

EMLAK KATILIM VARLIK KİRALAMA A.Ş.**01.01.2023 – 31.03.2023 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU**

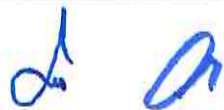
ISIN KODU	Gelir Dönemi Başlangıç Tarihi	İhraç Tutarı	Ödeme Periyodu	İtfa Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Tarihi
TRDEVKS12328	15/09/2022	₺150,000,000.00	İtfa+Getiri Öd.	₺150,000,000.00	₺8,815,065.00	₺8,815,065.00	₺158,815,065.00	03/01/2023
TRDEVKS42317	03/01/2023	₺107,000,000.00	-	-	-	-	-	04/04/2023
TRDEVKS52316	29/11/2022	₺250,000,000.00	7. Getiri Öd.	₺250,000,000.00	₺4,135,274.55	₺4,135,274.55	₺4,135,274.55	03/01/2023
TRDEVKS12351	29/09/2022	₺110,000,000.00	İtfa+Getiri Öd.	₺110,000,000.00	₺5,496,986.00	₺5,496,986.00	₺115,496,986.00	03/01/2023
TRDEVKS12336	20/09/2022	₺101,500,000.00	İtfa+Getiri Öd.	₺101,500,000.00	₺5,693,733.85	₺5,693,733.85	₺107,193,733.85	03/01/2023
TRDEVKS42333	04/01/2023	₺50,000,000.00	-	-	-	-	-	13/04/2023
TRDEVKS42325	04/01/2023	₺270,000,000.00	-	-	-	-	-	06/04/2023
TRDEVKS42341	04/01/2023	₺300,000,000.00	-	-	-	-	-	06/04/2023
TRDEVKS12344	22/09/2022	₺450,000,000.00	İtfa+Getiri Öd.	₺450,000,000.00	₺24,682,184.93	₺24,682,184.93	₺474,682,184.93	04/01/2023
TRDEVKS42366	05/01/2023	₺115,500,000.00	-	-	-	-	-	05/04/2023
TRDEVKS42358	05/01/2023	₺70,000,000.00	-	-	-	-	-	13/04/2023
TRDEVKS12369	07/10/2022	₺70,000,000.00	İtfa+Getiri Öd.	₺70,000,000.00	₺3,063,697.00	₺3,063,697.00	₺73,063,697.00	05/01/2023
TRDEVKS12377	11/10/2022	₺60,000,000.00	İtfa+Getiri Öd.	₺60,000,000.00	₺2,810,957.99	₺2,810,957.99	₺62,810,957.99	09/01/2023
TRDEVKS12385	12/10/2022	₺377,230,000.00	İtfa+Getiri Öd.	₺377,230,000.00	₺19,280,074.40	₺19,280,074.40	₺396,510,074.40	11/01/2023
TRDEVKS42374	12/01/2023	₺400,000,000.00	-	-	-	-	-	12/04/2023
TRDEVKS72314	17/06/2022	₺50,000,000.00	6. Getiri Öd.	-	₺862,229.85	₺862,229.85	₺862,229.85	13/01/2023
TRDEVKS12393	19/10/2022	₺50,000,000.00	İtfa+Getiri Öd.	₺50,000,000.00	₺2,382,875.00	₺2,382,875.00	₺52,382,875.00	25/01/2023



