



KT Kira Sertifikaları Varlık Kiralama A.Ş.
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KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş. (01.07.2022 – 30.09.2022 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
TRDKTVK72210	18/04/2022	22/07/2022	200,000,000 ₺	200,000,000 ₺	8,328,760 ₺	8,328,760 ₺	208,328,760 ₺	İtfa+Getiri Öd.
TRDKTVK72228	20/04/2022	20/07/2022	200,000,000 ₺	200,000,000 ₺	8,152,600 ₺	8,152,600 ₺	208,152,600 ₺	İtfa+Getiri Öd.
TRDKTVK72236	22/04/2022	07/07/2022	150,000,000 ₺	150,000,000 ₺	5,106,570 ₺	5,106,570 ₺	155,106,570 ₺	İtfa+Getiri Öd.
TRDKTVK72244	26/04/2022	26/07/2022	270,000,000 ₺	270,000,000 ₺	11,174,301 ₺	11,174,301 ₺	281,174,301 ₺	İtfa+Getiri Öd.
TRDKTVK72251	27/04/2022	27/07/2022	200,000,000 ₺	200,000,000 ₺	8,177,540 ₺	8,177,540 ₺	208,177,540 ₺	İtfa+Getiri Öd.
TRDKTVK72269	28/04/2022	06/07/2022	30,000,000 ₺	30,000,000 ₺	921,576 ₺	921,576 ₺	30,921,576 ₺	İtfa+Getiri Öd.
TRDKTVK72277	29/04/2022	29/07/2022	250,000,000 ₺	250,000,000 ₺	10,221,925 ₺	10,221,925 ₺	260,221,925 ₺	İtfa+Getiri Öd.
TRDKTVK92218	15/06/2022	07/09/2022	250,000,000 ₺	250,000,000 ₺	10,787,675 ₺	10,787,675 ₺	260,787,675 ₺	İtfa+Getiri Öd.
TRDKTVK92226	24/06/2022	26/09/2022	200,000,000 ₺	200,000,000 ₺	11,073,980 ₺	11,073,980 ₺	211,073,980 ₺	İtfa+Getiri Öd.
TRDKTVK92242	29/06/2022	28/09/2022	350,000,000 ₺	350,000,000 ₺	18,324,670 ₺	18,324,670 ₺	368,324,670 ₺	İtfa+Getiri Öd.
TRDKTVK92259	06/07/2022	30/09/2022	30,000,000 ₺	30,000,000 ₺	1,413,699 ₺	1,413,699 ₺	31,413,699 ₺	İtfa+Getiri Öd.
TRDKTVK82219	07/07/2022	19/08/2022	50,000,000 ₺	50,000,000 ₺	1,295,890 ₺	1,295,890 ₺	51,295,890 ₺	İtfa+Getiri Öd.
TRDKTVK82227	19/07/2022	26/08/2022	35,000,000 ₺	35,000,000 ₺	801,644 ₺	801,644 ₺	35,801,644 ₺	İtfa+Getiri Öd.
TRDKTVKE2219	20/07/2022		250,000,000 ₺					
TRDKTVKE2227	26/07/2022		300,000,000 ₺					
TRDKTVKE2235	29/07/2022		250,000,000 ₺					
TRDKTVK92267	12/08/2022	28/09/2022	40,000,000 ₺	40,000,000 ₺	1,184,656 ₺	1,184,656 ₺	41,184,656 ₺	İtfa+Getiri Öd.
TRDKTVKK2211	18/08/2022		150,000,000 ₺					
TRDKTVKE2243	19/08/2022		122,500,000 ₺					
TRDKTVKE2250	23/08/2022		100,000,000 ₺					
TRDKTVKE2268	24/08/2022		200,000,000 ₺					
TRDKTVKK2229	07/09/2022		300,000,000 ₺					
TRDKTVKA2213	09/09/2022		200,000,000 ₺					
TRDKTVKA2221	26/09/2022		200,000,000 ₺					
TRDKTVKA2239	28/09/2022		350,000,000 ₺					
TRDKTVKK2237	29/09/2022		55,000,000 ₺					
TRDKTVKK2245	30/09/2022		50,000,000 ₺					



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Gökhan GÖÇMEN
Vekaleten

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