

| GKMFX 2021 YATIRIM DANIŞMANLIĞI TRADE PERFORMANS LİSTESİ |            |        |       |      |         |           |              |                |                   |               |         |
|--|------------|--------|-------|------|---------|-----------|--------------|----------------|-------------------|---------------|---------|
| SIRA   | TARİH      | ÜRÜN   | HACİM | YÖN  | FİYAT   | ANA HEDEF | ZARAR DURDUR | KAPANIŞ FİYATI | KAR - ZARAR (USD) | TAŞIMA SÜRESİ | KAPANIŞ |
| 1  | 01.10.2021 | US.30  | 1     | SELL | 33667   | 33617     | 33727        | 33617          | 250               | AYNI GÜN      | KAR     |
| 2  | 01.10.2021 | XAUUSD | 1     | BUY  | 1753.75 | 1757.75   | 1748.75      | 1757.75        | 400               | AYNI GÜN      | KAR     |
| 3  | 01.10.2021 | USDTRY | 1     | BUY  | 8.8633  | 8.8933    | 8.8233       | 8.8933         | 337               | AYNI GÜN      | KAR     |
| 4  | 01.10.2021 | EURUSD | 1     | SELL | 1.1587  | 1.1557    | 1.1627       | 1.1627         | -400              | 1 GÜN         | ZARAR   |
| 5  | 01.10.2021 | USDJPY | 1     | SELL | 111.215 | 110.915   | 111.615      | 110.915        | 271               | AYNI GÜN      | KAR     |
| 6  | 04.10.2021 | US.30  | 1     | BUY  | 34117   | 34167     | 34057        | 34167          | 250               | AYNI GÜN      | KAR     |
| 7  | 04.10.2021 | XAUUSD | 1     | SELL | 1753.79 | 1749.79   | 1758.79      | 1749.79        | 400               | AYNI GÜN      | KAR     |
| 8  | 04.10.2021 | USDTRY | 1     | BUY  | 8.8626  | 8.8926    | 8.8226       | 8.8926         | 337               | 1 GÜN         | KAR     |
| 9  | 04.10.2021 | EURUSD | 1     | BUY  | 1.1602  | 1.1632    | 1.1562       | 1.1632         | 300               | AYNI GÜN      | KAR     |
| 10   | 04.10.2021 | USDJPY | 1     | SELL | 111.160 | 110.860   | 111.560      | 110.860        | 270               | AYNI GÜN      | KAR     |
| 11   | 05.10.2021 | US.30  | 1     | SELL | 34000   | 33950     | 34060        | 34060          | -300              | AYNI GÜN      | ZARAR   |
| 12   | 05.10.2021 | XAUUSD | 1     | BUY  | 1759.53 | 1763.53   | 1754.53      | 1754.53        | -500              | AYNI GÜN      | ZARAR   |
| 13   | 05.10.2021 | USDTRY | 1     | BUY  | 8.8399  | 8.8699    | 8.7999       | 8.8699         | 338               | AYNI GÜN      | KAR     |
| 14   | 05.10.2021 | EURUSD | 1     | BUY  | 1.1599  | 1.1629    | 1.1559       | 1.1559         | -400              | 1 GÜN         | ZARAR   |
| 15   | 05.10.2021 | USDJPY | 1     | SELL | 111.148 | 110.848   | 111.548      | 110.848        | 271               | 1 GÜN         | KAR     |
| 16   | 06.10.2021 | US.30  | 1     | SELL | 34083   | 34033     | 34143        | 34033          | 250               | AYNI GÜN      | KAR     |
| 17   | 06.10.2021 | XAUUSD | 1     | SELL | 1751.80 | 1747.80   | 1756.80      | 1747.80        | 400               | AYNI GÜN      | KAR     |
| 18   | 06.10.2021 | USDTRY | 1     | BUY  | 8.9139  | 8.9439    | 8.8739       | 8.8739         | -450              | AYNI GÜN      | ZARAR   |
| 19   | 06.10.2021 | EURUSD | 1     | SELL | 1.1569  | 1.1539    | 1.1609       | 1.1539         | 300               | 1 GÜN         | KAR     |
| 20   | 06.10.2021 | USDJPY | 1     | BUY  | 111.591 | 111.891   | 111.191      | 111.891        | 269               | AYNI GÜN      | KAR     |
| 21   | 07.10.2021 | US.30  | 1     | BUY  | 34535   | 34585     | 34475        | 34585          | 250               | AYNI GÜN      | KAR     |
| 22   | 07.10.2021 | XAUUSD | 1     | BUY  | 1765.60 | 1769.60   | 1760.60      | 1760.60        | -500              | AYNI GÜN      | ZARAR   |
