

**KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş.**  
**01.04.2021 – 30.06.2021 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU**

ISIN KODU	Gelir Dönemi Başlangıç Tarihi	Ödeme Tarihi	İhrac Tutarı	İfta Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Periyodu
XS1505149325	01/11/2016	04/05/2021	\$500,000,000	-	\$12,840,000	\$12,840,000	\$12,840,000	9.6 Aylık Getiri Öd.
TRDKTVK42114	27/01/2021	21/04/2021	400,000,000 ₺	400,000,000 ₺	16,109,600 ₺	16,109,600 ₺	416,109,600 ₺	İfta + Getiri Öd.
TRDKTVK42122	29/01/2021	29/04/2021	300,000,000 ₺	300,000,000 ₺	12,945,210 ₺	12,945,210 ₺	312,945,210 ₺	İfta + Getiri Öd.
TRDKTVK42130	08/02/2021	30/04/2021	130,000,000 ₺	130,000,000 ₺	4,904,380 ₺	4,904,380 ₺	134,904,380 ₺	İfta + Getiri Öd.
TRDKTVK42148	10/02/2021	21/04/2021	200,000,000 ₺	200,000,000 ₺	6,673,980 ₺	6,673,980 ₺	206,673,980 ₺	İfta + Getiri Öd.
TRDKTVK52113	24/02/2021	26/05/2021	250,000,000 ₺	250,000,000 ₺	10,751,700 ₺	10,751,700 ₺	260,751,700 ₺	İfta + Getiri Öd.
TRDKTVK52121	26/02/2021	28/05/2021	200,000,000 ₺	200,000,000 ₺	8,476,720 ₺	8,476,720 ₺	208,476,720 ₺	İfta + Getiri Öd.
TRDKTVK62112	03/03/2021	02/06/2021	400,000,000 ₺	400,000,000 ₺	17,202,720 ₺	17,202,720 ₺	417,202,720 ₺	İfta + Getiri Öd.
TRDKTVK42155	12/03/2021	13/04/2021	30,000,000 ₺	30,000,000 ₺	462,903 ₺	462,903 ₺	30,462,903 ₺	İfta + Getiri Öd.
TRDKTVK52139	23/03/2021	07/05/2021	70,000,000 ₺	70,000,000 ₺	1,553,426 ₺	1,553,426 ₺	71,553,426 ₺	İfta + Getiri Öd.
TRDKTVK52147	24/03/2021	26/05/2021	400,000,000 ₺	400,000,000 ₺	12,496,440 ₺	12,496,440 ₺	412,496,440 ₺	İfta + Getiri Öd.
TRDKTVK62120	24/03/2021	01/06/2021	150,000,000 ₺	150,000,000 ₺	5,175,000 ₺	5,175,000 ₺	155,175,000 ₺	İfta + Getiri Öd.
TRDKTVK62138	26/03/2021	09/06/2021	800,000,000 ₺	800,000,000 ₺	29,753,440 ₺	29,753,440 ₺	829,753,440 ₺	İfta + Getiri Öd.
TRDKTVK62146	02/04/2021	25/06/2021	100,000,000 ₺	100,000,000 ₺	4,372,600 ₺	4,372,600 ₺	104,372,600 ₺	İfta + Getiri Öd.
TRDKTVK62153	07/04/2021	02/06/2021	130,000,000 ₺	130,000,000 ₺	3,640,000 ₺	3,640,000 ₺	133,640,000 ₺	İfta + Getiri Öd.
TRDKTVK72111	14/04/2021	16/07/2021	200,000,000 ₺	200,000,000 ₺	-	-	-	-
TRDKTVK72129	21/04/2021	28/07/2021	600,000,000 ₺	600,000,000 ₺	-	-	-	-
TRDKTVK72137	21/04/2021	02/07/2021	300,000,000 ₺	300,000,000 ₺	11,243,850 ₺	11,243,850 ₺	311,243,850 ₺	İfta + Getiri Öd.
TRDKTVK82110	29/04/2021	04/08/2021	350,000,000 ₺	350,000,000 ₺	-	-	-	-
TRDKTVK82128	30/04/2021	03/08/2021	155,000,000 ₺	155,000,000 ₺	-	-	-	-
TRDKTVK82136	07/05/2021	06/08/2021	70,000,000 ₺	70,000,000 ₺	-	-	-	-
TRDKTVK82144	26/05/2021	20/08/2021	650,000,000 ₺	650,000,000 ₺	-	-	-	-
TRDKTVK82151	28/05/2021	27/08/2021	224,000,000 ₺	224,000,000 ₺	-	-	-	-
TRDKTVK82169	01/06/2021	18/08/2021	125,000,000 ₺	125,000,000 ₺	-	-	-	-
TRDKTVK82177	02/06/2021	25/08/2021	600,000,000 ₺	600,000,000 ₺	-	-	-	-
TRDKTVK82185	04/06/2021	03/08/2021	250,000,000 ₺	250,000,000 ₺	-	-	-	-

*[Handwritten Signature]*



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TRDKTVK92119	09/06/2021	01/09/2021	700,000,000 ₺	700,000,000 ₺	-	-	-	-
TRDKTVK82193	17/06/2021	25/08/2021	160,000,000 ₺	160,000,000 ₺	-	-	-	-
TRDKTVKE2110	30/06/2021	01/10/2021	100,000,000 ₺	100,000,000 ₺	-	-	-	-

Gökhan GÖÇMEN  
Vekaleten

KT KIRA SERTİFİKALARI V.K. AŞ.

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