

EMLAK KATILIM VARLIK KİRALAMA A.Ş.
01.04.2022 – 30.06.2022 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
TRDEVKS52316	05/05/2022	₺250,000,000	-	-	-	-	-	23/05/2023
TRDEVKS62315	26/05/2022	₺110,350,000	1. Getiri Öd.	-	₺1,730,078.32	₺1,730,078.32	₺1,730,078.32	30/06/2022
TRDEVKS92213	22/04/2022	₺27,800,000	8. Getiri Öd.	-	₺539,180.91	₺539,180.91	₺539,180.91	27/05/2022
TRDEVKSK2228	25/05/2022	₺51,800,000	7. Getiri Öd.	-	₺876,398.99	₺876,398.99	₺876,398.99	29/06/2022
TRDEVKS42218	06/10/2021	₺20,000,000	İtfa+Getiri Öd.	₺20,000,000	₺1,735,616	₺1,735,616	₺21,735,616	05/04/2022
TRDEVKS42226	06/01/2022	₺74,298,000	İtfa+Getiri Öd.	₺74,298,000	₺3,464,523.16	₺3,464,523.16	₺77,762,523.16	08/04/2022
TRDEVKS42234	10/01/2022	₺52,195,000	İtfa+Getiri Öd.	₺52,195,000	₺2,101,600.35	₺2,101,600.35	₺54,296,600.35	12/04/2022
TRDEVKS42242	24/01/2022	₺400,000,000	İtfa+Getiri Öd.	₺400,000,000	₺20,416,439.98	₺20,416,439.98	₺420,416,439.98	26/04/2022
TRDEVKS42259	31/01/2022	₺500,000,000	İtfa+Getiri Öd.	₺500,000,000	₺17,044,500	₺17,044,500	₺517,044,500	04/04/2022
TRDEVKS42267	31/01/2022	₺215,000,000	İtfa+Getiri Öd.	₺215,000,000	₺7,329,135	₺7,329,135	₺222,329,135	04/04/2022
TRDEVKS42275	01/02/2022	₺250,000,000	İtfa+Getiri Öd.	₺250,000,000	₺10,145,549.84	₺10,145,549.84	₺260,145,549.84	21/04/2022
TRDEVKS42283	02/02/2022	₺50,000,000	İtfa+Getiri Öd.	₺50,000,000	₺1,592,465.00	₺1,592,465.00	₺51,592,465	05/04/2022
TRDEVKS42291	08/02/2022	₺150,000,000	İtfa+Getiri Öd.	₺150,000,000	₺4,808,220	₺4,808,220	₺154,808,220	14/04/2022
TRDEVKS422A7	10/02/2022	₺160,000,000	İtfa+Getiri Öd.	₺160,000,000	₺5,470,688	₺5,470,688	₺165,470,688	15/04/2022
TRDEVKS52217	31/03/2022	₺161,003,000	İtfa+Getiri Öd.	₺161,003,000	₺2,408,427.49	₺2,408,427.49	₺163,411,427.49	05/05/2022
TRDEVKS52225	25/11/2021	₺70,023,000	İtfa+Getiri Öd.	₺70,023,000	₺5,295,370.33	₺5,295,370.33	₺75,318,370.33	25/05/2022
TRDEVKS52233	01/12/2021	₺30,000,000	İtfa+Getiri Öd.	₺30,000,000	₺1,961,918.94	₺1,961,918.94	₺31,961,918.94	05/05/2022
TRDEVKS52241	29/03/2022	₺158,101,000	İtfa+Getiri Öd.	₺158,101,000	₺2,684,475.92	₺2,684,475.92	₺160,785,475.92	05/05/2022
TRDEVKS52258	05/04/2022	₺100,000,000	-	-	-	-	-	25/05/2022
TRDEVKS52258	05/04/2022	₺100,000,000	İtfa+Getiri Öd.	₺100,000,000	₺2,260,270	₺2,260,270	₺102,260,270	25/05/2022
TRDEVKS52316	05/05/2022	₺250,000,000	1. Getiri Öd.	-	₺3,835,624.86	₺3,835,624.86	₺3,835,624.86	09/06/2022
TRDEVKS52324	25/05/2022	₺60,000,000	-	-	-	-	-	31/05/2023
TRDEVKS62216	19/03/2021	₺46,889,560	İtfa+Getiri Öd.	₺46,889,560	₺2,469,912.17	₺2,469,912.17	₺49,359,472.17	17/06/2022
TRDEVKS62224	14/12/2021	₺114,100,000	İtfa+Getiri Öd.	₺114,100,000	₺9,618,789.74	₺9,618,789.74	₺123,718,789.74	13/06/2022
TRDEVKS62232	03/03/2022	₺40,020,000	İtfa+Getiri Öd.	₺40,020,000	₺1,901,222.13	₺1,901,222.13	₺41,921,222.13	13/06/2022
TRDEVKS62257	11/03/2022	₺250,000,000	İtfa+Getiri Öd.	₺250,000,000	₺9,154,100	₺9,154,100	₺259,154,100	31/05/2022

