

EMLAK VARLIK KİRALAMA A.Ş.

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
TRDEMVK92653	27/02/2026	500,000,000.00 TL	İtfa Getiri Öd	500,000,000.00 TL	96,575,349.97 TL	96,575,349.97 TL	596,575,349.97 TL	03/09/2026
TRDEMVK92661	27/03/2026	440,000,000.00 TL	İtfa Getiri Öd	440,000,000.00 TL	82,852,615.95 TL	82,852,615.95 TL	522,852,615.95 TL	17/09/2026
TRDEMVK72622	30/04/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	10,890,580.00 TL	10,890,580.00 TL	110,890,580.00 TL	30/07/2026
TRDEMVK92612	05/06/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	10,097,260.00 TL	10,097,260.00 TL	110,097,260.00 TL	04/09/2026
TRDEMVK82613	12/05/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	10,720,549.99 TL	10,720,549.99 TL	110,720,549.99 TL	11/08/2026
TRDEMVK72614	13/04/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	10,346,580.00 TL	10,346,580.00 TL	110,346,580.00 TL	13/07/2026
TRDEMVK92620	05/06/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	9,286,989.99 TL	9,286,989.99 TL	109,286,989.99 TL	04/09/2026
TRDEMVK92638	22/06/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	9,286,990.00 TL	9,286,990.00 TL	109,286,990.00 TL	21/09/2026
TRDEMVK92646	26/06/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	9,473,969.98 TL	9,473,969.98 TL	109,473,969.98 TL	25/09/2026
TRDEMVK92679	21/05/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	14,794,520.00 TL	14,794,520.00 TL	114,794,520.00 TL	18/09/2026
TRDEMVK72630	21/04/2026	150,000,000.00 TL	İtfa Getiri Öd	150,000,000.00 TL	16,080,825.00 TL	16,080,825.00 TL	166,080,825.00 TL	21/07/2026
TRDEMVK82621	13/05/2026	200,000,000.00 TL	İtfa Getiri Öd	200,000,000.00 TL	21,939,720.00 TL	21,939,720.00 TL	221,939,720.00 TL	12/08/2026
TRDEMVK82639	21/05/2026	200,000,000.00 TL	İtfa Getiri Öd	200,000,000.00 TL	23,386,300.00 TL	23,386,300.00 TL	223,386,300.00 TL	26/08/2026
TRDEMVK82647	22/05/2026	100,000,000.00 TL	İtfa Getiri Öd	100,000,000.00 TL	11,813,700.00 TL	11,813,700.00 TL	111,813,700.00 TL	28/08/2026
TRDEMVK82654	22/05/2026	200,000,000.00 TL	İtfa Getiri Öd	200,000,000.00 TL	23,627,400.00 TL	23,627,400.00 TL	223,627,400.00 TL	28/08/2026
TRDEMVK32717	01/06/2026	200,000,000.00 TL	10. Getiri Öd.	-	21,441,100.00 TL	21,441,100.00 TL	21,441,100.00 TL	31/08/2026
TRDEMVK62722	02/06/2026	250,000,000.00 TL	5. Getiri Öd.	-	26,608,950.00 TL	26,608,950.00 TL	26,608,950.00 TL	01/09/2026
TRDEMVK62714	02/06/2026	250,000,000.00 TL	5. Getiri Öd.	-	26,608,949.99 TL	26,608,949.99 TL	26,608,949.99 TL	01/09/2026
TRDEMVK62730	12/06/2026	500,000,000.00 TL	5. Getiri Öd.	-	52,733,450.00 TL	52,733,450.00 TL	52,733,450.00 TL	11/09/2026
TRDEMVK82712	08/05/2026	500,000,000.00 TL	4. Getiri Öd.	-	53,401,000.00 TL	53,401,000.00 TL	53,401,000.00 TL	07/08/2026
TRDEMVK92711	15/06/2026	500,000,000.00 TL	4. Getiri Öd.	-	51,849,950.00 TL	51,849,950.00 TL	51,849,950.00 TL	14/09/2026
TRDEMVK22916	08/05/2026	1,000,000,000.00 TL	2. Getiri Öd.	-	105,680,100.00 TL	105,680,100.00 TL	105,680,100.00 TL	07/08/2026
TRDEMVK62748	19/06/2026	500,000,000.00 TL	3. Getiri Öd.	-	19,462,399.98 TL	19,462,399.98 TL	19,462,399.98 TL	24/07/2026
TRDEMVK62748	24/07/2026	500,000,000.00 TL	4. Getiri Öd.	-	19,072,699.98 TL	19,072,699.98 TL	19,072,699.98 TL	28/08/2026
TRDEMVK42732	30/04/2026	500,000,000.00 TL	1. Getiri Öd.	-	52,583,050.00 TL	52,583,050.00 TL	52,583,050.00 TL	30/07/2026
TRDEMVK72713	17/06/2026	500,000,000.00 TL	2. Getiri Öd.	-	19,546,500.00 TL	19,546,500.00 TL	19,546,500.00 TL	22/07/2026
TRDEMVK72713	22/07/2026	500,000,000.00 TL	3. Getiri Öd.	-	19,175,699.98 TL	19,175,699.98 TL	19,175,699.98 TL	26/08/2026
TRDEMVK72713	26/08/2026	500,000,000.00 TL	4. Getiri Öd.	-	17,864,899.99 TL	17,864,899.99 TL	17,864,899.99 TL	30/09/2026
TRDEMVK52814	25/05/2026	420,000,000.00 TL	1. Getiri Öd.	-	44,754,696.00 TL	44,754,696.00 TL	44,754,696.00 TL	24/08/2026
TRDEMVK52822	25/05/2026	250,000,000.00 TL	1. Getiri Öd.	-	26,639,700.00 TL	26,639,700.00 TL	26,639,700.00 TL	24/08/2026
TRDEMVK62920	29/06/2026	500,000,000.00 TL	1. Getiri Öd.	-	51,211,200.00 TL	51,211,200.00 TL	51,211,200.00 TL	28/09/2026
TRDEMVK62912	29/06/2026	500,000,000.00 TL	1. Getiri Öd.	-	51,211,200.00 TL	51,211,200.00 TL	51,211,200.00 TL	28/09/2026
TRDEMVK62755	15/06/2026	450,000,000.00 TL	1. Getiri Öd.	-	46,496,655.00 TL	46,496,655.00 TL	46,496,655.00 TL	14/09/2026
TRDEMVK2610	03/04/2026	100,000,000.00 TL	3. Getiri Öd.	-	9,847,950.00 TL	9,847,950.00 TL	9,847,950.00 TL	03/07/2026

