

EMLAK KATILIM VARLIK KİRALAMA A.Ş.
01.01.2021 – 31.03.2021 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
TRDEVKS62117	24/12/2020	₺ 100,000,000	3. Getiri Öd.	-	₺ 3,164,469.94	₺ 3,164,469.94	₺ 3,164,469.94	25/03/2021
TRDEVKS72116	22/10/2020	₺ 100,000,000	2. Getiri Öd.	-	₺ 2,079,450.00	₺ 2,079,450.00	₺ 2,079,450.00	22/01/2021
TRDEVKS72116	22/01/2020	₺ 100,000,000	İtfa + Getiri Öd.	₺ 100,000,000	₺ 474,660.00	₺ 474,660.00	₺ 100,474,660.00	12/02/2021
TRDEVKS22111	07/08/2020	₺ 100,500,000	İtfa + Getiri Öd.	₺ 100,500,000	₺ 4,088,832.45	₺ 4,088,832.45	₺ 104,588,832.45	03/02/2021
TRDEVKS22129	19/08/2020	₺ 200,000,000	İtfa + Getiri Öd.	₺ 200,000,000	₺ 7,934,240.00	₺ 7,934,240.00	₺ 207,934,240.00	16/02/2021
TRDEVKS32110	08/09/2020	₺ 80,000,000	İtfa + Getiri Öd.	₺ 80,000,000	₺ 3,238,136.00	₺ 3,238,136.00	₺ 83,238,136.00	05/03/2021
TRDEVKS12112	23/09/2020	₺ 200,040,000	İtfa + Getiri Öd.	₺ 200,040,000	₺ 6,839,727.67	₺ 6,839,727.67	₺ 206,879,727.67	05/01/2021
TRDEVKS12120	28/09/2020	₺ 62,910,000	İtfa + Getiri Öd.	₺ 62,910,000	₺ 2,090,247.66	₺ 2,090,247.66	₺ 65,000,247.66	05/01/2021
TRDEVKS12138	06/10/2020	₺ 200,000,000	İtfa + Getiri Öd.	₺ 200,000,000	₺ 6,712,320.00	₺ 6,712,320.00	₺ 206,712,320.00	12/01/2021
TRDEVKS12146	14/10/2020	₺ 145,000,000	İtfa + Getiri Öd.	₺ 145,000,000	₺ 5,313,351.00	₺ 5,313,351.00	₺ 150,313,351.00	29/01/2021
TRDEVKS22137	30/10/2020	₺ 200,000,000	İtfa + Getiri Öd.	₺ 200,000,000	₺ 6,767,120.00	₺ 6,767,120.00	₺ 206,767,120.00	02/02/2021
TRDEVKS22145	03/11/2020	₺ 250,000,000	İtfa + Getiri Öd.	₺ 250,000,000	₺ 8,881,850.00	₺ 8,881,850.00	₺ 258,881,850.00	02/02/2021
TRDEVKSK2210	21/12/2020	₺ 50,000,000	2. Getiri Öd.	-	₺ 1,032,535.00	₺ 1,032,535.00	₺ 1,032,535.00	04/02/2021
TRDEVKSK2210	04/02/2021	₺ 50,000,000	3. Getiri Öd.	-	₺ 1,121,645.00	₺ 1,121,645.00	₺ 1,121,645.00	22/03/2021
TRDEVKS52118	11/11/2020	₺ 80,000,000	İtfa + Getiri Öd.	-	-	-	-	20/05/2021
TRDEVKS22152	18/11/2020	₺ 181,976,000	İtfa + Getiri Öd.	₺ 181,976,000	₺ 7,012,299.57	₺ 7,012,299.57	₺ 188,988,299.57	23/02/2021
TRDEVKSA2113	30/12/2020	₺ 100,000,000	2. Getiri Öd.	-	₺ 2,048,219.95	₺ 2,048,219.95	₺ 2,048,219.95	10/02/2021
TRDEVKSA2113	10/02/2021	₺ 100,000,000	3. Getiri Öd.	-	₺ 2,013,699.84	₺ 2,013,699.84	₺ 2,013,699.84	24/03/2021
TRDEVKS22160	24/11/2020	₺ 320,000,000	İtfa + Getiri Öd.	₺ 320,000,000	₺ 12,567,679.94	₺ 12,567,679.94	₺ 332,567,679.94	26/02/2021
TRDEVKS12153	27/11/2020	₺ 75,514,000	İtfa + Getiri Öd.	₺ 75,514,000	₺ 1,420,697.74	₺ 1,420,697.74	₺ 76,934,697.74	29/01/2021
TRDEVKS12161	30/11/2020	₺ 105,083,000	İtfa + Getiri Öd.	₺ 105,083,000	₺ 2,008,094.09	₺ 2,008,094.09	₺ 107,091,094.09	14/01/2021
TRDEVKS22178	04/12/2020	₺ 51,000,000	İtfa + Getiri Öd.	₺ 51,000,000	₺ 1,404,244.20	₺ 1,404,244.20	₺ 52,404,244.20	02/02/2021
TRDEVKS12179	16/12/2020	₺ 153,343,000	İtfa + Getiri Öd.	₺ 153,343,000	₺ 1,635,939.79	₺ 1,635,939.79	₺ 154,978,939.79	18/01/2021
TRDEVKS22186	31/12/2020	₺ 215,000,000	İtfa + Getiri Öd.	₺ 215,000,000	₺ 3,401,708.50	₺ 3,401,708.50	₺ 218,401,708.50	02/02/2021
TRDEVKS32128	31/12/2020	₺ 98,532,000	İtfa + Getiri Öd.	₺ 98,532,000	₺ 3,479,125.50	₺ 3,479,125.50	₺ 102,011,125.50	31/03/2021
TRDEVKS32136	14/01/2021	₺ 101,500,000	İtfa + Getiri Öd.	₺ 101,500,000	₺ 2,276,939.35	₺ 2,276,939.35	₺ 103,776,939.35	01/03/2021

