

EMLAK KATILIM VARLIK KİRALAMA A.Ş.
01.04.2026 - 30.06.2026 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
TRDEVKS42663	21/01/2026	219,125,000.00 TL	İtfa Getiri Öd	219,125,000.00 TL	14,918,512.07 TL	14,918,512.07 TL	234,043,512.07 TL	01/04/2026
TRDEVKS42614	05/12/2025	300,000,000.00 TL	İtfa Getiri Öd	300,000,000.00 TL	38,163,690.00 TL	38,163,690.00 TL	338,163,690.00 TL	07/04/2026
TRDEVKS42630	07/01/2026	1,260,000,000.00 TL	İtfa Getiri Öd	1,260,000,000.00 TL	113,874,641.89 TL	113,874,641.89 TL	1,373,874,641.89 TL	08/04/2026
TRDEVKS42648	09/01/2026	620,000,000.00 TL	İtfa Getiri Öd	620,000,000.00 TL	56,033,554.00 TL	56,033,554.00 TL	676,033,554.00 TL	10/04/2026
TRDEVKS42622	11/12/2025	500,000,000.00 TL	İtfa Getiri Öd	500,000,000.00 TL	67,315,050.00 TL	67,315,050.00 TL	567,315,050.00 TL	20/04/2026
TRDEVKS42655	15/01/2026	2,000,000,000.00 TL	İtfa Getiri Öd	2,000,000,000.00 TL	182,739,800.00 TL	182,739,800.00 TL	2,182,739,800.00 TL	17/04/2026
TRDEVKS42671	22/01/2026	85,000,000.00 TL	İtfa Getiri Öd	85,000,000.00 TL	7,440,407.00 TL	7,440,407.00 TL	92,440,407.00 TL	22/04/2026
TRDEVKS42689	22/01/2026	60,000,000.00 TL	İtfa Getiri Öd	60,000,000.00 TL	5,104,110.00 TL	5,104,110.00 TL	65,104,110.00 TL	22/04/2026
TRDEVKS52639	05/02/2026	325,000,000.00 TL	İtfa Getiri Öd	325,000,000.00 TL	29,080,837.39 TL	29,080,837.39 TL	354,080,837.39 TL	08/05/2026
TRDEVKS52613	16/05/2024	300,000,000.00 TL	İtfa Getiri Öd	300,000,000.00 TL	34,405,469.95 TL	34,405,469.95 TL	334,405,469.95 TL	14/05/2026
TRDEVKS52647	04/02/2026	1,000,000,000.00 TL	İtfa Getiri Öd	1,000,000,000.00 TL	96,965,800.00 TL	96,965,800.00 TL	1,096,965,800.00 TL	14/05/2026
TRDEVKS52621	09/05/2025	500,000,000.00 TL	İtfa Getiri Öd	500,000,000.00 TL	53,698,650.00 TL	53,698,650.00 TL	553,698,650.00 TL	15/05/2026
TRDEVKS62612	15/01/2026	250,000,000.00 TL	İtfa Getiri Öd	250,000,000.00 TL	33,780,825.00 TL	33,780,825.00 TL	283,780,825.00 TL	01/06/2026
TRDEVKS62638	25/02/2026	1,140,000,000.00 TL	İtfa Getiri Öd	1,140,000,000.00 TL	110,541,011.90 TL	110,541,011.90 TL	1,250,541,011.90 TL	04/06/2026
TRDEVKS62661	02/04/2026	198,000,000.00 TL	İtfa Getiri Öd	198,000,000.00 TL	13,453,149.60 TL	13,453,149.60 TL	211,453,149.60 TL	05/06/2026
TRDEVKS62620	09/02/2026	250,000,000.00 TL	İtfa Getiri Öd	250,000,000.00 TL	29,664,375.00 TL	29,664,375.00 TL	279,664,375.00 TL	11/06/2026
TRDEVKS62646	06/03/2026	880,000,000.00 TL	İtfa Getiri Öd	880,000,000.00 TL	89,398,319.91 TL	89,398,319.91 TL	969,398,319.91 TL	17/06/2026
TRDEVKS62653	24/03/2026	1,500,000,000.00 TL	İtfa Getiri Öd	1,500,000,000.00 TL	141,780,749.93 TL	141,780,749.93 TL	1,641,780,749.93 TL	24/06/2026
TRDEVKS72611	27/02/2026	51,000,000.00 TL	8. Getiri Öd.	-	1,613,833.39 TL	1,613,833.39 TL	1,613,833.39 TL	03/04/2026
TRDEVKS72611	03/04/2026	51,000,000.00 TL	9. Getiri Öd.	-	1,711,641.20 TL	1,711,641.20 TL	1,711,641.20 TL	08/05/2026
TRDEVKS82610	02/02/2026	300,000,000.00 TL	7. Getiri Öd.	-	29,917,800.00 TL	29,917,800.00 TL	29,917,800.00 TL	04/05/2026
TRDEVKS92619	23/03/2026	300,000,000.00 TL	7. Getiri Öd.	-	28,982,880.00 TL	28,982,880.00 TL	28,982,880.00 TL	22/06/2026
TRDEVKS92718	18/03/2026	500,000,000.00 TL	3. Getiri Öd.	-	53,027,599.99 TL	53,027,599.99 TL	53,027,599.99 TL	17/06/2026
TRDEVKS72611	08/05/2026	51,000,000.00 TL	10. Getiri Öd.	-	1,662,737.32 TL	1,662,737.32 TL	1,662,737.32 TL	12/06/2026
TRDEVKS32714	10/03/2026	250,000,000.00 TL	5. Getiri Öd.	-	21,659,250.00 TL	21,659,250.00 TL	21,659,250.00 TL	09/06/2026
TRDEVKS82610	05/08/2024	300,000,000.00 TL	-	-	-	-	-	03/08/2026
TRDEVKS92619	23/09/2024	300,000,000.00 TL	-	-	-	-	-	21/09/2026
TRDEVKS32714	11/03/2025	250,000,000.00 TL	-	-	-	-	-	16/03/2027
TRDEVKS72611	27/06/2025	51,000,000.00 TL	-	-	-	-	-	17/07/2026
TRDEVKS92718	17/09/2025	500,000,000.00 TL	-	-	-	-	-	15/09/2027
TRDEVKS12716	14/01/2026	150,000,000.00 TL	-	-	-	-	-	13/01/2027

