

EMLAK KATILIM VARLIK KİRALAMA A.Ş.
01.10.2021 – 31.12.2021 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
TRDEVKS12211	03/08/2021	₺ 75,000,000	-	-	-	-	-	28/01/2022
TRDEVKS12229	07/09/2021	₺ 120,709,000	İtfa+Getiri Öd.	₺ 120,709,000	₺ 4,282,694.96	₺ 4,282,694.96	₺ 124,991,694.96	16/11/2021
TRDEVKS12237	08/09/2021	₺ 63,221,000	-	-	-	-	-	06/01/2022
TRDEVKS12245	30/09/2021	₺ 50,000,000	-	-	-	-	-	04/01/2022
TRDEVKS12252	05/10/2021	₺ 30,000,000	-	-	-	-	-	13/01/2022
TRDEVKS12260	13/10/2021	₺ 100,000,000	-	-	-	-	-	16/11/2022
TRDEVKS12260	13/10/2021	₺ 100,000,000	İtfa+Getiri Öd.	₺ 100,000,000	₺ 1,630,140	₺ 1,630,140	₺ 101,630,140	16/11/2021
TRDEVKS12278	21/10/2021	₺ 62,497,000	-	-	-	-	-	27/01/2022
TRDEVKS12286	17/11/2021	₺ 250,000,000	-	-	-	-	-	04/01/2022
TRDEVKS22210	26/10/2021	₺ 106,100,000	-	-	-	-	-	01/02/2022
TRDEVKS22228	03/11/2021	₺ 65,000,000	-	-	-	-	-	01/02/2022
TRDEVKS22236	08/11/2021	₺ 71,000,000	-	-	-	-	-	08/02/2022
TRDEVKS22244	15/11/2021	₺ 75,000,000	-	-	-	-	-	01/02/2022
TRDEVKS22251	18/11/2021	₺ 50,500,000	-	-	-	-	-	16/02/2022
TRDEVKS22269	17/11/2021	₺ 300,000,000	-	-	-	-	-	01/02/2022
TRDEVKS22277	17/11/2021	₺ 200,000,000	-	-	-	-	-	08/02/2022
TRDEVKS22285	30/11/2021	₺ 150,000,000	-	-	-	-	-	01/02/2022
TRDEVKS222A1	09/12/2021	₺ 250,000,000	-	-	-	-	-	08/02/2022
TRDEVKS32219	31/08/2021	₺ 222,190,000	6. Getiri Öd.	-	₺ 3,835,065.17	₺ 3,835,065.17	₺ 3,835,065.17	05/10/2021
TRDEVKS32219	05/10/2021	₺ 222,190,000	7. Getiri Öd.	-	₺ 3,558,083.18	₺ 3,558,083.18	₺ 3,558,083.18	09/11/2021
TRDEVKS32219	09/11/2021	₺ 222,190,000	8. Getiri Öd.	-	₺ 3,238,485.25	₺ 3,238,485.25	₺ 3,238,485.25	14/12/2021
TRDEVKS32219	08/03/2021	₺ 222,190,000	-	-	-	-	-	29/03/2022
TRDEVKS32227	16/12/2021	₺ 350,000,000	-	-	-	-	-	01/03/2022
TRDEVKS32235	21/12/2021	₺ 61,870,000	-	-	-	-	-	23/03/2022
TRDEVKS32243	28/12/2021	₺ 326,080,000	-	-	-	-	-	29/03/2022



TRDEVKS42218	06/10/2021	₺ 20,000,000	-	-	-	-	-	05/04/2022
TRDEVKS52217	02/09/2021	₺ 161,003,000	5. Getiri Öd.	-	₺ 2,778,959.63	₺ 2,778,959.63	₺ 2,778,959.63	07/10/2021
TRDEVKS52217	07/10/2021	₺ 161,003,000	6. Getiri Öd.	-	₺ 2,624,573.83	₺ 2,624,573.83	₺ 2,624,573.83	11/11/2021
TRDEVKS52217	11/11/2021	₺ 161,003,000	7. Getiri Öd.	-	₺ 2,377,546.97	₺ 2,377,546.97	₺ 2,377,546.97	16/12/2021
TRDEVKS52217	19/04/2021	₺ 161,003,000	-	-	-	-	-	05/05/2022
TRDEVKS52225	25/11/2021	₺ 70,023,000	-	-	-	-	-	25/05/2022
TRDEVKS52233	01/12/2021	₺ 30,000,000	-	-	-	-	-	05/05/2022
