



EMLAK 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
TRDEMVK12610	18/04/2025	500,000,000 TL	4. Getiri Öd.	-	53,602,750 TL	53,602,750 TL	53,602,750 TL	18/07/2025
TRDEMVK12610	19/07/2024	500,000,000 TL	-	-	-	-	-	19/01/2026
TRDEMVK12628	11/04/2025	260,000,000 TL	2. Getiri Öd.	-	26,576,992 TL	26,576,992 TL	26,576,992 TL	11/07/2025
TRDEMVK12628	10/01/2025	260,000,000 TL	-	-	-	-	-	12/01/2026
TRDEMVK12636	18/04/2025	250,000,000 TL	2. Getiri Öd.	-	25,243,150 TL	25,243,150 TL	25,243,150 TL	18/07/2025
TRDEMVK12636	17/01/2025	250,000,000 TL	-	-	-	-	-	30/01/2026
TRDEMVK12644	18/04/2025	250,000,000 TL	2. Getiri Öd.	-	25,243,150 TL	25,243,150 TL	25,243,150 TL	18/07/2025
TRDEMVK12644	17/01/2025	250,000,000 TL	-	-	-	-	-	30/01/2026
TRDEMVK12651	18/04/2025	250,000,000 TL	2. Getiri Öd.	-	25,243,150 TL	25,243,150 TL	25,243,150 TL	18/07/2025
TRDEMVK12651	17/01/2025	250,000,000 TL	-	-	-	-	-	30/01/2026
TRDEMVK12669	02/05/2025	250,000,000 TL	2. Getiri Öd.	-	26,178,074.98 TL	26,178,074.98 TL	26,178,074.98 TL	01/08/2025
TRDEMVK12669	31/01/2025	250,000,000 TL	-	-	-	-	-	29/01/2026
TRDEMVK12677	14/08/2025	200,000,000 TL	-	-	-	-	-	29/01/2026
TRDEMVK22619	23/05/2025	250,000,000 TL	2. Getiri Öd.	-	26,178,074.99 TL	26,178,074.99 TL	26,178,074.99 TL	22/08/2025
TRDEMVK22619	14/02/2025	250,000,000 TL	-	-	-	-	-	20/02/2026
TRDEMVK22627	22/05/2025	100,000,000 TL	1. Getiri Öd.	-	10,945,210	10,945,210	10,945,210	15/08/2025
TRDEMVK22627	22/05/2025	100,000,000 TL	-	-	-	-	-	11/02/2026
TRDEMVK22635	20/08/2025	100,000,000 TL	-	-	-	-	-	12/02/2026
TRDEMVK32618	25/06/2025	150,000,000 TL	6. Getiri Öd.	-	17,763,705 TL	17,763,705 TL	17,763,705 TL	24/09/2025
TRDEMVK32618	20/03/2024	150,000,000 TL	-	-	-	-	-	25/03/2026
TRDEMVK32626	09/09/2025	100,000,000 TL	-	-	-	-	-	06/03/2026
TRDEMVK32634	25/09/2025	100,000,000 TL	-	-	-	-	-	17/03/2026
TRDEMVK32642	30/09/2025	50,000,000 TL	-	-	-	-	-	26/03/2026
TRDEMVK32717	02/06/2025	200,000,000 TL	6. Getiri Öd.	-	21,441,100 TL	21,441,100 TL	21,441,100 TL	01/09/2025
TRDEMVK32717	04/03/2024	200,000,000 TL	-	-	-	-	-	01/03/2027
TRDEMVK52616	14/05/2025	200,000,000 TL	5. Getiri Öd.	-	22,936,980 TL	22,936,980 TL	22,936,980 TL	13/08/2025
TRDEMVK52616	15/05/2024	200,000,000 TL	-	-	-	-	-	13/05/2026

