



EMLAK VARLIK KİRALAMA A.Ş.
01.07.2022 – 30.09.2022 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU

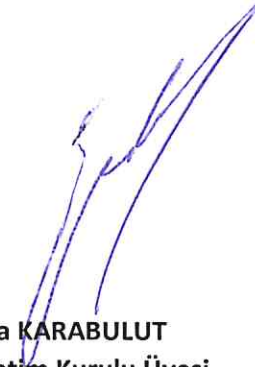
ISIN KODU	Gelir Dönemi Başlangıç Tarihi	İhraç Tutarı	Ödeme Periyodu	İtfa Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Tarihi
TRDEMVK82316	30/03/2022	₺200,000,000	1. Getiri Öd.	-	₺13,424,659.99	₺13,424,659.99	₺13,424,659.99	06/07/2022
TRDEMVK72317	14/04/2022	₺70,000,000	1. Getiri Öd.	-	₺3,883,565	₺3,883,565	₺3,883,565	14/07/2022
TRDEMVK12339	20/07/2022	₺50,000,000	-	-	-	-	-	06/01/2023
TRDEMVK2214	21/04/2022	₺50,000,000	3. Getiri Öd.	-	₺4,562,189.92	₺4,562,189.92	₺4,562,189.92	22/07/2022
TRDEMVK12347	26/07/2022	₺100,000,000	-	-	-	-	-	10/01/2023
TRDEMVK2315	27/04/2022	₺50,000,000	1. Getiri Öd.	-	₺2,867,125	₺2,867,125	₺2,867,125	27/07/2022
TRDEMVK2313	27/04/2022	₺70,000,000	1. Getiri Öd.	-	₺4,058,082	₺4,058,082	₺4,058,082	28/07/2022
TRDEMVK82324	02/08/2022	₺50,000,000	-	-	-	-	-	04/08/2023
TRDEMVK42310	12/05/2022	₺100,000,000	2. Getiri Öd.	-	₺4,717,809.98	₺4,717,809.98	₺4,717,809.98	04/08/2022
TRDEMVK2216	06/05/2022	₺100,000,000	3. Getiri Öd.	-	₺4,387,949.97	₺4,387,949.97	₺4,387,949.97	05/08/2022
TRDEMVK12354	12/08/2022	₺200,000,000	-	-	-	-	-	27/01/2023
TRDEMVK52319	13/05/2022	₺61,400,000	1. Getiri Öd.	-	₺3,755,494.16	₺3,755,494.16	₺3,755,494.16	16/08/2022
TRDEMVK82332	17/08/2022	₺200,000,000	-	-	-	-	-	23/08/2023
TRDEMVK22411	26/05/2022	₺50,000,000	2. Getiri Öd.	-	₺2,655,205.00	₺2,655,205.00	₺2,655,205.00	25/08/2022
TRDEMVK2218	02/06/2022	₺83,150,000	3. Getiri Öd.	-	₺3,587,980.66	₺3,587,980.66	₺3,587,980.66	31/08/2022
TRDEMVK92323	31/08/2022	₺60,000,000	-	-	-	-	-	06/09/2023
TRDEMVK2226	14/06/2022	₺250,000,000	3. Getiri Öd.	-	₺12,004,099.95	₺12,004,099.95	₺12,004,099.95	14/09/2022
TRDEMVK32329	14/09/2022	₺50,000,000	-	-	-	-	-	10/03/2023
TRDEMVK2321	16/09/2022	₺123,700,000	-	-	-	-	-	06/10/2023
TRDEMVK92315	21/06/2022	₺140,000,000	2. Getiri Öd.	-	₺8,726,031.99	₺8,726,031.99	₺8,726,031.99	20/09/2022
TRDEMVK32311	30/06/2022	₺200,000,000	1. Getiri Öd.	-	₺14,038,360.00	₺14,038,360.00	₺14,038,360.00	22/09/2022
TRDEMVK2317	24/06/2022	₺600,000,000	3. Getiri Öd.	-	₺32,909,579.95	₺32,909,579.95	₺32,909,579.95	23/09/2022

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TRDEMVK92216	30/03/2022	₺60,000,000	İtfa+Getiri Öd.	₺60,000,000	₺5,547,947.99	₺5,547,947.99	₺65,547,947.99	26/09/2022
TRDEMVKE2339	27/09/2022	₺65,000,000	-	-	-	-	-	03/10/2023
TRDEMVKE2347	28/09/2022	₺60,000,000	-	-	-	-	-	24/10/2023
TRDEMVK22312	24/06/2022	₺50,000,000	-	-	-	-	-	23/02/2023
TRDEMVK12321	17/06/2022	₺21,000,000	-	-	-	-	-	11/01/2023
TRDEMVKA2234	07/06/2022	₺200,000,000	-	-	-	-	-	01/12/2022



Murat Yiğit
Yönetim Kurulu Üyesi



Esma KARABULUT
Yönetim Kurulu Üyesi