

**EMLAK KATILIM VARLIK KİRALAMA A.Ş.****01.04.2025 - 30.06.2025 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU**

| ISIN KODU    | Gelir Dönemi<br>Başlangıç Tarihi | İhraç Tutarı        | Ödeme Periyodu    | İtfa Tutarı         | Tahakkuk Eden Gelir | Yapılan Tahsilat  | Yapılan Ödeme       | Ödeme Tarihi |
|--------------|----------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| TRDEVKS12617 | 18/03/2025                       | 350,000,000.00 TL   | 4. Getiri Öd.     | -                   | 12,417,824.89 TL    | 12,417,824.89 TL  | 12,417,824.89 TL    | 22/04/2025   |
| TRDEVKS12617 | 22/04/2025                       | 350,000,000.00 TL   | 5. Getiri Öd.     | -                   | 13,089,054.89 TL    | 13,089,054.89 TL  | 13,089,054.89 TL    | 27/05/2025   |
| TRDEVKS12617 | 03/12/2024                       | 350,000,000.00 TL   | -                 | -                   | -                   | -                 | -                   | 27/01/2026   |
| TRDEVKS12625 | 21/03/2025                       | 101,000,000.00 TL   | 4. Getiri Öd.     | -                   | 3,583,429.44 TL     | 3,583,429.44 TL   | 3,583,429.44 TL     | 25/04/2025   |
| TRDEVKS12625 | 25/04/2025                       | 101,000,000.00 TL   | 5. Getiri Öd.     | -                   | 3,777,127.28 TL     | 3,777,127.28 TL   | 3,777,127.28 TL     | 30/05/2025   |
| TRDEVKS12625 | 06/12/2024                       | 101,000,000.00 TL   | -                 | -                   | -                   | -                 | -                   | 30/01/2026   |
| TRDEVKS12633 | 06/01/2025                       | 92,000,000.00 TL    | -                 | -                   | -                   | -                 | -                   | 05/01/2026   |
| TRDEVKS22616 | 24/03/2025                       | 210,000,000.00 TL   | 4. Getiri Öd.     | -                   | 7,450,694.99 TL     | 7,450,694.99 TL   | 7,450,694.99 TL     | 02/06/2025   |
| TRDEVKS22616 | 28/04/2025                       | 210,000,000.00 TL   | 5. Getiri Öd.     | -                   | 7,853,432.96 TL     | 7,853,432.96 TL   | 7,853,432.96 TL     | 02/06/2025   |
| TRDEVKS22616 | 09/12/2024                       | 210,000,000.00 TL   | -                 | -                   | -                   | -                 | -                   | 02/02/2026   |
| TRDEVKS22624 | 31/01/2025                       | 100,000,000.00 TL   | 1. Getiri Öd.     | -                   | 9,349,320.00 TL     | 9,349,320.00 TL   | 9,349,320.00 TL     | 02/05/2025   |
| TRDEVKS22624 | 31/01/2025                       | 100,000,000.00 TL   | -                 | -                   | -                   | -                 | -                   | 04/02/2026   |
| TRDEVKS32615 | 11/03/2025                       | 250,000,000.00 TL   | 1. Getiri Öd.     | -                   | 22,438,350.00 TL    | 22,438,350.00 TL  | 22,438,350.00 TL    | 10/06/2025   |
| TRDEVKS32615 | 11/03/2025                       | 250,000,000.00 TL   | -                 | -                   | -                   | -                 | -                   | 10/03/2026   |
| TRDEVKS32714 | 11/03/2025                       | 250,000,000.00 TL   | 1. Getiri Öd.     | -                   | 21,659,250.00 TL    | 21,659,250.00 TL  | 21,659,250.00 TL    | 10/06/2025   |
| TRDEVKS32714 | 11/03/2025                       | 250,000,000.00 TL   | -                 | -                   | -                   | -                 | -                   | 16/03/2027   |
| TRDEVKS42515 | 04/04/2024                       | 140,000,000.00 TL   | İtfa + Getiri Öd. | 140,000,000.00 TL   | 70,487,130.00 TL    | 70,487,130.00 TL  | 210,487,130.00 TL   | 30/04/2025   |