TRDEMVK62714	03/06/2025	250,000,000 TL	1. Getiri Öd.	-	30,186,400	30,186,400	30,186,400	02/09/2025
TRDEMVK62714	03/06/2025	250,000,000 TL	-	-	-	-	-	01/06/2027
TRDEMVK62722	03/06/2025	250,000,000 TL	1. Getiri Öd.	-	30,186,400	30,186,400	30,186,400	02/09/2025
TRDEMVK62722	03/06/2025	250,000,000 TL	-	-	-	-	-	01/06/2027
TRDEMVK62730	13/06/2025	500,000,000 TL	1. Getiri Öd.	-	59,500,500	59,500,500	59,500,500	12/09/2025
TRDEMVK62730	13/06/2025	500,000,000 TL	-	-	-	-	-	18/06/2027
TRDEMVK72515	22/12/2023	500,000,000 TL	İtfa + Getiri Öd.	500,000,000 TL	60,410,949.97 TL	60,410,949.97 TL	560,410,949.97 TL	04/07/2025
TRDEMVK72523	03/01/2024	400,000,000 TL	İtfa + Getiri Öd.	400,000,000 TL	44,876,719.99 TL	44,876,719.99 TL	444,876,719.99 TL	09/07/2025
TRDEMVK72531	03/01/2024	300,000,000 TL	İtfa + Getiri Öd.	300,000,000 TL	33,657,540.00 TL	33,657,540.00 TL	333,657,540.00 TL	09/07/2025
TRDEMVK72549	11/07/2024	250,000,000 TL	İtfa + Getiri Öd.	250,000,000 TL	30,205,475.00 TL	30,205,475.00 TL	280,205,475.00 TL	17/07/2025
TRDEMVK72556	30/01/2025	60,000,000 TL	İtfa + Getiri Öd.	60,000,000 TL	11,539,728.00 TL	11,539,728.00 TL	71,539,728.00 TL	29/07/2025
TRDEMVK72564	06/02/2025	50,000,000 TL	İtfa + Getiri Öd.	50,000,000 TL	10,068,495.00 TL	10,068,495.00 TL	60,068,495.00 TL	31/07/2025
TRDEMVK72614	14/07/2025	100,000,000 TL	-	-	-	-	-	13/07/2026
TRDEMVK72622	30/07/2025	100,000,000 TL	-	-	-	-	-	30/07/2026
TRDEMVK72812	08/07/2025	250,000,000 TL	-	-	-	-	-	04/07/2028
TRDEMVK82514	24/08/2023	185,000,000 TL	İtfa + Getiri Öd.	185,000,000 TL	19,419,930.98 TL	19,419,930.98 TL	204,419,930.98 TL	27/08/2025
TRDEMVK82522	26/07/2024	50,000,000 TL	İtfa + Getiri Öd.	50,000,000 TL	6,376,710.00 TL	6,376,710.00 TL	56,376,710.00 TL	01/08/2025
TRDEMVK82530	08/08/2024	145,000,000 TL	İtfa + Getiri Öd.	145,000,000 TL	16,267,811.00 TL	16,267,811.00 TL	161,267,811.00 TL	07/08/2025
TRDEMVK82548	06/02/2025	500,000,000 TL	İtfa + Getiri Öd.	500,000,000 TL	101,095,899.95 TL	101,095,899.95 TL	601,095,899.95 TL	05/08/2025
TRDEMVK82555	06/02/2025	500,000,000 TL	İtfa + Getiri Öd.	500,000,000 TL	101,095,900.00 TL	101,095,900.00 TL	601,095,900.00 TL	05/08/2025
TRDEMVK82563	26/02/2025	100,000,000 TL	İtfa + Getiri Öd.	100,000,000 TL	19,972,600.00 TL	19,972,600.00 TL	119,972,600.00 TL	25/08/2025
TRDEMVK82571	02/05/2025	125,000,000 TL	İtfa + Getiri Öd.	125,000,000 TL	18,082,187.50 TL	18,082,187.50 TL	143,082,187.50 TL	20/08/2025
TRDEMVK82589	02/05/2025	100,000,000 TL	İtfa + Getiri Öd.	100,000,000 TL	12,887,670.00 TL	12,887,670.00 TL	112,887,670.00 TL	08/08/2025
TRDEMVK82613	13/05/2025	100,000,000 TL	4. Getiri Öd.	-	10,720,550 TL	10,720,550 TL	10,720,550 TL	12/08/2025
TRDEMVK82613	13/08/2024	100,000,000 TL	-	-	-	-	-	11/08/2026
TRDEMVK82712	01/08/2025	500,000,000 TL	-	-	-	-	-	06/08/2027
TRDEMVK92513	03/10/2024	350,000,000 TL	İtfa + Getiri Öd.	350,000,000 TL	37,550,694.96 TL	37,550,694.96 TL	387,550,694.96 TL	30/09/2025
TRDEMVK92513	03/04/2025	350,000,000 TL	3. Getiri Öd.	-	38,394,510.00 TL	38,394,510.00 TL	38,394,510.00 TL	03/07/2025
TRDEMVK92521	02/05/2025	125,000,000 TL	İtfa + Getiri Öd.	125,000,000 TL	20,547,950.00 TL	20,547,950.00 TL	145,547,950.00 TL	04/09/2025
TRDEMVK92612	05/09/2025	100,000,000 TL	-	-	-	-	-	04/09/2026
TRDEMVK92620	05/09/2025	100,000,000 TL	-	-	-	-	-	04/09/2026
TRDEMVK92638	22/09/2025	100,000,000 TL	-	-	-	-	-	21/09/2026
TRDEMVK92646	26/09/2025	100,000,000 TL	-	-	-	-	-	25/09/2026
TRDEMVK92711	15/09/2025	500,000,000 TL	-	-	-	-	-	13/09/2027
TRDEMKA2515	02/06/2025	250,000,000 TL	3. Getiri Öd.	-	27,424,650 TL	27,424,650 TL	27,424,650 TL	01/09/2025

