

**EMLAK 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
TRDEMVK12610	19/07/2024	500,000,000.00 TL	İtfa Getiri Öd	500,000,000.00 TL	55,369,850.00 TL	55,369,850.00 TL	555,369,850.00 TL	19/01/2026
TRDEMVK12628	10/01/2025	260,000,000.00 TL	İtfa Getiri Öd	260,000,000.00 TL	27,453,140.00 TL	27,453,140.00 TL	287,453,140.00 TL	12/01/2026
TRDEMVK12669	31/01/2025	250,000,000.00 TL	İtfa Getiri Öd	250,000,000.00 TL	25,890,400.00 TL	25,890,400.00 TL	275,890,400.00 TL	29/01/2026
TRDEMVK12677	14/08/2025	200,000,000.00 TL	İtfa Getiri Öd	200,000,000.00 TL	39,123,279.99 TL	39,123,279.99 TL	239,123,279.99 TL	29/01/2026
TRDEMVK12636	17/01/2025	250,000,000.00 TL	İtfa Getiri Öd	250,000,000.00 TL	29,126,700.00 TL	29,126,700.00 TL	279,126,700.00 TL	30/01/2026
TRDEMVK12651	17/01/2025	250,000,000.00 TL	İtfa Getiri Öd	250,000,000.00 TL	29,126,700.00 TL	29,126,700.00 TL	279,126,700.00 TL	30/01/2026
TRDEMVK12644	17/01/2025	250,000,000.00 TL	İtfa Getiri Öd	250,000,000.00 TL	29,126,700.00 TL	29,126,700.00 TL	279,126,700.00 TL	30/01/2026
TRDEMVK22627	22/05/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	11,589,040.00 TL	11,589,040.00 TL	111,589,040.00 TL	11/02/2026
TRDEMVK22643	13/11/2025	50,000,000.00 TL	İtfa Getiri Öd	50,000,000.00 TL	4,861,645.00 TL	4,861,645.00 TL	54,861,645.00 TL	12/02/2026
TRDEMVK22635	20/08/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	20,252,050.00 TL	20,252,050.00 TL	120,252,050.00 TL	12/02/2026
TRDEMVK22619	14/02/2025	250,000,000.00 TL	İtfa Getiri Öd	250,000,000.00 TL	26,178,074.99 TL	26,178,074.99 TL	276,178,074.99 TL	20/02/2026
TRDEMVK32626	09/09/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	20,238,360.00 TL	20,238,360.00 TL	120,238,360.00 TL	06/03/2026
TRDEMVK32634	25/09/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	19,432,880.00 TL	19,432,880.00 TL	119,432,880.00 TL	17/03/2026
TRDEMVK32659	03/10/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	17,736,990.00 TL	17,736,990.00 TL	117,736,990.00 TL	18/03/2026
TRDEMVK32618	20/03/2024	150,000,000.00 TL	İtfa Getiri Öd	150,000,000.00 TL	17,763,705.00 TL	17,763,705.00 TL	167,763,705.00 TL	25/03/2026
TRDEMVK32667	11/11/2025	150,000,000.00 TL	İtfa Getiri Öd	150,000,000.00 TL	21,476,715.00 TL	21,476,715.00 TL	171,476,715.00 TL	25/03/2026
TRDEMVK32675	11/11/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	14,317,810.00 TL	14,317,810.00 TL	114,317,810.00 TL	25/03/2026
TRDEMVK32683	11/11/2025	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	14,317,810.00 TL	14,317,810.00 TL	114,317,810.00 TL	25/03/2026
TRDEMVK32691	11/11/2025	150,000,000.00 TL	İtfa Getiri Öd	150,000,000.00 TL	21,476,715.00 TL	21,476,715.00 TL	171,476,715.00 TL	25/03/2026
TRDEMVK32642	30/09/2025	50,000,000.00 TL	İtfa Getiri Öd	50,000,000.00 TL	9,819,865.00 TL	9,819,865.00 TL	59,819,865.00 TL	26/03/2026
TRDEMVK32717	01/12/2025	200,000,000.00 TL	8. Getiri Öd.	-	21,441,100.00 TL	21,441,100.00 TL	21,441,100.00 TL	02/03/2026
TRDEMVK52616	12/11/2025	200,000,000.00 TL	7. Getiri Öd.	-	22,936,980.00 TL	22,936,980.00 TL	22,936,980.00 TL	11/02/2026
TRDEMVK82613	11/11/2025	100,000,000.00 TL	6. Getiri Öd.	-	10,720,549.99 TL	10,720,549.99 TL	10,720,549.99 TL	10/02/2026
TRDEMVK62714	02/12/2025	250,000,000.00 TL	3. Getiri Öd.	-	25,238,650.00 TL	25,238,650.00 TL	25,238,650.00 TL	03/03/2026
TRDEMVK62722	02/12/2025	250,000,000.00 TL	3. Getiri Öd.	-	25,238,650.00 TL	25,238,650.00 TL	25,238,650.00 TL	03/03/2026
TRDEMVK62730	12/12/2025	500,000,000.00 TL	3. Getiri Öd.	-	50,633,850.00 TL	50,633,850.00 TL	50,633,850.00 TL	13/03/2026
TRDEMVK72812	07/10/2025	250,000,000.00 TL	2. Getiri Öd.	-	26,149,875.00 TL	26,149,875.00 TL	26,149,875.00 TL	06/01/2026
TRDEMVK72614	13/10/2025	100,000,000.00 TL	2. Getiri Öd.	-	10,346,580.00 TL	10,346,580.00 TL	10,346,580.00 TL	12/01/2026
TRDEMVK72622	30/10/2025	100,000,000.00 TL	2. Getiri Öd.	-	10,452,860.00 TL	10,452,860.00 TL	10,452,860.00 TL	29/01/2026
TRDEMVK82712	31/10/2025	500,000,000.00 TL	2. Getiri Öd.	-	51,286,350.00 TL	51,286,350.00 TL	51,286,350.00 TL	30/01/2026
TRDEMVK92612	05/12/2025	100,000,000.00 TL	2. Getiri Öd.	-	10,097,260.00 TL	10,097,260.00 TL	10,097,260.00 TL	06/03/2026
TRDEMVK92620	05/12/2025	100,000,000.00 TL	2. Getiri Öd.	-	9,286,990.00 TL	9,286,990.00 TL	9,286,990.00 TL	06/03/2026
TRDEMVK92711	15/12/2025	500,000,000.00 TL	2. Getiri Öd.	-	50,033,750.00 TL	50,033,750.00 TL	50,033,750.00 TL	16/03/2026
TRDEMVK92638	22/12/2025	100,000,000.00 TL	2. Getiri Öd.	-	9,286,990.00 TL	9,286,990.00 TL	9,286,990.00 TL	23/03/2026