TRDEVKS62216	17/09/2021	₺ 46,889,560	3. Getiri Öd.	-	₺ 2,162,311.97	₺ 2,162,311.97	₺ 2,162,311.97	17/12/2021
TRDEVKS62216	19/03/2021	₺ 46,889,560	-	-	-	-	-	17/06/2022
TRDEVKS62224	14/12/2021	₺ 114,100,000	-	-	-	-	-	13/06/2022
TRDEVKS72215	29/06/2021	₺ 30,000,000	1. Getiri Öd.	-	₺ 1,461,944.84	₺ 1,461,944.84	₺ 1,461,944.84	05/10/2021
TRDEVKS72215	29/06/2021	₺ 30,000,000	-	-	-	-	-	05/07/2022
TRDEVKS72223	14/07/2021	₺ 40,000,000	-	-	-	-	-	07/07/2022
TRDEVKS82214	02/09/2021	₺ 82,774,000	2. Getiri Öd.	-	₺ 1,488,234.98	₺ 1,488,234.98	₺ 1,488,234.98	07/10/2021
TRDEVKS82214	07/10/2021	₺ 82,774,000	3. Getiri Öd.	-	₺ 1,488,234.99	₺ 1,488,234.99	₺ 1,488,234.99	11/11/2021
TRDEVKS82214	11/11/2021	₺ 82,774,000	4. Getiri Öd.	-	₺ 1,530,756.02	₺ 1,530,756.02	₺ 1,530,756.02	17/12/2021
TRDEVKS82214	29/07/2021	₺ 82,774,000	-	-	-	-	-	22/08/2022
TRDEVKS92213	08/09/2021	₺ 27,800,000	1. Getiri Öd.	-	₺ 416,491.07	₺ 416,491.07	₺ 416,491.07	08/10/2021
TRDEVKS92213	08/10/2021	₺ 27,800,000	2. Getiri Öd.	-	₺ 441,030.11	₺ 441,030.11	₺ 441,030.11	09/11/2021
TRDEVKS92213	09/11/2021	₺ 27,800,000	3. Getiri Öd.	-	₺ 409,930.29	₺ 409,930.29	₺ 409,930.29	10/12/2021
TRDEVKS92213	08/09/2021	₺ 27,800,000	-	-	-	-	-	09/09/2022
TRDEVKS92221	28/12/2021	₺ 35,004,000	-	-	-	-	-	27/09/2022
TRDEVKSA2113	08/09/2021	₺ 100,000,000	8. Getiri Öd.	-	₺ 2,076,989.58	₺ 2,076,989.58	₺ 2,076,989.58	20/10/2021
TRDEVKSA2113	20/10/2020	₺ 100,000,000	İtfa+Getiri Öd.	₺ 100,000,000	₺ 1,933,149.68	₺ 1,933,149.68	₺ 101,933,149.68	01/12/2021
TRDEVKSA2121	17/03/2021	₺ 80,017,844	İtfa+Getiri Öd.	₺ 80,017,844	₺ 10,491,899.69	₺ 10,491,899.69	₺ 90,509,743.69	13/12/2021
TRDEVKSA2139	31/03/2021	₺ 41,000,000	İtfa+Getiri Öd.	₺ 41,000,000	₺ 5,664,605.1	₺ 5,664,605.1	₺ 46,664,605.1	28/12/2021
TRDEVKSA2147	28/06/2021	₺ 65,000,000	İtfa+Getiri Öd.	₺ 65,000,000	₺ 5,963,613.5	₺ 5,963,613.5	₺ 70,963,613.5	27/12/2021
TRDEVKSA2154	02/07/2021	₺ 100,000,000	İtfa+Getiri Öd.	₺ 100,000,000	₺ 7,018,900	₺ 7,018,900	₺ 107,018,900	16/11/2021
TRDEVKSA2162	08/07/2021	₺ 234,729,000	İtfa+Getiri Öd.	₺ 234,729,000	₺ 20,352,600.45	₺ 20,352,600.45	₺ 255,081,600.45	27/12/2021
TRDEVKSA2170	08/09/2021	₺ 50,000,000	İtfa+Getiri Öd.	₺ 50,000,000	₺ 2,317,809.83	₺ 2,317,809.83	₺ 52,317,809.83	07/12/2021
TRDEVKSA2188	14/09/2021	₺ 468,000,000	İtfa+Getiri Öd.	₺ 468,000,000	₺ 23,623,095.35	₺ 23,623,095.35	₺ 491,623,095.35	21/12/2021
TRDEVKSA2196	04/11/2021	₺ 250,000,000	-	-	-	-	-	07/12/2021