TRDEMVKA2515	28/11/2024	250,000,000 TL	-	-	-	-	-	04/12/2025
TRDEMVKA2523	24/06/2025	100,000,000 TL	3. Getiri Öd.	-	10,221,920 TL	10,221,920 TL	10,221,920 TL	23/09/2025
TRDEMVKA2523	24/12/2024	100,000,000 TL	-	-	-	-	-	30/12/2025
TRDEMVKE2511	18/04/2025	200,000,000 TL	7. Getiri Öd.	-	23,186,299.98 TL	23,186,299.98 TL	23,186,299.98 TL	18/07/2025
TRDEMVKE2511	20/10/2023	200,000,000 TL	-	-	-	-	-	17/10/2025
TRDEMVKE2529	02/05/2025	200,000,000 TL	7. Getiri Öd.	-	23,186,300 TL	23,186,300 TL	23,186,300 TL	01/08/2025
TRDEMVKE2529	03/11/2023	200,000,000 TL	-	-	-	-	-	31/10/2025
TRDEMVKE2537	17/04/2025	100,000,000 TL	3. Getiri Öd.	-	11,342,469.98 TL	11,342,469.98 TL	11,342,469.98 TL	16/07/2025
TRDEMVKE2537	15/10/2024	100,000,000 TL	-	-	-	-	-	14/10/2025
TRDEMVKE2545	09/04/2025	475,000,000 TL	-	-	-	-	-	06/10/2025
TRDEMVKK2513	06/05/2025	200,000,000 TL	7. Getiri Öd.	-	23,186,299.99 TL	23,186,299.99 TL	23,186,299.99 TL	05/08/2025
TRDEMVKK2513	24/10/2023	200,000,000 TL	-	-	-	-	-	11/11/2025
TRDEMVKK2521	20/05/2025	280,000,000 TL	3. Getiri Öd.	-	29,319,444 TL	29,319,444 TL	29,319,444 TL	19/08/2025
TRDEMVKK2521	19/11/2024	280,000,000 TL	-	-	-	-	-	20/11/2025
TRDEMVKK2539	07/05/2025	40,000,000 TL	-	-	-	-	-	03/11/2025
TRDEMVKK2547	07/08/2025	200,000,000 TL	-	-	-	-	-	27/11/2025
TRDEMVKK2554	08/08/2025	200,000,000 TL	-	-	-	-	-	13/11/2025
TRDEMVKK2562	08/08/2025	150,000,000 TL	-	-	-	-	-	13/11/2025

Mehmet KURŞUN
Yönetim Kurulu Üyesi

Murat YİĞİT
Yönetim Kurulu Üyesi