

EMLAK KATILIM VARLIK KİRALAMA A.Ş.**01.07.2025 - 30.09.2025 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
TRDEVKSA2550	18/09/2025	366,200,000 TL	-	-	-	-	-	19/12/2025
TRDEVKS92718	17/09/2025	500,000,000 TL	-	-	-	-	-	15/09/2027
TRDEVKSA2543	17/09/2025	611,000,000 TL	-	-	-	-	-	19/12/2025
TRDEVKSA2535	10/09/2025	1,000,000,000 TL	-	-	-	-	-	17/12/2025
TRDEVKSK2574	28/08/2025	1,920,000,000 TL	-	-	-	-	-	28/11/2025
TRDEVKSK2566	15/08/2025	438,000,000 TL	-	-	-	-	-	21/11/2025
TRDEVKSK2533	13/08/2025	705,000,000 TL	-	-	-	-	-	19/11/2025
TRDEVKSK2558	13/08/2025	800,000,000 TL	-	-	-	-	-	19/11/2025
TRDEVKSA2527	13/08/2025	470,000,000 TL	-	-	-	-	-	11/12/2025
TRDEVKSK2541	13/08/2025	350,000,000 TL	-	-	-	-	-	19/11/2025
TRDEVKSA2519	07/08/2025	300,000,000 TL	-	-	-	-	-	05/12/2025
TRDEVKSK2525	01/08/2025	92,000,000 TL	-	-	-	-	-	06/11/2025
TRDEVKSK2517	01/08/2025	1,000,000,000 TL	-	-	-	-	-	03/11/2025
TRDEVKSE25B5	24/07/2025	215,000,000 TL	-	-	-	-	-	31/10/2025
TRDEVKSE25A7	24/07/2025	500,000,000 TL	-	-	-	-	-	31/10/2025
TRDEVKSE2598	11/07/2025	200,000,000 TL	-	-	-	-	-	17/10/2025
TRDEVKSE2580	09/07/2025	500,000,000 TL	-	-	-	-	-	10/10/2025
TRDEVKSE2572	03/07/2025	500,000,000 TL	-	-	-	-	-	16/10/2025
TRDEVKSE2564	03/07/2025	100,000,000 TL	-	-	-	-	-	03/10/2025
TRDEVKSE2556	03/07/2025	1,000,000,000 TL	-	-	-	-	-	16/10/2025
TRDEVKSE2523	02/07/2025	750,000,000 TL	-	-	-	-	-	02/10/2025
TRDEVKSE2515	02/07/2025	1,000,000,000 TL	-	-	-	-	-	02/10/2025
TRDEVKSE2531	02/07/2025	250,000,000 TL	-	-	-	-	-	31/10/2025
TRDEVKSE2549	02/07/2025	750,000,000 TL	-	-	-	-	-	02/10/2025
TRDEVKS52621	09/05/2025	500,000,000 TL	1. Getiri Öd.	-	49,863,000	49,863,000	49,863,000	08/08/2025
TRDEVKS32714	10/06/2025	250,000,000 TL	2. Getiri Öd.	-	21,659,250 TL	21,659,250 TL	21,659,250 TL	09/09/2025

