



KT Kira Sertifikaları Varlık Kiralama A.Ş.

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KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş. 01.07.2024 - 30.09.2024 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
TRDKTVK72418	18/12/2023	02/07/2024	400,000,000 ₺	107,945,205.48	107,945,205.48	107,945,205.48	107,945,205.48	İfta+Getiri Öd.
TRDKTVK72426	19/12/2023	09/07/2024	1,000,000,000 ₺	278,082,191.78	278,082,191.78	278,082,191.78	278,082,191.78	İfta+Getiri Öd.
TRDKTVK72434	27/12/2023	05/07/2024	1,500,000,000 ₺	392,465,753.42	392,465,753.42	392,465,753.42	392,465,753.42	İfta+Getiri Öd.
TRDKTVK72442	01/03/2024	01/07/2024	400,000,000 ₺	58,827,400.00	58,827,400.00	58,827,400.00	58,827,400.00	İfta+Getiri Öd.
TRDKTVK72483	28/03/2024	11/07/2024	500,000,000 ₺	68,321,917.81	68,321,917.81	68,321,917.81	68,321,917.81	İfta+Getiri Öd.
TRDKTVK72459	14/03/2024	02/07/2024	300,000,000 ₺	39,780,810.00	39,780,810.00	39,780,810.00	39,780,810.00	İfta+Getiri Öd.
TRDKTVK72467	18/03/2024	01/07/2024	300,000,000 ₺	38,835,616.44	38,835,616.44	38,835,616.44	38,835,616.44	İfta+Getiri Öd.
TRDKTVK72475	27/03/2024	25/07/2024	500,000,000 ₺	98,630,136.99	98,630,136.99	98,630,136.99	98,630,136.99	İfta+Getiri Öd.
TRDKTVK72491	01/04/2024	30/07/2024	500,000,000 ₺	105,205,479.45	105,205,479.45	105,205,479.45	105,205,479.45	İfta+Getiri Öd.
TRDKTVK82417	05/04/2024	02/08/2024	500,000,000 ₺	77,431,506.85	77,431,506.85	77,431,506.85	77,431,506.85	İfta+Getiri Öd.
TRDKTVK724A7	17/04/2024	17/07/2024	500,000,000 ₺	59,835,600.00	59,835,600.00	59,835,600.00	59,835,600.00	İfta+Getiri Öd.
TRDKTVK82433	24/04/2024	23/08/2024	500,000,000 ₺	109,397,260.27	109,397,260.27	109,397,260.27	109,397,260.27	İfta+Getiri Öd.
TRDKTVK82441	30/04/2024	02/08/2024	500,000,000 ₺	64,383,561.64	64,383,561.64	64,383,561.64	64,383,561.64	İfta+Getiri Öd.
TRDKTVK92416	02/05/2024	03/09/2024	500,000,000 ₺	112,109,589.04	112,109,589.04	112,109,589.04	112,109,589.04	İfta+Getiri Öd.
TRDKTVK82458	08/05/2024	16/08/2024	500,000,000 ₺	68,493,150.68	68,493,150.68	68,493,150.68	68,493,150.68	İfta+Getiri Öd.

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ISIN KODU	Gelir Dönemi Başlangıç Tarihi	Ödeme Tarihi	İhraç Tutarı	İfta Tutarı	Tahakkuk Eden Gelir	Yapılan Tahsilat	Yapılan Ödeme	Ödeme Periyodu
TRDKTVKK92473	14/06/2024	26/09/2024	200,000,000 ₺	28,493,150.68	28,493,150.68	28,493,150.68	28,493,150.68	İfta+Getiri Öd.
TRDKTVKK2419	02/07/2024	04/11/2024	1,000,000,000 ₺	- ₺	157,534,246.58	-	0 ₺	İfta+Getiri Öd.
TRDKTVKK2427	02/07/2024	14/11/2024	1,000,000,000 ₺	- ₺	170,136,986.30	-	0 ₺	İfta+Getiri Öd.
TRDKTVKK2435	04/07/2024	26/11/2024	500,000,000 ₺	- ₺	91,369,863.01	-	0 ₺	İfta+Getiri Öd.
TRDKTVKA2411	09/07/2024	16/12/2024	1,000,000,000 ₺	- ₺	197,260,273.97	-	0 ₺	İfta+Getiri Öd.
TRDKTVKE2441	10/07/2024	08/10/2024	500,000,000 ₺	- ₺	55,787,671.23	-	0 ₺	İfta+Getiri Öd.
TRDKTVKE2458	17/07/2024	31/10/2024	500,000,000 ₺	- ₺	65,342,465.75	-	0 ₺	İfta+Getiri Öd.
TRDKTVKE2466	22/07/2024	31/10/2024	1,000,000,000 ₺	- ₺	124,520,547.95	-	0 ₺	İfta+Getiri Öd.
TRDKTVK12513	26/07/2024	07/01/2025	500,000,000 ₺	- ₺	101,712,328.77	-	0 ₺	İfta+Getiri Öd.
TRDKTVKA2429	31/07/2024	03/12/2024	1,000,000,000 ₺	- ₺	154,109,589.04	-	0 ₺	İfta+Getiri Öd.
TRDKTVKE2474	02/08/2024	15/10/2024	500,000,000 ₺	- ₺	44,602,739.73	-	0 ₺	İfta+Getiri Öd.
TRDKTVKK2443	06/08/2024	05/11/2024	500,000,000 ₺	- ₺	52,356,164.38	-	0 ₺	İfta+Getiri Öd.
TRDKTVKK2450	08/08/2024	01/11/2024	500,000,000 ₺	- ₺	48,904,109.59	-	0 ₺	İfta+Getiri Öd.
TRDKTVKK2468	28/08/2024	26/11/2024	1,000,000,000 ₺	- ₺	103,561,600.00	-	0 ₺	İfta+Getiri Öd.
TRDKTVKA2437	18/09/2024	17/12/2024	500,000,000 ₺	- ₺	53,013,698.63	-	0 ₺	İfta+Getiri Öd.
TRDKTVKA2445	27/09/2024	30/12/2024	500,000,000 ₺	- ₺	54,082,191.78	-	0 ₺	İfta+Getiri Öd.

KT Kira Sertifikaları Varlık Kiralama A.Ş.

Yönetim Kurulu Üyesi
Turgay Cavaş

Yönetim Kurulu Başkan Yardımcısı
Mehmet Keleş