



EMLAK VARLIK KİRALAMA A.Ş.
01.01.2023 – 31.03.2023 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
TRDEMVK2339	27/09/2022	₺65,000,000	1. Getiri Öd.	-	₺ 4,581,167.47	₺ 4,581,167.47	₺ 4,581,167.47	03/01/2023
TRDEMVK12412	05/10/2022	₺300,000,000	1. Getiri Öd.	-	₺ 18,698,640.00	₺ 18,698,640.00	₺ 18,698,640.00	04/01/2023
TRDEMVK2347	28/09/2022	₺60,000,000	1. Getiri Öd.	-	₺ 4,269,041.98	₺ 4,269,041.98	₺ 4,269,041.98	04/01/2023
TRDEMVK22429	06/01/2023	₺100,000,000	-	-	-	-	-	02/02/2024
TRDEMVK12339	20/07/2022	₺50,000,000	İtfa + Getiri Öd.	₺50,000,000	₺ 6,869,865.00	₺ 6,869,865.00	₺ 56,869,865.00	06/01/2023
TRDEMVK12347	18/10/2022	₺100,000,000	İtfa + Getiri Öd.	₺100,000,000	₺ 6,904,109.99	₺ 6,904,109.99	₺ 106,904,109.99	10/01/2023
TRDEMVK72317	12/10/2022	₺70,000,000	3. Getiri Öd.	-	₺ 3,883,565.00	₺ 3,883,565.00	₺ 3,883,565.00	10/01/2023
TRDEMVK2354	12/10/2022	₺125,550,000	1. Getiri Öd.	-	₺ 8,294,900.15	₺ 8,294,900.15	₺ 8,294,900.15	11/01/2023
TRDEMVK12321	17/06/2022	₺21,000,000	İtfa + Getiri Öd.	₺21,000,000	₺ 3,350,793.58	₺ 3,350,793.58	₺ 24,350,793.58	11/01/2023
TRDEMVK22437	17/01/2023	₺50,000,000	-	-	-	-	-	13/02/2024
TRDEMVK2323	19/10/2022	₺100,000,000	1. Getiri Öd.	-	₺ 6,731,509.96	₺ 6,731,509.96	₺ 6,731,509.96	18/01/2023
TRDEMVK82316	12/10/2022	₺200,000,000	3. Getiri Öd.	-	₺ 13,424,660.00	₺ 13,424,660.00	₺ 13,424,660.00	18/01/2023
TRDEMVK42310	27/10/2022	₺100,000,000	4. Getiri Öd.	-	₺ 4,717,809.97	₺ 4,717,809.97	₺ 4,717,809.97	19/01/2023
TRDEMVK2315	26/10/2022	₺50,000,000	3. Getiri Öd.	-	₺ 2,867,125.00	₺ 2,867,125.00	₺ 2,867,125.00	25/01/2023
TRDEMVK2313	27/10/2022	₺70,000,000	3. Getiri Öd.	-	₺ 4,013,974.99	₺ 4,013,974.99	₺ 4,013,974.99	26/01/2023
TRDEMVK12354	12/08/2022	₺200,000,000	İtfa + Getiri Öd.	₺200,000,000	₺ 13,347,939.97	₺ 13,347,939.97	₺ 213,347,939.97	27/01/2023
TRDEMVK82324	01/11/2022	₺50,000,000	2. Getiri Öd.	-	₺ 3,839,450.00	₺ 3,839,450.00	₺ 3,839,450.00	31/01/2023