| TRDEVKS42523 | 19/04/2024                       | 134,000,000.00 TL   | İtfa + Getiri Öd. | 134,000,000.00 TL   | 69,019,179.00 TL    | 69,019,179.00 TL  | 203,019,179.00 TL   | 30/04/2025   |
| TRDEVKS42531 | 19/12/2024                       | 1,000,000,000.00 TL | İtfa + Getiri Öd. | 1,000,000,000.00 TL | 126,328,800.00 TL   | 126,328,800.00 TL | 1,126,328,800.00 TL | 04/04/2025   |
| TRDEVKS42549 | 20/12/2024                       | 200,000,000.00 TL   | İtfa + Getiri Öd. | 200,000,000.00 TL   | 26,761,640.00 TL    | 26,761,640.00 TL  | 226,761,640.00 TL   | 10/04/2025   |
| TRDEVKS42556 | 20/12/2024                       | 370,000,000.00 TL   | İtfa + Getiri Öd. | 370,000,000.00 TL   | 50,999,171.94 TL    | 50,999,171.94 TL  | 420,999,171.94 TL   | 16/04/2025   |
| TRDEVKS52514 | 07/05/2024                       | 200,000,000.00 TL   | İtfa + Getiri Öd. | 200,000,000.00 TL   | 107,364,380.00 TL   | 107,364,380.00 TL | 307,364,380.00 TL   | 30/05/2025   |
| TRDEVKS52522 | 08/05/2024                       | 121,500,000.00 TL   | İtfa + Getiri Öd. | 121,500,000.00 TL   | 65,055,765.60 TL    | 65,055,765.60 TL  | 186,555,765.60 TL   | 30/05/2025   |
| TRDEVKS52530 | 15/05/2024                       | 320,000,000.00 TL   | İtfa + Getiri Öd. | 320,000,000.00 TL   | 168,241,088.00 TL   | 168,241,088.00 TL | 488,241,088.00 TL   | 30/05/2025   |
| TRDEVKS52548 | 05/12/2024                       | 1,250,000,000.00 TL | İtfa + Getiri Öd. | 1,250,000,000.00 TL | 259,212,374.96 TL   | 259,212,374.96 TL | 1,509,212,374.96 TL | 28/05/2025   |
| TRDEVKS52555 | 30/01/2025                       | 110,000,000.00 TL   | İtfa + Getiri Öd. | 110,000,000.00 TL   | 11,223,013.98 TL    | 11,223,013.98 TL  | 121,223,013.98 TL   | 08/05/2025   |
| TRDEVKS52563 | 07/02/2025                       | 65,000,000.00 TL    | İtfa + Getiri Öd. | 65,000,000.00 TL    | 7,292,466.94 TL     | 7,292,466.94 TL   | 72,292,466.94 TL    | 23/05/2025   |
| TRDEVKS52613 | 13/02/2025                       | 300,000,000.00 TL   | 4. Getiri Öd.     | -                   | 34,405,470.00 TL    | 34,405,470.00 TL  | 34,405,470.00 TL    | 15/05/2025   |
| TRDEVKS52613 | 16/05/2024                       | 300,000,000.00 TL   | -                 | -                   | -                   | -                 | -                   | 14/05/2026   |
| TRDEVKS52621 | 09/05/2025                       | 500,000,000.00 TL   | -                 | -                   | -                   | -                 | -                   | 15/05/2026   |
| TRDEVKS62513 | 14/03/2025                       | 200,000,000.00 TL   | 9. Getiri Öd.     | -                   | 7,095,899.26 TL     | 7,095,899.26 TL   | 7,095,899.26 TL     | 18/04/2025   |

|              |            |                     |                   |                     |                   |                   |                     |            |
|--------------|------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|------------|
| TRDEVKS62513 | 23/05/2025 | 200,000,000.00 TL   | 10. Getiri Öd.    | -                   | 7,479,459.23 TL   | 7,479,459.23 TL   | 7,479,459.23 TL     | 27/06/2025 |
| TRDEVKS62513 | 07/06/2024 | 200,000,000.00 TL   | İtfa + Getiri Öd. | 200,000,000.00 TL   | 7,863,019.26 TL   | 7,863,019.26 TL   | 207,863,019.26 TL   | 27/06/2025 |
| TRDEVKS62521 | 07/03/2025 | 1,000,000,000.00 TL | İtfa + Getiri Öd. | 1,000,000,000.00 TL | 106,301,399.88 TL | 106,301,399.88 TL | 1,106,301,399.88 TL | 12/06/2025 |
| TRDEVKS62539 | 13/03/2025 | 300,000,000.00 TL   | İtfa + Getiri Öd. | 300,000,000.00 TL   | 30,246,570.00 TL  | 30,246,570.00 TL  | 330,246,570.00 TL   | 12/06/2025 |
| TRDEVKS62547 | 28/03/2025 | 150,000,000.00 TL   | İtfa + Getiri Öd. | 150,000,000.00 TL   | 16,641,780.00 TL  | 16,641,780.00 TL  | 166,641,780.00 TL   | 27/06/2025 |
