



EMLAK 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
TRDEMVK2339	04/04/2023	65,000,000.00 TL	3. Getiri Öd.	-	4,253,937.96 TL	4,253,937.96 TL	4,253,937.96 TL	04/07/2023
TRDEMVK12412	05/04/2023	300,000,000.00 TL	3. Getiri Öd.	-	18,698,639.98 TL	18,698,639.98 TL	18,698,639.98 TL	05/07/2023
TRDEMVK12461	29/03/2023	250,000,000.00 TL	2. Getiri Öd.	-	18,794,524.93 TL	18,794,524.93 TL	18,794,524.93 TL	05/07/2023
TRDEMVK72416	07/07/2023	200,000,000.00 TL	-	-	-	-	-	11/07/2024
TRDEMVK2321	31/03/2023	123,700,000.00 TL	3. Getiri Öd.	-	9,133,463.69 TL	9,133,463.69 TL	9,133,463.69 TL	07/07/2023
TRDEMVK42419	07/04/2023	138,000,000.00 TL	1. Getiri Öd.	-	10,579,687.20 TL	10,579,687.20 TL	10,579,687.20 TL	07/07/2023
TRDEMVK72317	15/04/2022	70,000,000.00 TL	İtfa+Getiri Öd.	TL 70,000,000.00	3,926,712.98 TL	3,926,712.98 TL	73,926,712.98 TL	11/07/2023
TRDEMVK72424	14/07/2023	250,000,000.00 TL	-	-	-	-	-	31/07/2024
TRDEMVK82415	18/07/2023	200,000,000.00 TL	-	-	-	-	-	01/08/2024
TRDEMVK2347	12/04/2023	60,000,000.00 TL	3. Getiri Öd.	-	4,269,041.97 TL	4,269,041.97 TL	4,269,041.97 TL	19/07/2023
TRDEMVK2354	12/04/2023	125,550,000.00 TL	3. Getiri Öd.	-	8,932,970.36 TL	8,932,970.36 TL	8,932,970.36 TL	19/07/2023
TRDEMVK22429	14/04/2023	100,000,000.00 TL	2. Getiri Öd.	-	7,517,809.99 TL	7,517,809.99 TL	7,517,809.99 TL	21/07/2023
TRDEMVK72432	25/07/2023	100,000,000.00 TL	-	-	-	-	-	25/07/2024
TRDEMVK2388	26/04/2023	150,000,000.00 TL	1. Getiri Öd.	-	11,219,174.99 TL	11,219,174.99 TL	11,219,174.99 TL	26/07/2023
TRDEMVKK2315	26/04/2023	50,000,000.00 TL	5. Getiri Öd.	-	2,867,124.97 TL	2,867,124.97 TL	2,867,124.97 TL	26/07/2023
TRDEMVK2313	27/04/2023	70,000,000.00 TL	5. Getiri Öd.	-	4,013,974.99 TL	4,013,974.99 TL	4,013,974.99 TL	27/07/2023
TRDEMVK72325	28/04/2023	180,000,000.00 TL	İtfa+Getiri Öd.	TL 180,000,000.00	11,983,553.91 TL	11,983,553.91 TL	191,983,553.91 TL	27/07/2023

