

KT KIRA SERTİFİKALARI VARLIK KİRALAMA A.Ş.
01.01.2021 - 31.03.2021 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
XS1505149325	01/11/2016	-	\$500,000,000	-	-	-	-	-
TRDKTVK12117	01/07/2020	27/01/2021	300,000,000 ₺	300,000,000 ₺	13,808,219 ₺	13,808,219 ₺	313,808,219 ₺	İtfa + Getiri Öd.
TRDKTVK22116	17/07/2020	10/02/2021	275,000,000 ₺	275,000,000 ₺	12,850,411 ₺	12,850,411 ₺	287,850,411 ₺	İtfa + Getiri Öd.
TRDKTVK22124	12/08/2020	24/02/2021	450,000,000 ₺	450,000,000 ₺	22,956,164 ₺	22,956,164 ₺	472,956,164 ₺	İtfa + Getiri Öd.
TRDKTVK32115	26/08/2020	03/03/2021	350,000,000 ₺	350,000,000 ₺	18,666,986 ₺	18,666,986 ₺	368,666,986 ₺	İtfa + Getiri Öd.
TRDKTVK12125	27/10/2020	29/01/2021	198,370,000 ₺	198,370,000 ₺	6,769,037 ₺	6,769,037 ₺	205,139,037 ₺	İtfa + Getiri Öd.
TRDKTVK12133	11/11/2020	13/01/2021	500,000,000 ₺	500,000,000 ₺	11,650,685 ₺	11,650,685 ₺	511,650,685 ₺	İtfa + Getiri Öd.
TRDKTVK12141	03/12/2020	13/01/2021	300,000,000 ₺	300,000,000 ₺	5,223,288 ₺	5,223,288 ₺	305,223,288 ₺	İtfa + Getiri Öd.
TRDKTVK32123	23/12/2020	24/03/2021	250,000,000 ₺	250,000,000 ₺	10,595,900 ₺	10,595,900 ₺	260,595,900 ₺	İtfa + Getiri Öd.
TRDKTVK32131	13/01/2021	26/03/2021	800,000,000 ₺	800,000,000 ₺	28,405,440 ₺	28,405,440 ₺	828,405,440 ₺	İtfa + Getiri Öd.
TRDKTVK22132	21/01/2021	26/02/2021	300,000,000 ₺	300,000,000 ₺	5,030,130 ₺	5,030,130 ₺	305,030,130 ₺	İtfa + Getiri Öd.
TRDKTVK42114	27/01/2021	-	400,000,000 ₺	-	-	-	-	-
TRDKTVK42122	29/01/2021	-	300,000,000 ₺	-	-	-	-	-
TRDKTVK42130	08/02/2021	-	130,000,000 ₺	-	-	-	-	-
TRDKTVK42148	10/02/2021	-	200,000,000 ₺	-	-	-	-	-
TRDKTVK52113	24/02/2021	-	250,000,000 ₺	-	-	-	-	-
TRDKTVK52121	26/02/2021	-	200,000,000 ₺	-	-	-	-	-
TRDKTVK62112	03/03/2021	-	400,000,000 ₺	-	-	-	-	-
TRDKTVK42155	12/03/2021	-	30,000,000 ₺	-	-	-	-	-
TRDKTVK52139	23/03/2021	-	70,000,000 ₺	-	-	-	-	-
TRDKTVK52147	24/03/2021	-	400,000,000 ₺	-	-	-	-	-
TRDKTVK62120	24/03/2021	-	150,000,000 ₺	-	-	-	-	-
TRDKTVK62138	26/03/2021	-	800,000,000 ₺	-	-	-	-	-

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Vekaleten

Turgay ÇAVAŞ
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