



KT KİRA SERTİFİKALARI
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KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş. 01.01.2024 - 31.03.2024 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
TRDKTVK12414	06/10/2023	04/01/2024	300,000,000 ₺	300,000,000 ₺	24,041,095.89	24,041,095.89	24,041,095.89	İtfa+Getiri Öd.
TRDKTVK12422	11/10/2023	12/01/2024	400,000,000 ₺	400,000,000 ₺	33,123,287.67	33,123,287.67	33,123,287.67	İtfa+Getiri Öd.
TRDKTVK22413	17/10/2023	06/02/2024	300,000,000 ₺	300,000,000 ₺	32,219,178.08	32,219,178.08	32,219,178.08	İtfa+Getiri Öd.
TRDKTVK22421	19/10/2023	16/02/2024	400,000,000 ₺	400,000,000 ₺	46,027,397.26	46,027,397.26	46,027,397.26	İtfa+Getiri Öd.
TRDKTVK32412	02/11/2023	18/03/2024	300,000,000 ₺	300,000,000 ₺	39,410,958.90	39,410,958.90	39,410,958.90	İtfa+Getiri Öd.
TRDKTVK32420	03/11/2023	01/03/2024	400,000,000 ₺	400,000,000 ₺	45,643,835.62	45,643,835.62	45,643,835.62	İtfa+Getiri Öd.
TRDKTVK22439	13/11/2023	13/02/2024	400,000,000 ₺	400,000,000 ₺	35,287,671.23	35,287,671.23	35,287,671.23	İtfa+Getiri Öd.
TRDKTVK32479	08/12/2023	27/03/2024	100,000,000 ₺	100,000,000 ₺	15,068,493.15	15,068,493.15	15,068,493.15	İtfa+Getiri Öd.
TRDKTVK32438	15/11/2023	14/03/2024	300,000,000 ₺	300,000,000 ₺	34,520,547.95	34,520,547.95	34,520,547.95	İtfa+Getiri Öd.
TRDKTVK32446	20/11/2023	06/03/2024	500,000,000 ₺	500,000,000 ₺	73,287,650.00	73,287,650.00	73,287,650.00	İtfa+Getiri Öd.
TRDKTVK22447	20/11/2023	22/02/2024	300,000,000 ₺	300,000,000 ₺	27,041,100.00	27,041,100.00	27,041,100.00	İtfa+Getiri Öd.
TRDKTVK32453	21/11/2023	20/03/2024	300,000,000 ₺	300,000,000 ₺	34,520,550.00	34,520,550.00	34,520,550.00	İtfa+Getiri Öd.
TRDKTVK32461	05/12/2023	25/03/2024	500,000,000 ₺	500,000,000 ₺	76,027,400.00	76,027,400.00	76,027,400.00	İtfa+Getiri Öd.
TRDKTVK32487	12/21/2023	25/03/2024	500,000,000 ₺	500,000,000 ₺	59,178,082.19	59,178,082.19	59,178,082.19	İtfa+Getiri Öd.

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TRDKTVK42411	04/01/2024	05/04/2024	500,000,000 ₺	- ₺	53,561,650.00	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK42429	12/01/2024	17/04/2024	500,000,000 ₺	- ₺	55,890,410.96	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK42437	31/01/2024	30/04/2024	500,000,000 ₺	- ₺	53,013,698.63	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK62435	06/02/2024	05/06/2024	300,000,000 ₺	- ₺	42,410,970.00	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK62443	13/02/2024	12/06/2024	400,000,000 ₺	- ₺	56,547,960.00	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK62450	16/02/2024	07/06/2024	400,000,000 ₺	- ₺	52,778,080.00	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK52410	22/02/2024	24/05/2024	300,000,000 ₺	- ₺	32,893,150.68	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK72442	01/03/2024	01/07/2024	400,000,000 ₺	- ₺	58,827,400.00	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK62468	01/03/2024	04/06/2024	500,000,000 ₺	- ₺	56,609,600.00	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK72483	28/03/2024	11/07/2024	500,000,000 ₺	- ₺	68,321,917.81	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK72459	14/03/2024	02/07/2024	300,000,000 ₺	- ₺	39,780,810.00	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK72467	18/03/2024	01/07/2024	300,000,000 ₺	- ₺	38,835,616.44	-	0 ₺	İtfa+Getiri Öd.
TRDKTVK72475	27/03/2024	25/07/2024	500,000,000 ₺	- ₺	98,630,136.99	-	0 ₺	İtfa+Getiri Öd.

KT Kira Sertifikaları Varlık Kiralama A.Ş.

Yönetim Kurulu Üyesi
Turgay Çavaş



Yönetim Kurulu Başkan Yardımcısı
Mehmet Keleş

