

YATIRIM

Update Date	Currency Code	Funds Amount	Transaction Amount	Transaction Type	Fee Currency	Fee	Balance Currency	Balance	Payment Id	Fx Rate
01/01/2024 13:51	TRY	820	22.18	PAY	EUR	1.33	EUR	3054.71	19246334	0.029
01/01/2024 20:01	TRY	700	18.83	PAY	EUR	1.21	EUR	3073.54	19251218	0.029
02/01/2024 12:05	TRY	510	13.65	PAY	EUR	1.02	EUR	3087.19	19258606	0.029
02/01/2024 15:50	TRY	517	13.87	PAY	EUR	1.03	EUR	3101.06	19260732	0.029
02/01/2024 19:26	TRY	680	18.41	PAY	EUR	1.19	EUR	3119.47	19263329	0.029
03/01/2024 09:22	TRY	505	13.53	PAY	EUR	1.01	EUR	3133	19268805	0.029
03/01/2024 15:17	TRY	1000	27.35	PAY	EUR	1.52	EUR	3160.35	19272137	0.029
03/01/2024 15:50	TRY	500	13.44	PAY	EUR	1.01	EUR	3173.79	19272535	0.029
03/01/2024 17:56	TRY	500	13.44	PAY	EUR	1.01	EUR	3187.23	19274226	0.029
03/01/2024 20:24	TRY	505	13.56	PAY	EUR	1.01	EUR	3200.79	19276115	0.029
04/01/2024 08:09	TRY	200	5.03	PAY	EUR	0.71	EUR	3205.82	19280330	0.029
04/01/2024 10:42	TRY	500	13.34	PAY	EUR	1.01	EUR	3219.16	19281545	0.029
04/01/2024 12:06	TRY	1408	38.54	PAY	EUR	1.92	EUR	3257.7	19282245	0.029
04/01/2024 12:26	TRY	1500	41.07	PAY	EUR	2.01	EUR	3298.77	19282408	0.029
04/01/2024 14:06	TRY	254	6.54	PAY	EUR	0.76	EUR	3305.31	19283290	0.029
04/01/2024 16:27	TRY	500	13.34	PAY	EUR	1.01	EUR	3318.65	19284758	0.029
04/01/2024 17:41	TRY	500	13.35	PAY	EUR	1.01	EUR	3332	19285581	0.029
04/01/2024 20:14	TRY	500	13.36	PAY	EUR	1.01	EUR	3345.36	19287307	0.029
04/01/2024 21:43	TRY	500	13.33	PAY	EUR	1.01	EUR	3358.69	19288368	0.029
05/01/2024 17:41	TRY	500	13.35	PAY	EUR	1.01	EUR	3372.04	19297489	0.029
05/01/2024 19:58	TRY	500	13.35	PAY	EUR	1.01	EUR	3385.39	19299351	0.029
05/01/2024 21:48	TRY	505	13.5	PAY	EUR	1.01	EUR	3398.89	19300705	0.029
05/01/2024 22:03	TRY	500	13.33	PAY	EUR	1.01	EUR	3412.22	19300899	0.029
05/01/2024 22:54	TRY	500	13.39	PAY	EUR	1.01	EUR	3425.61	19301502	0.029
06/01/2024 11:52	TRY	500	13.39	PAY	EUR	1.01	EUR	3439	19306753	0.029
06/01/2024 14:15	TRY	500	13.39	PAY	EUR	1.01	EUR	3452.39	19308384	0.029
06/01/2024 22:23	TRY	1160	31.74	PAY	EUR	1.67	EUR	3484.13	19313930	0.029
07/01/2024 04:06	TRY	4000	110.69	PAY	EUR	4.54	EUR	3594.82	19316065	0.029
07/01/2024 14:34	TRY	311	8.13	PAY	EUR	0.82	EUR	3602.95	19320934	0.029
07/01/2024 17:04	TRY	800	21.73	PAY	EUR	1.31	EUR	3624.68	19322774	0.029
07/01/2024 21:02	TRY	500	13.39	PAY	EUR	1.01	EUR	3638.07	19325192	0.029
07/01/2024 21:58	TRY	500	13.39	PAY	EUR	1.01	EUR	3651.46	19325773	0.029
08/01/2024 08:36	TRY	1000	27.2	PAY	EUR	1.51	EUR	3678.66	19328358	0.029
08/01/2024 16:42	TRY	500	13.29	PAY	EUR	1.01	EUR	3691.95	19332337	0.029