TRDEVKS32615	10/06/2025	250,000,000 TL	2. Getiri Öd.	-	22,438,350 TL	22,438,350 TL	22,438,350 TL	09/09/2025
TRDEVKS72611	01/08/2025	51,000,000 TL	2. Getiri Öd.	-	1,760,545.24 TL	1,760,545.24 TL	1,760,545.24 TL	05/09/2025
TRDEVKS22624	02/05/2025	100,000,000 TL	2. Getiri Öd.	-	9,349,320 TL	9,349,320 TL	9,349,320 TL	01/08/2025
TRDEVKS92619	23/06/2025	300,000,000 TL	4. Getiri Öd.	-	28,982,880 TL	28,982,880 TL	28,982,880 TL	22/09/2025
TRDEVKS82610	05/05/2025	300,000,000 TL	4. Getiri Öd.	-	29,917,800 TL	29,917,800 TL	29,917,800 TL	04/08/2025
TRDEVKS52613	15/05/2025	300,000,000 TL	5. Getiri Öd.	-	34,405,470 TL	34,405,470 TL	34,405,470 TL	14/08/2025
TRDEVKS22616	11/08/2025	210,000,000 TL	8. Getiri Öd.	-	7,249,304.96 TL	7,249,304.96 TL	7,249,304.96 TL	15/09/2025
TRDEVKS12625	08/08/2025	101,000,000 TL	8. Getiri Öd.	-	3,486,570.46 TL	3,486,570.46 TL	3,486,570.46 TL	12/09/2025
TRDEVKS12617	05/08/2025	350,000,000 TL	8. Getiri Öd.	-	12,082,174.93 TL	12,082,174.93 TL	12,082,174.93 TL	09/09/2025
TRDEVKS92528	27/06/2025	200,000,000 TL	İtfa + Getiri Öd.	200,000,000 TL	22,936,980.00 TL	22,936,980.00 TL	222,936,980.00 TL	26/09/2025
TRDEVKS92510	12/06/2025	1,250,000,000 TL	İtfa + Getiri Öd.	1,250,000,000 TL	156,130,124.74 TL	156,130,124.74 TL	1,406,130,124.74 TL	17/09/2025
TRDEVKS82578	23/05/2025	155,000,000 TL	İtfa + Getiri Öd.	155,000,000 TL	18,948,222.91 TL	18,948,222.91 TL	173,948,222.91 TL	28/08/2025
TRDEVKS82594	28/05/2025	1,500,000,000 TL	İtfa + Getiri Öd.	1,500,000,000 TL	177,698,699.87 TL	177,698,699.87 TL	1,677,698,699.87 TL	28/08/2025
TRDEVKS82586	26/05/2025	842,500,000 TL	İtfa + Getiri Öd.	842,500,000 TL	103,038,929.50 TL	103,038,929.50 TL	945,538,929.50 TL	27/08/2025
TRDEVKS82560	08/05/2025	325,000,000 TL	İtfa + Getiri Öd.	325,000,000 TL	38,866,424.95 TL	38,866,424.95 TL	363,866,424.95 TL	13/08/2025
TRDEVKS82545	15/04/2025	200,000,000 TL	İtfa + Getiri Öd.	200,000,000 TL	26,958,900.00 TL	26,958,900.00 TL	226,958,900.00 TL	13/08/2025
TRDEVKS82537	10/04/2025	250,000,000 TL	İtfa + Getiri Öd.	250,000,000 TL	33,417,800.00 TL	33,417,800.00 TL	283,417,800.00 TL	07/08/2025
TRDEVKS82511	10/07/2024	450,000,000 TL	İtfa + Getiri Öd.	450,000,000 TL	17,260,289.94 TL	17,260,289.94 TL	467,260,289.94 TL	01/08/2025
TRDEVKS82529	08/04/2025	300,000,000 TL	İtfa + Getiri Öd.	300,000,000 TL	38,753,430.00 TL	38,753,430.00 TL	338,753,430.00 TL	01/08/2025
TRDEVKS82552	16/04/2025	85,000,000 TL	İtfa + Getiri Öd.	85,000,000 TL	10,465,480.47 TL	10,465,480.47 TL	95,465,480.47 TL	01/08/2025
TRDEVKS72512	28/06/2024	200,000,000 TL	İtfa + Getiri Öd.	200,000,000 TL	8,054,799.45 TL	8,054,799.45 TL	208,054,799.45 TL	18/07/2025
TRDEVKS72520	03/07/2024	308,000,000 TL	İtfa + Getiri Öd.	308,000,000 TL	145,887,372.40 TL	145,887,372.40 TL	453,887,372.40 TL	09/07/2025
TRDEVKS72546	27/03/2025	500,000,000 TL	İtfa + Getiri Öd.	500,000,000 TL	56,986,300.00 TL	56,986,300.00 TL	556,986,300.00 TL	09/07/2025
TRDEVKS72538	14/03/2025	1,500,000,000 TL	İtfa + Getiri Öd.	1,500,000,000 TL	177,904,050.00 TL	177,904,050.00 TL	1,677,904,050.00 TL	03/07/2025
TRDEVKS72553	27/03/2025	300,000,000 TL	İtfa + Getiri Öd.	300,000,000 TL	33,484,919.95 TL	33,484,919.95 TL	333,484,919.95 TL	02/07/2025
TRDEVKS12617	27/05/2025	350,000,000.00 TL	6. Getiri Öd.	-	13,760,284.92 TL	13,760,284.92 TL	13,760,284.92 TL	01/07/2025
TRDEVKS12625	30/05/2025	101,000,000.00 TL	6. Getiri Öd.	-	3,970,825.07 TL	3,970,825.07 TL	3,970,825.07 TL	04/07/2025
TRDEVKS22616	02/06/2025	210,000,000.00 TL	6. Getiri Öd.	-	8,256,170.97 TL	8,256,170.97 TL	8,256,170.97 TL	07/07/2025
TRDEVKS72611	27/06/2025	51,000,000.00 TL	1. Getiri Öd.	-	2,053,973.97 TL	2,053,973.97 TL	2,053,973.97 TL	01/08/2025
TRDEVKS12617	01/07/2025	350,000,000 TL	7. Getiri Öd.	-	13,424,669.92 TL	13,424,669.92 TL	13,424,669.92 TL	05/08/2025
TRDEVKS12625	04/07/2025	101,000,000.00 TL	7. Getiri Öd.	-	3,873,976.18 TL	3,873,976.18 TL	3,873,976.18 TL	08/08/2025
TRDEVKS22616	07/07/2025	210,000,000.00 TL	7. Getiri Öd.	-	8,054,801.97 TL	8,054,801.97 TL	8,054,801.97 TL	11/08/2025
TRDEVKS22624	31/01/2025	100,000,000.00 TL	-	-	-	-	-	04/02/2026
TRDEVKS52613	16/05/2024	300,000,000.00 TL	-	-	-	-	-	14/05/2026
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
TRDEVKS12625	06/12/2024	101,000,000.00 TL	-	-	-	-	-	30/01/2026
TRDEVKS22616	09/12/2024	210,000,000.00 TL	-	-	-	-	-	02/02/2026
TRDEVKS12633	06/01/2025	92,000,000.00 TL	-	-	-	-	-	05/01/2026
TRDEVKS32615	11/03/2025	250,000,000.00 TL	-	-	-	-	-	10/03/2026
TRDEVKS32714	11/03/2025	250,000,000.00 TL	-	-	-	-	-	16/03/2027
TRDEVKS52621	09/05/2025	500,000,000.00 TL	-	-	-	-	-	15/05/2026
TRDEVKS72611	27/06/2025	51,000,000.00 TL	-	-	-	-	-	17/07/2026

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