

YATIRIM

Update Date	Currency Code	Funds Amount	Transaction Amount	Transaction Type	Fee Currency	Fee	Balance Currency	Balance	Payment Id	Fx Rate
01/11/2023 11:59	TRY	2800	2631.5	PAY	TRY	168.5	TRY	13509.58	18471064	
01/11/2023 19:04	TRY	2850	2678.5	PAY	TRY	171.5	TRY	15580.58	18476282	
02/11/2023 17:40	TRY	2000	1879.5	PAY	TRY	120.5	TRY	17460.08	18487407	
03/11/2023 18:12	TRY	68	63.42	PAY	TRY	4.58	TRY	17523.5	18501127	
04/11/2023 07:10	TRY	2358	2216.02	PAY	TRY	142	TRY	19739.52	18507772	
04/11/2023 08:20	TRY	2024	1902.06	PAY	TRY	121.9	TRY	21641.58	18508345	
04/11/2023 09:18	TRY	20	18.3	PAY	TRY	1.7	TRY	21659.88	18508975	
04/11/2023 13:15	TRY	1000	939.5	PAY	TRY	60.5	TRY	22599.38	18511975	
04/11/2023 15:55	TRY	500	469.5	PAY	TRY	30.5	TRY	23068.88	18514123	
04/11/2023 22:04	TRY	400	375.5	PAY	TRY	24.5	TRY	23444.38	18518817	
05/11/2023 01:03	TRY	250	234.5	PAY	TRY	15.5	TRY	23678.88	18520219	
05/11/2023 01:28	TRY	58	54.02	PAY	TRY	3.98	TRY	23732.9	18520391	
05/11/2023 12:58	TRY	400	375.5	PAY	TRY	24.5	TRY	24108.4	18525353	
08/11/2023 23:45	TRY	1000	939.5	PAY	TRY	60.5	TRY	21126.1	18569823	
11/11/2023 10:37	TRY	2000	1879.5	PAY	TRY	120.5	TRY	21144.69	18600031	
12/11/2023 23:10	TRY	40	37.1	PAY	TRY	2.9	TRY	16696.41	18622505	
15/11/2023 10:13	TRY	150	140.5	PAY	TRY	9.5	TRY	11546.04	18646359	
15/11/2023 10:51	TRY	300	281.5	PAY	TRY	18.5	TRY	11827.54	18646689	
16/11/2023 12:20	TRY	1000	939.5	PAY	TRY	60.5	TRY	10515.26	18658270	
16/11/2023 22:43	TRY	6198	5825.62	PAY	TRY	372.4	TRY	16340.88	18665148	
17/11/2023 14:59	TRY	2000	1879.5	PAY	TRY	120.5	TRY	18220.38	18671503	
17/11/2023 22:03	TRY	3250	3054.5	PAY	TRY	195.5	TRY	17430.33	18676758	
19/11/2023 12:26	TRY	417	391.48	PAY	TRY	25.52	TRY	17022.41	18694312	
19/11/2023 15:23	TRY	400	375.5	PAY	TRY	24.5	TRY	17397.91	18696108	
19/11/2023 19:36	TRY	540	507.1	PAY	TRY	32.9	TRY	17905.01	18698846	
20/11/2023 16:06	TRY	5000	4699.5	PAY	TRY	300.5	TRY	22604.51	18706911	
20/11/2023 16:27	TRY	5000	4699.5	PAY	TRY	300.5	TRY	27304.01	18707137	
20/11/2023 20:09	TRY	500	469.5	PAY	TRY	30.5	TRY	27773.51	18709684	
21/11/2023 16:36	TRY	1500	1409.5	PAY	TRY	90.5	TRY	28171.51	18718103	
21/11/2023 20:42	TRY	5000	4699.5	PAY	TRY	300.5	TRY	32871.01	18721211	
22/11/2023 00:58	TRY	500	469.5	PAY	TRY	30.5	TRY	31050.35	18723317	
22/11/2023 15:27	TRY	100	93.5	PAY	TRY	6.5	TRY	26092.35	18728034	
24/11/2023 11:05	TRY	1000	939.5	PAY	TRY	60.5	TRY	27031.85	18747066	
24/11/2023 22:56	TRY	5000	4699.5	PAY	TRY	300.5	TRY	28486.74	18755392	
25/11/2023 09:24	TRY	300	281.5	PAY	TRY	18.5	TRY	28768.24	18758890	
25/11/2023 12:49	TRY	2000	1879.5	PAY	TRY	120.5	TRY	30647.74	18761436	
25/11/2023 18:27	TRY	180	168.7	PAY	TRY	11.3	TRY	25211.46	18765492	
26/11/2023 10:16	TRY	2000	1879.5	PAY	TRY	120.5	TRY	25513.86	18772513	
26/11/2023 14:09	TRY	1941	1824.04	PAY	TRY	117	TRY	23507.49	18775213	
26/11/2023 17:09	TRY	2000	1879.5	PAY	TRY	120.5	TRY	25386.99	18777384	
27/11/2023 16:08	TRY	45	41.8	PAY	TRY	3.2	TRY	21720.59	18787201	
28/11/2023 18:13	TRY	1280	1202.7	PAY	TRY	77.3	TRY	22923.29	18800218	
28/11/2023 18:34	TRY	1953	1835.32	PAY	TRY	117.7	TRY	24758.61	18800524	
28/11/2023 19:34	TRY	25	23	PAY	TRY	2	TRY	24781.61	18801468	
28/11/2023 19:46	TRY	2000	1879.5	PAY	TRY	120.5	TRY	26661.11	18801673	
29/11/2023 13:41	TRY	1960	1841.9	PAY	TRY	118.1	TRY	21245.67	18809379	
29/11/2023 14:48	TRY	2000	1879.5	PAY	TRY	120.5	TRY	23125.17	18810121	
30/11/2023 11:29	TRY	5000	4699.5	PAY	TRY	300.5	TRY	27824.67	18820888	
30/11/2023 22:15	TRY	5000	4699.5	PAY	TRY	300.5	TRY	32524.17	18828761	
toplam		83307	78284.08	0	0	5023	0	1100907	914806218	

