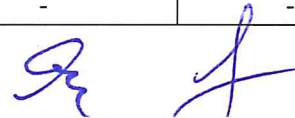


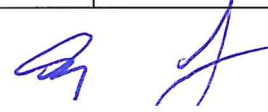
EMLAK KATILIM VARLIK KİRALAMA A.Ş.

01.01.2022 – 31.03.2022 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
TRDEVKS12245	30/09/2021	₺50.000.000	İtfa+Getiri Öd.	₺50.000.000	₺2.104.110	₺2.104.110	₺52.104.110	04/01/2022
TRDEVKS12286	17/11/2021	₺250.000.000	İtfa+Getiri Öd.	₺250.000.000	₺5.326.025	₺5.326.025	₺255.326.025	04/01/2022
TRDEVKS72215	05/10/2021	₺30.000.000	2. Getiri Öd.	-	₺1.264.025,78	₺1.264.025,78	₺1.264.025,78	04/01/2022
TRDEVKS72215	29/06/2021	₺30.000.000	-	-	-	-	-	05/07/2022
TRDEVKS32250	04/01/2022	₺200.000.000	İtfa+Getiri Öd.	₺200.000.000	₺5.983.560	₺5.983.560	₺205.983.560	01/03/2022
TRDEVKS12237	08/09/2021	₺63.221.000	İtfa+Getiri Öd.	₺63.221.000	₺3.845.221,33	₺3.845.221,33	₺67.066.221	06/01/2022
TRDEVKS42226	06/01/2022	₺74.298.000	-	-	-	-	-	08/04/2022
TRDEVKSK2228	10/12/2021	₺51.800.000	2. Getiri Öd.	-	₺720.004,43	₺720.004,43	₺720.004,43	10/01/2022
TRDEVKSK2228	10/01/2022	₺51.800.000	3. Getiri Öd.	-	₺702.801,66	₺702.801,66	₺702.801,66	09/02/2022
TRDEVKSK2228	09/02/2022	₺51.800.000	4. Getiri Öd.	-	₺841.791,42	₺841.791,42	₺841.791,42	16/03/2022
TRDEVKSK2228	10/11/2021	₺51.800.000	-	-	-	-	-	16/11/2022
TRDEVKS32227	16/12/2021	₺350.000.000	İtfa	₺350.000.000	-	-	₺350.000.000	11/01/2022
TRDEVKS42234	11/01/2022	₺52.195.000	-	-	-	-	-	12/04/2022
TRDEVKS92213	10/12/2021	₺27.800.000	4. Getiri Öd.	-	₺423.849,79	₺423.849,79	₺423.849,79	11/01/2022
TRDEVKS92213	11/01/2022	₺27.800.000	5. Getiri Öd.	-	₺398.204,32	₺398.204,32	₺398.204,32	11/02/2022
TRDEVKS92213	11/02/2022	₺27.800.000	6. Getiri Öd.	-	₺499.451,93	₺499.451,93	₺499.451,93	18/03/2022
TRDEVKS92213	08/09/2021	₺27.800.000	-	-	-	-	-	09/09/2022
TRDEVKS12252	05/10/2021	₺30.000.000	İtfa+Getiri Öd.	₺30.000.000	₺1.454.795,96	₺1.454.795,96	₺31.454.796	13/01/2022
TRDEVKS32219	14/12/2021	₺222.190.000	9. Getiri Öd.	-	₺3.238.485,48	₺3.238.485,48	₺3.238.485,48	18/01/2022
TRDEVKS32219	18/01/2022	₺222.190.000	10. Getiri Öd.	-	₺3.728.525,44	₺3.728.525,44	₺3.728.525,44	22/02/2022
TRDEVKS32219	22/02/2022	₺222.190.000	İtfa+Getiri Öd.	₺222.190.000	₺3.622.007,45	₺3.622.007,45	₺225.812.007	29/03/2022
TRDEVKS52217	16/12/2021	₺161.003.000	8. Getiri Öd.	-	₺2.377.547,06	₺2.377.547,06	₺2.377.547,06	20/01/2022
TRDEVKS52217	20/01/2022	₺161.003.000	9. Getiri Öd.	-	₺2.740.351,19	₺2.740.351,19	₺2.740.351,19	24/02/2022
TRDEVKS52217	24/02/2022	₺161.003.000	10. Getiri Öd.	-	₺2.585.965,42	₺2.585.965,42	₺2.585.965,42	31/03/2022
TRDEVKS52217	19/04/2021	₺161.003.000	-	-	-	-	-	05/05/2022



