

EMLAK KATILIM VARLIK KİRALAMA A.Ş.

01.10.2023 – 31.12.2023 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
TRDEVKSK2418	01/11/2023	162,000,000.00 TL	-	-	-	-	-	01/11/2024
TRDEVKS62414	06/10/2023	120,000,000.00 TL	5. Getiri Öd.	-	3,336,983.29 TL	3,336,983.29 TL	3,336,983.29 TL	10/11/2023
TRDEVKS32433	17/11/2023	300,000,000.00 TL	-	-	-	-	-	01/03/2024
TRDEVKS22442	17/11/2023	470,000,000.00 TL	-	-	-	-	-	28/02/2024
TRDEVKSK2327	16/08/2023	200,000,000.00 TL	İtfa + Getiri Öd.	200,000,000.00 TL	14,013,700.00 TL	14,013,700.00 TL	214,013,700.00 TL	17/11/2023
TRDEVKSK2350	17/08/2023	125,000,000.00 TL	İtfa + Getiri Öd.	125,000,000.00 TL	7,635,275.00 TL	7,635,275.00 TL	132,635,275.00 TL	16/11/2023
TRDEVKS22434	16/11/2023	135,000,000.00 TL	-	-	-	-	-	22/02/2024
TRDEVKSK2319	03/11/2022	75,000,000.00 TL	İtfa + Getiri Öd.	75,000,000.00 TL	2,416,439.51 TL	2,416,439.51 TL	77,416,439.51 TL	15/11/2023
TRDEVKSK2335	17/08/2023	860,000,000.00 TL	İtfa + Getiri Öd.	860,000,000.00 TL	63,710,691.93 TL	63,710,691.93 TL	923,710,691.93 TL	29/11/2023
TRDEVKSK2343	17/08/2023	500,000,000.00 TL	İtfa + Getiri Öd.	500,000,000.00 TL	37,041,100.00 TL	37,041,100.00 TL	537,041,100.00 TL	29/11/2023
TRDEVKSK2368	17/08/2023	400,000,000.00 TL	İtfa + Getiri Öd.	400,000,000.00 TL	29,632,880.00 TL	29,632,880.00 TL	429,632,880.00 TL	29/11/2023
TRDEVKS32458	29/11/2023	950,000,000.00 TL	-	-	-	-	-	07/03/2024
TRDEVKS32466	29/11/2023	900,000,000.00 TL	-	-	-	-	-	13/03/2024
TRDEVKS32441	28/11/2023	300,000,000.00 TL	-	-	-	-	-	01/03/2024
TRDEVKS62414	10/11/2023	120,000,000.00 TL	6. Getiri Öd.	-	3,336,983.41 TL	3,336,983.41 TL	3,336,983.41 TL	15/12/2023
TRDEVKS324A5	22/12/2023	100,000,000.00 TL	-	-	-	-	-	22/03/2024
TRDEVKS42424	18/12/2023	416,000,000.00 TL	-	-	-	-	-	05/04/2024
TRDEVKSA2352	22/09/2023	200,000,000.00 TL	İtfa + Getiri Öd.	200,000,000.00 TL	15,413,700.00 TL	15,413,700.00 TL	215,413,700.00 TL	28/12/2023
TRDEVKSA2360	27/09/2023	200,000,000.00 TL	İtfa + Getiri Öd.	200,000,000.00 TL	15,956,160.00 TL	15,956,160.00 TL	215,956,160.00 TL	27/12/2023
TRDEVKS42432	27/12/2023	350,000,000.00 TL	-	-	-	-	-	19/04/2024
TRDEVKS12518	27/12/2023	195,320,000.00 TL	-	-	-	-	-	03/01/2025
TRDEVKS324B3	25/12/2023	100,000,000.00 TL	-	-	-	-	-	27/03/2024
TRDEVKSE2416	03/10/2023	210,000,000.00 TL	-	-	-	-	-	03/10/2024
TRDEVKSK2319	23/08/2023	75,000,000.00 TL	8. Getiri Öd.	-	1,812,329.45 TL	1,812,329.45 TL	1,812,329.45 TL	04/10/2023
TRDEVKSE2390	07/07/2023	300,000,000.00 TL	İtfa + Getiri Öd.	300,000,000.00 TL	22,931,520.00 TL	22,931,520.00 TL	322,931,520.00 TL	05/10/2023
TRDEVKSE2424	05/10/2023	320,000,000.00 TL	-	-	-	-	-	09/10/2024
TRDEVKS12450	06/10/2023	306,000,000.00 TL	-	-	-	-	-	19/01/2024
TRDEVKS62414	01/09/2023	120,000,000.00 TL	4. Getiri Öd.	-	2,473,967.51 TL	2,473,967.51 TL	2,473,967.51 TL	06/10/2023
TRDEVKSE2341	05/07/2023	282,000,000.00 TL	İtfa + Getiri Öd.	282,000,000.00 TL	23,711,180.40 TL	23,711,180.40 TL	305,711,180.40 TL	06/10/2023
TRDEVKS12468	12/10/2023	130,000,000.00 TL	-	-	-	-	-	18/01/2024