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01/11/2023 18:30	TRY	600	-607.5	PAYOUT	TRY	7.5	TRY	12902.08	2886376	
06/11/2023 16:11	TRY	1380	-1395.3	PAYOUT	TRY	15.3	TRY	22713.1	2899654	
08/11/2023 16:19	TRY	2500	-2526.5	PAYOUT	TRY	26.5	TRY	20186.6	2904902	
10/11/2023 09:36	TRY	1841	-1860.91	PAYOUT	TRY	19.91	TRY	19265.19	2909151	
11/11/2023 14:13	TRY	2286	-2310.36	PAYOUT	TRY	24.36	TRY	18834.33	2912422	
12/11/2023 15:26	TRY	2152	-2175.02	PAYOUT	TRY	23.02	TRY	16659.31	2915282	
14/11/2023 19:43	TRY	5237	-5290.87	PAYOUT	TRY	53.87	TRY	11405.54	2921324	
15/11/2023 18:34	TRY	2228	-2251.78	PAYOUT	TRY	23.78	TRY	9575.76	2923714	
17/11/2023 18:39	TRY	3805	-3844.55	PAYOUT	TRY	39.55	TRY	14375.83	2928740	
18/11/2023 17:33	TRY	790	-799.4	PAYOUT	TRY	9.4	TRY	16630.93	2931204	
20/11/2023 21:20	TRY	1000	-1011.5	PAYOUT	TRY	11.5	TRY	26762.01	2936811	
21/11/2023 20:43	TRY	2266	-2290.16	PAYOUT	TRY	24.16	TRY	30580.85	2939095	
22/11/2023 02:10	TRY	5000	-5051.5	PAYOUT	TRY	51.5	TRY	25998.85	2939684	
24/11/2023 21:14	TRY	3211	-3244.61	PAYOUT	TRY	33.61	TRY	23787.24	2946434	
25/11/2023 16:55	TRY	5548	-5604.98	PAYOUT	TRY	56.98	TRY	25042.76	2948398	
25/11/2023 18:47	TRY	1560	-1577.1	PAYOUT	TRY	17.1	TRY	23634.36	2948722	
26/11/2023 12:13	TRY	3791	-3830.41	PAYOUT	TRY	39.41	TRY	21683.45	2950549	
26/11/2023 18:51	TRY	3670	-3708.2	PAYOUT	TRY	38.2	TRY	21678.79	2951584	
29/11/2023 03:15	TRY	7184	-7257.34	PAYOUT	TRY	73.34	TRY	19403.77	2958706	
toplam		56049	-56637.99	0	0	589	0	381120.8	55652752	