

**EMLAK KATILIM VARLIK KİRALAMA A.Ş.**
**01.10.2022 – 31.12.2022 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
TRDEVKSE2226	05/07/2022	₺70,000,000	İtfa+Getiri Öd.	₺70,000,000	₺3,440,549.00	₺3,440,549.00	₺73,440,549.00	05/10/2022
TRDEVKSE2218	08/04/2022	₺31,000,000	İtfa+Getiri Öd.	₺31,000,000	₺2,628,716.30	₺2,628,716.30	₺33,628,716.30	06/10/2022
TRDEVKSE2317	06/10/2022	₺97,000,000	-	-	-	-	-	26/10/2023
TRDEVKS12369	07/10/2022	₺70,000,000	-	-	-	-	-	05/01/2023
TRDEVKSE2234	07/07/2022	₺600,000,000	İtfa+Getiri Öd.	₺600,000,000	₺37,430,160.00	₺37,430,160.00	₺637,430,160.00	07/10/2022
TRDEVKSE2242	07/07/2022	₺65,000,000	İtfa+Getiri Öd.	₺65,000,000	₺4,054,934.00	₺4,054,934.00	₺69,054,934.00	07/10/2022
TRDEVKSE2275	05/08/2022	₺361,570,000	İtfa+Getiri Öd.	₺361,570,000	₺15,527,695.96	₺15,527,695.96	₺377,097,695.96	10/10/2022
TRDEVKS12377	11/10/2022	₺60,000,000	-	-	-	-	-	09/01/2023
TRDEVKSK2228	07/09/2022	₺51,800,000	10. Getiri Öd.	-	₺888,375.12	₺888,375.12	₺888,375.12	12/10/2022
TRDEVKS12385	12/10/2022	₺377,230,000	-	-	-	-	-	11/01/2023
TRDEVKS62315	08/09/2022	₺110,350,000	4. Getiri Öd.	-	₺1,878,212.11	₺1,878,212.11	₺1,878,212.11	13/10/2022
TRDEVKS12393	19/10/2022	₺50,000,000	-	-	-	-	-	25/01/2023
TRDEVKS123A1	25/10/2022	₺59,245,000	-	-	-	-	-	25/01/2023
TRDEVKS52316	20/09/2022	₺250,000,000	5. Getiri Öd.	-	₺4,674,649.73	₺4,674,649.73	₺4,674,649.73	25/10/2022
TRDEVKSE2267	22/07/2022	₺56,790,000	İtfa+Getiri Öd.	₺56,790,000	₺2,462,039.58	₺2,462,039.58	₺59,252,040	25/10/2022
TRDEVKSE2259	20/07/2022	₺50,000,000	İtfa+Getiri Öd.	₺50,000,000	₺2,712,330.00	₺2,712,330.00	₺52,712,330.00	27/10/2022
TRDEVKS22327	27/10/2022	₺55,000,000	-	-	-	-	-	02/02/2023
TRDEVKSK2236	28/07/2022	₺400,000,000	İtfa+Getiri Öd.	₺400,000,000	₺25,506,839.95	₺25,506,839.95	₺425,506,839.95	03/11/2022
TRDEVKSK2210	03/11/2020	₺50,000,000	İtfa+Getiri Öd.	₺50,000,000	₺1,124,999.57	₺1,124,999.57	₺51,124,999.57	03/11/2022
TRDEVKSK2319	03/11/2022	₺75,000,000	-	-	-	-	-	15/11/2023
TRDEVKS22335	03/11/2022	₺525,000,000	-	-	-	-	-	15/02/2023
TRDEVKS72314	30/09/2022	₺50,000,000	4. Getiri Öd.	-	₺1,056,709.87	₺1,056,709.87	₺1,056,709.87	04/11/2022