TRDEVKSA2196	04/11/2021	₺ 250,000,000	İtfa+Getiri Öd.	₺ 250,000,000	₺ 3,616,450	₺ 3,616,450	₺ 253,616,450	07/12/2021

TRDEVKSE2119	18/06/2021	₺ 300,000,000	İtfa+Getiri Öd.	₺ 300,000,000	₺ 17,021,910	₺ 17,021,910	₺ 317,021,910	05/10/2021
TRDEVKSE2127	18/06/2021	₺ 110,000,000	İtfa+Getiri Öd.	₺ 110,000,000	₺ 6,241,367	₺ 6,241,367	₺ 116,241,367	05/10/2021
TRDEVKSE2135	18/06/2021	₺ 25,000,000	İtfa+Getiri Öd.	₺ 25,000,000	₺ 1,429,692.49	₺ 1,429,692.49	₺ 26,429,692.49	05/10/2021
TRDEVKSE2143	29/06/2021	₺ 105,000,000	İtfa+Getiri Öd.	₺ 105,000,000	₺ 6,418,660.45	₺ 6,418,660.45	₺ 111,418,660.45	26/10/2021
TRDEVKSE2150	14/07/2021	₺ 90,000,000	İtfa+Getiri Öd.	₺ 90,000,000	₺ 4,149,864	₺ 4,149,864	₺ 94,149,864	12/10/2021
TRDEVKSK2111	24/05/2021	₺ 60,000,000	İtfa+Getiri Öd.	₺ 60,000,000	₺ 5,473,973.99	₺ 5,473,973.99	₺ 65,473,973.99	25/11/2021
TRDEVKSK2129	28/05/2021	₺ 135,000,000	İtfa+Getiri Öd.	₺ 135,000,000	₺ 12,246,160.5	₺ 12,246,160.5	₺ 147,246,160.5	16/11/2021
TRDEVKSK2137	03/08/2021	₺ 70,000,000	İtfa+Getiri Öd.	₺ 70,000,000	₺ 3,246,082	₺ 3,246,082	₺ 73,246,082	02/11/2021
TRDEVKSK2145	31/08/2021	₺ 300,000,000	İtfa+Getiri Öd.	₺ 300,000,000	₺ 12,180,810	₺ 12,180,810	₺ 312,180,810	17/11/2021
TRDEVKSK2152	31/08/2021	₺ 350,000,000	İtfa+Getiri Öd.	₺ 350,000,000	₺ 14,210,945	₺ 14,210,945	₺ 364,210,945	17/11/2021
TRDEVKSK2160	09/09/2021	₺ 300,000,000	İtfa+Getiri Öd.	₺ 300,000,000	₺ 10,803,690	₺ 10,803,690	₺ 310,803,690	17/11/2021
TRDEVKSK2178	05/10/2021	₺ 250,000,000	-	-	-	-	-	17/11/2021
TRDEVKSK2178	05/10/2021	₺ 250,000,000	İtfa+Getiri Öd.	₺ 250,000,000	₺ 5,271,925	₺ 5,271,925	₺ 255,271,925	17/11/2021
TRDEVKSK2186	05/10/2021	₺ 200,000,000	-	-	-	-	-	17/11/2021
TRDEVKSK2186	05/10/2021	₺ 200,000,000	İtfa+Getiri Öd.	₺ 200,000,000	₺ 4,217,540	₺ 4,217,540	₺ 204,217,540	17/11/2021
TRDEVKSK2194	22/10/2021	₺ 250,000,000	-	-	-	-	-	30/11/2021
TRDEVKSK2194	22/10/2021	₺ 250,000,000	İtfa+Getiri Öd.	₺ 250,000,000	₺ 4,471,450	₺ 4,471,450	₺ 254,471,450	30/11/2021
TRDEVKSK2210	21/09/2021	₺ 50,000,000	8. Getiri Öd.	-	₺ 1,091,094.35	₺ 1,091,094.35	₺ 1,091,094.35	05/11/2021
TRDEVKSK2210	05/11/2021	₺ 50,000,000	9. Getiri Öd.	-	₺ 936,984.39	₺ 936,984.39	₺ 936,984.39	20/12/2021
TRDEVKSK2210	04/11/2020	₺ 50,000,000	-	-	-	-	-	03/11/2022
TRDEVKSK2228	10/11/2021	₺ 51,800,000	1. Getiri Öd.	-	₺ 694,083.72	₺ 694,083.72	₺ 694,083.72	10/12/2021
TRDEVKSK2228	10/11/2021	₺ 51,800,000	-	-	-	-	-	16/11/2022


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