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TRDEVKS62265	23/03/2022	₺200,000,000	İtfa+Getiri Öd.	₺200,000,000	₺8,955,899.98	₺8,955,899.98	₺208,955,899.98	28/06/2022
TRDEVKS62273	24/03/2022	₺100,000,000	İtfa+Getiri Öd.	₺100,000,000	₺4,405,479.99	₺4,405,479.99	₺104,405,479.99	28/06/2022
TRDEVKS62281	30/03/2022	₺340,872,000	İtfa+Getiri Öd.	₺340,872,000	₺9,861,938.26	₺9,861,938.26	₺350,733,938.26	02/06/2022
TRDEVKS62299	05/05/2022	₺50,000,000	-	-	-	-	-	07/06/2022
TRDEVKS62299	05/05/2022	₺50,000,000	İtfa+Getiri Öd.	₺50,000,000	₺1,467,125	₺1,467,125	₺51,467,125	07/06/2022
TRDEVKS62315	26/05/2022	₺110,350,000	-	-	-	-	-	15/06/2023
TRDEVKS62323	14/06/2022	₺169,550,000	-	-	-	-	-	16/06/2023
TRDEVKS72215	04/01/2022	₺30,000,000	3. Getiri Öd.	-	₺1,271,507.82	₺1,271,507.82	₺1,271,507.82	05/04/2022
TRDEVKS72215	29/06/2021	₺30,000,000	-	-	-	-	-	05/07/2022
TRDEVKS72223	14/07/2021	₺40,000,000	-	-	-	-	-	07/07/2022
TRDEVKS72231	29/03/2022	₺20,000,000	-	-	-	-	-	05/07/2022
TRDEVKS72249	06/04/2022	₺260,000,000	-	-	-	-	-	05/07/2022
TRDEVKS72256	06/04/2022	₺500,000,000	-	-	-	-	-	05/07/2022
TRDEVKS72264	08/04/2022	₺124,000,000	-	-	-	-	-	18/07/2022
TRDEVKS72272	12/04/2022	₺50,000,000	-	-	-	-	-	19/07/2022
TRDEVKS72280	14/04/2022	₺54,316,000	-	-	-	-	-	19/07/2022
TRDEVKS72298	15/04/2022	₺200,000,000	-	-	-	-	-	18/07/2022
TRDEVKS722A0	21/04/2022	₺350,000,000	-	-	-	-	-	28/07/2022
TRDEVKS722B8	26/04/2022	₺416,000,000	-	-	-	-	-	27/07/2022
TRDEVKS72314	17/06/2022	₺50,000,000	-	-	-	-	-	07/07/2023
TRDEVKS82214	25/02/2022	₺82,774,000	7. Getiri Öd.	-	₺1,488,235.06	₺1,488,235.06	₺1,488,235.06	01/04/2022
TRDEVKS82214	01/04/2022	₺82,774,000	8. Getiri Öd.	-	₺1,615,789.79	₺1,615,789.79	₺1,615,789.79	09/05/2022
TRDEVKS82214	09/05/2022	₺82,774,000	9. Getiri Öd.	-	₺1,488,235.08	₺1,488,235.08	₺1,488,235.08	13/06/2022
TRDEVKS82214	29/07/2021	₺82,774,000	-	-	-	-	-	22/08/2022
TRDEVKS82222	03/02/2022	₺60,000,000	-	-	-	-	-	31/08/2022
TRDEVKS82230	26/05/2022	₺100,000,000	-	-	-	-	-	26/08/2022
TRDEVKS82248	06/06/2022	₺351,024,000	-	-	-	-	-	04/08/2022
TRDEVKS92213	18/03/2022	₺27,800,000	7. Getiri Öd.	-	₺508,014.32	₺508,014.32	₺508,014.32	22/04/2022
TRDEVKS92213	08/09/2021	₺27,800,000	-	-	-	-	-	09/09/2022
TRDEVKS92221	28/12/2021	₺35,004,000	-	-	-	-	-	27/09/2022
TRDEVKS92247	03/06/2022	₺50,000,000	-	-	-	-	-	01/09/2022
TRDEVKS92254	06/06/2022	₺100,000,000	-	-	-	-	-	06/09/2022
TRDEVKS92262	07/06/2022	₺52,000,000	-	-	-	-	-	06/09/2022
TRDEVKSE2218	08/04/2022	₺31,000,000	-	-	-	-	-	06/10/2022
TRDEVKSK2210	21/03/2022	₺50,000,000	12. Getiri Öd.	-	₺967,809.39	₺967,809.39	₺967,809.39	05/05/2022

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TRDEVKSK2210	05/05/2022	₺50,000,000	13. Getiri Öd.	-	₺989,314.60	₺989,314.60	₺989,314.60	20/06/2022
TRDEVKSK2210	04/11/2020	₺50,000,000	-	-	-	-	-	03/11/2022
TRDEVKSK2228	16/03/2022	₺51,800,000	5. Getiri Öd.	-	₺839,439.70	₺839,439.70	₺839,439.70	20/04/2022
TRDEVKSK2228	20/04/2022	₺51,800,000	6. Getiri Öd.	-	₺860,211.49	₺860,211.49	₺860,211.49	25/05/2022
TRDEVKSK2228	10/11/2021	₺51,800,000	-	-	-	-	-	16/11/2022



Murat Yiğit
Yönetim Kurulu Üyesi



Esmâ KARABULUT
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