| TRDEVKS72512 | 28/02/2025 | 200,000,000.00 TL   | 8. Getiri Öd.     | -                   | 7,095,899.51 TL   | 7,095,899.51 TL   | 7,095,899.51 TL     | 04/04/2025 |
| TRDEVKS72512 | 04/04/2025 | 200,000,000.00 TL   | 9. Getiri Öd.     | -                   | 7,827,679.54 TL   | 7,827,679.54 TL   | 7,827,679.54 TL     | 09/05/2025 |
| TRDEVKS72512 | 09/05/2025 | 200,000,000.00 TL   | 10. Getiri Öd.    | -                   | 7,575,339.57 TL   | 7,575,339.57 TL   | 7,575,339.57 TL     | 13/06/2025 |
| TRDEVKS72512 | 28/06/2024 | 200,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 18/07/2025 |
| TRDEVKS72520 | 03/07/2024 | 308,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 09/07/2025 |
| TRDEVKS72538 | 14/03/2025 | 1,500,000,000.00 TL | -                 | -                   | -                 | -                 | -                   | 03/07/2025 |
| TRDEVKS72546 | 27/03/2025 | 500,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 09/07/2025 |
| TRDEVKS72553 | 27/03/2025 | 300,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 02/07/2025 |
| TRDEVKS72611 | 27/06/2025 | 51,000,000.00 TL    | -                 | -                   | -                 | -                 | -                   | 17/07/2026 |
| TRDEVKS82511 | 14/03/2025 | 450,000,000.00 TL   | 8. Getiri Öd.     | -                   | 15,965,774.91 TL  | 15,965,774.91 TL  | 15,965,774.91 TL    | 18/04/2025 |
| TRDEVKS82511 | 18/04/2025 | 450,000,000.00 TL   | 9. Getiri Öd.     | -                   | 16,828,784.91 TL  | 16,828,784.91 TL  | 16,828,784.91 TL    | 23/05/2025 |
| TRDEVKS82511 | 10/07/2024 | 450,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 01/08/2025 |
| TRDEVKS82511 | 23/05/2025 | 450,000,000.00 TL   | 10. Getiri Öd.    | -                   | 17,691,794.92 TL  | 17,691,794.92 TL  | 17,691,794.92 TL    | 27/06/2025 |
| TRDEVKS82529 | 08/04/2025 | 300,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 01/08/2025 |
| TRDEVKS82537 | 10/04/2025 | 250,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 07/08/2025 |
| TRDEVKS82545 | 15/04/2025 | 200,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 13/08/2025 |
| TRDEVKS82552 | 16/04/2025 | 85,000,000.00 TL    | -                 | -                   | -                 | -                 | -                   | 01/08/2025 |
| TRDEVKS82560 | 08/05/2025 | 325,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 13/08/2025 |
| TRDEVKS82578 | 23/05/2025 | 155,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 28/08/2025 |
| TRDEVKS82586 | 26/05/2025 | 842,500,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 27/08/2025 |
| TRDEVKS82594 | 28/05/2025 | 1,500,000,000.00 TL | -                 | -                   | -                 | -                 | -                   | 28/08/2025 |
| TRDEVKS82610 | 03/02/2025 | 300,000,000.00 TL   | 3. Getiri Öd.     | -                   | 29,917,800.00 TL  | 29,917,800.00 TL  | 29,917,800.00 TL    | 05/05/2025 |
| TRDEVKS82610 | 05/08/2024 | 300,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 03/08/2026 |
| TRDEVKS92510 | 12/06/2025 | 1,250,000,000.00 TL | -                 | -                   | -                 | -                 | -                   | 17/09/2025 |
| TRDEVKS92528 | 27/06/2025 | 200,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 26/09/2025 |
| TRDEVKS92619 | 24/03/2025 | 300,000,000.00 TL   | 3. Getiri Öd.     | -                   | 28,982,880.00 TL  | 28,982,880.00 TL  | 28,982,880.00 TL    | 23/06/2025 |
| TRDEVKS92619 | 23/09/2024 | 300,000,000.00 TL   | -                 | -                   | -                 | -                 | -                   | 21/09/2026 |

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