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TRDEMVK12438	05/05/2023	500,000,000.00 TL	3. Getiri Öd.	-	33,369,850.00 TL	33,369,850.00 TL	33,369,850.00 TL	31/07/2023
TRDEMVK12420	05/05/2023	200,000,000.00 TL	3. Getiri Öd.	-	13,347,940.00 TL	13,347,940.00 TL	13,347,940.00 TL	31/07/2023
TRDEMVK22437	25/04/2023	50,000,000.00 TL	2. Getiri Öd.	-	3,826,025.00 TL	3,826,025.00 TL	3,826,025.00 TL	01/08/2023
TRDEMVK12511	02/08/2023	162,000,000.00 TL	-	-	-	-	-	29/01/2025
TRDEMVKK2323	26/04/2023	100,000,000.00 TL	3. Getiri Öd.	-	7,249,319.97 TL	7,249,319.97 TL	7,249,319.97 TL	02/08/2023
TRDEMVK82316	30/03/2022	200,000,000.00 TL	İtfa+Getiri Öd.	TL 200,000,000.00	13,424,659.98 TL	13,424,659.98 TL	213,424,659.98 TL	02/08/2023
TRDEMVK22445	03/05/2023	65,000,000.00 TL	2. Getiri Öd.	-	4,821,128.00 TL	4,821,128.00 TL	4,821,128.00 TL	02/08/2023
TRDEMVKK2331	03/05/2023	100,000,000.00 TL	2. Getiri Öd.	-	6,980,820.00 TL	6,980,820.00 TL	6,980,820.00 TL	02/08/2023
TRDEMVK12479	04/08/2023	200,000,000.00 TL	-	-	-	-	-	30/01/2024
TRDEMVK82324	02/08/2022	50,000,000.00 TL	İtfa+Getiri Öd.	TL 50,000,000.00	3,966,024.99 TL	3,966,024.99 TL	53,966,024.99 TL	04/08/2023
TRDEMVK82423	16/08/2023	200,000,000.00 TL	-	-	-	-	-	28/08/2024
TRDEMVK82431	22/08/2023	75,000,000.00 TL	-	-	-	-	-	27/08/2024
TRDEMVK82332	17/08/2022	200,000,000.00 TL	İtfa+Getiri Öd.	TL 200,000,000.00	17,183,559.95 TL	17,183,559.95 TL	217,183,559.95 TL	23/08/2023
TRDEMVK82514	24/08/2023	185,000,000.00 TL	-	-	-	-	-	27/08/2025
TRDEMVK22411	25/05/2023	50,000,000.00 TL	6. Getiri Öd.	-	2,655,204.99 TL	2,655,204.99 TL	2,655,204.99 TL	24/08/2023
TRDEMVKK2349	25/05/2023	100,000,000.00 TL	2. Getiri Öd.	-	6,980,819.99 TL	6,980,819.99 TL	6,980,819.99 TL	24/08/2023
TRDEMVK82340	26/05/2023	50,000,000.00 TL	İtfa+Getiri Öd.	TL 50,000,000.00	4,554,794.99 TL	4,554,794.99 TL	54,554,794.99 TL	29/08/2023
TRDEMVK2325	01/06/2023	200,000,000.00 TL	3. Getiri Öd.	-	13,961,639.98 TL	13,961,639.98 TL	13,961,639.98 TL	31/08/2023
TRDEMVK32444	06/09/2023	70,000,000.00 TL	-	-	-	-	-	04/03/2024
TRDEMVK2333	07/06/2023	100,000,000.00 TL	3. Getiri Öd.	-	6,731,510.00 TL	6,731,510.00 TL	6,731,510.00 TL	06/09/2023
TRDEMVK92323	31/08/2022	60,000,000.00 TL	İtfa+Getiri Öd.	TL 60,000,000.00	4,832,874.00 TL	4,832,874.00 TL	64,832,874.00 TL	06/09/2023
TRDEMVK32436	09/06/2023	50,000,000.00 TL	2. Getiri Öd.	-	4,113,700.00 TL	4,113,700.00 TL	4,113,700.00 TL	08/09/2023
TRDEMVK2341	02/06/2023	50,000,000.00 TL	2. Getiri Öd.	-	3,758,904.99 TL	3,758,904.99 TL	3,758,904.99 TL	08/09/2023

 

