

EMLAK KATILIM VARLIK KİRALAMA A.Ş.
01.04.2023 – 30.06.2023 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
TRDEVKS12419	14/11/2022	220,000,000.00 TL	-	-	-	-	-	18/01/2024
TRDEVKS12427	14/11/2022	500,000,000.00 TL	-	-	-	-	-	18/01/2024
TRDEVKS12435	06/12/2022	100,000,000.00 TL	-	-	-	-	-	03/01/2024
TRDEVKS22418	01/02/2023	140,000,000.00 TL	-	-	-	-	-	07/02/2024
TRDEVKS32417	20/02/2023	94,000,000.00 TL	-	-	-	-	-	05/03/2024
TRDEVKS32425	03/03/2023	300,000,000.00 TL	-	-	-	-	-	07/03/2024
TRDEVKS42317	03/01/2023	107,000,000.00 TL	İtfa+Getiri Öd.	107,000,000.00 TL	4,668,420.70 TL	4,668,420.70 TL	111,668,420.70 TL	04/04/2023
TRDEVKS42325	04/01/2023	270,000,000.00 TL	İtfa+Getiri Öd.	270,000,000.00 TL	12,420,000.00 TL	12,420,000.00 TL	282,420,000.00 TL	06/04/2023
TRDEVKS42333	04/01/2023	50,000,000.00 TL	İtfa+Getiri Öd.	50,000,000.00 TL	2,373,290.00 TL	2,373,290.00 TL	52,373,290.00 TL	13/04/2023
TRDEVKS42341	04/01/2023	300,000,000.00 TL	İtfa+Getiri Öd.	300,000,000.00 TL	13,800,000.00 TL	13,800,000.00 TL	313,800,000.00 TL	06/04/2023
TRDEVKS42358	05/01/2023	70,000,000.00 TL	İtfa+Getiri Öd.	70,000,000.00 TL	3,289,041.00 TL	3,289,041.00 TL	73,289,041.00 TL	13/04/2023
TRDEVKS42366	05/01/2023	115,500,000.00 TL	İtfa+Getiri Öd.	115,500,000.00 TL	6,550,270.65 TL	6,550,270.65 TL	122,050,270.65 TL	05/04/2023
TRDEVKS42374	12/01/2023	400,000,000.00 TL	İtfa+Getiri Öd.	400,000,000.00 TL	20,712,320.00 TL	20,712,320.00 TL	420,712,320.00 TL	12/04/2023
TRDEVKS42416	07/04/2023	110,000,000.00 TL	-	-	-	-	-	19/04/2024
TRDEVKS52316	14/03/2023	250,000,000.00 TL	10. Getiri Öd.	-	4,315,074.52 TL	4,315,074.52 TL	4,315,074.52 TL	18/04/2023
TRDEVKS52316	05/05/2022	250,000,000.00 TL	İtfa+Getiri Öd.	250,000,000.00 TL	4,554,799.47 TL	4,554,799.47 TL	254,554,799.47 TL	23/05/2023
TRDEVKS52324	25/05/2022	60,000,000.00 TL	İtfa+Getiri Öd.	60,000,000.00 TL	10,587,222.00 TL	10,587,222.00 TL	70,587,222.00 TL	31/05/2023
TRDEVKS52332	06/02/2023	55,000,000.00 TL	İtfa+Getiri Öd.	55,000,000.00 TL	2,495,344.50 TL	2,495,344.50 TL	57,495,344.50 TL	09/05/2023
TRDEVKS52340	09/02/2023	270,000,000.00 TL	İtfa+Getiri Öd.	270,000,000.00 TL	12,590,127.00 TL	12,590,127.00 TL	282,590,127.00 TL	12/05/2023
TRDEVKS52357	14/02/2023	110,000,000.00 TL	İtfa+Getiri Öd.	110,000,000.00 TL	6,030,409.00 TL	6,030,409.00 TL	116,030,409.00 TL	17/05/2023
TRDEVKS52365	15/02/2023	750,000,000.00 TL	İtfa+Getiri Öd.	750,000,000.00 TL	36,462,299.97 TL	36,462,299.97 TL	786,462,299.97 TL	17/05/2023
TRDEVKS52381	16/02/2023	250,000,000.00 TL	İtfa+Getiri Öd.	250,000,000.00 TL	14,152,400.00 TL	14,152,400.00 TL	264,152,400.00 TL	22/05/2023
TRDEVKS523A2	22/02/2023	500,000,000.00 TL	İtfa+Getiri Öd.	500,000,000.00 TL	28,191,799.94 TL	28,191,799.94 TL	528,191,799.94 TL	31/05/2023