TRDEVKS82214	17/12/2021	₺82.774.000	5. Getiri Öd.	-	₺1.488.235,05	₺1.488.235,05	₺1.488.235,05	21/01/2022
TRDEVKS82214	21/01/2022	₺82.774.000	6. Getiri Öd.	-	₺1.488.235,05	₺1.488.235,05	₺1.488.235,05	25/02/2022
TRDEVKS82214	29/07/2021	₺82.774.000	-	-	-	-	-	22/08/2022
TRDEVKS42242	24/01/2022	₺400.000.000	-	-	-	-	-	26/04/2022
TRDEVKS12278	21/10/2021	₺62.497.000	İtfa+Getiri Öd.	₺62.497.000	₺2.986.844,08	₺2.986.844,08	₺65.483.844,08	27/01/2022
TRDEVKS12211	03/08/2021	₺75.000.000	İtfa+Getiri Öd.	₺75.000.000	₺6.857.880	₺6.857.880	₺81.857.880	28/01/2022
TRDEVKS42259	31/01/2022	₺500.000.000	-	-	-	-	-	04/04/2022
TRDEVKS42267	31/01/2022	₺215.000.000	-	-	-	-	-	04/04/2022
TRDEVKS42275	01/02/2022	₺250.000.000	-	-	-	-	-	21/04/2022
TRDEVKS22210	26/10/2021	₺106.100.000	İtfa+Getiri Öd.	₺106.100.000	₺4.600.665,73	₺4.600.665,73	₺110.700.665,73	01/02/2022
TRDEVKS22228	03/11/2021	₺65.000.000	İtfa+Getiri Öd.	₺65.000.000	₺2.596.438	₺2.596.438	₺67.596.438	01/02/2022
TRDEVKS22244	15/11/2021	₺75.000.000	İtfa+Getiri Öd.	₺75.000.000	₺2.588.422,50	₺2.588.422,50	₺77.588.422,50	01/02/2022
TRDEVKS22269	17/11/2021	₺300.000.000	İtfa+Getiri Öd.	₺300.000.000	₺10.181.910	₺10.181.910	₺310.181.910	01/02/2022
TRDEVKS22285	30/11/2021	₺150.000.000	İtfa+Getiri Öd.	₺150.000.000	₺3.987.120	₺3.987.120	₺153.987.120	01/02/2022
TRDEVKS42283	02/02/2022	₺50.000.000	-	-	-	-	-	05/04/2022
TRDEVKSK2210	20/12/2021	₺50.000.000	10. Getiri Öd.	-	₺943.149,47	₺943.149,47	₺943.149,47	03/02/2022
TRDEVKSK2210	03/02/2022	₺50.000.000	11. Getiri Öd.	-	₺1.077.534,44	₺1.077.534,44	₺1.077.534,44	21/03/2022
TRDEVKSK2210	04/11/2020	₺50.000.000	-	-	-	-	-	03/11/2022
TRDEVKS82222	03/02/2022	₺60.000.000	-	-	-	-	-	31/08/2022
TRDEVKS42291	08/02/2022	₺150.000.000	-	-	-	-	-	14/04/2022
TRDEVKS222A1	09/12/2021	₺250.000.000	İtfa+Getiri Öd.	₺250.000.000	₺6.684.925	₺6.684.925	₺256.684.925	08/02/2022
TRDEVKS22236	08/11/2021	₺71.000.000	İtfa+Getiri Öd.	₺71.000.000	₺2.890.182,80	₺2.890.182,80	₺73.890.183	08/02/2022
TRDEVKS22277	17/11/2021	₺200.000.000	İtfa+Getiri Öd.	₺200.000.000	₺7.413.160	₺7.413.160	₺207.413.160	08/02/2022
TRDEVKS422A7	10/02/2022	₺160.000.000	-	-	-	-	-	15/04/2022
TRDEVKS22251	18/11/2021	₺50.500.000	İtfa+Getiri Öd.	₺50.500.000	₺1.992.331,04	₺1.992.331,04	₺52.492.331	16/02/2022
TRDEVKS62232	03/03/2022	₺40.020.000	-	-	-	-	-	13/06/2022
TRDEVKS62257	11/03/2022	₺250.000.000	-	-	-	-	-	17/06/2022
TRDEVKS62216	17/12/2021	₺46.889.560	4. Getiri Öd.	-	₺2.193.230,94	₺2.193.230,94	₺2.193.230,94	18/03/2022
TRDEVKS62216	19/03/2021	₺46.889.560	-	-	-	-	-	17/06/2022
TRDEVKS32235	21/12/2021	₺61.870.000	İtfa+Getiri Öd.	₺61.870.000	₺2.495.142,77	₺2.495.142,77	₺64.365.143	23/03/2022
TRDEVKS62265	23/03/2022	₺200.000.000	-	-	-	-	-	28/06/2022
TRDEVKS62273	24/03/2022	₺100.000.000	-	-	-	-	-	28/06/2022
TRDEVKS32243	28/12/2021	₺326.080.000	İtfa+Getiri Öd.	₺326.080.000	₺14.755.348,25	₺14.755.348,25	₺340.835.348	29/03/2022



TRDEVKS52241	29/03/2022	₺158.101.000	-	-	-	-	-	05/05/2022
TRDEVKS72231	29/03/2022	₺20.000.000	-	-	-	-	-	05/07/2022
TRDEVKS62281	30/03/2022	₺340.872.000	-	-	-	-	-	02/06/2022
TRDEVKS72223	14/07/2021	₺40.000.000	-	-	-	-	-	07/07/2022
TRDEVKS52225	25/11/2021	₺70.023.000	-	-	-	-	-	25/05/2022
TRDEVKS52233	01/12/2021	₺30.000.000	-	-	-	-	-	05/05/2022
TRDEVKS62224	14/12/2021	₺114.100.000	-	-	-	-	-	13/06/2022
TRDEVKS92221	28/12/2021	₺35.004.000	-	-	-	-	-	27/09/2022
TRDEVKS42218	06/10/2021	₺20.000.000	-	-	-	-	-	05/04/2022


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