

**KT KİRA SERTİFİKALARI VARLIK KİRALAMA A.Ş.**  
**01.04.2021 – 30.06.2021 HESAP DÖNEMİNE İLİŞKİN YATIRIMCI RAPORU**

| ISIN KODU    | Gelir Dönemi<br>Başlangıç Tarihi | Ödeme Tarihi | İhrac Tutarı  | İfta Tutarı   | Tahakkuk Eden<br>Gelir | Yapılan Tahsilat | Yapılan<br>Ödeme | Ödeme Periyodu       |
|--------------|----------------------------------|--------------|---------------|---------------|------------------------|------------------|------------------|----------------------|
| XS1505149325 | 01/11/2016                       | 04/05/2021   | \$500,000,000 | -             | \$12,840,000           | \$12,840,000     | \$12,840,000     | 9.6 Aylık Getiri Öd. |
| TRDKTVK42114 | 27/01/2021                       | 21/04/2021   | 400,000,000 ₺ | 400,000,000 ₺ | 16,109,600 ₺           | 16,109,600 ₺     | 416,109,600 ₺    | İfta + Getiri Öd.    |
| TRDKTVK42122 | 29/01/2021                       | 29/04/2021   | 300,000,000 ₺ | 300,000,000 ₺ | 12,945,210 ₺           | 12,945,210 ₺     | 312,945,210 ₺    | İfta + Getiri Öd.    |
| TRDKTVK42130 | 08/02/2021                       | 30/04/2021   | 130,000,000 ₺ | 130,000,000 ₺ | 4,904,380 ₺            | 4,904,380 ₺      | 134,904,380 ₺    | İfta + Getiri Öd.    |
| TRDKTVK42148 | 10/02/2021                       | 21/04/2021   | 200,000,000 ₺ | 200,000,000 ₺ | 6,673,980 ₺            | 6,673,980 ₺      | 206,673,980 ₺    | İfta + Getiri Öd.    |
| TRDKTVK52113 | 24/02/2021                       | 26/05/2021   | 250,000,000 ₺ | 250,000,000 ₺ | 10,751,700 ₺           | 10,751,700 ₺     | 260,751,700 ₺    | İfta + Getiri Öd.    |
| TRDKTVK52121 | 26/02/2021                       | 28/05/2021   | 200,000,000 ₺ | 200,000,000 ₺ | 8,476,720 ₺            | 8,476,720 ₺      | 208,476,720 ₺    | İfta + Getiri Öd.    |
| TRDKTVK62112 | 03/03/2021                       | 02/06/2021   | 400,000,000 ₺ | 400,000,000 ₺ | 17,202,720 ₺           | 17,202,720 ₺     | 417,202,720 ₺    | İfta + Getiri Öd.    |
| TRDKTVK42155 | 12/03/2021                       | 13/04/2021   | 30,000,000 ₺  | 30,000,000 ₺  | 462,903 ₺              | 462,903 ₺        | 30,462,903 ₺     | İfta + Getiri Öd.    |
| TRDKTVK52139 | 23/03/2021                       | 07/05/2021   | 70,000,000 ₺  | 70,000,000 ₺  | 1,553,426 ₺            | 1,553,426 ₺      | 71,553,426 ₺     | İfta + Getiri Öd.    |
| TRDKTVK52147 | 24/03/2021                       | 26/05/2021   | 400,000,000 ₺ | 400,000,000 ₺ | 12,496,440 ₺           | 12,496,440 ₺     | 412,496,440 ₺    | İfta + Getiri Öd.    |
| TRDKTVK62120 | 24/03/2021                       | 01/06/2021   | 150,000,000 ₺ | 150,000,000 ₺ | 5,175,000 ₺            | 5,175,000 ₺      | 155,175,000 ₺    | İfta + Getiri Öd.    |
| TRDKTVK62138 | 26/03/2021                       | 09/06/2021   | 800,000,000 ₺ | 800,000,000 ₺ | 29,753,440 ₺           | 29,753,440 ₺     | 829,753,440 ₺    | İfta + Getiri Öd.    |
| TRDKTVK62146 | 02/04/2021                       | 25/06/2021   | 100,000,000 ₺ | 100,000,000 ₺ | 4,372,600 ₺            | 4,372,600 ₺      | 104,372,600 ₺    | İfta + Getiri Öd.    |
| TRDKTVK62153 | 07/04/2021                       | 02/06/2021   | 130,000,000 ₺ | 130,000,000 ₺ | 3,640,000 ₺            | 3,640,000 ₺      | 133,640,000 ₺    | İfta + Getiri Öd.    |
| TRDKTVK72111 | 14/04/2021                       | 16/07/2021   | 200,000,000 ₺ | 200,000,000 ₺ | -                      | -                | -                | -                    |
| TRDKTVK72129 | 21/04/2021                       | 28/07/2021   | 600,000,000 ₺ | 600,000,000 ₺ | -                      | -                | -                | -                    |
| TRDKTVK72137 | 21/04/2021                       | 02/07/2021   | 300,000,000 ₺ | 300,000,000 ₺ | 11,243,850 ₺           | 11,243,850 ₺     | 311,243,850 ₺    | İfta + Getiri Öd.    |
| TRDKTVK82110 | 29/04/2021                       | 04/08/2021   | 350,000,000 ₺ | 350,000,000 ₺ | -                      | -                | -                | -                    |
| TRDKTVK82128 | 30/04/2021                       | 03/08/2021   | 155,000,000 ₺ | 155,000,000 ₺ | -                      | -                | -                | -                    |
| TRDKTVK82136 | 07/05/2021                       | 06/08/2021   | 70,000,000 ₺  | 70,000,000 ₺  | -                      | -                | -                | -                    |
| TRDKTVK82144 | 26/05/2021                       | 20/08/2021   | 650,000,000 ₺ | 650,000,000 ₺ | -                      | -                | -                | -                    |
| TRDKTVK82151 | 28/05/2021                       | 27/08/2021   | 224,000,000 ₺ | 224,000,000 ₺ | -                      | -                | -                | -                    |
| TRDKTVK82169 | 01/06/2021                       | 18/08/2021   | 125,000,000 ₺ | 125,000,000 ₺ | -                      | -                | -                | -                    |
| TRDKTVK82177 | 02/06/2021                       | 25/08/2021   | 600,000,000 ₺ | 600,000,000 ₺ | -                      | -                | -                | -                    |
| TRDKTVK82185 | 04/06/2021                       | 03/08/2021   | 250,000,000 ₺ | 250,000,000 ₺ | -                      | -                | -                | -                    |

*[Signature]*



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|              |            |            |               |               |   |   |   |   |
|--------------|------------|------------|---------------|---------------|---|---|---|---|
| TRDKTVK92119 | 09/06/2021 | 01/09/2021 | 700,000,000 ₺ | 700,000,000 ₺ | - | - | - | - |
| TRDKTVK82193 | 17/06/2021 | 25/08/2021 | 160,000,000 ₺ | 160,000,000 ₺ | - | - | - | - |
| TRDKTVK2110  | 30/06/2021 | 01/10/2021 | 100,000,000 ₺ | 100,000,000 ₺ | - | - | - | - |

Gökhan GÖÇMEN  
Vekaleten

KT KIRA SERTİFİKALARI V.K. AŞ.

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