS42614	05/12/2025	300,000,000 TL	-	-	-	-	-	07/04/2026
TRDEVKS42622	11/12/2025	500,000,000 TL	-	-	-	-	-	20/04/2026

TRDEVKS32649	17/12/2025	1,000,000,000 TL	-	-	-	-	-	18/03/2026
TRDEVKS32656	19/12/2025	1,570,000,000 TL	-	-	-	-	-	24/03/2026
TRDEVKS32664	19/12/2025	1,500,000,000 TL	-	-	-	-	-	24/03/2026
TRDEVKS32672	30/12/2025	500,000,000 TL TL	-	-	-	-	-	30/03/2026
TRDEVKS32680	30/12/2025	1,000,000,000 TL	-	-	-	-	-	31/03/2026
TRDEVKSE2515	02/07/2025	1,000,000,000 TL	İtfa + Getiri Öd.	1,000,000,000 TL	114,684,899.82 TL	114,684,899.82 TL	1,114,684,899.82 TL	02/10/2025
TRDEVKSE2549	02/07/2025	750,000,000 TL	İtfa + Getiri Öd.	750,000,000 TL	86,013,674.98 TL	86,013,674.98 TL	836,013,674.98 TL	02/10/2025
TRDEVKSE2523	02/07/2025	750,000,000 TL	İtfa + Getiri Öd.	750,000,000 TL	86,013,674.98 TL	86,013,674.98 TL	836,013,674.98 TL	02/10/2025
TRDEVKSE2564	03/07/2025	100,000,000 TL	İtfa + Getiri Öd.	100,000,000 TL	11,468,490.00 TL	11,468,490.00 TL	111,468,490.00 TL	03/10/2025
TRDEVKSE2580	09/07/2025	500,000,000 TL	İtfa + Getiri Öd.	500,000,000 TL	57,965,750.00 TL	57,965,750.00 TL	557,965,750.00 TL	10/10/2025
TRDEVKS72611	05/09/2025	51,000,000 TL	3. Getiri Öd.	-	1,711,641.33 TL	1,711,641.33 TL	1,711,641.33 TL	10/10/2025
TRDEVKS12617	09/09/2025	350,000,000 TL	9. Getiri Öd.	-	11,746,559.93 TL	11,746,559.93	11,746,559.93	14/10/2025
TRDEVKSE2556	03/07/2025	1,000,000,000 TL	İtfa + Getiri Öd.	1,000,000,000.00	130,890,400.00 TL	130,890,400.00	1,130,890,400.00	16/10/2025
TRDEVKSE2572	03/07/2025	500,000,000 TL	İtfa + Getiri Öd.	500,000,000 TL	65,445,200.00 TL	65,445,200.00 TL	565,445,200.00 TL	16/10/2025
TRDEVKSE2598	11/07/2025	200,000,000 TL	İtfa + Getiri Öd.	200,000,000 TL	22,432,880.00 TL	22,432,880.00 TL	222,432,880.00 TL	17/10/2025
TRDEVKS12625	12/09/2025	101,000,000 TL	9. Getiri Öd.	-	3,389,721.55 TL	3,389,721.55 TL	3,389,721.55 TL	17/10/2025
TRDEVKSE2531	02/07/2025	250,000,000 TL	İtfa + Getiri Öd.	250,000,000 TL	37,708,900.00 TL	37,708,900.00 TL	287,708,900.00 TL	31/10/2025
TRDEVKSE25A7	24/07/2025	500,000,000 TL	İtfa + Getiri Öd.	500,000,000 TL	60,349,300.00 TL	60,349,300.00 TL	560,349,300.00 TL	31/10/2025
TRDEVKSE25B5	24/07/2025	215,000,000.00	İtfa + Getiri Öd.	215,000,000 TL	25,950,199.00 TL	25,950,199.00 TL	240,950,199.00 TL	31/10/2025
TRDEVKS22624	01/08/2025	100,000,000.00	3. Getiri Öd.	-	9,349,320 TL	9,349,320 TL	9,349,320 TL	31/10/2025
TRDEVKSK2517	01/08/2025	1,000,000,000.00	İtfa + Getiri Öd.	1,000,000,000 TL	105,589,000.00 TL	105,589,000.00 TL	1,105,589,000.00 TL	03/11/2025
TRDEVKS82610	04/08/2025	300,000,000 TL	5. Getiri Öd.	-	29,917,800 TL	29,917,800 TL	29,917,800 TL	03/11/2025
TRDEVKSK2525	01/08/2025	92,000,000.00	İtfa + Getiri Öd.	92,000,000 TL	9,779,728.74 TL	9,779,728.74 TL	101,779,728.74 TL	06/11/2025
TRDEVKS52621	08/08/2025	500,000,000 TL	2. Getiri Öd.	-	49,863,000 TL	49,863,000 TL	49,863,000 TL	07/11/2025
TRDEVKS52613	14/08/2025	300,000,000 TL	6. Getiri Öd.	-	34,405,470 TL	34,405,470 TL	34,405,470 TL	13/11/2025
TRDEVKS72611	10/10/2025	51,000,000.00	4. Getiri Öd.	-	1,858,358.06 TL	1,858,358.06 TL	1,858,358.06 TL	14/11/2025
TRDEVKS12617	14/10/2025	350,000,000 TL	10. Getiri Öd.	-	11,746,559.93 TL	11,746,559.93 TL	11,746,559.93 TL	18/11/2025
TRDEVKSK2533	13/08/2025	705,000,000.00	İtfa + Getiri Öd.	705,000,000 TL	76,661,488.36 TL	76,661,488.36 TL	781,661,488.36 TL	19/11/2025
TRDEVKSK2541	13/08/2025	350,000,000 TL	İtfa + Getiri Öd.	350,000,000 TL	37,589,055.00 TL	37,589,055.00 TL	387,589,055.00 TL	19/11/2025
TRDEVKSK2558	13/08/2025	800,000,000 TL	İtfa + Getiri Öd.	800,000,000 TL	87,528,800.00 TL	87,528,800.00 TL	887,528,800.00 TL	19/11/2025
TRDEVKSK2566	15/08/2025	438,000,000 TL	İtfa + Getiri Öd.	438,000,000 TL	45,863,987.40 TL	45,863,987.40 TL	483,863,987.40 TL	21/11/2025
TRDEVKS12625	17/10/2025	101,000,000 TL	10. Getiri Öd.	-	3,389,721.55 TL	3,389,721.55 TL	3,389,721.55 TL	21/11/2025
TRDEVKS22616	20/10/2025	210,000,000 TL	10. Getiri Öd.	-	7,047,935.96 TL	7,047,935.96 TL	7,047,935.96 TL	24/11/2025
TRDEVKSK2574	28/08/2025	1,920,000,000 TL	İtfa + Getiri Öd.	1,920,000,000 TL	193,578,047.87 TL	193,578,047.87 TL	2,113,578,047.87 TL	28/11/2025
TRDEVKSA2519	07/08/2025	300,000,000 TL	İtfa + Getiri Öd.	300,000,000 TL	39,452,040.00 TL	39,452,040.00 TL	339,452,040.00 TL	05/12/2025

