

01.07.2026 - 30.09.2026 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
TRDEVKS82610	05/08/2024	300,000,000.00 TL	İtfa Getiri Öd	300,000,000.00 TL	29,917,799.99 TL	29,917,799.99 TL	329,917,799.99 TL	03/08/2026
TRDEVKS92619	23/09/2024	300,000,000.00 TL	İtfa Getiri Öd	300,000,000.00 TL	28,982,879.99 TL	28,982,879.99 TL	328,982,879.99 TL	21/09/2026
TRDEVKS72611	27/06/2025	51,000,000.00 TL	İtfa Getiri Öd	51,000,000.00 TL	1,662,737.27 TL	1,662,737.27 TL	52,662,737.27 TL	17/07/2026
TRDEVKS82628	26/02/2026	500,000,000.00 TL	İtfa Getiri Öd	500,000,000.00 TL	87,260,250.00 TL	87,260,250.00 TL	587,260,250.00 TL	27/08/2026
TRDEVKS72629	24/03/2026	250,000,000.00 TL	İtfa Getiri Öd	250,000,000.00 TL	30,821,925.00 TL	30,821,925.00 TL	280,821,925.00 TL	27/07/2026
TRDEVKS82636	07/04/2026	350,000,000.00 TL	İtfa Getiri Öd	350,000,000.00 TL	42,431,515.00 TL	42,431,515.00 TL	392,431,515.00 TL	03/08/2026
TRDEVKS72637	08/04/2026	1,100,000,000.00 TL	İtfa Getiri Öd	1,100,000,000.00 TL	112,109,579.85 TL	112,109,579.85 TL	1,212,109,579.85 TL	10/07/2026
TRDEVKS72645	09/04/2026	335,000,000.00 TL	İtfa Getiri Öd	335,000,000.00 TL	33,775,336.50 TL	33,775,336.50 TL	368,775,336.50 TL	10/07/2026
TRDEVKS72652	10/04/2026	1,250,000,000.00 TL	İtfa Getiri Öd	1,250,000,000.00 TL	127,140,374.95 TL	127,140,374.95 TL	1,377,140,374.95 TL	09/07/2026
TRDEVKS72660	10/04/2026	1,000,000,000.00 TL	İtfa Getiri Öd	1,000,000,000.00 TL	101,712,300.00 TL	101,712,300.00 TL	1,101,712,300.00 TL	09/07/2026
TRDEVKS82644	20/04/2026	300,000,000.00 TL	İtfa Getiri Öd	300,000,000.00 TL	39,858,900.00 TL	39,858,900.00 TL	339,858,900.00 TL	20/08/2026
TRDEVKS82651	20/04/2026	300,000,000.00 TL	İtfa Getiri Öd	300,000,000.00 TL	39,858,900.00 TL	39,858,900.00 TL	339,858,900.00 TL	20/08/2026
TRDEVKS72678	17/04/2026	2,000,000,000.00 TL	İtfa Getiri Öd	2,000,000,000.00 TL	204,438,400.00 TL	204,438,400.00 TL	2,204,438,400.00 TL	17/07/2026
TRDEVKS82669	08/05/2026	300,000,000.00 TL	İtfa Getiri Öd	300,000,000.00 TL	32,017,799.92 TL	32,017,799.92 TL	332,017,799.92 TL	14/08/2026
TRDEVKS82677	14/05/2026	1,500,000,000.00 TL	İtfa Getiri Öd	1,500,000,000.00 TL	163,109,550.00 TL	163,109,550.00 TL	1,663,109,550.00 TL	20/08/2026
TRDEVKS82685	15/05/2026	500,000,000.00 TL	İtfa Getiri Öd	500,000,000.00 TL	50,486,300.00 TL	50,486,300.00 TL	550,486,300.00 TL	14/08/2026
TRDEVKS92627	04/06/2026	1,950,000,000.00 TL	İtfa Getiri Öd	1,950,000,000.00 TL	199,060,289.86 TL	199,060,289.86 TL	2,149,060,289.86 TL	04/09/2026
TRDEVKS92635	05/06/2026	66,000,000.00 TL	İtfa Getiri Öd	66,000,000.00 TL	6,746,467.20 TL	6,746,467.20 TL	72,746,467.20 TL	04/09/2026
TRDEVKS82693	08/06/2026	260,000,000.00 TL	İtfa Getiri Öd	260,000,000.00 TL	17,095,883.99 TL	17,095,883.99 TL	277,095,883.99 TL	07/08/2026
TRDEVKS92643	17/06/2026	1,120,000,000.00 TL	İtfa Getiri Öd	1,120,000,000.00 TL	112,920,527.81 TL	112,920,527.81 TL	1,232,920,527.81 TL	17/09/2026
TRDEVKS92650	24/06/2026	820,000,000.00 TL	İtfa Getiri Öd	820,000,000.00 TL	82,673,957.86 TL	82,673,957.86 TL	902,673,957.86 TL	24/09/2026
TRDEVKS92668	24/06/2026	1,220,000,000.00 TL	İtfa Getiri Öd	1,220,000,000.00 TL	123,002,717.96 TL	123,002,717.96 TL	1,343,002,717.96 TL	24/09/2026
TRDEVKS92676	25/06/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	9,972,600.00 TL	9,972,600.00 TL	109,972,600.00 TL	24/09/2026
TRDEVKS92684	22/07/2026	125,000,000.00 TL	İtfa Getiri Öd	125,000,000.00 TL	8,440,062.50 TL	8,440,062.50 TL	133,440,062.50 TL	22/09/2026
TRDEVKS32714	09/06/2026	250,000,000.00 TL	6. Getiri Öd.	-	21,659,250.00 TL	21,659,250.00 TL	21,659,250.00 TL	08/09/2026
TRDEVKS92718	17/06/2026	500,000,000.00 TL	4. Getiri Öd.	-	51,477,450.00 TL	51,477,450.00 TL	51,477,450.00 TL	16/09/2026
TRDEVKS32714	11/03/2025	250,000,000.00 TL	-	-	-	-	-	16/03/2027
TRDEVKS92718	17/09/2025	500,000,000.00 TL	-	-	-	-	-	15/09/2027
TRDEVKS12716	14/01/2026	150,000,000.00 TL	-	-	-	-	-	13/01/2027
TRDEVKSE2614	01/06/2026	300,000,000.00 TL	-	-	-	-	-	05/10/2026
TRDEVKSE2622	11/06/2026	300,000,000.00 TL	-	-	-	-	-	12/10/2026
TRDEVKS22715	18/06/2026	480,000,000.00 TL	-	-	-	-	-	10/02/2027
TRDEVKSE2630	09/07/2026	140,000,000.00 TL	-	-	-	-	-	08/10/2026

