



KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş.  
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**KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş.**  
**01.07.2021 – 30.09.2021 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
XS1505149325	01/11/2016	-	\$500,000,000	-	-	-	-	-
TRDKTVK72111	14/04/2021	16/07/2021	200,000,000 ₺	200,000,000 ₺	9,682,200 ₺	9,682,200 ₺	209,682,200 ₺	İtfa+Getiri Öd.
TRDKTVK72129	21/04/2021	28/07/2021	600,000,000 ₺	600,000,000 ₺	29,561,100 ₺	29,561,100 ₺	629,561,100 ₺	İtfa+Getiri Öd.
TRDKTVK72137	21/04/2021	02/07/2021	300,000,000 ₺	300,000,000 ₺	11,243,850 ₺	11,243,850 ₺	311,243,850 ₺	
TRDKTVK82110	29/04/2021	04/08/2021	350,000,000 ₺	350,000,000 ₺	17,068,030 ₺	17,068,030 ₺	367,068,030 ₺	İtfa+Getiri Öd.
TRDKTVK82128	30/04/2021	03/08/2021	155,000,000 ₺	155,000,000 ₺	7,665,076 ₺	7,665,076 ₺	162,665,076 ₺	İtfa+Getiri Öd.
TRDKTVK82136	07/05/2021	06/08/2021	70,000,000 ₺	70,000,000 ₺	3,123,918 ₺	3,123,918 ₺	73,123,918 ₺	İtfa+Getiri Öd.
TRDKTVK82144	26/05/2021	20/08/2021	650,000,000 ₺	650,000,000 ₺	28,179,710 ₺	28,179,710 ₺	678,179,710 ₺	İtfa+Getiri Öd.
TRDKTVK82151	28/05/2021	27/08/2021	224,000,000 ₺	224,000,000 ₺	10,610,858 ₺	10,610,858 ₺	234,610,858 ₺	İtfa+Getiri Öd.
TRDKTVK82169	01/06/2021	18/08/2021	125,000,000 ₺	125,000,000 ₺	5,035,275 ₺	5,035,275 ₺	130,035,275 ₺	İtfa+Getiri Öd.
TRDKTVK82177	02/06/2021	25/08/2021	600,000,000 ₺	600,000,000 ₺	25,407,120 ₺	25,407,120 ₺	625,407,120 ₺	İtfa+Getiri Öd.
TRDKTVK82185	04/06/2021	03/08/2021	250,000,000 ₺	250,000,000 ₺	7,808,225 ₺	7,808,225 ₺	257,808,225 ₺	İtfa+Getiri Öd.
TRDKTVK92119	09/06/2021	01/09/2021	700,000,000 ₺	700,000,000 ₺	29,641,640 ₺	29,641,640 ₺	729,641,640 ₺	İtfa+Getiri Öd.
TRDKTVK82193	17/06/2021	25/08/2021	160,000,000 ₺	160,000,000 ₺	5,565,376 ₺	5,565,376 ₺	165,565,376 ₺	İtfa+Getiri Öd.
TRDKTVKE2110	30/06/2021	01/10/2021	100,000,000 ₺	100,000,000 ₺	-	-	-	-
TRDKTVK92127	02/07/2021	29/09/2021	262,110,000 ₺	262,110,000 ₺	12,015,411 ₺	12,015,411 ₺	274,125,411 ₺	İtfa+Getiri Öd.
TRDKTVK92143	05/07/2021	15/09/2021	143,890,000 ₺	143,890,000 ₺	5,180,040 ₺	5,180,040 ₺	149,070,040 ₺	İtfa+Getiri Öd.
TRDKTVKE2128	16/07/2021	15/10/2021	200,000,000 ₺	200,000,000 ₺	-	-	-	-
TRDKTVKE2136	28/07/2021	27/10/2021	700,000,000 ₺	700,000,000 ₺	-	-	-	-
TRDKTVKK2112	03/08/2021	05/11/2021	400,000,000 ₺	400,000,000 ₺	-	-	-	-
TRDKTVKK2120	04/08/2021	03/11/2021	350,000,000 ₺	350,000,000 ₺	-	-	-	-
TRDKTVKK2138	06/08/2021	05/11/2021	70,000,000 ₺	70,000,000 ₺	-	-	-	-
TRDKTVKK2146	18/08/2021	24/11/2021	250,000,000 ₺	250,000,000 ₺	-	-	-	-
TRDKTVKK2153	20/08/2021	10/11/2021	650,000,000 ₺	650,000,000 ₺	-	-	-	-
TRDKTVKK2161	25/08/2021	25/11/2021	750,000,000 ₺	750,000,000 ₺	-	-	-	-
TRDKTVKK2179	27/08/2021	26/11/2021	275,000,000 ₺	275,000,000 ₺	-	-	-	-
TRDKTVKA2114	01/09/2021	01/12/2021	500,000,000 ₺	500,000,000 ₺	-	-	-	-
TRDKTVKK2187	07/09/2021	08/11/2021	50,000,000 ₺	50,000,000 ₺	-	-	-	-
TRDKTVKA2122	08/09/2021	08/12/2021	350,000,000 ₺	350,000,000 ₺	-	-	-	-
TRDKTVKA2130	29/09/2021	29/12/2021	240,000,000 ₺	240,000,000 ₺	-	-	-	-

**Gökhan GÖÇMEN**  
Vekaleten

**Tufan KARAMUK**  
Yönetim Kurulu Başkan Yardımcısı