TRDEMVK12735	15/04/2026	100,000,000.00 TL	2. Getiri Öd.	-	9,246,580.00 TL	9,246,580.00 TL	9,246,580.00 TL	14/07/2026
TRDEMVK22718	06/05/2026	100,000,000.00 TL	2. Getiri Öd.	-	9,100,000.00 TL	9,100,000.00 TL	9,100,000.00 TL	05/08/2026
TRDEMVK22742	25/05/2026	100,000,000.00 TL	2. Getiri Öd.	-	9,224,660.00 TL	9,224,660.00 TL	9,224,660.00 TL	24/08/2026
TRDEMVK42716	13/04/2026	100,000,000.00 TL	1. Getiri Öd.	-	11,094,520.00 TL	11,094,520.00 TL	11,094,520.00 TL	13/07/2026
TRDEMVK12750	27/01/2026	100,000,000.00 TL	1. Getiri Öd.	-	17,701,370.00 TL	17,701,370.00 TL	17,701,370.00 TL	28/07/2026
TRDEMVK52723	20/05/2026	75,000,000.00 TL	1. Getiri Öd.	-	7,879,710.00 TL	7,879,710.00 TL	7,879,710.00 TL	19/08/2026
TRDEMVK52715	15/05/2026	250,000,000.00 TL	1. Getiri Öd.	-	28,083,700.00 TL	28,083,700.00 TL	28,083,700.00 TL	14/08/2026
TRDEMVK72812	07/04/2026	250,000,000.00 TL	4. Getiri Öd.	-	26,817,550.00 TL	26,817,550.00 TL	26,817,550.00 TL	07/07/2026
TRDEMVK12925	16/04/2026	250,000,000.00 TL	2. Getiri Öd.	-	26,527,175.00 TL	26,527,175.00 TL	26,527,175.00 TL	16/07/2026
TRDEMVK12917	16/04/2026	250,000,000.00 TL	2. Getiri Öd.	-	26,527,175.00 TL	26,527,175.00 TL	26,527,175.00 TL	16/07/2026
TRDEMVK12719	03/04/2026	200,000,000.00 TL	2. Getiri Öd.	-	21,454,540.00 TL	21,454,540.00 TL	21,454,540.00 TL	03/07/2026
TRDEMVK42724	29/04/2026	200,000,000.00 TL	1. Getiri Öd.	-	21,289,400.00 TL	21,289,400.00 TL	21,289,400.00 TL	29/07/2026
TRDEMVK52731	21/05/2026	140,000,000.00 TL	1. Getiri Öd.	-	14,795,116.00 TL	14,795,116.00 TL	14,795,116.00 TL	20/08/2026
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
TRDEMVKE2644	30/04/2026	350,000,000.00 TL	-	-	-	-	-	16/10/2026
TRDEMVK62755	15/06/2026	450,000,000.00 TL	-	-	-	-	-	16/06/2027
TRDEMVK72838	06/07/2026	665,000,000.00 TL	-	-	-	-	-	03/07/2028
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
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
TRDEMVK2655	08/06/2026	100,000,000.00 TL	-	-	-	-	-	04/12/2026
TRDEMVK72820	06/07/2026	100,000,000.00 TL	-	-	-	-	-	03/07/2028
TRDEMVK82720	04/08/2026	100,000,000.00 TL	-	-	-	-	-	03/08/2027
TRDEMVK32733	18/09/2026	100,000,000.00 TL	-	-	-	-	-	05/03/2027
TRDEMVK32741	29/09/2026	100,000,000.00 TL	-	-	-	-	-	26/03/2027
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
TRDEMVK12768	29/07/2026	150,000,000.00 TL	-	-	-	-	-	18/01/2027
TRDEMVK12784	29/07/2026	100,000,000.00 TL	-	-	-	-	-	18/01/2027
TRDEMVK12776	29/07/2026	150,000,000.00 TL	-	-	-	-	-	18/01/2027
TRDEMVK2622	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
TRDEMVK2663	12/08/2026	200,000,000.00 TL	-	-	-	-	-	16/12/2026
TRDEMVK2671	26/08/2026	200,000,000.00 TL	-	-	-	-	-	02/12/2026
TRDEMVK2689	26/08/2026	150,000,000.00 TL	-	-	-	-	-	02/12/2026

Yaşar Cihat ALTINSOY
Yönetim Kurulu Üyesi

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Murat YİĞİT
Yönetim Kurulu Üyesi

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