TRDEVKSE2648	10/07/2026	1,065,000,000.00 TL	-	-	-	-	-	08/10/2026
TRDEVKSE2655	10/07/2026	110,000,000.00 TL	-	-	-	-	-	08/10/2026
TRDEVKSE2663	13/07/2026	415,000,000.00 TL	-	-	-	-	-	12/10/2026
TRDEVKSE2671	17/07/2026	1,000,000,000.00 TL	-	-	-	-	-	16/10/2026
TRDEVKSE2689	17/07/2026	1,000,000,000.00 TL	-	-	-	-	-	16/10/2026
TRDEVKSE2697	22/07/2026	125,000,000.00 TL	-	-	-	-	-	20/10/2026
TRDEVKS82719	27/07/2026	1,000,000,000.00 TL	-	-	-	-	-	02/08/2027
TRDEVKSK2616	27/07/2026	300,000,000.00 TL	-	-	-	-	-	25/11/2026
TRDEVKSE26A5	29/07/2026	85,000,000.00 TL	-	-	-	-	-	27/10/2026
TRDEVKS82727	03/08/2026	300,000,000.00 TL	-	-	-	-	-	02/08/2027
TRDEVKSA2618	03/08/2026	350,000,000.00 TL	-	-	-	-	-	11/12/2026
TRDEVKSA2626	04/08/2026	200,000,000.00 TL	-	-	-	-	-	11/12/2026
TRDEVKSE26B3	06/08/2026	1,000,000,000.00 TL	-	-	-	-	-	05/10/2026
TRDEVKSE26C1	07/08/2026	50,000,000.00 TL	-	-	-	-	-	16/10/2026
TRDEVKSE26D9	10/08/2026	220,000,000.00 TL	-	-	-	-	-	09/10/2026
TRDEVKSK2624	14/08/2026	1,550,000,000.00 TL	-	-	-	-	-	13/11/2026
TRDEVKSK2632	14/08/2026	500,000,000.00 TL	-	-	-	-	-	12/11/2026
TRDEVKSE26E7	14/08/2026	200,000,000.00 TL	-	-	-	-	-	13/10/2026
TRDEVKSK2640	20/08/2026	1,500,000,000.00 TL	-	-	-	-	-	19/11/2026
TRDEVKSA2634	20/08/2026	300,000,000.00 TL	-	-	-	-	-	24/12/2026
TRDEVKSA2642	20/08/2026	350,000,000.00 TL	-	-	-	-	-	24/12/2026
TRDEVKSA2659	21/08/2026	1,800,000,000.00 TL	-	-	-	-	-	18/12/2026
TRDEVKSA2667	21/08/2026	1,500,000,000.00 TL	-	-	-	-	-	18/12/2026
TRDEVKSK2657	27/08/2026	600,000,000.00 TL	-	-	-	-	-	26/11/2026
TRDEVKSE26F4	28/08/2026	980,000,000.00 TL	-	-	-	-	-	01/10/2026
TRDEVKSA2675	04/09/2026	1,230,000,000.00 TL	-	-	-	-	-	03/12/2026
TRDEVKSK2665	09/09/2026	100,000,000.00 TL	-	-	-	-	-	10/11/2026
TRDEVKSA2683	17/09/2026	1,000,000,000.00 TL	-	-	-	-	-	24/12/2026
TRDEVKSA2691	17/09/2026	1,000,000,000.00 TL	-	-	-	-	-	24/12/2026
TRDEVKSA26A3	17/09/2026	1,000,000,000.00 TL	-	-	-	-	-	24/12/2026
TRDEVKSA26B1	17/09/2026	800,000,000.00 TL	-	-	-	-	-	24/12/2026
TRDEVKSA26D7	18/09/2026	500,000,000.00 TL	-	-	-	-	-	23/12/2026
TRDEVKSA26C9	18/09/2026	500,000,000.00 TL	-	-	-	-	-	23/12/2026
TRDEVKS12724	24/09/2026	750,000,000.00 TL	-	-	-	-	-	06/01/2027
TRDEVKS12732	24/09/2026	1,500,000,000.00 TL	-	-	-	-	-	07/01/2027
TRDEVKS12740	24/09/2026	470,000,000.00 TL	-	-	-	-	-	06/01/2027

Yaşar Cihat ALTINSOY
Yönetim Kurulu Üyesi

YAŞAR CİHAT
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Murat YİĞİT
Yönetim Kurulu Üyesi

MURAT YİĞİT

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