



EMLAK VARLIK KİRALAMA A.Ş.

01.04.2025 - 30.06.2025 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
TRDEMVK12610	17/01/2025	500,000,000.00 TL	3. Getiri Öd.	-	53,602,750.00 TL	53,602,750.00 TL	53,602,750.00 TL	17/01/2025
TRDEMVK12610	19/07/2024	500,000,000.00 TL	-	-	-	-	-	19/07/2024
TRDEMVK12628	10/01/2025	260,000,000.00 TL	1. Getiri Öd.	-	26,576,992.00 TL	26,576,992.00 TL	26,576,992.00 TL	10/01/2025
TRDEMVK12628	10/01/2025	260,000,000.00 TL	-	-	-	-	-	10/01/2025
TRDEMVK12636	17/01/2025	250,000,000.00 TL	1. Getiri Öd.	-	25,243,150.00 TL	25,243,150.00 TL	25,243,150.00 TL	17/01/2025
TRDEMVK12636	17/01/2025	250,000,000.00 TL	-	-	-	-	-	17/01/2025
TRDEMVK12644	17/01/2025	250,000,000.00 TL	-	-	-	-	-	17/01/2025
TRDEMVK12644	17/01/2025	250,000,000.00 TL	1. Getiri Öd.	-	25,243,150.00 TL	25,243,150.00 TL	25,243,150.00 TL	17/01/2025
TRDEMVK12651	17/01/2025	250,000,000.00 TL	1. Getiri Öd.	-	25,243,150.00 TL	25,243,150.00 TL	25,243,150.00 TL	17/01/2025
TRDEMVK12651	17/01/2025	250,000,000.00 TL	-	-	-	-	-	17/01/2025
TRDEMVK12669	31/01/2025	250,000,000.00 TL	1. Getiri Öd.	-	26,178,074.98 TL	26,178,074.98 TL	26,178,074.98 TL	31/01/2025
TRDEMVK12669	31/01/2025	250,000,000.00 TL	-	-	-	-	-	31/01/2025
TRDEMVK22619	14/02/2025	250,000,000.00 TL	1. Getiri Öd.	-	28,191,774.99 TL	28,191,774.99 TL	28,191,774.99 TL	14/02/2025
TRDEMVK22619	14/02/2025	250,000,000.00 TL	-	-	-	-	-	14/02/2025
TRDEMVK22627	22/05/2025	100,000,000.00 TL	-	-	-	-	-	22/05/2025
TRDEMVK32618	26/03/2025	150,000,000.00 TL	5. Getiri Öd.	-	17,763,705.00 TL	17,763,705.00 TL	17,763,705.00 TL	26/03/2025
TRDEMVK32618	20/03/2024	150,000,000.00 TL	-	-	-	-	-	20/03/2024
TRDEMVK32717	03/03/2025	200,000,000.00 TL	5. Getiri Öd.	-	21,441,100.00 TL	21,441,100.00 TL	21,441,100.00 TL	03/03/2025
TRDEMVK32717	04/03/2024	200,000,000.00 TL	-	-	-	-	-	04/03/2024
TRDEMVK42518	30/04/2024	100,000,000.00 TL	İtfa + Getiri Öd.	100,000,000.00 TL	14,301,370.00 TL	14,301,370.00 TL	114,301,370.00 TL	30/04/2024
TRDEMVK52517	12/02/2025	150,000,000.00 TL	İtfa + Getiri Öd.	150,000,000.00 TL	17,901,374.98 TL	17,901,374.98 TL	167,901,374.98 TL	12/02/2025
TRDEMVK52525	12/02/2025	124,000,000.00 TL	İtfa + Getiri Öd.	124,000,000.00 TL	12,366,024.00 TL	12,366,024.00 TL	136,366,024.00 TL	12/02/2025
TRDEMVK52616	12/02/2025	200,000,000.00 TL	4. Getiri Öd.	-	22,936,980.00 TL	22,936,980.00 TL	22,936,980.00 TL	12/02/2025