TRDEMVK92646	26/12/2025	100,000,000.00 TL	2. Getiri Öd.	-	9,473,969.98 TL	9,473,969.98 TL	9,473,969.98 TL	27/03/2026
TRDEMVK2610	03/10/2025	100,000,000.00 TL	1. Getiri Öd.	-	9,847,950.00 TL	9,847,950.00 TL	9,847,950.00 TL	02/01/2026
TRDEMVK12743	19/01/2026	265,000,000.00 TL	-	-	-	-	-	19/01/2027
TRDEMVK12735	14/01/2026	100,000,000.00 TL	-	-	-	-	-	12/01/2027
TRDEMVK12925	15/01/2026	250,000,000.00 TL	-	-	-	-	-	10/01/2029
TRDEMVK12917	15/01/2026	250,000,000.00 TL	-	-	-	-	-	10/01/2029
TRDEMVK12727	02/01/2026	1,000,000,000.00 TL	-	-	-	-	-	07/01/2027
TRDEMVK12719	02/01/2026	200,000,000.00 TL	-	-	-	-	-	08/01/2027
TRDEMVK12750	27/01/2026	100,000,000.00 TL	-	-	-	-	-	26/01/2027
TRDEMVK22916	30/01/2026	1,000,000,000.00 TL	-	-	-	-	-	09/02/2029
TRDEMVK22718	04/02/2026	100,000,000.00 TL	-	-	-	-	-	03/02/2027
TRDEMVK52632	05/02/2026	100,000,000.00 TL	-	-	-	-	-	12/05/2026
TRDEMVK52640	05/02/2026	100,000,000.00 TL	-	-	-	-	-	12/05/2026
TRDEMVK22726	09/02/2026	500,000,000.00 TL	-	-	-	-	-	09/02/2027
TRDEMVK22734	11/02/2026	430,000,000.00 TL	-	-	-	-	-	11/02/2027
TRDEMVK52657	12/02/2026	60,000,000.00 TL	-	-	-	-	-	14/05/2026
TRDEMVK52665	18/02/2026	100,000,000.00 TL	-	-	-	-	-	21/05/2026
TRDEMVK52673	18/02/2026	150,000,000.00 TL	-	-	-	-	-	21/05/2026
TRDEMVK52681	18/02/2026	150,000,000.00 TL	-	-	-	-	-	21/05/2026
TRDEMVK22742	27/02/2026	100,000,000.00 TL	-	-	-	-	-	25/02/2027
TRDEMVK22767	27/02/2026	100,000,000.00 TL	-	-	-	-	-	26/02/2027
TRDEMVK22759	27/02/2026	100,000,000.00 TL	-	-	-	-	-	26/02/2027
TRDEMVK92653	27/02/2026	500,000,000.00 TL	-	-	-	-	-	03/09/2026
TRDEMVK62615	09/03/2026	100,000,000.00 TL	-	-	-	-	-	16/06/2026
TRDEMVK32725	18/03/2026	100,000,000.00 TL	-	-	-	-	-	18/03/2027
TRDEMVK92661	27/03/2026	440,000,000.00 TL	-	-	-	-	-	17/09/2026

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