



**EMLAK VARLIK KİRALAMA A.Ş.**  
**01.04.2023 – 30.06.2023 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	03/01/2023	₺65,000,000	2. Getiri Öd.	-	₺4,253,938	₺4,253,938	₺4,253,938	04/04/2023
TRDEMVK92331	05/04/2023	₺50,000,000	-	-	-	-	-	29/09/2023
TRDEMVK12412	04/01/2023	₺300,000,000	2. Getiri Öd.	-	₺18,698,640	₺18,698,640	₺18,698,640	05/04/2023
TRDEMVK42419	07/04/2023	₺138,000,000	-	-	-	-	-	19/04/2024
TRDEMVK72317	10/01/2023	₺70,000,000	3. Getiri Öd.	-	₺3,926,713	₺3,926,713	₺3,926,713	11/04/2023
TRDEMVK2362	12/04/2023	₺180,000,000	-	-	-	-	-	05/10/2023
TRDEMVK2347	04/01/2023	₺60,000,000	2. Getiri Öd.	-	₺4,269,042	₺4,269,042	₺4,269,042	12/04/2023
TRDEMVK2354	11/01/2023	₺125,550,000	2. Getiri Öd.	-	₺8,294,900	₺8,294,900	₺8,294,900	12/04/2023
TRDEMVK2370	13/04/2023	₺100,000,000	-	-	-	-	-	10/10/2023
TRDEMVK42310	17/02/2022	₺100,000,000	5. Getiri Öd.+İtfa	₺100,000,000	₺4,717,810	₺4,717,810	₺104,717,810	13/04/2023
TRDEMVK22429	06/01/2023	₺100,000,000	1. Getiri Öd.	-	₺7,517,810	₺7,517,810	₺7,517,810	14/04/2023
TRDEMVK22437	17/01/2023	₺50,000,000	1. Getiri Öd.	-	₺3,826,025	₺3,826,025	₺3,826,025	25/04/2023
TRDEMVK2388	26/04/2023	₺150,000,000	-	-	-	-	-	20/10/2023
TRDEMVK82316	18/01/2023	₺200,000,000	4. Getiri Öd.	-	₺13,424,660	₺13,424,660	₺13,424,660	26/04/2023
TRDEMVK2323	18/01/2023	₺100,000,000	2. Getiri Öd.	-	₺7,249,320	₺7,249,320	₺7,249,320	26/04/2023
TRDEMVK2315	25/01/2023	₺50,000,000	4. Getiri Öd.	-	₺2,867,125	₺2,867,125	₺2,867,125	26/04/2023
TRDEMVK2313	26/01/2023	₺70,000,000	4. Getiri Öd.	-	₺4,013,975	₺4,013,975	₺4,013,975	27/04/2023
TRDEMVK72325	28/04/2023	₺180,000,000	-	-	-	-	-	27/07/2023
TRDEMVK82324	31/01/2023	₺50,000,000	3. Getiri Öd.	-	₺3,839,450	₺3,839,450	₺3,839,450	02/05/2023
TRDEMVK22445	01/02/2023	₺65,000,000	1. Getiri Öd.	-	₺4,821,128	₺4,821,128	₺4,821,128	03/05/2023
TRDEMVK2331	01/02/2023	₺100,000,000	1. Getiri Öd.	-	₺6,980,820	₺6,980,820	₺6,980,820	02/08/2023
TRDEMVK12420	08/02/2023	₺200,000,000	2. Getiri Öd.	-	₺13,194,520	₺13,194,520	₺13,194,520	05/05/2023