TRDEVKSE23C8	13/07/2023	120,000,000.00 TL	İtfa + Getiri Öd.	120,000,000.00 TL	8,227,392.00 TL	8,227,392.00 TL	128,227,392.00 TL	12/10/2023
TRDEVKS12476	13/10/2023	401,000,000.00 TL	-	-	-	-	-	19/01/2024
TRDEVKSE2374	07/07/2023	133,000,000.00 TL	İtfa + Getiri Öd.	133,000,000.00 TL	11,784,159.10 TL	11,784,159.10 TL	144,784,159.10 TL	13/10/2023
TRDEVKSE2366	06/07/2023	300,000,000.00 TL	İtfa + Getiri Öd.	300,000,000.00 TL	26,852,040.00 TL	26,852,040.00 TL	326,852,040.00 TL	13/10/2023
TRDEVKSE2382	07/07/2023	60,000,000.00 TL	İtfa + Getiri Öd.	60,000,000.00 TL	4,993,974.00 TL	4,993,974.00 TL	64,993,974.00 TL	13/10/2023
TRDEVKSE2358	05/07/2023	282,000,000.00 TL	İtfa + Getiri Öd.	282,000,000.00 TL	25,495,902.00 TL	25,495,902.00 TL	307,495,902.00 TL	13/10/2023
TRDEVKSE2325	04/07/2023	620,000,000.00 TL	İtfa + Getiri Öd.	620,000,000.00 TL	56,615,361.76 TL	56,615,361.76 TL	676,615,361.76 TL	13/10/2023
TRDEVKSE2333	04/07/2023	500,000,000.00 TL	İtfa + Getiri Öd.	500,000,000.00 TL	45,657,550.00 TL	45,657,550.00 TL	545,657,550.00 TL	13/10/2023
TRDEVKS12484	19/10/2023	193,000,000.00 TL	-	-	-	-	-	31/01/2024
TRDEVKSE23A2	13/07/2023	630,000,000.00 TL	İtfa + Getiri Öd.	630,000,000.00 TL	49,053,689.99 TL	49,053,689.99 TL	679,053,689.99 TL	19/10/2023
TRDEVKSE23B0	13/07/2023	650,000,000.00 TL	İtfa + Getiri Öd.	650,000,000.00 TL	50,610,950.00 TL	50,610,950.00 TL	700,610,950.00 TL	19/10/2023
TRDEVKSE23D6	18/07/2023	350,000,000.00 TL	İtfa + Getiri Öd.	350,000,000.00 TL	26,139,715.00 TL	26,139,715.00 TL	376,139,715.00 TL	20/10/2023
TRDEVKSE2317	06/10/2022	97,000,000.00 TL	İtfa + Getiri Öd.	97,000,000.00 TL	4,818,106.40 TL	4,818,106.40 TL	101,818,106.40 TL	26/10/2023
TRDEVKS32474	04/12/2023	200,000,000.00 TL	-	-	-	-	-	06/03/2024
TRDEVKS32482	06/12/2023	66,000,000.00 TL	-	-	-	-	-	06/03/2024
TRDEVKS32490	08/12/2023	120,000,000.00 TL	-	-	-	-	-	15/03/2024
TRDEVKSA2337	01/09/2023	135,000,000.00 TL	İtfa + Getiri Öd.	135,000,000.00 TL	10,149,043.40 TL	10,149,043.40 TL	145,149,043.40 TL	08/12/2023
TRDEVKSA2345	01/09/2023	227,500,000.00 TL	İtfa + Getiri Öd.	227,500,000.00 TL	16,034,086.25 TL	16,034,086.25 TL	243,534,086.25 TL	08/12/2023
TRDEVKS12427	14/11/2022	500,000,000.00 TL	-	-	-	-	-	18/01/2024
TRDEVKS52415	04/05/2023	100,000,000.00 TL	-	-	-	-	-	08/05/2024
TRDEVKS62422	12/06/2023	200,000,000.00 TL	-	-	-	-	-	14/06/2024
TRDEVKS12419	14/11/2022	220,000,000.00 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
TRDEVKS42416	07/04/2023	110,000,000.00 TL	-	-	-	-	-	19/04/2024
TRDEVKS62414	23/05/2023	120,000,000.00 TL	-	-	-	-	-	07/06/2024
TRDEVKS62430	16/06/2023	215,000,000.00 TL	-	-	-	-	-	28/06/2024
TRDEVKS82412	02/08/2023	318,000,000.00 TL	-	-	-	-	-	02/08/2024
TRDEVKS92411	01/09/2023	200,000,000.00 TL	-	-	-	-	-	05/09/2024
TRDEVKS12443	27/09/2023	285,000,000.00 TL	-	-	-	-	-	05/01/2024



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