08/01/2024 19:08	TRY	500	13.31	PAY	EUR	1.01	EUR	3705.26	19333853	0.029
08/01/2024 20:14	TRY	250	6.39	PAY	EUR	0.76	EUR	3711.65	19334575	0.029
08/01/2024 22:23	TRY	250	6.39	PAY	EUR	0.75	EUR	3718.04	19335874	0.029
09/01/2024 14:11	TRY	500	13.31	PAY	EUR	1.01	EUR	3731.35	19341550	0.029
09/01/2024 15:44	TRY	500	13.33	PAY	EUR	1.01	EUR	3744.68	19342514	0.029
09/01/2024 16:44	TRY	500	13.34	PAY	EUR	1.01	EUR	3758.02	19343283	0.029
09/01/2024 22:44	TRY	1290	35.13	PAY	EUR	1.8	EUR	3793.15	19347489	0.029
10/01/2024 08:34	TRY	500	13.3	PAY	EUR	1.01	EUR	3806.45	19350220	0.029
10/01/2024 12:39	TRY	500	13.29	PAY	EUR	1.01	EUR	3819.74	19352303	0.029
10/01/2024 14:58	TRY	800	21.59	PAY	EUR	1.31	EUR	3841.33	19353621	0.029
10/01/2024 17:34	TRY	500	13.28	PAY	EUR	1	EUR	3854.61	19355585	0.029
10/01/2024 18:24	TRY	500	13.28	PAY	EUR	1	EUR	3867.89	19356175	0.029
10/01/2024 19:09	TRY	1000	27.05	PAY	EUR	1.5	EUR	3894.94	19356688	0.029
10/01/2024 20:22	TRY	500	13.27	PAY	EUR	1	EUR	3908.21	19357621	0.029
10/01/2024 20:24	TRY	500	13.28	PAY	EUR	1	EUR	3921.49	19357649	0.029
10/01/2024 21:13	TRY	1500	40.84	PAY	EUR	2	EUR	3962.33	19358293	0.029
11/01/2024 13:58	TRY	500	13.25	PAY	EUR	1	EUR	332.67	19365560	0.029
11/01/2024 14:52	TRY	1000	26.99	PAY	EUR	1.5	EUR	359.66	19366121	0.028
11/01/2024 15:04	TRY	500	13.25	PAY	EUR	1	EUR	372.91	19366258	0.029
11/01/2024 15:56	TRY	500	13.25	PAY	EUR	1	EUR	386.16	19366833	0.029
11/01/2024 23:47	TRY	500	13.22	PAY	EUR	1	EUR	399.38	19372624	0.028
12/01/2024 09:56	TRY	1100	29.73	PAY	EUR	1.6	EUR	429.11	19376342	0.028
12/01/2024 14:35	TRY	500	13.23	PAY	EUR	1	EUR	442.34	19379069	0.028
12/01/2024 17:04	TRY	500	13.25	PAY	EUR	1	EUR	455.59	19380763	0.029
12/01/2024 17:55	TRY	1000	27.01	PAY	EUR	1.5	EUR	482.6	19381450	0.029
12/01/2024 20:17	TRY	500	13.25	PAY	EUR	1	EUR	495.85	19383419	0.029
13/01/2024 06:40	TRY	1000	26.96	PAY	EUR	1.5	EUR	522.81	19388341	0.028
13/01/2024 06:56	TRY	560	14.88	PAY	EUR	1.06	EUR	537.69	19388431	0.028
13/01/2024 08:47	TRY	2000	54.43	PAY	EUR	2.5	EUR	592.12	19389212	0.028
13/01/2024 09:39	TRY	1100	29.71	PAY	EUR	1.6	EUR	621.83	19389798	0.028
13/01/2024 12:10	TRY	500	13.23	PAY	EUR	1	EUR	635.06	19391602	0.028
13/01/2024 14:05	TRY	500	13.23	PAY	EUR	1	EUR	648.29	19392919	0.028
13/01/2024 16:18	TRY	500	13.23	PAY	EUR	1	EUR	661.52	19394655	0.028
13/01/2024 17:38	TRY	500	13.23	PAY	EUR	1	EUR	674.75	19395736	0.028
13/01/2024 19:01	TRY	1000	26.96	PAY	EUR	1.5	EUR	701.71	19396760	0.028
13/01/2024 20:21	TRY	800	21.47	PAY	EUR	1.3	EUR	723.18	19397702	0.028
