

EMLAK KATILIM VARLIK KİRALAMA A.Ş.
01.01.2026 - 31.03.2026 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
TRDEVKS12633	06/01/2025	92,000,000	İtfa Getiri Öd	92,000,000.00	33,946,739.60	33,946,739.60	125,946,739.60	05/01/2026
TRDEVKS12641	06/01/2025	1,000,000,000	İtfa Getiri Öd	1,000,000,000.00	102,315,099.87	102,315,099.87	1,102,315,099.87	07/01/2026
TRDEVKS12658	10/10/2025	500,000,000	İtfa Getiri Öd	500,000,000.00	48,304,800.00	48,304,800.00	548,304,800.00	09/01/2026
TRDEVKS12666	16/10/2025	1,500,000,000	İtfa Getiri Öd	1,500,000,000.00	143,044,500.00	143,044,500.00	1,643,044,500.00	15/01/2026
TRDEVKS12674	17/10/2025	55,000,000	İtfa Getiri Öd	55,000,000.00	5,142,126.00	5,142,126.00	60,142,126.00	16/01/2026
TRDEVKS12617	03/12/2024	350,000,000	İtfa Getiri Öd	350,000,000.00	11,746,559.93	11,746,559.93	361,746,559.93	27/01/2026
TRDEVKS12625	06/12/2024	101,000,000	İtfa Getiri Öd	101,000,000.00	3,389,721.56	3,389,721.56	104,389,721.56	30/01/2026
TRDEVKS22616	09/12/2024	210,000,000	İtfa Getiri Öd	210,000,000.00	7,047,935.96	7,047,935.96	217,047,935.96	02/02/2026
TRDEVKS22624	31/01/2025	100,000,000	İtfa Getiri Öd	100,000,000.00	9,863,009.97	9,863,009.97	109,863,009.97	04/02/2026
TRDEVKS22640	03/11/2025	1,000,000,000	İtfa Getiri Öd	1,000,000,000.00	97,713,700.00	97,713,700.00	1,097,713,700.00	04/02/2026
TRDEVKS22657	06/11/2025	550,000,000	İtfa Getiri Öd	550,000,000.00	52,106,834.94	52,106,834.94	602,106,834.94	05/02/2026
TRDEVKS22632	31/10/2025	260,000,000	İtfa Getiri Öd	260,000,000.00	27,698,892.00	27,698,892.00	287,698,892.00	09/02/2026
TRDEVKS22665	19/11/2025	700,000,000	İtfa Getiri Öd	700,000,000.00	71,419,179.80	71,419,179.80	771,419,179.80	25/02/2026
TRDEVKS22673	19/11/2025	390,000,000	İtfa Getiri Öd	390,000,000.00	39,667,797.00	39,667,797.00	429,667,797.00	26/02/2026
TRDEVKS32631	28/11/2025	2,000,000,000	İtfa Getiri Öd	2,000,000,000.00	204,054,799.90	204,054,799.90	2,204,054,799.90	06/03/2026
TRDEVKS32623	28/11/2025	830,000,000	İtfa Getiri Öd	830,000,000.00	84,682,741.83	84,682,741.83	914,682,741.83	06/03/2026
TRDEVKS32615	11/03/2025	250,000,000	İtfa Getiri Öd	250,000,000.00	22,438,349.99	22,438,349.99	272,438,349.99	10/03/2026
TRDEVKS32649	17/12/2025	1,000,000,000	İtfa Getiri Öd	1,000,000,000.00	93,493,200.00	93,493,200.00	1,093,493,200.00	18/03/2026
TRDEVKS32656	19/12/2025	1,570,000,000	İtfa Getiri Öd	1,570,000,000.00	151,193,197.92	151,193,197.92	1,721,193,197.92	24/03/2026
TRDEVKS32664	19/12/2025	1,500,000,000	İtfa Getiri Öd	1,500,000,000.00	144,452,099.98	144,452,099.98	1,644,452,099.98	24/03/2026
TRDEVKS32672	30/12/2025	500,000,000	İtfa Getiri Öd	500,000,000.00	45,431,500.00	45,431,500.00	545,431,500.00	30/03/2026
TRDEVKS32680	30/12/2025	1,000,000,000	İtfa Getiri Öd	1,000,000,000.00	91,000,000.00	91,000,000.00	1,091,000,000.00	31/03/2026
TRDEVKS52613	13/11/2025	300,000,000	7. Getiri Öd.	-	34,405,470.00	34,405,470.00	34,405,470.00	12/02/2026
TRDEVKS72611	23/01/2026	51,000,000	7. Getiri Öd.	-	1,662,737.31	1,662,737.31	1,662,737.31	27/02/2026
TRDEVKS72611	19/12/2025	51,000,000	6. Getiri Öd.	-	1,711,641.23	1,711,641.23	1,711,641.23	23/01/2026
TRDEVKS82610	03/11/2025	300,000,000	6. Getiri Öd.	-	29,917,800.00	29,917,800.00	29,917,800.00	02/02/2026
TRDEVKS92619	22/12/2025	300,000,000	6. Getiri Öd.	-	28,982,880.00	28,982,880.00	28,982,880.00	23/03/2026
TRDEVKS32714	09/12/2025	250,000,000	4. Getiri Öd.	-	21,659,250.00	21,659,250.00	21,659,250.00	10/03/2026
TRDEVKS52621	07/11/2025	500,000,000	3. Getiri Öd.	-	49,863,000.00	49,863,000.00	49,863,000.00	06/02/2026
TRDEVKS92718	17/12/2025	500,000,000	2. Getiri Öd.	-	49,848,850.00	49,848,850.00	49,848,850.00	18/03/2026
TRDEVKS42663	21/01/2026	219,125,000	-	-	-	-	-	01/04/2026