TRDEMVK2358	14/06/2023	100,000,000.00 TL	2. Getiri Öd.	-	7,354,790.00 TL	7,354,790.00 TL	7,354,790.00 TL	13/09/2023
TRDEMVK92349	16/06/2023	180,000,000.00 TL	İtfa+Getiri Öd.	TL 180,000,000.00	15,978,077.98 TL	15,978,077.98 TL	195,978,077.98 TL	14/09/2023
TRDEMVK92315	22/03/2022	140,000,000.00 TL	İtfa+Getiri Öd.	TL 140,000,000.00	8,726,031.98 TL	8,726,031.98 TL	148,726,031.98 TL	19/09/2023
TRDEMVK2412	21/09/2023	125,000,000.00 TL	-	-	-	-	-	03/10/2024
TRDEMVK12453	22/06/2023	50,000,000.00 TL	3. Getiri Öd.	-	3,490,410.00 TL	3,490,410.00 TL	3,490,410.00 TL	21/09/2023
TRDEMVK2317	23/06/2023	600,000,000.00 TL	7. Getiri Öd.	-	32,909,579.94 TL	32,909,579.94 TL	32,909,579.94 TL	22/09/2023
TRDEMVK12446	22/06/2023	300,000,000.00 TL	3. Getiri Öd.	-	22,553,429.96 TL	22,553,429.96 TL	22,553,429.96 TL	28/09/2023
TRDEMVK92331	05/04/2023	50,000,000.00 TL	İtfa+Getiri Öd.	TL 50,000,000.00	7,273,974.98 TL	7,273,974.98 TL	57,273,974.98 TL	29/09/2023
TRDEMVK2313	27/04/2022	70,000,000.00 TL	-	-	-	-	-	26/10/2023
TRDEMVK2321	16/09/2022	123,700,000.00 TL	-	-	-	-	-	06/10/2023
TRDEMVK2354	12/10/2022	125,550,000.00 TL	-	-	-	-	-	26/10/2023
TRDEMVK12420	14/11/2022	200,000,000.00 TL	-	-	-	-	-	18/01/2024
TRDEMVK2325	01/12/2022	200,000,000.00 TL	-	-	-	-	-	07/12/2023
TRDEMVK12446	15/12/2022	300,000,000.00 TL	-	-	-	-	-	04/01/2024
TRDEMVK12461	28/12/2022	250,000,000.00 TL	-	-	-	-	-	10/01/2024
TRDEMVK22437	17/01/2023	50,000,000.00 TL	-	-	-	-	-	13/02/2024
TRDEMVK2331	01/02/2023	100,000,000.00 TL	-	-	-	-	-	03/11/2023
TRDEMVK2341	24/02/2023	50,000,000.00 TL	-	-	-	-	-	15/12/2023
TRDEMVK42419	07/04/2023	138,000,000.00 TL	-	-	-	-	-	19/04/2024
TRDEMVK2388	26/04/2023	150,000,000.00 TL	-	-	-	-	-	20/10/2023
TRDEMVK22411	24/02/2022	50,000,000.00 TL	-	-	-	-	-	22/02/2024
TRDEMVK2315	27/04/2022	50,000,000.00 TL	-	-	-	-	-	01/11/2023
TRDEMVK2347	28/09/2022	60,000,000.00 TL	-	-	-	-	-	24/10/2023

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TRDEMVK12453	22/12/2022	50,000,000.00 TL	-	-	-	-	-	11/01/2024
TRDEMVK22429	06/01/2023	100,000,000.00 TL	-	-	-	-	-	02/02/2024
TRDEMVK22445	01/02/2023	65,000,000.00 TL	-	-	-	-	-	07/02/2024
TRDEMVKK2349	23/02/2023	100,000,000.00 TL	-	-	-	-	-	30/11/2023
TRDEMVKA2358	15/03/2023	100,000,000.00 TL	-	-	-	-	-	14/12/2023
TRDEMVKE2370	13/04/2023	100,000,000.00 TL	-	-	-	-	-	10/10/2023
TRDEMVKA2317	24/12/2021	600,000,000.00 TL	-	-	-	-	-	22/12/2023
TRDEMVK12412	05/10/2022	300,000,000.00 TL	-	-	-	-	-	03/01/2024
TRDEMVK12438	14/11/2022	500,000,000.00 TL	-	-	-	-	-	18/01/2024
TRDEMVKA2333	07/12/2022	100,000,000.00 TL	-	-	-	-	-	13/12/2023
TRDEMVK32436	10/03/2023	50,000,000.00 TL	-	-	-	-	-	08/03/2024
TRDEMVKE2339	27/09/2022	65,000,000.00 TL	-	-	-	-	-	03/10/2023
TRDEMVKK2323	19/10/2022	100,000,000.00 TL	-	-	-	-	-	08/11/2023
TRDEMVKE2362	12/04/2023	180,000,000.00 TL	-	-	-	-	-	05/10/2023



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