



EMLAK 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
TRDEMVK42617	16/10/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	18,805,479.98 TL	18,805,479.98 TL	118,805,479.98 TL	10/04/2026
TRDEMVK42625	17/10/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	20,597,260.00 TL	20,597,260.00 TL	120,597,260.00 TL	14/04/2026
TRDEMVK42658	17/11/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	16,243,150.00 TL	16,243,150.00 TL	116,243,150.00 TL	21/04/2026
TRDEMVK42633	03/11/2025	50,000,000.00 TL	İtfa Getiri Öd	50,000,000.00 TL	9,326,709.99 TL	9,326,709.99 TL	59,326,709.99 TL	30/04/2026
TRDEMVK42641	04/11/2025	200,000,000.00 TL	İtfa Getiri Öd	200,000,000.00 TL	37,097,259.97 TL	37,097,259.97 TL	237,097,259.97 TL	30/04/2026
TRDEMVK52632	05/02/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	10,389,040.00 TL	10,389,040.00 TL	110,389,040.00 TL	12/05/2026
TRDEMVK52640	05/02/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	10,389,040.00 TL	10,389,040.00 TL	110,389,040.00 TL	12/05/2026
TRDEMVK52616	15/05/2024	200,000,000.00 TL	İtfa Getiri Öd	200,000,000.00 TL	22,936,979.96 TL	22,936,979.96 TL	222,936,979.96 TL	13/05/2026
TRDEMVK52657	12/02/2026	60,000,000.00 TL	İtfa Getiri Öd	60,000,000.00 TL	5,460,000.00 TL	5,460,000.00 TL	65,460,000.00 TL	14/05/2026
TRDEMVK52665	18/02/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	9,704,110.00 TL	9,704,110.00 TL	109,704,110.00 TL	21/05/2026
TRDEMVK52673	18/02/2026	150,000,000.00 TL	İtfa Getiri Öd	150,000,000.00 TL	14,556,165.00 TL	14,556,165.00 TL	164,556,165.00 TL	21/05/2026
TRDEMVK52681	18/02/2026	150,000,000.00 TL	İtfa Getiri Öd	150,000,000.00 TL	14,556,165.00 TL	14,556,165.00 TL	164,556,165.00 TL	21/05/2026
TRDEMVK52624	03/12/2025	50,000,000.00 TL	İtfa Getiri Öd	50,000,000.00 TL	8,849,315.00 TL	8,849,315.00 TL	58,849,315.00 TL	22/05/2026
TRDEMVK62615	09/03/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	10,849,320.00 TL	10,849,320.00 TL	110,849,320.00 TL	16/06/2026
TRDEMVK32717	02/03/2026	200,000,000.00 TL	9. Getiri Öd.	-	21,441,100.00 TL	21,441,100.00 TL	21,441,100.00 TL	01/06/2026
TRDEMVK82613	10/02/2026	100,000,000.00 TL	7. Getiri Öd.	-	10,720,549.99 TL	10,720,549.99 TL	10,720,549.99 TL	12/05/2026
TRDEMVK62714	03/03/2026	250,000,000.00 TL	4. Getiri Öd.	-	26,972,399.99 TL	26,972,399.99 TL	26,972,399.99 TL	02/06/2026
TRDEMVK62722	03/03/2026	250,000,000.00 TL	4. Getiri Öd.	-	26,972,400.00 TL	26,972,400.00 TL	26,972,400.00 TL	02/06/2026
TRDEMVK62730	13/03/2026	500,000,000.00 TL	4. Getiri Öd.	-	53,947,500.00 TL	53,947,500.00 TL	53,947,500.00 TL	12/06/2026
TRDEMVK72812	06/01/2026	250,000,000.00 TL	3. Getiri Öd.	-	25,604,275.00 TL	25,604,275.00 TL	25,604,275.00 TL	07/04/2026
TRDEMVK72614	12/01/2026	100,000,000.00 TL	3. Getiri Öd.	-	10,346,580.00 TL	10,346,580.00 TL	10,346,580.00 TL	13/04/2026
TRDEMVK72622	29/01/2026	100,000,000.00 TL	3. Getiri Öd.	-	10,606,440.00 TL	10,606,440.00 TL	10,606,440.00 TL	30/04/2026
TRDEMVK82712	30/01/2026	500,000,000.00 TL	3. Getiri Öd.	-	56,502,350.00 TL	56,502,350.00 TL	56,502,350.00 TL	08/05/2026
TRDEMVK92711	16/03/2026	500,000,000.00 TL	3. Getiri Öd.	-	53,273,850.00 TL	53,273,850.00 TL	53,273,850.00 TL	15/06/2026
TRDEMVK92638	23/03/2026	100,000,000.00 TL	3. Getiri Öd.	-	9,286,990.00 TL	9,286,990.00 TL	9,286,990.00 TL	22/06/2026
TRDEMVK92646	27/03/2026	100,000,000.00 TL	3. Getiri Öd.	-	9,473,969.98 TL	9,473,969.98 TL	9,473,969.98 TL	26/06/2026
TRDEMVK62748	15/05/2026	500,000,000.00 TL	2. Getiri Öd.	-	19,589,399.99 TL	19,589,399.99 TL	19,589,399.99 TL	19/06/2026
TRDEMVK12735	14/01/2026	100,000,000.00 TL	1. Getiri Öd.	-	9,349,320.00 TL	9,349,320.00 TL	9,349,320.00 TL	15/04/2026
TRDEMVK12917	15/01/2026	250,000,000.00 TL	1. Getiri Öd.	-	25,488,675.00 TL	25,488,675.00 TL	25,488,675.00 TL	16/04/2026
TRDEMVK12925	15/01/2026	250,000,000.00 TL	1. Getiri Öd.	-	25,488,675.00 TL	25,488,675.00 TL	25,488,675.00 TL	16/04/2026
TRDEMVK22718	04/02/2026	100,000,000.00 TL	1. Getiri Öd.	-	9,100,000.00 TL	9,100,000.00 TL	9,100,000.00 TL	06/05/2026
TRDEMVK22916	30/01/2026	1,000,000,000.00 TL	1. Getiri Öd.	-	111,796,500.00 TL	111,796,500.00 TL	111,796,500.00 TL	08/05/2026
TRDEMVK62748	10/04/2026	500,000,000.00 TL	1. Getiri Öd.	-	19,455,649.98 TL	19,455,649.98 TL	19,455,649.98 TL	15/05/2026
TRDEMVK22742	27/02/2026	100,000,000.00 TL	1. Getiri Öd.	-	8,819,180.00 TL	8,819,180.00 TL	8,819,180.00 TL	25/05/2026