13/01/2024 22:44	TRY	1200	32.46	PAY	EUR	1.7	EUR	755.64	19399290	0.028
14/01/2024 09:11	TRY	500	13.23	PAY	EUR	1	EUR	768.87	19403147	0.028
14/01/2024 13:14	TRY	500	13.23	PAY	EUR	1	EUR	782.1	19405913	0.028
14/01/2024 15:09	TRY	250	6.36	PAY	EUR	0.75	EUR	788.46	19407358	0.028
14/01/2024 18:44	TRY	250	6.36	PAY	EUR	0.75	EUR	794.82	19410027	0.028
14/01/2024 20:36	TRY	500	13.23	PAY	EUR	1	EUR	808.05	19411258	0.028
14/01/2024 22:04	TRY	1000	27.01	PAY	EUR	1.5	EUR	835.06	19412245	0.029
14/01/2024 23:19	TRY	500	13.17	PAY	EUR	1	EUR	848.23	19412974	0.028
15/01/2024 08:54	TRY	600	15.97	PAY	EUR	1.1	EUR	864.2	19415713	0.028
15/01/2024 15:06	TRY	750	20.12	PAY	EUR	1.25	EUR	884.32	19419242	0.028
15/01/2024 18:04	TRY	1000	26.87	PAY	EUR	1.5	EUR	911.19	19421605	0.028
15/01/2024 20:27	TRY	500	13.21	PAY	EUR	1	EUR	924.4	19423465	0.028
15/01/2024 20:48	TRY	1000	26.93	PAY	EUR	1.5	EUR	951.33	19423701	0.028
16/01/2024 07:17	TRY	340	8.87	PAY	EUR	0.84	EUR	960.2	19427726	0.029
16/01/2024 15:53	TRY	999	27.11	PAY	EUR	1.51	EUR	987.31	19432604	0.029
16/01/2024 17:59	TRY	1000	27.18	PAY	EUR	1.51	EUR	1014.49	19434152	0.029
16/01/2024 19:43	TRY	1000	27.17	PAY	EUR	1.51	EUR	1041.66	19435436	0.029
17/01/2024 15:53	TRY	500	13.34	PAY	EUR	1.01	EUR	1055	19444461	0.029
17/01/2024 16:50	TRY	500	13.34	PAY	EUR	1.01	EUR	1068.34	19445142	0.029
17/01/2024 19:05	TRY	1000	27.15	PAY	EUR	1.51	EUR	1095.49	19446763	0.029

17/01/2024 23:41	TRY	2000	54.56 PAY	EUR	2.5 EUR	1150.05	19449685	0.029
18/01/2024 16:38	TRY	1000	27.09 PAY	EUR	1.51 EUR	1177.14	19456310	0.029
18/01/2024 17:38	TRY	500	13.29 PAY	EUR	1.01 EUR	1190.43	19457007	0.029
18/01/2024 18:44	TRY	500	13.27 PAY	EUR	1 EUR	1203.7	19457838	0.029
18/01/2024 23:31	TRY	2000	54.65 PAY	EUR	2.51 EUR	1258.35	19461022	0.029
19/01/2024 06:52	TRY	415	10.93 PAY	EUR	0.92 EUR	1269.28	19462789	0.029
19/01/2024 14:03	TRY	500	13.28 PAY	EUR	1.01 EUR	1282.56	19466318	0.029
19/01/2024 15:05	TRY	900	24.31 PAY	EUR	1.4 EUR	1306.87	19466920	0.029
19/01/2024 15:19	TRY	500	13.28 PAY	EUR	1.01 EUR	1320.15	19467090	0.029
19/01/2024 18:11	TRY	500	13.27 PAY	EUR	1 EUR	1333.42	19469025	0.029
19/01/2024 19:26	TRY	500	13.27 PAY	EUR	1 EUR	1346.69	19469931	0.029
19/01/2024 20:38	TRY	1000	27.03 PAY	EUR	1.5 EUR	1373.72	19470779	0.029
19/01/2024 23:15	TRY	800	21.49 PAY	EUR	1.3 EUR	1395.21	19472417	0.028
20/01/2024 11:03	TRY	500	13.24 PAY	EUR	1 EUR	1408.45	19476604	0.028
20/01/2024 13:07	TRY	500	13.24 PAY	EUR	1 EUR	1421.69	19477925	0.028
20/01/2024 14:46	TRY	500	13.24 PAY	EUR	1 EUR	1434.93	19479043	0.028