TRDEVKS42614	05/12/2025	300,000,000	-	-	-	-	-	07/04/2026
TRDEVKS42630	07/01/2026	1,260,000,000	-	-	-	-	-	08/04/2026
TRDEVKS42648	09/01/2026	620,000,000	-	-	-	-	-	10/04/2026
TRDEVKS42655	15/01/2026	2,000,000,000	-	-	-	-	-	17/04/2026
TRDEVKS42622	11/12/2025	500,000,000	-	-	-	-	-	20/04/2026
TRDEVKS42671	22/01/2026	85,000,000	-	-	-	-	-	22/04/2026
TRDEVKS42689	22/01/2026	60,000,000	-	-	-	-	-	22/04/2026
TRDEVKS52639	05/02/2026	325,000,000	-	-	-	-	-	08/05/2026
TRDEVKS52613	16/05/2024	300,000,000	-	-	-	-	-	14/05/2026
TRDEVKS52647	04/02/2026	1,000,000,000	-	-	-	-	-	14/05/2026
TRDEVKS52621	09/05/2025	500,000,000	-	-	-	-	-	15/05/2026
TRDEVKS62612	15/01/2026	250,000,000	-	-	-	-	-	01/06/2026
TRDEVKS62638	25/02/2026	1,140,000,000	-	-	-	-	-	04/06/2026
TRDEVKS62620	09/02/2026	250,000,000	-	-	-	-	-	11/06/2026
TRDEVKS62646	06/03/2026	880,000,000	-	-	-	-	-	17/06/2026
TRDEVKS62653	24/03/2026	1,500,000,000	-	-	-	-	-	24/06/2026
TRDEVKS72611	27/06/2025	51,000,000	-	-	-	-	-	17/07/2026
TRDEVKS72629	24/03/2026	250,000,000	-	-	-	-	-	27/07/2026
TRDEVKS82610	05/08/2024	300,000,000	-	-	-	-	-	03/08/2026
TRDEVKS82628	26/02/2026	500,000,000	-	-	-	-	-	27/08/2026
TRDEVKS92619	23/09/2024	300,000,000	-	-	-	-	-	21/09/2026
TRDEVKS12716	14/01/2026	150,000,000	-	-	-	-	-	13/01/2027
TRDEVKS32714	11/03/2025	250,000,000	-	-	-	-	-	16/03/2027
TRDEVKS92718	17/09/2025	500,000,000	-	-	-	-	-	15/09/2027

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