TRDEVKS82628	26/02/2026	500,000,000.00 TL	-	-	-	-	-	27/08/2026
TRDEVKS72629	24/03/2026	250,000,000.00 TL	-	-	-	-	-	27/07/2026
TRDEVKS82636	07/04/2026	350,000,000.00 TL	-	-	-	-	-	03/08/2026
TRDEVKS72637	08/04/2026	1,100,000,000.00 TL	-	-	-	-	-	10/07/2026
TRDEVKS72645	09/04/2026	335,000,000.00 TL	-	-	-	-	-	10/07/2026
TRDEVKS72652	10/04/2026	1,250,000,000.00 TL	-	-	-	-	-	09/07/2026
TRDEVKS72660	10/04/2026	1,000,000,000.00 TL	-	-	-	-	-	09/07/2026
TRDEVKS82644	20/04/2026	300,000,000.00 TL	-	-	-	-	-	20/08/2026
TRDEVKS82651	20/04/2026	300,000,000.00 TL	-	-	-	-	-	20/08/2026
TRDEVKS72678	17/04/2026	2,000,000,000.00 TL	-	-	-	-	-	17/07/2026
TRDEVKS82669	08/05/2026	300,000,000.00 TL	-	-	-	-	-	14/08/2026
TRDEVKS82677	14/05/2026	1,500,000,000.00 TL	-	-	-	-	-	20/08/2026
TRDEVKS82685	15/05/2026	500,000,000.00 TL	-	-	-	-	-	14/08/2026
TRDEVKSE2614	01/06/2026	300,000,000.00 TL	-	-	-	-	-	05/10/2026
TRDEVKS92627	04/06/2026	1,950,000,000.00 TL	-	-	-	-	-	04/09/2026
TRDEVKS92635	05/06/2026	66,000,000.00 TL	-	-	-	-	-	04/09/2026
TRDEVKS82693	08/06/2026	260,000,000.00 TL	-	-	-	-	-	07/08/2026
TRDEVKSE2622	11/06/2026	300,000,000.00 TL	-	-	-	-	-	12/10/2026
TRDEVKS92643	17/06/2026	1,120,000,000.00 TL	-	-	-	-	-	17/09/2026
TRDEVKS22715	18/06/2026	480,000,000.00 TL	-	-	-	-	-	10/02/2027
TRDEVKS92650	24/06/2026	820,000,000.00 TL	-	-	-	-	-	24/09/2026
TRDEVKS92668	24/06/2026	1,220,000,000.00 TL	-	-	-	-	-	24/09/2026
TRDEVKS92676	25/06/2026	100,000,000.00 TL	-	-	-	-	-	24/09/2026

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