



EMLAK VARLIK KİRALAMA A.Ş.

01.01.2025 - 31.03.2025 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
TRDEMVK92513	03/10/2024	350,000,000.00 TL	1. Getiri Öd.	-	38,394,510.00 TL	38,394,510.00 TL	38,394,510.00 TL	02/01/2025
TRDEMVK12529	03/10/2024	200,000,000.00 TL	İtfa + Getiri Öd.	200,000,000.00 TL	22,936,980.00 TL	22,936,980.00 TL	222,936,980.00 TL	03/01/2025
TRDEMVK72523	09/10/2024	400,000,000.00 TL	4. Getiri Öd.	-	44,876,720.00 TL	44,876,720.00 TL	44,876,720.00 TL	08/01/2025
TRDEMVK72531	09/10/2024	300,000,000.00 TL	4. Getiri Öd.	-	33,657,540.00 TL	33,657,540.00 TL	33,657,540.00 TL	08/01/2025
TRDEMVK72549	10/10/2024	250,000,000.00 TL	2. Getiri Öd.	-	28,047,950.00 TL	28,047,950.00 TL	28,047,950.00 TL	10/04/2025
TRDEMVK12628	10/01/2025	260,000,000.00 TL	-	-	-	-	-	12/01/2026
TRDEMVK2537	15/10/2024	100,000,000.00 TL	1. Getiri Öd.	-	11,594,520.00 TL	11,594,520.00 TL	11,594,520.00 TL	15/01/2025
TRDEMVK12651	17/01/2025	250,000,000.00 TL	-	-	-	-	-	30/01/2026
TRDEMVK12636	17/01/2025	250,000,000.00 TL	-	-	-	-	-	30/01/2026
TRDEMVK12644	17/01/2025	250,000,000.00 TL	-	-	-	-	-	30/01/2026
TRDEMVK32535	17/01/2025	350,000,000.00 TL	-	-	-	-	-	28/03/2025
TRDEMVK12610	18/10/2024	500,000,000.00 TL	2. Getiri Öd.	-	53,602,750.00 TL	53,602,750.00 TL	53,602,750.00 TL	19/01/2026
TRDEMVK2511	18/10/2024	200,000,000.00 TL	5. Getiri Öd.	-	23,186,299.98 TL	23,186,299.98 TL	23,186,299.98 TL	17/01/2025
TRDEMVK82522	25/10/2024	50,000,000.00 TL	2. Getiri Öd.	-	5,921,235.00 TL	5,921,235.00 TL	5,921,235.00 TL	24/01/2025
TRDEMVK42518	31/10/2024	100,000,000.00 TL	3. Getiri Öd.	-	14,301,370.00 TL	14,301,370.00 TL	14,301,370.00 TL	29/01/2025
TRDEMVK12511	02/08/2023	162,000,000.00 TL	İtfa + Getiri Öd.	162,000,000.00 TL	31,907,341.78 TL	31,907,341.78 TL	193,907,341.78 TL	29/01/2025
TRDEMVK72556	30/01/2025	60,000,000.00 TL	-	-	-	-	-	29/07/2025
TRDEMVK12669	31/01/2025	250,000,000.00 TL	-	-	-	-	-	29/01/2026
TRDEMVK2529	01/11/2024	200,000,000.00 TL	5. Getiri Öd.	-	23,186,300.00 TL	23,186,300.00 TL	23,186,300.00 TL	31/01/2025
TRDEMVK2513	05/11/2024	200,000,000.00 TL	5. Getiri Öd.	-	23,186,300.00 TL	23,186,300.00 TL	23,186,300.00 TL	04/02/2025
TRDEMVK22528	30/01/2024	300,000,000.00 TL	İtfa + Getiri Öd.	300,000,000.00 TL	33,283,559.98 TL	33,283,559.98 TL	333,283,559.98 TL	04/02/2025
TRDEMVK22510	11/10/2023	200,000,000.00 TL	İtfa + Getiri Öd.	200,000,000.00 TL	25,641,099.99 TL	25,641,099.99 TL	225,641,099.99 TL	05/02/2025
TRDEMVK82548	06/02/2025	500,000,000.00 TL	-	-	-	-	-	05/08/2025
TRDEMVK82555	06/02/2025	500,000,000.00 TL	-	-	-	-	-	05/08/2025
TRDEMVK72564	06/02/2025	50,000,000.00 TL	-	-	-	-	-	31/07/2025
TRDEMVK22544	05/11/2024	250,000,000.00 TL	İtfa + Getiri Öd.	250,000,000.00 TL	28,664,374.98 TL	28,664,374.98 TL	278,664,374.98 TL	06/02/2025
TRDEMVK82530	07/11/2024	145,000,000.00 TL	2. Getiri Öd.	-	16,267,811.00 TL	16,267,811.00 TL	16,267,811.00 TL	06/02/2025
TRDEMVK82613	12/11/2024	100,000,000.00 TL	2. Getiri Öd.	-	10,720,550.00 TL	10,720,550.00 TL	10,720,550.00 TL	11/02/2025
TRDEMVK62524	14/10/2024	260,000,000.00 TL	1. Getiri Öd.	-	37,610,950.00 TL	37,610,950.00 TL	37,610,950.00 TL	11/02/2025
TRDEMVK52525	12/02/2025	124,000,000.00 TL	-	-	-	-	-	14/05/2025
TRDEMVK52517	12/02/2025	150,000,000.00 TL	-	-	-	-	-	22/05/2025
TRDEMVK22536	07/02/2024	50,000,000.00 TL	İtfa + Getiri Öd.	50,000,000.00 TL	6,980,820.00 TL	6,980,820.00 TL	56,980,820.00 TL	12/02/2025
TRDEMVK52616	13/11/2024	200,000,000.00 TL	3. Getiri Öd.	-	22,936,980.00 TL	22,936,980.00 TL	22,936,980.00 TL	13/05/2026
TRDEMVK22619	14/02/2025	250,000,000.00 TL	-	-	-	-	-	20/02/2026

