

KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş. (01.01.2022 – 31.03.2022 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU)

ISIN KODU	Gelir Dönemi Başlangıç Tarihi	Ödeme Tarihi	İhraç Tutarı	İtfa Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Periyodu
TRDKTVK12216	15/10/2021	13/01/2022	250,000,000 ₺	250,000,000 ₺	11,095,900 ₺	11,095,900 ₺	261,095,900 ₺	İtfa+Getiri Öd.
TRDKTVK12224	27/10/2021	12/01/2022	700,000,000 ₺	700,000,000 ₺	23,775,080 ₺	23,775,080 ₺	723,775,080 ₺	İtfa+Getiri Öd.
TRDKTVK12232	03/11/2021	14/01/2022	400,000,000 ₺	400,000,000 ₺	12,703,560 ₺	12,703,560 ₺	412,703,560 ₺	İtfa+Getiri Öd.
TRDKTVK12240	03/11/2021	05/01/2022	100,000,000 ₺	100,000,000 ₺	2,761,640 ₺	2,761,640 ₺	102,761,640 ₺	İtfa+Getiri Öd.
TRDKTVK22215	05/11/2021	02/02/2022	75,000,000 ₺	75,000,000 ₺	2,871,165 ₺	2,871,165 ₺	77,871,165 ₺	İtfa+Getiri Öd.
TRDKTVK22223	05/11/2021	03/02/2022	350,000,000 ₺	350,000,000 ₺	13,808,235 ₺	13,808,235 ₺	363,808,235 ₺	İtfa+Getiri Öd.
TRDKTVK12257	10/11/2021	05/01/2022	600,000,000 ₺	600,000,000 ₺	14,728,740 ₺	14,728,740 ₺	614,728,740 ₺	İtfa+Getiri Öd.
TRDKTVK12265	24/11/2021	27/01/2022	175,000,000 ₺	175,000,000 ₺	4,602,745 ₺	4,602,745 ₺	179,602,745 ₺	İtfa+Getiri Öd.
TRDKTVK12273	25/11/2021	26/01/2022	550,000,000 ₺	550,000,000 ₺	13,920,280 ₺	13,920,280 ₺	563,920,280 ₺	İtfa+Getiri Öd.
TRDKTVK22231	26/11/2021	24/02/2022	250,000,000 ₺	250,000,000 ₺	9,246,575 ₺	9,246,575 ₺	259,246,575 ₺	İtfa+Getiri Öd.
TRDKTVK22249	01/12/2021	04/02/2022	300,000,000 ₺	300,000,000 ₺	7,960,260 ₺	7,960,260 ₺	307,960,260 ₺	İtfa+Getiri Öd.
TRDKTVK32222	06/12/2021	04/03/2022	250,000,000 ₺	250,000,000 ₺	9,041,100 ₺	9,041,100 ₺	259,041,100 ₺	İtfa+Getiri Öd.
TRDKTVK22256	08/12/2021	04/02/2022	300,000,000 ₺	300,000,000 ₺	7,103,010 ₺	7,103,010 ₺	307,103,010 ₺	İtfa+Getiri Öd.
TRDKTVK32230	29/12/2021	29/03/2022	200,000,000 ₺	200,000,000 ₺	8,630,140 ₺	8,630,140 ₺	208,630,140 ₺	İtfa+Getiri Öd.
TRDKTVK32255	05/01/2022	23/03/2022	300,000,000 ₺	300,000,000 ₺	11,075,340 ₺	11,075,340 ₺	311,075,340 ₺	İtfa+Getiri Öd.
TRDKTVK32248	05/01/2022	23/03/2022	100,000,000 ₺	100,000,000 ₺	3,744,520 ₺	3,744,520 ₺	103,744,520 ₺	İtfa+Getiri Öd.
TRDKTVK42213	12/01/2022	-	600,000,000 ₺	-	-	-	-	-
TRDKTVK42239	13/01/2022	-	200,000,000 ₺	-	-	-	-	-
TRDKTVK42247	14/01/2022	-	150,000,000 ₺	-	-	-	-	-
TRDKTVK42254	26/01/2022	-	425,000,000 ₺	-	-	-	-	-
TRDKTVK42262	27/01/2022	-	300,000,000 ₺	-	-	-	-	-
TRDKTVK42270	02/02/2022	-	60,000,000 ₺	-	-	-	-	-



TRDKTVK42288	03/02/2022	-	250,000,000 ₺	-	-	-	-	-
TRDKTVK42296	04/02/2022	-	300,000,000 ₺	-	-	-	-	-
TRDKTVK422A8	16/02/2022	-	200,000,000 ₺	-	-	-	-	-
TRDKTVK62211	24/02/2022	-	130,000,000 ₺	-	-	-	-	-
TRDKTVK422B6	25/02/2022	-	100,000,000 ₺	-	-	-	-	-
TRDKTVK422C4	25/02/2022	-	50,000,000 ₺	-	-	-	-	-
TRDKTVK62229	22/03/2022	-	130,000,000 ₺	-	-	-	-	-
TRDKTVK62237	23/03/2022	-	300,000,000 ₺	-	-	-	-	-
TRDKTVK62245	23/03/2022	-	100,000,000 ₺	-	-	-	-	-
TRDKTVK62252	29/03/2022	-	240,000,000 ₺	-	-	-	-	-



Fatih KESKENDİR
Vekaleten



Turgay ÇAVAŞ
Yönetim Kurulu Üyesi