

EMLAK KATILIM VARLIK KİRALAMA A.Ş.
01.07.2023 – 30.09.2023 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
TRDEVKSE2325	04/07/2023	620,000,000.00 TL	-	-	-	-	-	13/10/2023
TRDEVKSE2333	04/07/2023	500,000,000.00 TL	-	-	-	-	-	13/10/2023
TRDEVKS72322	21/03/2023	500,000,000.00 TL	İtfa+Getiri Öd.	500,000,000.00 TL	30,924,649.98 TL	30,924,649.98 TL	530,924,649.98 TL	04/07/2023
TRDEVKS72330	27/03/2023	322,000,000.00 TL	İtfa+Getiri Öd.	322,000,000.00 TL	18,995,810.38 TL	18,995,810.38 TL	340,995,810.38 TL	04/07/2023
TRDEVKSE2341	05/07/2023	282,000,000.00 TL	-	-	-	-	-	06/10/2023
TRDEVKSE2358	05/07/2023	282,000,000.00 TL	-	-	-	-	-	13/10/2023
TRDEVKS72348	27/03/2023	456,500,000.00 TL	İtfa+Getiri Öd.	456,500,000.00 TL	28,765,754.05 TL	28,765,754.05 TL	485,265,754.05 TL	05/07/2023
TRDEVKSE2366	06/07/2023	300,000,000.00 TL	-	-	-	-	-	13/10/2023
TRDEVKS72355	28/03/2023	300,000,000.00 TL	İtfa+Getiri Öd.	300,000,000.00 TL	17,671,230.00 TL	17,671,230.00 TL	317,671,230.00 TL	06/07/2023
TRDEVKSE2382	07/07/2023	60,000,000.00 TL	-	-	-	-	-	13/10/2023
TRDEVKSE2374	07/07/2023	133,000,000.00 TL	-	-	-	-	-	13/10/2023
TRDEVKSE2390	07/07/2023	300,000,000.00 TL	-	-	-	-	-	05/10/2023
TRDEVKS72371	05/04/2023	125,000,000.00 TL	İtfa+Getiri Öd.	125,000,000.00 TL	7,325,337.50 TL	7,325,337.50 TL	132,325,337.50 TL	07/07/2023
TRDEVKS72314	17/06/2022	50,000,000.00 TL	İtfa+Getiri Öd.	50,000,000.00 TL	915,074.98 TL	915,074.98 TL	50,915,074.98 TL	07/07/2023
TRDEVKSK2319	31/05/2023	75,000,000.00 TL	6. Getiri Öd.	-	1,855,476.95 TL	1,855,476.95 TL	1,855,476.95 TL	12/07/2023
TRDEVKSE23A2	13/07/2023	630,000,000.00 TL	-	-	-	-	-	19/10/2023
TRDEVKSE23C8	13/07/2023	120,000,000.00 TL	-	-	-	-	-	12/10/2023
TRDEVKSE23B0	13/07/2023	650,000,000.00 TL	-	-	-	-	-	19/10/2023
TRDEVKS72363	04/04/2023	112,000,000.00 TL	İtfa+Getiri Öd.	112,000,000.00 TL	6,443,830.40 TL	6,443,830.40 TL	118,443,830.40 TL	13/07/2023
TRDEVKS72397	06/04/2023	500,000,000.00 TL	İtfa+Getiri Öd.	500,000,000.00 TL	29,534,249.99 TL	29,534,249.99 TL	529,534,249.99 TL	13/07/2023