TRDEMVKK2521	19/11/2024	280,000,000.00 TL	1. Getiri Öd.	-	29,319,444.00 TL	29,319,444.00 TL	29,319,444.00 TL	18/02/2025
TRDEMVK82514	21/11/2024	185,000,000.00 TL	6. Getiri Öd.	-	18,218,707.50 TL	18,218,707.50 TL	18,218,707.50 TL	20/02/2025
TRDEMVK82563	26/02/2025	100,000,000.00 TL	-	-	-	-	-	25/08/2025
TRDEMVK82515	28/11/2024	250,000,000.00 TL	1. Getiri Öd.	-	28,630,125.00 TL	28,630,125.00 TL	28,630,125.00 TL	03/03/2025
TRDEMVK32717	02/12/2024	200,000,000.00 TL	4. Getiri Öd.	-	21,441,100.00 TL	21,441,100.00 TL	21,441,100.00 TL	03/03/2025
TRDEMVK32519	15/03/2024	50,000,000.00 TL	İtfa + Getiri Öd.	50,000,000.00 TL	6,482,190.00 TL	6,482,190.00 TL	56,482,190.00 TL	14/03/2025
TRDEMVK62516	11/12/2024	800,000,000.00 TL	5. Getiri Öd.	-	93,435,599.97 TL	93,435,599.97 TL	93,435,599.97 TL	19/03/2025
TRDEMVK82523	24/12/2024	100,000,000.00 TL	1. Getiri Öd.	-	10,221,920.00 TL	10,221,920.00 TL	10,221,920.00 TL	25/03/2025
TRDEMVK32618	25/12/2024	150,000,000.00 TL	4. Getiri Öd.	-	17,763,705.00 TL	17,763,705.00 TL	17,763,705.00 TL	26/03/2025
TRDEMVK62557	28/03/2025	500,000,000.00 TL	-	-	-	-	-	26/06/2025
TRDEMVK62565	28/03/2025	500,000,000.00 TL	-	-	-	-	-	26/06/2025
TRDEMVK32527	15/03/2024	50,000,000.00 TL	İtfa + Getiri Öd.	50,000,000.00 TL	7,517,810.00 TL	7,517,810.00 TL	57,517,810.00 TL	28/03/2025
TRDEMVK22544	17/01/2024	350,000,000.00 TL	İtfa + Getiri Öd.	350,000,000.00 TL	28,191,764.99 TL	28,191,764.99 TL	378,191,764.99 TL	28/03/2025
TRDEMVK72515	20/12/2024	500,000,000.00 TL	5. Getiri Öd.	-	60,410,949.97 TL	60,410,949.97 TL	60,410,949.97 TL	28/03/2025
TRDEMVK82511	20/10/2023	200,000,000.00 TL	-	-	-	-	-	17/10/2025
TRDEMVKK2513	24/10/2023	200,000,000.00 TL	-	-	-	-	-	11/11/2025
TRDEMVK82529	03/11/2023	200,000,000.00 TL	-	-	-	-	-	31/10/2025
TRDEMVK32717	04/03/2024	200,000,000.00 TL	-	-	-	-	-	01/03/2027
TRDEMVK52616	15/05/2024	200,000,000.00 TL	-	-	-	-	-	13/05/2026
TRDEMVK72549	11/07/2024	250,000,000.00 TL	-	-	-	-	-	17/07/2025
TRDEMVK12610	19/07/2024	500,000,000.00 TL	-	-	-	-	-	19/01/2026
TRDEMVK82530	08/08/2024	145,000,000.00 TL	-	-	-	-	-	07/08/2025
TRDEMVK92513	03/10/2024	350,000,000.00 TL	-	-	-	-	-	30/09/2025
TRDEMVK62524	14/10/2024	260,000,000.00 TL	-	-	-	-	-	11/06/2025
TRDEMVKK2521	19/11/2024	280,000,000.00 TL	-	-	-	-	-	20/11/2025
TRDEMVK62516	13/12/2023	800,000,000.00 TL	-	-	-	-	-	25/06/2025
TRDEMVK72515	22/12/2023	500,000,000.00 TL	-	-	-	-	-	04/07/2025
TRDEMVK72523	03/01/2024	400,000,000.00 TL	-	-	-	-	-	09/07/2025
TRDEMVK72531	03/01/2024	300,000,000.00 TL	-	-	-	-	-	09/07/2025
TRDEMVK82514	24/08/2023	185,000,000.00 TL	-	-	-	-	-	27/08/2025
TRDEMVK32618	20/03/2024	150,000,000.00 TL	-	-	-	-	-	25/03/2026
TRDEMVK82522	26/07/2024	50,000,000.00 TL	-	-	-	-	-	01/08/2025
TRDEMVK42518	30/04/2024	100,000,000.00 TL	-	-	-	-	-	29/04/2025
TRDEMVK82537	15/10/2024	100,000,000.00 TL	-	-	-	-	-	14/10/2025
TRDEMVK82613	13/08/2024	100,000,000.00 TL	-	-	-	-	-	11/08/2026
TRDEMVK82523	24/12/2024	100,000,000.00 TL	-	-	-	-	-	30/12/2025
TRDEMVK62540	27/12/2024	100,000,000.00 TL	-	-	-	-	-	13/06/2025
TRDEMVK82515	28/11/2024	250,000,000.00 TL	-	-	-	-	-	04/12/2025
TRDEMVK62532	19/12/2024	250,000,000.00 TL	-	-	-	-	-	27/06/2025

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