TRDEVKSK2244	04/08/2022	₺50,000,000	İtfa+Getiri Öd.	₺50,000,000	₺2,349,315.00	₺2,349,315.00	₺52,349,315.00	10/11/2022
TRDEVKSK2269	06/09/2022	₺150,000,000	İtfa+Getiri Öd.	₺150,000,000	₺5,075,340.00	₺5,075,340.00	₺155,075,340.00	10/11/2022
TRDEVKSK2277	08/09/2022	₺100,000,000	İtfa+Getiri Öd.	₺100,000,000	₺3,193,150.00	₺3,193,150.00	₺103,193,150.00	10/11/2022
TRDEVKS22343	10/11/2022	₺300,000,000	-	-	-	-	-	09/02/2023
TRDEVKS22350	10/11/2022	₺110,000,000	-	-	-	-	-	16/02/2023
TRDEVKS22368	11/11/2022	₺104,000,000	-	-	-	-	-	10/02/2023
TRDEVKS12419	14/11/2022	₺220,000,000	-	-	-	-	-	18/01/2024
TRDEVKS12427	14/11/2022	₺500,000,000	-	-	-	-	-	18/01/2024
TRDEVKSK2228	10/11/2021	₺51,800,000	İtfa+Getiri Öd.	₺51,800,000	₺846,479.31	₺846,479.31	₺52,646,479.31	16/11/2022
TRDEVKS22376	16/11/2022	₺450,000,000	-	-	-	-	-	15/02/2023
TRDEVKS62315	13/10/2022	₺110,350,000	5. Getiri Öd.	-	₺1,878,212.08	₺1,878,212.08	₺1,878,212.08	17/11/2022
TRDEVKSK2251	23/08/2022	₺150,000,000	İtfa+Getiri Öd.	₺150,000,000	₺7,385,955.00	₺7,385,955.00	₺157,385,955.00	22/11/2022
TRDEVKS22384	22/11/2022	₺157,000,000	-	-	-	-	-	22/02/2023
TRDEVKS52316	25/10/2022	₺250,000,000	6. Getiri Öd.	-	₺4,339,049.54	₺4,339,049.54	₺4,339,049.54	29/11/2022
TRDEVKS12435	06/12/2022	₺100,000,000	-	-	-	-	-	03/01/2024
TRDEVKSA2220	06/09/2022	₺100,000,000	İtfa+Getiri Öd.	₺100,000,000	₺4,537,530.00	₺4,537,530.00	₺104,537,530.00	06/12/2022
TRDEVKSA2212	29/08/2022	₺130,000,000	İtfa+Getiri Öd.	₺130,000,000	₺6,767,123.99	₺6,767,123.99	₺136,767,123.99	07/12/2022
TRDEVKS32318	07/12/2022	₺150,000,000	-	-	-	-	-	15/03/2023
TRDEVKS72314	04/11/2022	₺50,000,000	5. Getiri Öd.	-	₺932,199.87	₺932,199.87	₺932,199.87	07/07/2023
TRDEVKSK2319	03/11/2022	₺75,000,000	1. Getiri Öd.	-	₺1,574,999.80	₺1,574,999.80	₺1,574,999.80	15/12/2022
TRDEVKS22392	19/12/2022	₺50,000,000	-	-	-	-	-	28/02/2023
TRDEVKS32326	19/12/2022	₺200,000,000	-	-	-	-	-	21/03/2023
TRDEVKS62315	17/11/2022	₺110,350,000	6. Getiri Öd.	-	₺1,878,212.05	₺1,878,212.05	₺1,878,212.05	22/12/2022
TRDEVKSA2238	21/09/2022	₺353,323,000	İtfa+Getiri Öd.	₺353,323,000	₺17,588,701.59	₺17,588,701.59	₺370,911,701.59	22/12/2022
TRDEVKS32334	23/12/2022	₺430,950,000	-	-	-	-	-	27/03/2023
TRDEVKS32342	27/12/2022	₺300,000,000	-	-	-	-	-	28/03/2023
TRDEVKS52324	25/05/2022	₺60,000,000	-	-	-	-	-	31/05/2023
TRDEVKS62323	14/06/2022	₺169,550,000	-	-	-	-	-	16/06/2023
TRDEVKS22319	03/08/2022	₺79,000,000	-	-	-	-	-	01/02/2023
TRDEVKS92312	31/08/2022	₺100,000,000	-	-	-	-	-	01/09/2023
TRDEVKS62331	12/09/2022	₺45,000,000	-	-	-	-	-	09/06/2023
TRDEVKS12328	15/09/2022	₺150,000,000	-	-	-	-	-	03/01/2023
TRDEVKS12336	20/09/2022	₺101,500,000	-	-	-	-	-	03/01/2023
TRDEVKS12344	22/09/2022	₺450,000,000	-	-	-	-	-	04/01/2023

TRDEVKS12351	29/09/2022	₺110,000,000	-	-	-	-	-	03/01/2023
TRDEVKS52316	05/05/2022	₺250,000,000	-	-	-	-	-	23/05/2023
TRDEVKS62315	26/05/2022	₺110,350,000	-	-	-	-	-	15/06/2023
TRDEVKS72314	17/06/2022	₺50,000,000	-	-	-	-	-	07/07/2023

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