



KT Kira Sertifikaları Varlık Kiralama A.Ş.  
Büyükdere Caddesi No: 129-1 Kat: 3  
Esentepe Şişli 34394 İstanbul  
T: +90 212 354 10 49 F: +90 212 354 75 23  
www.ktksvks.com.tr

**KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş. (01.10.2021 – 31.12.2021 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
TRDKTVKE2110	30/06/2021	01/10/2021	100,000,000 ₺	100,000,000 ₺	4,841,100 ₺	4,841,100 ₺	104,841,100 ₺	İtfa+Getiri Öd.
TRDKTVKE2128	16/07/2021	15/10/2021	200,000,000 ₺	200,000,000 ₺	9,473,980 ₺	9,473,980 ₺	209,473,980 ₺	İtfa+Getiri Öd.
TRDKTVKE2136	28/07/2021	27/10/2021	700,000,000 ₺	700,000,000 ₺	32,111,800 ₺	32,111,800 ₺	732,111,800 ₺	İtfa+Getiri Öd.
TRDKTVKK2112	03/08/2021	05/11/2021	400,000,000 ₺	400,000,000 ₺	19,572,600 ₺	19,572,600 ₺	419,572,600 ₺	İtfa+Getiri Öd.
TRDKTVKK2120	04/08/2021	03/11/2021	350,000,000 ₺	350,000,000 ₺	16,055,900 ₺	16,055,900 ₺	366,055,900 ₺	İtfa+Getiri Öd.
TRDKTVKK2138	06/08/2021	05/11/2021	70,000,000 ₺	70,000,000 ₺	3,141,369 ₺	3,141,369 ₺	73,141,369 ₺	İtfa+Getiri Öd.
TRDKTVKK2146	18/08/2021	24/11/2021	250,000,000 ₺	250,000,000 ₺	12,753,425 ₺	12,753,425 ₺	262,753,425 ₺	İtfa+Getiri Öd.
TRDKTVKK2153	20/08/2021	10/11/2021	650,000,000 ₺	650,000,000 ₺	26,869,050 ₺	26,869,050 ₺	676,869,050 ₺	İtfa+Getiri Öd.
TRDKTVKK2161	25/08/2021	25/11/2021	750,000,000 ₺	750,000,000 ₺	34,783,575 ₺	34,783,575 ₺	784,783,575 ₺	İtfa+Getiri Öd.
TRDKTVKK2179	27/08/2021	26/11/2021	275,000,000 ₺	275,000,000 ₺	13,026,723 ₺	13,026,723 ₺	288,026,723 ₺	İtfa+Getiri Öd.
TRDKTVKA2114	01/09/2021	01/12/2021	500,000,000 ₺	500,000,000 ₺	22,937,000 ₺	22,937,000 ₺	522,937,000 ₺	İtfa+Getiri Öd.
TRDKTVKK2187	07/09/2021	08/11/2021	50,000,000 ₺	50,000,000 ₺	1,613,700 ₺	1,613,700 ₺	51,613,700 ₺	İtfa+Getiri Öd.
TRDKTVKA2122	08/09/2021	08/12/2021	350,000,000 ₺	350,000,000 ₺	16,055,900 ₺	16,055,900 ₺	366,055,900 ₺	İtfa+Getiri Öd.
TRDKTVKA2130	29/09/2021	29/12/2021	240,000,000 ₺	240,000,000 ₺	10,650,744 ₺	10,650,744 ₺	250,650,744 ₺	İtfa+Getiri Öd.
TRDKTVKA2148	01/10/2021	30/12/2021	150,000,000 ₺	150,000,000 ₺	6,657,540 ₺	6,657,540 ₺	156,657,540 ₺	İtfa+Getiri Öd.
TRDKTVKA2155	04/10/2021	08/12/2021	100,000,000 ₺	100,000,000 ₺	3,116,440 ₺	3,116,440 ₺	103,116,440 ₺	İtfa+Getiri Öd.
TRDKTVK12216	15/10/2021	13/01/2022	250,000,000 ₺	250,000,000 ₺	11,095,900 ₺	11,095,900 ₺	261,095,900 ₺	-
TRDKTVK12224	27/10/2021	12/01/2022	700,000,000 ₺	700,000,000 ₺	23,775,080 ₺	23,775,080 ₺	723,775,080 ₺	-
TRDKTVK12232	03/11/2021	14/01/2022	400,000,000 ₺	400,000,000 ₺	12,703,560 ₺	12,703,560 ₺	412,703,560 ₺	-
TRDKTVK12240	03/11/2021	05/01/2022	100,000,000 ₺	100,000,000 ₺	2,761,640 ₺	2,761,640 ₺	102,761,640 ₺	-
TRDKTVK22215	05/11/2021	02/02/2022	75,000,000 ₺	75,000,000 ₺	2,871,165 ₺	2,871,165 ₺	77,871,165 ₺	-
TRDKTVK22223	05/11/2021	03/02/2022	350,000,000 ₺	350,000,000 ₺	13,808,235 ₺	13,808,235 ₺	363,808,235 ₺	-
TRDKTVK12257	10/11/2021	05/01/2022	600,000,000 ₺	600,000,000 ₺	14,728,740 ₺	14,728,740 ₺	614,728,740 ₺	-
TRDKTVK12265	24/11/2021	27/01/2022	175,000,000 ₺	175,000,000 ₺	4,602,745 ₺	4,602,745 ₺	179,602,745 ₺	-
TRDKTVK12273	25/11/2021	26/01/2022	550,000,000 ₺	550,000,000 ₺	13,920,280 ₺	13,920,280 ₺	563,920,280 ₺	-
TRDKTVK22231	26/11/2021	24/02/2022	250,000,000 ₺	250,000,000 ₺	9,246,575 ₺	9,246,575 ₺	259,246,575 ₺	-
TRDKTVK22249	01/12/2021	04/02/2022	300,000,000 ₺	300,000,000 ₺	7,960,260 ₺	7,960,260 ₺	307,960,260 ₺	-



KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş.  
Büyükdere Caddesi No: 129-1 Kat: 3  
Esentepe Şişli 34394 İstanbul  
T: +90 212 354 10 49 F: +90 212 354 75 23  
www.ktksvks.com.tr

TRDKTVK32222	06/12/2021	04/03/2022	250,000,000 ₺	250,000,000 ₺	9,041,100 ₺	9,041,100 ₺	259,041,100 ₺	-
TRDKTVK22256	08/12/2021	04/02/2022	300,000,000 ₺	300,000,000 ₺	7,103,010 ₺	7,103,010 ₺	307,103,010 ₺	-
TRDKTVK32230	29/12/2021	29/03/2022	200,000,000 ₺	200,000,000 ₺	8,630,140 ₺	8,630,140 ₺	208,630,140 ₺	-

**Gökhan GÖÇMEN**  
Vekaleten

**KT KİRA SERTİFİKALARI V.K. AŞ.**  
Genel Merkez : Büyükdere Cad.  
No:129/1 K:3 Şişli / İST.  
Zincirlikuyu V.D.: 590 053 0835  
Ticaret Sicil No: 881355  
www.ktksvks.com.tr

**Tufan KARAMUK**  
Yönetim Kurulu Başkan Yardımcısı