TRDEVKS123A1	25/10/2022	₺59,245,000.00	İtfa+Getiri Öd.	₺59,245,000.00	₺2,165,280.33	₺21,652,280.33	₺61,410,280.33	25/01/2023
TRDEVKS62315	22/12/2022	₺110,350,000.00	7. Getiri Öd.	₺110,350,000.00	₺1,825,310.28	₺1,825,310.28	₺1,825,310.28	26/01/2023
TRDEVKSK2319	15/12/2022	₺75,000,000.00	2. Getiri Öd.	₺75,000,000.00	₺1,531,852.20	₺1,531,852.20	₺1,531,852.20	26/01/2023
TRDEVKS22319	03/08/2022	₺79,000,000.00	İtfa+Getiri Öd.	₺79,000,000.00	₺7,090,518.60	₺7,090,518.60	₺86,090,518.60	01/02/2023
TRDEVKS22418	01/02/2023	₺140,000,000.00	-	-	-	-	-	07/02/2024
TRDEVKS22327	27/10/2022	₺55,000,000.00	İtfa+Getiri Öd.	₺55,000,000.00	₺2,436,577.00	₺2,436,577.00	₺57,436,577.00	02/02/2023
TRDEVKS52332	06/02/2023	₺55,000,000.00	-	-	-	-	-	09/05/2023
TRDEVKS52316	03/01/2023	₺250,000,000.00	8. Getiri Öd.		₺4,075,349.55	₺4,075,349.55	₺4,075,349.55	07/02/2023
TRDEVKS52340	09/02/2023	₺270,000,000.00	-	-	-	-	-	12/05/2023
TRDEVKS22343	10/11/2022	₺300,000,000.00	İtfa+Getiri Öd.	₺300,000,000.00	₺15,332,880.00	₺15,332,880.00	₺315,332,880.00	09/02/2023
TRDEVKS22368	11/11/2022	₺104,000,000.00	İtfa+Getiri Öd.	₺104,000,000.00	₺5,963,620.00	₺5,963,620.00	₺109,963,620.00	10/02/2023
TRDEVKS52357	14/02/2023	₺110,000,000.00	-	-	-	-	-	17/05/2023
TRDEVKS52365	15/02/2023	₺750,000,000.00	-	-	-	-	-	17/05/2023
TRDEVKS22335	03/11/2022	₺525,000,000.00	İtfa+Getiri Öd.	₺525,000,000.00	₺30,665,774.94	₺30,665,774.94	₺555,665,774.94	15/02/2023
TRDEVKS22376	16/11/2022	₺450,000,000.00	İtfa+Getiri Öd.	₺450,000,000.00	₺22,999,319.99	₺22,999,319.99	₺472,999,319.99	15/02/2023
TRDEVKS52381	16/02/2023	₺250,000,000.00	-	-	-	-	-	22/05/2023
TRDEVKS22350	10/11/2022	₺110,000,000.00	İtfa+Getiri Öd.	₺110,000,000.00	₺5,168,493.00	₺5,168,493.00	₺115,168,493.00	16/02/2023
TRDEVKS72314	13/01/2023	₺50,000,000.00	7. Getiri Öd.	-	₺799,964.94	₺799,964.94	₺799,964.94	17/02/2023
TRDEVKS32417	20/02/2023	₺94,000,000.00	-	-	-	-	-	05/03/2024
TRDEVKS62349	22/02/2023	₺163,500,000.00	-	-	-	-	-	01/06/2023
TRDEVKS523A2	22/02/2023	₺500,000,000.00	-	-	-	-	-	31/05/2023
TRDEVKS22384	22/11/2022	₺157,000,000.00	İtfa+Getiri Öd.	₺157,000,000.00	₺6,766,919.80	₺6,766,919.80	₺163,766,919.80	22/02/2023
TRDEVKS22392	19/12/2022	₺50,000,000.00	İtfa+Getiri Öd.	₺50,000,000.00	₺1,677,740.00	₺1,677,740.00	₺51,677,740.00	28/02/2023
TRDEVKS62315	26/01/2023	₺110,350,000.00	8. Getiri Öd.	-	₺1,798,859.38	₺1,798,859.38	₺1,798,859.38	02/03/2023
TRDEVKS32425	03/03/2023	₺300,000,000.00	-	-	-	-	-	07/03/2024
TRDEVKSK2319	26/01/2023	₺75,000,000.00	3. Getiri Öd.	-	₺1,510,274.64	₺1,510,274.64	₺1,510,274.64	09/03/2023

