

KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş. (01.10.2022 – 31.12.2022 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU)

ISIN KODU	Gelir Dönemi Başlangıç Tarihi	Ödeme Tarihi	İhraç Tutarı	İfta Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Periyodu
TRDKTVKE2219	20/07/2022	05/10/2022	250,000,000 ₺	250,000,000 ₺	11,207,200 ₺	11,207,200 ₺	261,207,200 ₺	İfta+Getiri Öd.
TRDKTVKE2227	26/07/2022	11/10/2022	300,000,000 ₺	300,000,000 ₺	13,923,300 ₺	13,923,300 ₺	313,923,300 ₺	İfta+Getiri Öd.
TRDKTVKE2235	29/07/2022	27/10/2022	250,000,000 ₺	250,000,000 ₺	13,561,650 ₺	13,561,650 ₺	263,561,650 ₺	İfta+Getiri Öd.
TRDKTVKK2211	18/08/2022	16/11/2022	150,000,000 ₺	150,000,000 ₺	7,582,185 ₺	7,582,185 ₺	157,582,185 ₺	İfta+Getiri Öd.
TRDKTVKE2243	19/08/2022	04/10/2022	122,500,000 ₺	122,500,000 ₺	3,473,635 ₺	3,473,635 ₺	125,973,635 ₺	İfta+Getiri Öd.
TRDKTVKE2250	23/08/2022	25/10/2022	100,000,000 ₺	100,000,000 ₺	3,322,600 ₺	3,322,600 ₺	103,322,600 ₺	İfta+Getiri Öd.
TRDKTVKE2268	24/08/2022	24/10/2022	200,000,000 ₺	200,000,000 ₺	6,434,240 ₺	6,434,240 ₺	206,434,240 ₺	İfta+Getiri Öd.
TRDKTVKK2229	07/09/2022	30/11/2022	300,000,000 ₺	300,000,000 ₺	13,290,420 ₺	13,290,420 ₺	313,290,420 ₺	İfta+Getiri Öd.
TRDKTVKA2213	09/09/2022	08/12/2022	200,000,000 ₺	200,000,000 ₺	9,369,860 ₺	9,369,860 ₺	209,369,860 ₺	İfta+Getiri Öd.
TRDKTVKA2221	26/09/2022	27/12/2022	200,000,000 ₺	200,000,000 ₺	9,073,980 ₺	9,073,980 ₺	209,073,980 ₺	İfta+Getiri Öd.
TRDKTVKA2239	28/09/2022	28/12/2022	350,000,000 ₺	350,000,000 ₺	16,143,155 ₺	16,143,155 ₺	366,143,155 ₺	İfta+Getiri Öd.
TRDKTVKK2237	29/09/2022	08/11/2022	55,000,000 ₺	55,000,000 ₺	1,115,070 ₺	1,115,070 ₺	56,115,070 ₺	İfta+Getiri Öd.
TRDKTVKK2245	30/09/2022	29/11/2022	50,000,000 ₺	50,000,000 ₺	1,438,355 ₺	1,438,355 ₺	51,438,355 ₺	İfta+Getiri Öd.
TRDKTVKA2247	05/10/2022	07/12/2022	350,000,000 ₺	350,000,000 ₺	11,176,025 ₺	11,176,025 ₺	361,176,025 ₺	İfta+Getiri Öd.
TRDKTVKA2254	07/10/2022	06/12/2022	170,000,000 ₺	170,000,000 ₺	5,169,870 ₺	5,169,870 ₺	175,169,870 ₺	İfta+Getiri Öd.
TRDKTVKA2262	11/10/2022	27/12/2022	120,000,000 ₺	120,000,000 ₺	4,683,288 ₺	4,683,288 ₺	124,683,288 ₺	İfta+Getiri Öd.
TRDKTVKA2270	14/10/2022	30/12/2022	200,000,000 ₺	200,000,000 ₺	7,763,280 ₺	7,763,280 ₺	207,763,280 ₺	İfta+Getiri Öd.
TRDKTVK12315	24/10/2022		300,000,000 ₺					
TRDKTVK12331	27/10/2022		250,000,000 ₺					
TRDKTVK12323	27/10/2022		150,000,000 ₺					
TRDKTVK12349	27/10/2022		100,000,000 ₺					
TRDKTVK22314	16/11/2022		200,000,000 ₺					
TRDKTVK22322	29/11/2022		30,000,000 ₺					
TRDKTVK32313	30/11/2022		250,000,000 ₺					
TRDKTVK32321	06/12/2022		370,000,000 ₺					
TRDKTVK32339	13/12/2022		200,000,000 ₺					
TRDKTVK32347	22/12/2022		150,000,000 ₺					
TRDKTVK42312	26/12/2022		200,000,000 ₺					
TRDKTVK42320	27/12/2022		300,000,000 ₺					

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Genel Merkez : Büyükdere Cad.

No:129/1 K:3 Şişli / İST.

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