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TRDEMVK22445	01/02/2023	₺65,000,000	-	-	-	-	-	07/02/2024
TRDEMVKK2331	01/02/2023	₺100,000,000	-	-	-	-	-	03/11/2023
TRDEMVK12438	14/11/2022	₺500,000,000	1. Getiri Öd.		₺ 32,986,300.00	₺ 32,986,300.00	₺ 32,986,300.00	08/02/2023
TRDEMVK12420	14/11/2022	₺200,000,000	1. Getiri Öd.		₺ 13,194,520.00	₺ 13,194,520.00	₺ 13,194,520.00	08/02/2023
TRDEMVK52319	15/11/2022	₺61,400,000	3. Getiri Öd.		₺ 3,597,364.60	₺ 3,597,364.60	₺ 3,597,364.60	14/02/2023
TRDEMVK82332	16/11/2022	₺200,000,000	2. Getiri Öd.		₺ 15,956,159.98	₺ 15,956,159.98	₺ 15,956,159.98	15/02/2023
TRDEMVKK2349	23/02/2023	₺100,000,000	-	-	-	-	-	30/11/2023
TRDEMVK22312	24/06/2022	₺50,000,000	İtfa + Getiri Öd.	₺50,000,000	₺ 5,013,700.00	₺ 5,013,700.00	₺ 55,013,700.00	23/02/2023
TRDEMVK22411	24/11/2022	₺50,000,000	4. Getiri Öd.		₺ 2,655,205.00	₺ 2,655,205.00	₺ 2,655,205.00	23/02/2023
TRDEMVKA2341	24/02/2023	₺50,000,000	-	-	-	-	-	15/12/2023
TRDEMVK92323	30/11/2022	₺60,000,000	2. Getiri Öd.		₺ 4,487,670.00	₺ 4,487,670.00	₺ 4,487,670.00	01/03/2023
TRDEMVKA2325	01/12/2022	₺200,000,000	1. Getiri Öd.		₺ 13,961,639.99	₺ 13,961,639.99	₺ 13,961,639.99	02/03/2023
TRDEMVKA2333	07/12/2022	₺100,000,000	1. Getiri Öd.		₺ 6,731,510.00	₺ 6,731,510.00	₺ 6,731,510.00	08/03/2023
TRDEMVK32311	30/06/2022	₺200,000,000	İtfa + Getiri Öd.	₺200,000,000	₺ 14,038,359.97	₺ 14,038,359.97	₺ 214,038,359.97	09/03/2023
TRDEMVK32436	10/03/2023	₺50,000,000	-	-	-	-	-	08/03/2024
TRDEMVK32329	14/09/2022	₺50,000,000	İtfa + Getiri Öd.	₺50,000,000	₺ 6,546,574.99	₺ 6,546,574.99	₺ 56,546,574.99	10/03/2023
TRDEMVKA2358	15/03/2023	₺100,000,000	-	-	-	-	-	14/12/2023
TRDEMVK12446	15/12/2022	₺300,000,000	1. Getiri Öd.		₺ 20,942,459.98	₺ 20,942,459.98	₺ 20,942,459.98	16/03/2023
TRDEMVK92315	20/12/2022	₺140,000,000	4. Getiri Öd.		₺ 8,726,031.97	₺ 8,726,031.97	₺ 8,726,031.97	21/03/2023
TRDEMVK12453	22/12/2022	₺50,000,000	1. Getiri Öd.		₺ 3,490,410.00	₺ 3,490,410.00	₺ 3,490,410.00	23/03/2023
TRDEMVKA2317	23/12/2022	₺600,000,000	5. Getiri Öd.		₺ 32,909,579.94	₺ 32,909,579.94	₺ 32,909,579.94	24/03/2023
TRDEMVK12461	28/12/2022	₺250,000,000	1. Getiri Öd.		₺ 17,452,049.98	₺ 17,452,049.98	₺ 17,452,049.98	29/03/2023
TRDEMVK2321	23/12/2022	₺123,700,000	2. Getiri Öd.		₺ 9,133,463.71	₺ 9,133,463.71	₺ 9,133,463.71	31/03/2023

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TRDEMVK92315	22/03/2022	140,000,000	-	-	-	-	-	19/09/2023
TRDEMVK82316	30/03/2022	200,000,000	-	-	-	-	-	02/08/2023
TRDEMVKE2313	27/04/2022	70,000,000	-	-	-	-	-	26/10/2023
TRDEMVK52319	13/05/2022	61,400,000	-	-	-	-	-	16/05/2023
TRDEMVK82332	17/08/2022	200,000,000	-	-	-	-	-	23/08/2023
TRDEMVKE2321	16/09/2022	123,700,000	-	-	-	-	-	06/10/2023
TRDEMVKE2354	12/10/2022	125,550,000	-	-	-	-	-	26/10/2023
TRDEMVK12420	14/11/2022	200,000,000	-	-	-	-	-	18/01/2024
TRDEMVKA2325	01/12/2022	200,000,000	-	-	-	-	-	07/12/2023
TRDEMVK12446	15/12/2022	300,000,000	-	-	-	-	-	04/01/2024
TRDEMVK12461	28/12/2022	250,000,000	-	-	-	-	-	10/01/2024
TRDEMVK22437	17/01/2023	50,000,000	-	-	-	-	-	13/02/2024
TRDEMVKK2331	01/02/2023	100,000,000	-	-	-	-	-	03/11/2023
TRDEMVKA2341	24/02/2023	50,000,000	-	-	-	-	-	15/12/2023

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