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TRDEVKS62356	10/03/2023	₺100,000,000.00	-	-	-	-	-	15/06/2023
TRDEVKS52316	07/02/2023	₺250,000,000.00	9. Getiri Öd.	-	₺4,075,349.55	₺4,075,349.55	₺4,075,349.55	14/03/2023
TRDEVKS32318	07/12/2022	₺150,000,000.00	İtfa+Getiri Öd.	₺150,000,000.00	₺7,249,320.00	₺7,249,320.00	₺157,249,320.00	15/03/2023
TRDEVKS52380	17/03/2023	₺110,000,000.00	-	-	-	-	-	17/05/2023
TRDEVKS72322	21/03/2023	₺500,000,000.00	-	-	-	-	-	04/07/2023
TRDEVKS32326	20/12/2022	₺200,000,000.00	İtfa+Getiri Öd.	₺200,000,000.00	₺9,224,660.00	₺9,224,660.00	₺209,224,660.00	21/03/2023
TRDEVKS72314	17/02/2023	₺50,000,000.00	8. Getiri Öd.	₺50,000,000.00	₺785,864.97	₺785,864.97	₺785,864.97	24/03/2023
TRDEVKS72330	27/03/2023	₺322,000,000.00	-	-	-	-	-	04/07/2023
TRDEVKS72348	27/03/2023	₺456,500,000.00	-	-	-	-	-	05/07/2023
TRDEVKS32334	23/12/2022	₺430,950,000.00	İtfa+Getiri Öd.	₺430,950,000.00	₺25,526,418.25	₺25,526,418.25	₺456,476,418.25	27/03/2023
TRDEVKS32342	27/12/2022	₺300,000,000.00	İtfa+Getiri Öd.	₺300,000,000.00	₺13,836,990.00	₺13,836,990.00	₺313,836,990.00	28/03/2023
TRDEVKS72355	28/03/2023	₺300,000,000.00	-	-	-	-	-	06/07/2023
TRDEVKS12427	14/11/2022	₺500,000,000.00	-	-	-	-	-	18/01/2024
TRDEVKS52316	05/05/2022	₺250,000,000.00	-	-	-	-	-	23/05/2023
TRDEVKS52324	25/05/2022	₺60,000,000.00	-	-	-	-	-	31/05/2023
TRDEVKS62315	26/05/2022	₺110,350,000.00	-	-	-	-	-	15/06/2023
TRDEVKS62323	14/06/2022	₺169,550,000.00	-	-	-	-	-	16/06/2023
TRDEVKS72314	17/06/2022	₺50,000,000.00	-	-	-	-	-	07/07/2023
TRDEVKS92312	31/08/2022	₺100,000,000.00	-	-	-	-	-	01/09/2023
TRDEVKS62331	12/09/2022	₺45,000,000.00	-	-	-	-	-	09/06/2023
TRDEVKSE2317	06/10/2022	₺97,000,000.00	-	-	-	-	-	26/10/2023
TRDEVKSK2319	03/11/2022	₺75,000,000.00	-	-	-	-	-	15/11/2023
TRDEVKS12419	14/11/2022	₺220,000,000.00	-	-	-	-	-	18/01/2024
TRDEVKS12435	06/12/2022	₺100,000,000.00	-	-	-	-	-	03/01/2024
TRDEVKS42325	04/01/2023	₺270,000,000.00	-	-	-	-	-	06/04/2023
TRDEVKS42333	04/01/2023	₺50,000,000.00	-	-	-	-	-	13/04/2023



TRDEVKS42341	04/01/2023	₺300,000,000.00	-	-	-	-	-	06/04/2023
TRDEVKS42358	05/01/2023	₺70,000,000.00	-	-	-	-	-	13/04/2023
TRDEVKS42366	05/01/2023	₺115,500,000.00	-	-	-	-	-	05/04/2023
TRDEVKS42374	12/01/2023	₺400,000,000.00	-	-	-	-	-	12/04/2023
TRDEVKS22418	01/02/2023	₺140,000,000.00	-	-	-	-	-	07/02/2024
TRDEVKS52332	06/02/2023	₺55,000,000.00	-	-	-	-	-	09/05/2023
TRDEVKS52340	09/02/2023	₺270,000,000.00	-	-	-	-	-	12/05/2023
TRDEVKS52357	14/02/2023	₺110,000,000.00	-	-	-	-	-	17/05/2023
TRDEVKS52365	15/02/2023	₺750,000,000.00	-	-	-	-	-	17/05/2023
TRDEVKS52381	16/02/2023	₺250,000,000.00	-	-	-	-	-	22/05/2023
TRDEVKS32417	20/02/2023	₺94,000,000.00	-	-	-	-	-	05/03/2024
TRDEVKS523A2	22/02/2023	₺500,000,000.00	-	-	-	-	-	31/05/2023
TRDEVKS62349	22/02/2023	₺163,500,000.00	-	-	-	-	-	01/06/2023
TRDEVKS32425	03/03/2023	₺300,000,000.00	-	-	-	-	-	07/03/2024
TRDEVKS62356	10/03/2023	₺100,000,000.00	-	-	-	-	-	15/06/2023
TRDEVKS523B0	17/03/2023	₺110,000,000.00	-	-	-	-	-	17/05/2023
TRDEVKS72322	21/03/2023	₺500,000,000.00	-	-	-	-	-	04/07/2023
TRDEVKS72330	27/03/2023	₺322,000,000.00	-	-	-	-	-	04/07/2023
TRDEVKS72348	27/03/2023	₺456,500,000.00	-	-	-	-	-	05/07/2023
TRDEVKS72355	28/03/2023	₺300,000,000.00	-	-	-	-	-	06/07/2023



Murat Yiğit
Yönetim Kurulu Üyesi



Esma KARABULUT
Yönetim Kurulu Üyesi