TRDEMVK72713	13/05/2026	500,000,000.00 TL	1. Getiri Öd.	-	19,635,849.99 TL	19,635,849.99 TL	19,635,849.99 TL	17/06/2026
TRDEMVK2622	19/12/2025	100,000,000.00 TL	1. Getiri Öd.	-	18,449,320.00 TL	18,449,320.00 TL	18,449,320.00 TL	19/06/2026
TRDEMVK2610	02/01/2026	100,000,000.00 TL	2. Getiri Öd.	-	9,847,950.00 TL	9,847,950.00 TL	9,847,950.00 TL	03/04/2026
TRDEMVK12719	02/01/2026	200,000,000.00 TL	3. Getiri Öd.	-	20,423,760.00 TL	20,423,760.00 TL	20,423,760.00 TL	03/04/2026
TRDEMVK92620	06/03/2026	100,000,000.00 TL	3. Getiri Öd.	-	9,286,990.00 TL	9,286,990.00 TL	9,286,990.00 TL	05/06/2026
TRDEMVK92612	06/03/2026	100,000,000.00 TL	3. Getiri Öd.	-	10,097,260.00 TL	10,097,260.00 TL	10,097,260.00 TL	05/06/2026
TRDEMVK32717	04/03/2024	200,000,000.00 TL	-	-	-	-	-	01/03/2027
TRDEMVK62722	03/06/2025	250,000,000.00 TL	-	-	-	-	-	01/06/2027
TRDEMVK62714	03/06/2025	250,000,000.00 TL	-	-	-	-	-	01/06/2027
TRDEMVK62730	13/06/2025	500,000,000.00 TL	-	-	-	-	-	18/06/2027
TRDEMVK82712	01/08/2025	500,000,000.00 TL	-	-	-	-	-	06/08/2027
TRDEMVK92711	15/09/2025	500,000,000.00 TL	-	-	-	-	-	13/09/2027
TRDEMVK12727	02/01/2026	1,000,000,000.00 TL	-	-	-	-	-	07/01/2027
TRDEMVK22916	30/01/2026	1,000,000,000.00 TL	-	-	-	-	-	09/02/2029
TRDEMVK22726	09/02/2026	500,000,000.00 TL	-	-	-	-	-	09/02/2027
TRDEMVK62748	10/04/2026	500,000,000.00 TL	-	-	-	-	-	04/06/2027
TRDEMVK42732	30/04/2026	500,000,000.00 TL	-	-	-	-	-	30/04/2027
TRDEMVK72713	13/05/2026	500,000,000.00 TL	-	-	-	-	-	07/07/2027
TRDEMVK52814	25/05/2026	420,000,000.00 TL	-	-	-	-	-	22/05/2028
TRDEMVK52822	25/05/2026	250,000,000.00 TL	-	-	-	-	-	22/05/2028
TRDEMVK62920	29/06/2026	500,000,000.00 TL	-	-	-	-	-	25/06/2029
TRDEMVK62912	29/06/2026	500,000,000.00 TL	-	-	-	-	-	25/06/2029
TRDEMVKA2648	19/12/2025	225,000,000.00 TL	-	-	-	-	-	21/12/2026
TRDEMVKA2630	19/12/2025	340,000,000.00 TL	-	-	-	-	-	21/12/2026
TRDEMVK12743	19/01/2026	265,000,000.00 TL	-	-	-	-	-	19/01/2027
TRDEMVK22734	11/02/2026	430,000,000.00 TL	-	-	-	-	-	11/02/2027
TRDEMVK92653	27/02/2026	500,000,000.00 TL	-	-	-	-	-	03/09/2026
TRDEMVK92661	27/03/2026	440,000,000.00 TL	-	-	-	-	-	17/09/2026
TRDEMVKE2644	30/04/2026	350,000,000.00 TL	-	-	-	-	-	16/10/2026
TRDEMVK62755	15/06/2026	450,000,000.00 TL	-	-	-	-	-	16/06/2027
TRDEMVK72622	30/07/2025	100,000,000.00 TL	-	-	-	-	-	30/07/2026
TRDEMVK92612	05/09/2025	100,000,000.00 TL	-	-	-	-	-	04/09/2026
TRDEMVKE2610	03/10/2025	100,000,000.00 TL	-	-	-	-	-	02/10/2026
TRDEMVK12735	14/01/2026	100,000,000.00 TL	-	-	-	-	-	12/01/2027
TRDEMVK22718	04/02/2026	100,000,000.00 TL	-	-	-	-	-	03/02/2027
TRDEMVK22742	27/02/2026	100,000,000.00 TL	-	-	-	-	-	25/02/2027
TRDEMVKE2628	02/04/2026	100,000,000.00 TL	-	-	-	-	-	16/10/2026
TRDEMVK42716	13/04/2026	100,000,000.00 TL	-	-	-	-	-	12/04/2027
TRDEMVK82613	13/08/2024	100,000,000.00 TL	-	-	-	-	-	11/08/2026
TRDEMVK72614	14/07/2025	100,000,000.00 TL	-	-	-	-	-	13/07/2026
TRDEMVK92620	05/09/2025	100,000,000.00 TL	-	-	-	-	-	04/09/2026
TRDEMVK92638	22/09/2025	100,000,000.00 TL	-	-	-	-	-	21/09/2026
TRDEMVK92646	26/09/2025	100,000,000.00 TL	-	-	-	-	-	25/09/2026
TRDEMVKA2614	18/12/2025	100,000,000.00 TL	-	-	-	-	-	18/12/2026