TRDEVKS32615	09/09/2025	250,000,000 TL	3. Getiri Öd.	-	22,438,350 TL	22,438,350 TL	22,438,350 TL	09/12/2025
TRDEVKS32714	09/09/2025	250,000,000 TL	3. Getiri Öd.	-	21,659,250 TL	21,659,250 TL	21,659,250 TL	09/12/2025
TRDEVKSA2527	13/08/2025	470,000,000 TL	İtfa + Getiri Öd.	470,000,000 TL	62,967,122.00 TL	62,967,122.00 TL	532,967,122.00 TL	11/12/2025
TRDEVKSA2535	10/09/2025	1,000,000,000 TL	İtfa + Getiri Öd.	1,000,000,000 TL	107,397,300.00 TL	107,397,300.00 TL	1,107,397,300.00 TL	17/12/2025
TRDEVKS92718	17/09/2025	500,000,000 TL	1. Getiri Öd.	-	52,418,600 TL	52,418,600 TL	52,418,600.00 TL	17/12/2025
TRDEVKSA2543	17/09/2025	611,000,000 TL	İtfa + Getiri Öd.	611,000,000 TL	59,936,594.84 TL	59,936,594.84	670,936,594.84 TL	19/12/2025
TRDEVKSA2550	18/09/2025	366,200,000 TL	İtfa + Getiri Öd.	366,200,000 TL	35,536,450.82 TL	35,536,450.82	401,736,450.82 TL	19/12/2025
TRDEVKS72611	14/11/2025	51,000,000 TL	5. Getiri Öd.	-	1,809,454.10 TL	1,809,454.10	1,809,454.10 TL	19/12/2025
TRDEVKS92619	22/09/2025	300,000,000 TL	5. Getiri Öd.	-	28,982,880,00 TL	28,982,880,00	28,982,880,00 TL	22/12/2025
TRDEVKS12617	18/11/2025	350,000,000 TL	11. Getiri Öd.	-	12,082,174.93 TL	12,082,174.93	12,082,174.93 TL	23/12/2025
TRDEVKS12625	21/11/2025	101,000,000 TL	11. Getiri Öd.	-	3,389,721.56 TL	3,389,721.56	3,389,721.56 TL	26/12/2025
TRDEVKS22616	24/11/2025	210,000,000 TL	11. Getiri Öd.	-	7,047,935.96 TL	7,047,935.96	7,047,935.96 TL	29/12/2025
TRDEVKS22616	15/09/2025	210,000,000 TL	9. Getiri Öd.	-	6,645,197.97 TL	6,645,197.97	6,645,197.97 TL	20/10/2025

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