TRDEVKS52380	17/03/2023	110,000,000.00 TL	İtfa+Getiri Öd.	110,000,000.00 TL	3,952,465.00 TL	3,952,465.00 TL	113,952,465.00 TL	17/05/2023
TRDEVKS52415	04/05/2023	100,000,000.00 TL	-	-	-	-	-	08/05/2024
TRDEVKS62315	02/03/2023	110,350,000.00 TL	9. Getiri Öd.	-	1,904,673.98 TL	1,904,673.98 TL	1,904,673.98 TL	06/04/2023
TRDEVKS62315	06/04/2023	110,350,000.00 TL	10. Getiri Öd.	-	1,957,575.79 TL	1,957,575.79 TL	1,957,575.79 TL	11/05/2023
TRDEVKS62315	26/05/2022	110,350,000.00 TL	İtfa+Getiri Öd.	110,350,000.00 TL	2,010,488.64 TL	2,010,488.64 TL	112,360,488.64 TL	15/06/2023
TRDEVKS62323	14/06/2022	169,550,000.00 TL	İtfa+Getiri Öd.	169,550,000.00 TL	30,924,902.70 TL	30,924,902.70 TL	200,474,902.70 TL	16/06/2023
TRDEVKS62331	12/09/2022	45,000,000.00 TL	İtfa+Getiri Öd.	45,000,000.00 TL	6,324,655.50 TL	6,324,655.50 TL	51,324,655.50 TL	09/06/2023
TRDEVKS62349	22/02/2023	163,500,000.00 TL	İtfa+Getiri Öd.	163,500,000.00 TL	8,869,319.10 TL	8,869,319.10 TL	172,369,319.10 TL	01/06/2023
TRDEVKS62356	10/03/2023	100,000,000.00 TL	İtfa+Getiri Öd.	100,000,000.00 TL	5,580,819.94 TL	5,580,819.94 TL	105,580,819.94 TL	15/06/2023
TRDEVKS62414	23/05/2023	120,000,000.00 TL	-	-	-	-	-	07/06/2024
TRDEVKS62414	23/05/2023	120,000,000.00 TL	1. Getiri Öd.	-	2,038,355.84 TL	2,038,355.84 TL	2,038,355.84 TL	23/06/2023
TRDEVKS62422	12/06/2023	200,000,000.00 TL	-	-	-	-	-	14/06/2024
TRDEVKS62430	16/06/2023	215,000,000.00 TL	-	-	-	-	-	28/06/2024
TRDEVKS72314	24/03/2023	50,000,000.00 TL	9. Getiri Öd.	-	715,534.97 TL	715,534.97 TL	715,534.97 TL	28/04/2023
TRDEVKS72314	28/04/2023	50,000,000.00 TL	10. Getiri Öd.	-	692,754.99 TL	692,754.99 TL	692,754.99 TL	02/06/2023
TRDEVKS72314	17/06/2022	50,000,000.00 TL	-	-	-	-	-	07/07/2023
TRDEVKS72322	21/03/2023	500,000,000.00 TL	İtfa+Getiri Öd.	500,000,000.00 TL	30,924,649.98 TL	30,924,649.98 TL	530,924,649.98 TL	04/07/2023
TRDEVKS72330	27/03/2023	322,000,000.00 TL	İtfa+Getiri Öd.	322,000,000.00 TL	18,995,810.38 TL	18,995,810.38 TL	340,995,810.38 TL	04/07/2023
TRDEVKS72348	27/03/2023	456,500,000.00 TL	İtfa+Getiri Öd.	456,500,000.00 TL	28,765,754.05 TL	28,765,754.05 TL	485,265,754.05 TL	05/07/2023
TRDEVKS72355	28/03/2023	300,000,000.00 TL	-	-	-	-	-	06/07/2023
TRDEVKS72363	04/04/2023	112,000,000.00 TL	-	-	-	-	-	13/07/2023
TRDEVKS72371	05/04/2023	125,000,000.00 TL	-	-	-	-	-	07/07/2023
TRDEVKS72389	06/04/2023	351,000,000.00 TL	-	-	-	-	-	13/07/2023
TRDEVKS72397	06/04/2023	500,000,000.00 TL	-	-	-	-	-	13/07/2023
TRDEVKS723A8	10/04/2023	301,000,000.00 TL	-	-	-	-	-	21/07/2023
TRDEVKS723B6	12/04/2023	421,000,000.00 TL	-	-	-	-	-	28/07/2023
TRDEVKS723C4	19/04/2023	300,000,000.00 TL	-	-	-	-	-	18/07/2023
TRDEVKS82313	17/05/2023	825,000,000.00 TL	-	-	-	-	-	17/08/2023
TRDEVKS82321	17/05/2023	117,000,000.00 TL	-	-	-	-	-	16/08/2023
TRDEVKS82339	17/05/2023	115,000,000.00 TL	-	-	-	-	-	17/08/2023
TRDEVKS92312	31/08/2022	100,000,000.00 TL	-	-	-	-	-	01/09/2023
TRDEVKS92338	31/05/2023	370,000,000.00 TL	-	-	-	-	-	01/09/2023
TRDEVKS92346	15/06/2023	30,000,000.00 TL	-	-	-	-	-	15/09/2023



TRDEVKSE2317	06/10/2022	97,000,000.00 TL	1. Getiri Öd.		9,292,066.50 TL	9,292,066.50 TL	9,292,066.50 TL	13/04/2023
TRDEVKSE2317	06/10/2022	97,000,000.00 TL	-	-	-	-	-	26/10/2023
TRDEVKSK2319	09/03/2023	75,000,000.00 TL	4. Getiri Öd.		1,537,499.59 TL	1,537,499.59 TL	1,537,499.59 TL	19/04/2023
TRDEVKSK2319	19/04/2023	75,000,000.00 TL	5. Getiri Öd.		1,661,301.99 TL	1,661,301.99 TL	1,661,301.99 TL	31/05/2023
TRDEVKSK2319	03/11/2022	75,000,000.00 TL	-	-	-	-	-	15/11/2023



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