TRDEMVK12750	27/01/2026	100,000,000.00 TL	-	-	-	-	-	26/01/2027
TRDEMVK22767	27/02/2026	100,000,000.00 TL	-	-	-	-	-	26/02/2027
TRDEMVK22759	27/02/2026	100,000,000.00 TL	-	-	-	-	-	26/02/2027
TRDEMVK32725	18/03/2026	100,000,000.00 TL	-	-	-	-	-	18/03/2027
TRDEMVK2636	30/04/2026	100,000,000.00 TL	-	-	-	-	-	27/10/2026
TRDEMVK52723	20/05/2026	75,000,000.00 TL	-	-	-	-	-	26/05/2027
TRDEMVKA2655	08/06/2026	100,000,000.00 TL	-	-	-	-	-	04/12/2026
TRDEMVK52715	15/05/2026	250,000,000.00 TL	-	-	-	-	-	13/05/2027
TRDEMVK72812	08/07/2025	250,000,000.00 TL	-	-	-	-	-	04/07/2028
TRDEMVK12925	15/01/2026	250,000,000.00 TL	-	-	-	-	-	10/01/2029
TRDEMVK12917	15/01/2026	250,000,000.00 TL	-	-	-	-	-	10/01/2029
TRDEMVK92679	21/05/2026	100,000,000.00 TL	-	-	-	-	-	18/09/2026
TRDEMVKA2622	19/12/2025	100,000,000.00 TL	-	-	-	-	-	18/12/2026
TRDEMVK12719	02/01/2026	200,000,000.00 TL	-	-	-	-	-	08/01/2027
TRDEMVK42724	29/04/2026	200,000,000.00 TL	-	-	-	-	-	27/04/2027
TRDEMVK52731	21/05/2026	140,000,000.00 TL	-	-	-	-	-	27/05/2027
TRDEMVK72630	21/04/2026	150,000,000.00 TL	-	-	-	-	-	21/07/2026
TRDEMVK82621	13/05/2026	200,000,000.00 TL	-	-	-	-	-	12/08/2026
TRDEMVK82639	21/05/2026	200,000,000.00 TL	-	-	-	-	-	26/08/2026
TRDEMVK82647	22/05/2026	100,000,000.00 TL	-	-	-	-	-	28/08/2026
TRDEMVK82654	22/05/2026	200,000,000.00 TL	-	-	-	-	-	28/08/2026

Mehmet KURŞUN
Yönetim Kurulu Üyesi

Murat YİĞİT
Yönetim Kurulu Üyesi