



EMLAK VARLIK KİRALAMA A.Ş.
01.10.2022 – 31.12.2022 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
TRDEMVK12412	05/10/2022	₺300,000,000	-	-	-	-	-	03/01/2024
TRDEMVKE2354	12/10/2022	₺125,550,000	-	-	-	-	-	26/10/2023
TRDEMVK82316	06/07/2022	₺200,000,000	2. Getiri Öd.	-	₺13,424,659.99	₺13,424,659.99	₺13,424,659.99	12/10/2022
TRDEMVK72317	14/07/2022	₺70,000,000	2. Getiri Öd.	-	₺3,883,565.00	₺3,883,565.00	₺3,883,565.00	12/10/2022
TRDEMVK12347	26/07/2022	₺100,000,000	1. Getiri Öd.	-	₺6,904,109.99	₺6,904,109.99	₺6,904,109.99	18/10/2022
TRDEMVKK2323	19/10/2022	₺100,000,000	-	-	-	-	-	08/11/2023
TRDEMVK22312	24/06/2022	₺50,000,000	1. Getiri Öd.	-	₺5,013,700.00	₺5,013,700.00	₺5,013,700.00	24/10/2022
TRDEMVKE2214	20/10/2021	₺100,000,000	İtfa+Getiri Öd.	₺100,000,000	₺4,710,959.90	₺4,710,959.90	₺104,710,959.90	25/10/2022
TRDEMVKK2315	27/07/2022	₺50,000,000	2. Getiri Öd.	-	₺2,867,125.00	₺2,867,125.00	₺2,867,125.00	26/10/2022
TRDEMVKE2313	28/07/2022	₺70,000,000	2. Getiri Öd.	-	₺4,013,974.99	₺4,013,974.99	₺4,013,974.99	27/10/2022
TRDEMVK42310	04/08/2022	₺100,000,000	3. Getiri Öd.	-	₺4,717,809.98	₺4,717,809.98	₺4,717,809.98	27/10/2022
TRDEMVK82324	02/08/2022	₺50,000,000	1. Getiri Öd.	-	₺3,839,450.00	₺3,839,450.00	₺3,839,450.00	01/11/2022
TRDEMVK12354	12/08/2022	₺200,000,000	1. Getiri Öd.	-	₺13,347,939.97	₺13,347,939.97	₺13,347,939.97	04/11/2022
TRDEMVKK2216	05/11/2021	₺100,000,000	İtfa+Getiri Öd.	₺100,000,000	₺4,725,479.95	₺4,725,479.95	₺104,725,479.95	11/11/2022
TRDEMVK12420	14/11/2022	₺200,000,000	-	-	-	-	-	18/01/2024
TRDEMVK12438	14/11/2022	₺500,000,000	-	-	-	-	-	18/01/2024
TRDEMVK52319	16/08/2022	₺61,400,000	2. Getiri Öd.	-	₺3,597,364.60	₺3,597,364.60	₺3,597,364.60	16/05/2023
TRDEMVK82332	17/08/2022	₺200,000,000	1. Getiri Öd.	-	₺15,956,159.97	₺15,956,159.97	₺15,956,159.97	16/11/2022
TRDEMVK22411	25/08/2022	₺50,000,000	3. Getiri Öd.	-	₺2,655,205.00	₺2,655,205.00	₺2,655,205.00	24/11/2022
TRDEMVK92323	31/08/2022	₺60,000,000	1. Getiri Öd.	-	₺4,487,670.00	₺4,487,670.00	₺4,487,670.00	30/11/2022
TRDEMVKA2325	01/12/2022	₺200,000,000	-	-	-	-	-	07/12/2023
TRDEMVKA2218	26/11/2021	₺83,150,000	İtfa+Getiri Öd.	₺83,150,000	₺3,667,713.23	₺3,667,713.23	₺86,817,713	01/12/2022