TRDEMVK52616	15/05/2024	200,000,000.00 TL	-	-	-	-	-	15/05/2024
TRDEMVK62516	13/12/2023	800,000,000.00 TL	İtfa + Getiri Öd.	800,000,000.00 TL	93,435,599.97 TL	93,435,599.97 TL	893,435,599.97 TL	13/12/2023
TRDEMVK62524	14/10/2024	260,000,000.00 TL	İtfa + Getiri Öd.	260,000,000.00 TL	37,610,950.00 TL	37,610,950.00 TL	297,610,950.00 TL	14/10/2024
TRDEMVK62532	19/12/2024	250,000,000.00 TL	İtfa + Getiri Öd.	250,000,000.00 TL	55,308,224.96 TL	55,308,224.96 TL	305,308,224.96 TL	19/12/2024
TRDEMVK62540	27/12/2024	100,000,000.00 TL	İtfa + Getiri Öd.	100,000,000.00 TL	19,561,640.00 TL	19,561,640.00 TL	119,561,640.00 TL	27/12/2024
TRDEMVK62557	28/03/2025	500,000,000.00 TL	İtfa + Getiri Öd.	500,000,000.00 TL	54,246,600.00 TL	54,246,600.00 TL	554,246,600.00 TL	28/03/2025
TRDEMVK62565	28/03/2025	500,000,000.00 TL	İtfa + Getiri Öd.	500,000,000.00 TL	54,246,599.99 TL	54,246,599.99 TL	554,246,599.99 TL	28/03/2025
TRDEMVK62714	03/06/2025	250,000,000.00 TL	-	-	-	-	-	03/06/2025
TRDEMVK62722	03/06/2025	250,000,000.00 TL	-	-	-	-	-	03/06/2025
TRDEMVK62730	13/06/2025	500,000,000.00 TL	-	-	-	-	-	13/06/2025
TRDEMVK72515	22/12/2023	500,000,000.00 TL	-	-	-	-	-	22/12/2023

TRDEMVK72523	08/01/2025	400,000,000.00 TL	5. Getiri Öd.	-	44,876,720.00 TL	44,876,720.00 TL	44,876,720.00 TL	08/01/2025
TRDEMVK72523	03/01/2024	400,000,000.00 TL	-	-	-	-	-	03/01/2024
TRDEMVK72531	08/01/2025	300,000,000.00 TL	5. Getiri Öd.	-	33,657,540.00 TL	33,657,540.00 TL	33,657,540.00 TL	08/01/2025
TRDEMVK72531	03/01/2024	300,000,000.00 TL	-	-	-	-	-	03/01/2024
TRDEMVK72549	09/01/2025	250,000,000.00 TL	3. Getiri Öd.	-	28,047,950.00 TL	28,047,950.00 TL	28,047,950.00 TL	09/01/2025
TRDEMVK72549	11/07/2024	250,000,000.00 TL	-	-	-	-	-	11/07/2024
TRDEMVK72556	30/01/2025	60,000,000.00 TL	-	-	-	-	-	30/01/2025
TRDEMVK72564	06/02/2025	50,000,000.00 TL	-	-	-	-	-	06/02/2025
TRDEMVK82514	20/02/2025	185,000,000.00 TL	7. Getiri Öd.	-	18,218,707.50 TL	18,218,707.50 TL	18,218,707.50 TL	20/02/2025
TRDEMVK82514	24/08/2023	185,000,000.00 TL	-	-	-	-	-	24/08/2023
TRDEMVK82522	24/01/2025	50,000,000.00 TL	3. Getiri Öd.	-	5,921,235.00 TL	5,921,235.00 TL	5,921,235.00 TL	24/01/2025
TRDEMVK82522	26/07/2024	50,000,000.00 TL	-	-	-	-	-	26/07/2024
TRDEMVK82530	06/02/2025	145,000,000.00 TL	3. Getiri Öd.	-	16,267,811.00 TL	16,267,811.00 TL	16,267,811.00 TL	06/02/2025