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TRDEVKS32144	14/01/2021	₺ 400,000,000	İtfa + Getiri Öd.	₺ 400,000,000	₺ 14,794,519.55	₺ 14,794,519.55	₺ 414,794,519.55	30/03/2021
TRDEVKS42119	18/01/2021	₺ 154,962,000	-	-	-	-	-	19/04/2021
TRDEVKS62125	29/01/2021	₺ 150,000,000	-	-	-	-	-	16/06/2021
TRDEVKS62133	02/02/2021	₺ 200,000,000	-	-	-	-	-	16/06/2021
TRDEVKS62141	02/02/2021	₺ 300,000,000	-	-	-	-	-	18/06/2021
TRDEVKS82115	04/02/2021	₺ 100,000,000	-	-	-	-	-	03/08/2021
TRDEVKS32151	04/02/2021	₺ 50,000,000	İtfa + Getiri Öd.	₺ 50,000,000	₺ 1,121,645.00	₺ 1,121,645.00	₺ 51,121,645.00	22/03/2021
TRDEVKS32169	12/02/2021	₺ 80,000,000	İtfa + Getiri Öd.	₺ 80,000,000	₺ 1,774,464.00	₺ 1,774,464.00	₺ 81,774,464.00	30/03/2021
TRDEVKS62158	23/02/2021	₺ 205,826,000	-	-	-	-	-	20/05/2021
TRDEVKS62166	26/02/2021	₺ 310,000,000	-	-	-	-	-	10/06/2021
TRDEVKS42127	01/03/2021	₺ 100,000,000	-	-	-	-	-	15/04/2021
TRDEVKS32219	08/03/2021	₺ 222,190,000	-	-	-	-	-	29/03/2022
TRDEVKS52126	11/03/2021	₺ 170,000,000	-	-	-	-	-	20/05/2021
TRDEVKS52134	17/03/2021	₺ 150,000,000	-	-	-	-	-	20/05/2021
TRDEVKSA2121	17/03/2021	₺ 80,017,844	-	-	-	-	-	13/12/2021
TRDEVKS62216	19/03/2021	₺ 46,889,560	-	-	-	-	-	17/06/2022
TRDEVKS62174	30/03/2021	₺ 50,000,000	-	-	-	-	-	29/06/2021
TRDEVKS52142	30/03/2021	₺ 80,000,000	-	-	-	-	-	18/05/2021
TRDEVKS52159	30/03/2021	₺ 350,000,000	-	-	-	-	-	24/05/2021
TRDEVKS62182	31/03/2021	₺ 102,000,000	-	-	-	-	-	29/06/2021
TRDEVKS62190	31/03/2021	₺ 35,000,000	-	-	-	-	-	01/06/2021
TRDEVKSA2139	31/03/2021	₺ 41,000,000	-	-	-	-	-	28/12/2021

EMLAK KATILIM
EMLAK YATIRIM VE MENKUL DEĞERLER ANONİM ŞİRKETİ
Kadıköy Mah. Begonya Sokak No:9A/1
KATILIMCIYI
KARŞI STANBUL Tic.Sic.No: 229857-5
Kozyatağı V.D. 3340978703
Tic. Sic. No: 0334097870300001

Yönetim Kurulu Üyesi
Bayram Gürbüz'te vekâleten,
Esmâ KARABULUT

Yönetim Kurulu Üyesi
Nevzat BAYRAKTAR'a vekâleten,
Yusuf OKUR