TRDEMVK2234	07/06/2022	₺200,000,000	İtfa+Getiri Öd.	₺200,000,000	₺25,943,839.94	₺25,943,839.94	₺225,943,839.94	01/12/2022
TRDEMVK2333	07/12/2022	₺100,000,000	-	-	-	-	-	13/12/2023
TRDEMVK2226	10/12/2021	₺250,000,000	İtfa+Getiri Öd.	₺250,000,000	₺12,004,099.93	₺12,004,099.93	₺ 262,004,099.93	15/12/2022
TRDEMVK12446	15/12/2022	₺300,000,000	-	-	-	-	-	04/01/2024
TRDEMVK32311	22/09/2022	₺200,000,000	2. Getiri Öd.	-	₺14,038,359.99	₺14,038,359.99	₺14,038,359.99	15/12/2022
TRDEMVK92315	20/09/2022	₺140,000,000	3. Getiri Öd.	-	₺8,726,031.99	₺8,726,031.99	₺8,726,031.99	20/12/2022
TRDEMVK12453	22/12/2022	₺50,000,000	-	-	-	-	-	11/01/2024
TRDEMVK2317	23/09/2022	₺600,000,000	4. Getiri Öd.	-	₺32,909,579.93	₺32,909,579.93	₺32,909,579.93	23/12/2022
TRDEMVK2321	16/09/2022	₺123,700,000	1. Getiri Öd.	-	₺9,133,463.71	₺9,133,463.71	₺9,133,463.71	23/12/2022
TRDEMVK12461	28/12/2022	₺250,000,000	-	-	-	-	-	10/01/2024
TRDEMVK92315	22/03/2022	₺140,000,000	-	-	-	-	-	19/09/2023
TRDEMVK82316	30/03/2022	₺200,000,000	-	-	-	-	-	02/08/2023
TRDEMVK2313	27/04/2022	₺70,000,000	-	-	-	-	-	26/10/2023
TRDEMVK52319	13/05/2022	₺61,400,000	-	-	-	-	-	16/05/2023
TRDEMVK12321	17/06/2022	₺21,000,000	-	-	-	-	-	11/01/2023
TRDEMVK32311	30/06/2022	₺200,000,000	-	-	-	-	-	09/03/2023
TRDEMVK82332	17/08/2022	₺200,000,000	-	-	-	-	-	23/08/2023
TRDEMVK2321	16/09/2022	₺123,700,000	-	-	-	-	-	06/10/2023
TRDEMVK42310	17/02/2022	₺100,000,000	-	-	-	-	-	13/04/2023
TRDEMVK22411	24/02/2022	₺50,000,000	-	-	-	-	-	22/02/2024
TRDEMVK72317	15/04/2022	₺70,000,000	-	-	-	-	-	11/07/2023
TRDEMVKK2315	27/04/2022	₺50,000,000	-	-	-	-	-	01/11/2023
TRDEMVK22312	24/06/2022	₺50,000,000	-	-	-	-	-	23/02/2023
TRDEMVK12339	20/07/2022	₺50,000,000	-	-	-	-	-	06/01/2023
TRDEMVK82324	02/08/2022	₺50,000,000	-	-	-	-	-	04/08/2023
TRDEMVK92323	31/08/2022	₺60,000,000	-	-	-	-	-	06/09/2023
TRDEMVK2347	28/09/2022	₺60,000,000	-	-	-	-	-	24/10/2023
TRDEMVK2317	24/12/2021	₺600,000,000	-	-	-	-	-	22/12/2023
TRDEMVK12347	26/07/2022	₺100,000,000	-	-	-	-	-	10/01/2023
TRDEMVK12354	12/08/2022	₺200,000,000	-	-	-	-	-	27/01/2023



TRDEMVK32329	14/09/2022	₺50,000,000	-	-	-	-	-	10/03/2023
TRDEMVK2339	27/09/2022	₺65,000,000	-	-	-	-	-	03/10/2023



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