20/01/2024 15:31	TRY	500	13.24 PAY	EUR	1 EUR	1448.17	19479511	0.028
20/01/2024 16:34	TRY	500	13.24 PAY	EUR	1 EUR	1461.41	19480153	0.028
20/01/2024 17:23	TRY	1000	26.98 PAY	EUR	1.5 EUR	1488.39	19480741	0.028
20/01/2024 20:18	TRY	400	10.49 PAY	EUR	0.9 EUR	1498.88	19482916	0.028
20/01/2024 21:28	TRY	1000	26.98 PAY	EUR	1.5 EUR	1525.86	19483619	0.028
21/01/2024 19:37	TRY	500	13.24 PAY	EUR	1 EUR	1539.1	19494596	0.028
21/01/2024 21:22	TRY	500	13.24 PAY	EUR	1 EUR	1552.34	19495665	0.028
22/01/2024 17:45	TRY	500	13.23 PAY	EUR	1 EUR	1565.57	19503674	0.028
22/01/2024 19:22	TRY	500	13.25 PAY	EUR	1 EUR	1578.82	19504869	0.029
22/01/2024 20:27	TRY	500	13.25 PAY	EUR	1 EUR	1592.07	19505601	0.029
22/01/2024 21:51	TRY	500	13.25 PAY	EUR	1 EUR	1605.32	19506447	0.029
22/01/2024 22:33	TRY	2300	62.64 PAY	EUR	2.8 EUR	1667.96	19506901	0.028
23/01/2024 14:19	TRY	500	13.26 PAY	EUR	1 EUR	1681.22	19512389	0.029
23/01/2024 16:13	TRY	571	15.26 PAY	EUR	1.08 EUR	1696.48	19513544	0.029
23/01/2024 17:37	TRY	500	13.3 PAY	EUR	1.01 EUR	1709.78	19514510	0.029
23/01/2024 19:09	TRY	500	13.3 PAY	EUR	1.01 EUR	1723.08	19515660	0.029
23/01/2024 20:32	TRY	1000	27.09 PAY	EUR	1.51 EUR	1750.17	19516647	0.029
24/01/2024 03:58	TRY	500	13.27 PAY	EUR	1 EUR	1763.44	19519241	0.029
24/01/2024 09:58	TRY	500	13.21 PAY	EUR	1 EUR	1776.65	19520973	0.028
24/01/2024 12:36	TRY	710	19.04 PAY	EUR	1.21 EUR	1795.69	19522272	0.029
24/01/2024 12:46	TRY	1000	27.01 PAY	EUR	1.5 EUR	1822.7	19522363	0.029
24/01/2024 13:14	TRY	500	13.26 PAY	EUR	1 EUR	1835.96	19522593	0.029
24/01/2024 14:44	TRY	500	13.2 PAY	EUR	1 EUR	1849.16	19523505	0.028
24/01/2024 21:59	TRY	500	13.22 PAY	EUR	1 EUR	1862.38	19529758	0.028
24/01/2024 22:44	TRY	1000	26.9 PAY	EUR	1.5 EUR	1889.28	19530543	0.028
25/01/2024 18:28	TRY	500	13.27 PAY	EUR	1 EUR	1902.55	19539868	0.029
25/01/2024 19:48	TRY	500	13.27 PAY	EUR	1 EUR	1915.82	19540758	0.029
25/01/2024 22:07	TRY	500	13.24 PAY	EUR	1 EUR	1929.06	19542175	0.028
25/01/2024 23:13	TRY	2300	62.8 PAY	EUR	2.8 EUR	1991.86	19542800	0.029
25/01/2024 23:18	TRY	500	13.26 PAY	EUR	1 EUR	2005.12	19542840	0.029
26/01/2024 00:21	TRY	1000	27.06 PAY	EUR	1.5 EUR	2032.18	19543261	0.029
27/01/2024 00:15	TRY	500	13.22 PAY	EUR	1 EUR	2045.4	19555211	0.028
27/01/2024 21:34	TRY	1000	26.94 PAY	EUR	1.5 EUR	2072.34	19566089	0.028
28/01/2024 07:22	TRY	600	15.96 PAY	EUR	1.1 EUR	2088.3	19569381	0.028
28/01/2024 21:09	TRY	1000	26.94 PAY	EUR	1.5 EUR	2115.24	19578078	0.028
29/01/2024 16:07	TRY	900	24.36 PAY	EUR	1.41 EUR	24.36	19584896	0.029
29/01/2024 21:24	TRY	1000	27.05 PAY	EUR	1.5 EUR	51.41	19588879	