TRDEMVK12438	08/02/2023	€500,000,000	2. Getiri Öd.	-	€32,986,300	€32,986,300	€32,986,300	05/05/2023
TRDEMVK52319	14/02/2023	€61,400,000	4. Getiri Öd.+Itfa	€61,400,000	€3,597,365	€3,597,365	€64,997,365	16/05/2023
TRDEMVK82332	15/02/2023	€200,000,000	3. Getiri Öd.	-	€15,956,160	€15,956,160	€15,956,160	17/05/2023
TRDEMVK22411	23/02/2023	€50,000,000	5. Getiri Öd.	-	€2,655,205	€2,655,205	€2,655,205	25/05/2023
TRDEMVKK2349	23/02/2023	€100,000,000	1. Getiri Öd.	-	€6,980,820	€6,980,820	€6,980,820	25/05/2023
TRDEMVK82340	26/05/2023	€50,000,000	-	-	-	-	-	29/08/2023
TRDEMVK92323	01/03/2023	€60,000,000	3. Getiri Öd.	-	€4,487,670	€4,487,670	€4,487,670	31/05/2023
TRDEMVKA2325	02/03/2023	€200,000,000	2. Getiri Öd.	-	€13,961,640	€13,961,640	€13,961,640	01/06/2023
TRDEMVKA2341	24/02/2023	€50,000,000	1. Getiri Öd.	-	€3,758,905	€3,758,905	€3,758,905	02/06/2023
TRDEMVKA2333	08/03/2023	€100,000,000	2. Getiri Öd.	-	€6,731,510	€6,731,510	€6,731,510	07/06/2023
TRDEMVK32436	10/03/2023	€50,000,000	1. Getiri Öd.	-	€4,113,700	€4,113,700	€4,113,700	08/09/2023
TRDEMVKA2358	15/03/2023	€100,000,000	1. Getiri Öd.	-	€7,354,790	€7,354,790	€7,354,790	14/06/2023
TRDEMVK92349	16/06/2023	€180,000,000	-	-	-	-	-	14/09/2023
TRDEMVK92315	21/03/2023	€140,000,000	5. Getiri Öd.	-	€8,726,032	€8,726,032	€8,726,032	20/06/2023
TRDEMVK12453	23/03/2023	€50,000,000	2. Getiri Öd.	-	€3,490,410	€3,490,410	€3,490,410	22/06/2023
TRDEMVK12446	16/03/2023	€300,000,000	2. Getiri Öd.	-	€22,553,430	€22,553,430	€22,553,430	22/06/2023
TRDEMVKA2317	24/03/2023	€600,000,000	6. Getiri Öd.	-	€32,909,580	€32,909,580	€32,909,580	23/06/2023
TRDEMVKE2339	04/04/2023	€65,000,000	3. Getiri Öd.	-	€4,253,938	€4,253,938	€4,253,938	04/07/2023
TRDEMVK12461	29/03/2023	€250,000,000	2. Getiri Öd.	-	€18,794,525	€18,794,525	€18,794,525	05/07/2023
TRDEMVKA2317	24/12/2021	€600,000,000	-	-	-	-	-	22/12/2023
TRDEMVK22411	24/02/2022	€50,000,000	-	-	-	-	-	22/02/2024
TRDEMVK92315	22/03/2022	€140,000,000	-	-	-	-	-	19/09/2023
TRDEMVK82316	30/03/2022	€200,000,000	-	-	-	-	-	02/08/2023
TRDEMVK72317	15/04/2022	€70,000,000	-	-	-	-	-	11/07/2023
TRDEMVKE2313	27/04/2022	€70,000,000	-	-	-	-	-	26/10/2023
TRDEMVKK2315	27/04/2022	€50,000,000	-	-	-	-	-	01/11/2023
TRDEMVK82324	02/08/2022	€50,000,000	-	-	-	-	-	04/08/2023
TRDEMVK82332	17/08/2022	€200,000,000	-	-	-	-	-	23/08/2023
TRDEMVK92323	31/08/2022	€60,000,000	-	-	-	-	-	06/09/2023
TRDEMVKE2321	16/09/2022	€123,700,000	-	-	-	-	-	06/10/2023

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TRDEMVK2339	27/09/2022	₺65,000,000	-	-	-	-	-	03/10/2023
TRDEMVK2347	28/09/2022	₺60,000,000	-	-	-	-	-	24/10/2023
TRDEMVK12412	05/10/2022	₺300,000,000	-	-	-	-	-	03/01/2024
TRDEMVK2354	12/10/2022	₺125,550,000	-	-	-	-	-	26/10/2023
TRDEMVK2323	19/10/2022	₺100,000,000	-	-	-	-	-	08/11/2023
TRDEMVK12420	14/11/2022	₺200,000,000	-	-	-	-	-	18/01/2024
TRDEMVK12438	14/11/2022	₺500,000,000	-	-	-	-	-	18/01/2024
TRDEMVK2325	01/12/2022	₺200,000,000	-	-	-	-	-	07/12/2023
TRDEMVK2333	07/12/2022	₺100,000,000	-	-	-	-	-	13/12/2023
TRDEMVK12446	15/12/2022	₺300,000,000	-	-	-	-	-	04/01/2024
TRDEMVK12453	22/12/2022	₺50,000,000	-	-	-	-	-	11/01/2024
TRDEMVK12461	28/12/2022	₺250,000,000	-	-	-	-	-	10/01/2024
TRDEMVK22429	06/01/2023	₺100,000,000	-	-	-	-	-	02/02/2024
TRDEMVK22437	17/01/2023	₺50,000,000	-	-	-	-	-	13/02/2024
TRDEMVK2331	01/02/2023	₺100,000,000	-	-	-	-	-	03/11/2023
TRDEMVK22445	01/02/2023	₺65,000,000	-	-	-	-	-	07/02/2024
TRDEMVK2349	23/02/2023	₺100,000,000	-	-	-	-	-	30/11/2023
TRDEMVK2341	24/02/2023	₺50,000,000	-	-	-	-	-	15/12/2023
TRDEMVK32436	10/03/2023	₺50,000,000	-	-	-	-	-	08/03/2024
TRDEMVK2358	15/03/2023	₺100,000,000	-	-	-	-	-	14/12/2023
TRDEMVK2362	12/04/2023	₺180,000,000	-	-	-	-	-	05/10/2023



**Murat YİĞİT**  
Yönetim Kurulu Üyesi



**Esmâ KARABULUT**  
Yönetim Kurulu Üyesi