TRDEVKS72389	06/04/2023	351,000,000.00 TL	İtfa+Getiri Öd.	351,000,000.00 TL	TL	20,733,043.47	20,733,043.47 TL	371,733,043.47 TL	13/07/2023
TRDEVKSE23D6	18/07/2023	350,000,000.00 TL	-	-	-	-	-	-	20/10/2023
TRDEVKS723C4	19/04/2023	300,000,000.00 TL	İtfa+Getiri Öd.	300,000,000.00 TL	TL	17,235,630.00	17,235,630.00 TL	317,235,630.00 TL	18/07/2023
TRDEVKSE2317	13/04/2023	97,000,000.00 TL	2. Getiri Öd.	-	TL	4,818,106.40	4,818,106.40 TL	4,818,106.40 TL	20/07/2023
TRDEVKS723A8	10/04/2023	301,000,000.00 TL	İtfa+Getiri Öd.	301,000,000.00 TL	TL	19,346,474.00	19,346,474.00 TL	320,346,474.00 TL	21/07/2023
TRDEVKS723B6	12/04/2023	421,000,000.00 TL	İtfa+Getiri Öd.	421,000,000.00 TL	TL	28,756,026.10	28,756,026.10 TL	449,756,026.10 TL	28/07/2023
TRDEVKS62414	23/06/2023	120,000,000.00 TL	2. Getiri Öd.	-	TL	2,473,967.63	2,473,967.63 TL	2,473,967.63 TL	28/07/2023
TRDEVKS82412	02/08/2023	318,000,000.00 TL	-	-	-	-	-	-	02/08/2024
TRDEVKSK2327	16/08/2023	200,000,000.00 TL	-	-	-	-	-	-	17/11/2023
TRDEVKS82321	17/05/2023	117,000,000.00 TL	İtfa+Getiri Öd.	117,000,000.00 TL	TL	8,750,956.50	8,750,956.50 TL	125,750,956.50 TL	16/08/2023
TRDEVKSK2368	17/08/2023	400,000,000.00 TL	-	-	-	-	-	-	29/11/2023
TRDEVKSK2335	17/08/2023	860,000,000.00 TL	-	-	-	-	-	-	29/11/2023
TRDEVKSK2343	17/08/2023	500,000,000.00 TL	-	-	-	-	-	-	29/11/2023
TRDEVKSK2350	17/08/2023	125,000,000.00 TL	-	-	-	-	-	-	16/11/2023
TRDEVKS82313	17/05/2023	825,000,000.00 TL	İtfa+Getiri Öd.	825,000,000.00 TL	TL	60,304,117.33	60,304,117.33 TL	885,304,117.33 TL	17/08/2023
TRDEVKS82339	17/05/2023	115,000,000.00 TL	İtfa+Getiri Öd.	115,000,000.00 TL	TL	6,739,310.50	6,739,310.50 TL	121,739,310.50 TL	17/08/2023
TRDEVKSK2319	12/07/2023	75,000,000.00 TL	7. Getiri Öd.	-	TL	1,812,329.53	1,812,329.53 TL	1,812,329.53 TL	23/08/2023
TRDEVKS92411	01/09/2023	200,000,000.00 TL	-	-	-	-	-	-	05/09/2024
TRDEVKSA2337	01/09/2023	135,000,000.00 TL	-	-	-	-	-	-	08/12/2023
TRDEVKSA2345	01/09/2023	227,500,000.00 TL	-	-	-	-	-	-	08/12/2023
TRDEVKS62414	28/07/2023	120,000,000.00 TL	3. Getiri Öd.	-	TL	2,473,967.51	2,473,967.51 TL	2,473,967.51 TL	01/09/2023
TRDEVKS92338	31/05/2023	370,000,000.00 TL	İtfa+Getiri Öd.	370,000,000.00 TL	TL	27,339,447.92	27,339,447.92 TL	397,339,447.92 TL	01/09/2023
TRDEVKS92312	31/08/2022	100,000,000.00 TL	İtfa+Getiri Öd.	100,000,000.00 TL	TL	19,052,050.00	19,052,050.00 TL	119,052,050.00 TL	01/09/2023
TRDEVKS92346	15/06/2023	30,000,000.00 TL	İtfa+Getiri Öd.	30,000,000.00 TL	TL	2,192,876.97	2,192,876.97 TL	32,192,876.97 TL	15/09/2023
TRDEVKSA2352	22/09/2023	200,000,000.00 TL	-	-	-	-	-	-	28/12/2023
TRDEVKSA2360	27/09/2023	200,000,000.00 TL	-	-	-	-	-	-	27/12/2023
TRDEVKS12443	27/09/2023	285,000,000.00 TL	-	-	-	-	-	-	05/01/2024
TRDEVKS12427	14/11/2022	500,000,000.00 TL	-	-	-	-	-	-	18/01/2024
TRDEVKS52415	04/05/2023	100,000,000.00 TL	-	-	-	-	-	-	08/05/2024

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TRDEVKS62422	12/06/2023	200,000,000.00 TL	-	-	-	-	-	14/06/2024
TRDEVKSE2317	06/10/2022	97,000,000.00 TL	-	-	-	-	-	26/10/2023
TRDEVKSK2319	03/11/2022	75,000,000.00 TL	-	-	-	-	-	15/11/2023
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



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