TRDEMVK82530	08/08/2024	145,000,000.00 TL	-	-	-	-	-	08/08/2024
TRDEMVK82548	06/02/2025	500,000,000.00 TL	-	-	-	-	-	06/02/2025
TRDEMVK82555	06/02/2025	500,000,000.00 TL	-	-	-	-	-	06/02/2025
TRDEMVK82563	26/02/2025	100,000,000.00 TL	-	-	-	-	-	26/02/2025
TRDEMVK82571	02/05/2025	125,000,000.00 TL	-	-	-	-	-	02/05/2025
TRDEMVK82589	02/05/2025	100,000,000.00 TL	-	-	-	-	-	02/05/2025
TRDEMVK82613	11/02/2025	100,000,000.00 TL	3. Getiri Öd.	-	10,720,550.00 TL	10,720,550.00 TL	10,720,550.00 TL	11/02/2025
TRDEMVK82613	13/08/2024	100,000,000.00 TL	-	-	-	-	-	13/08/2024
TRDEMVK92513	02/01/2025	350,000,000.00 TL	2. Getiri Öd.	-	38,394,510.00 TL	38,394,510.00 TL	38,394,510.00 TL	02/01/2025
TRDEMVK92513	03/10/2024	350,000,000.00 TL	-	-	-	-	-	03/10/2024
TRDEMVK92521	02/05/2025	125,000,000.00 TL	-	-	-	-	-	02/05/2025
TRDEMVKA2515	03/03/2025	250,000,000.00 TL	2. Getiri Öd.	-	27,424,650.00 TL	27,424,650.00 TL	27,424,650.00 TL	03/03/2025
TRDEMVKA2515	28/11/2024	250,000,000.00 TL	-	-	-	-	-	28/11/2024
TRDEMVKA2523	25/03/2025	100,000,000.00 TL	2. Getiri Öd.	-	10,221,920.00 TL	10,221,920.00 TL	10,221,920.00 TL	25/03/2025
TRDEMVKA2523	24/12/2024	100,000,000.00 TL	-	-	-	-	-	24/12/2024
TRDEMVKE2511	17/01/2025	200,000,000.00 TL	6. Getiri Öd.	-	23,186,299.98 TL	23,186,299.98 TL	23,186,299.98 TL	17/01/2025
TRDEMVKE2511	20/10/2023	200,000,000.00 TL	-	-	-	-	-	20/10/2023
TRDEMVKE2529	31/01/2025	200,000,000.00 TL	6. Getiri Öd.	-	23,186,300.00 TL	23,186,300.00 TL	23,186,300.00 TL	31/01/2025
TRDEMVKE2529	03/11/2023	200,000,000.00 TL	-	-	-	-	-	03/11/2023
TRDEMVKE2537	15/01/2025	100,000,000.00 TL	2. Getiri Öd.	-	11,594,520.00 TL	11,594,520.00 TL	11,594,520.00 TL	15/01/2025
TRDEMVKE2537	15/10/2024	100,000,000.00 TL	-	-	-	-	-	15/10/2024
TRDEMVKE2545	09/04/2025	475,000,000.00 TL	-	-	-	-	-	09/04/2025
TRDEMVKK2513	04/02/2025	200,000,000.00 TL	6. Getiri Öd.	-	23,186,300.00 TL	23,186,300.00 TL	23,186,300.00 TL	04/02/2025
TRDEMVKK2513	24/10/2023	200,000,000.00 TL	-	-	-	-	-	24/10/2023
TRDEMVKK2521	18/02/2025	280,000,000.00 TL	2. Getiri Öd.	-	29,319,444.00 TL	29,319,444.00 TL	29,319,444.00 TL	18/02/2025
TRDEMVKK2521	19/11/2024	280,000,000.00 TL	-	-	-	-	-	19/11/2024
TRDEMVKK2539	07/05/2025	40,000,000.00 TL	-	-	-	-	-	07/05/2025

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