

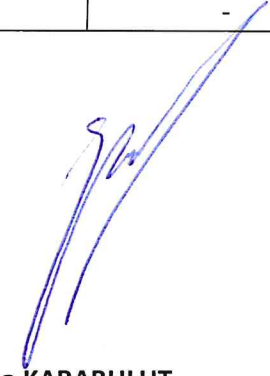


EMLAK VARLIK KİRALAMA A.Ş.
01.04.2022 – 30.06.2022 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU

ISIN KODU	Gelir Dönemi Başlangıç Tarihi	İhraç Tutarı	Ödeme Periyodu	İtfa Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Tarihi
TRDEMVK12321	17/06/2022	₺21,000,000	-	-	-	-	-	11/01/2023
TRDEMVK22312	24/06/2022	₺50,000,000	-	-	-	-	-	23/02/2023
TRDEMVK22411	24/02/2022	₺50,000,000	1. Getiri Öd.		₺2,655,205.00	₺2,655,205.00	₺2,655,205.00	26/05/2022
TRDEMVK22411	24/02/2022	₺50,000,000	-	-	-	-	-	22/02/2024
TRDEMVK32311	30/06/2022	₺200,000,000	-	-	-	-	-	09/03/2023
TRDEMVK42310	17/02/2022	₺100,000,000	1. Getiri Öd.	-	₺4,717,809.98	₺4,717,809.98	₺4,717,809.98	12/05/2022
TRDEMVK42310	17/02/2022	₺100,000,000	-	-	-	-	-	13/04/2023
TRDEMVK52319	13/05/2022	₺61,400,000	-	-	-	-	-	16/05/2023
TRDEMVK62219	10/12/2021	₺100,000,000	İtfa+Getiri Öd.	₺100,000,000	₺8,287,950.00	₺8,287,950.00	₺108,287,950.00	07/06/2022
TRDEMVK72317	15/04/2022	₺70,000,000	-	-	-	-	-	11/07/2023
TRDEMVK82316	30/03/2022	₺200,000,000	-	-	-	-	-	02/08/2023
TRDEMVK92216	30/03/2022	₺60,000,000	-	-	-	-	-	26/09/2022
TRDEMVK92315	22/03/2022	₺140,000,000	1. Getiri Öd.	-	₺8,726,031.99	₺8,726,031.99	₺8,726,031.99	21/06/2022
TRDEMVK92315	22/03/2022	₺140,000,000	-	-	-	-	-	19/09/2023
TRDEMVKA2218	04/03/2022	₺83,150,000	2. Getiri Öd.		₺3,587,980.66	₺3,587,980.66	₺3,587,980.66	02/06/2022
TRDEMVKA2218	26/11/2021	₺83,150,000	-	-	-	-	-	01/12/2022
TRDEMVKA2226	14/03/2022	₺250,000,000	2. Getiri Öd.	-	₺12,004,099.98	₺12,004,099.98	₺12,004,099.98	14/06/2022
TRDEMVKA2226	10/12/2021	₺250,000,000	-	-	-	-	-	15/12/2022
TRDEMVKA2234	07/06/2022	₺200,000,000	-	-	-	-	-	01/12/2022
TRDEMVKA2317	25/03/2022	₺600,000,000	2. Getiri Öd.	-	₺32,909,579.92	₺32,909,579.92	₺32,909,579.92	24/06/2022
TRDEMVKA2317	24/12/2021	₺600,000,000	-	-	-	-	-	22/12/2023
TRDEMVKE2214	20/10/2021	₺100,000,000	-	-	-	-	-	25/10/2022

TRDEMVKKE2313	27/04/2022	₺70,000,000	-	-	-	-	-	26/10/2023
TRDEMVKK2216	04/02/2022	₺100,000,000	2. Getiri Öd.	-	₺4,387,949.97	₺4,387,949.97	₺4,387,949.97	06/05/2022
TRDEMVKK2216	05/11/2021	₺100,000,000	-	-	-	-	-	11/11/2022
TRDEMVKK2315	27/04/2022	₺50,000,000	-	-	-	-	-	01/11/2023


Murat Yiğit
Yönetim Kurulu Üyesi


Esmâ KARABULUT
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