| 23   | 07.10.2021 | USDTRY | 1     | BUY  | 8.8595  | 8.8895    | 8.8195       | 8.8895         | 338               | AYNI GÜN      | KAR     |
| 24   | 07.10.2021 | EURUSD | 1     | BUY  | 1.1565  | 1.1595    | 1.1525       | 1.1595         | 300               | 1 GÜN         | KAR     |
| 25   | 07.10.2021 | USDJPY | 1     | BUY  | 111.256 | 111.556   | 110.856      | 111.556        | 270               | 1 GÜN         | KAR     |
| 26   | 08.10.2021 | US.30  | 1     | SELL | 34771   | 34721     | 34831        | 34721          | 250               | AYNI GÜN      | KAR     |
| 27   | 08.10.2021 | XAUUSD | 1     | BUY  | 1755.24 | 1759.24   | 1750.24      | 1759.24        | 500               | AYNI GÜN      | KAR     |
| 28   | 08.10.2021 | USDTRY | 1     | BUY  | 8.9151  | 8.9451    | 8.8751       | 8.9451         | 336               | AYNI GÜN      | KAR     |
| 29   | 08.10.2021 | EURUSD | 1     | SELL | 1.1546  | 1.1516    | 1.1586       | 1.1586         | -400              | AYNI GÜN      | ZARAR   |
| 30   | 08.10.2021 | USDJPY | 1     | BUY  | 111.692 | 112.262   | 111.562      | 111.562        | -354              | AYNI GÜN      | ZARAR   |
| 31   | 11.10.2021 | US.30  | 1     | SELL | 34701   | 34651     | 34761        | 34651          | 250               | AYNI GÜN      | KAR     |
| 32   | 11.10.2021 | XAUUSD | 1     | SELL | 1754.41 | 1750.41   | 1759.41      | 1750.41        | 400               | AYNI GÜN      | KAR     |
| 33   | 11.10.2021 | USDTRY | 1     | BUY  | 8.9214  | 8.9514    | 8.8814       | 8.9514         | 336               | AYNI GÜN      | KAR     |
| 34   | 11.10.2021 | EURUSD | 1     | SELL | 1.1575  | 1.1545    | 1.1615       | 1.1545         | 300               | 1 GÜN         | KAR     |
| 35   | 11.10.2021 | USDJPY | 1     | BUY  | 112.809 | 113.109   | 112.409      | 113.109        | 268               | AYNI GÜN      | KAR     |
| 36   | 12.10.2021 | US.30  | 1     | BUY  | 34346   | 34396     | 34286        | 34396          | 250               | AYNI GÜN      | KAR     |
| 37   | 12.10.2021 | XAUUSD | 1     | BUY  | 1759.97 | 1763.97   | 1754.97      | 1763.97        | 400               | AYNI GÜN      | KAR     |
| 38   | 12.10.2021 | USDTRY | 1     | BUY  | 9.0088  | 9.0388    | 8.9688       | 9.0388         | 322               | AYNI GÜN      | KAR     |
| 39   | 12.10.2021 | EURUSD | 1     | SELL | 1.1559  | 1.1529    | 1.1599       | 1.1529         | 300               | AYNI GÜN      | KAR     |
| 40   | 12.10.2021 | USDJPY | 1     | BUY  | 113.181 | 113.481   | 112.781      | 113.481        | 265               | AYNI GÜN      | KAR     |
| 41   | 13.10.2021 | US.30  | 1     | BUY  | 34333   | 34383     | 34273        | 34383          | 250               | AYNI GÜN      | KAR     |
| 42   | 13.10.2021 | XAUUSD | 1     | BUY  | 1762.34 | 1766.34   | 1757.34      | 1766.34        | 400               | AYNI GÜN      | KAR     |
| 43   | 13.10.2021 | USDTRY | 1     | BUY  | 9.0217  | 9.0517    | 8.9817       | 9.0517         | 332               | AYNI GÜN      | KAR     |
| 44   | 13.10.2021 | EURUSD | 1     | SELL | 1.1547  | 1.1517    | 1.1587       | 1.1587         | -400              | AYNI GÜN      | ZARAR   |
| 45   | 13.10.2021 | USDJPY | 1     | SELL | 113.597 | 113.297   | 113.997      | 113.297        | 267               | AYNI GÜN      | KAR     |
| 46   | 14.10.2021 | US.30  | 1     | BUY  | 34526   | 34576     | 34466        | 34576          | 250               | AYNI GÜN      | KAR     |
| 47   | 14.10.2021 | XAUUSD | 1     | BUY  | 1791.88 | 1795.88   | 1786.88      | 1795.88        | 400               | AYNI GÜN      | KAR     |
| 48   | 14.10.2021 | USDTRY | 1     | BUY  | 9.1339  | 9.1639    | 9.0939       | 9.1639         | 328               | AYNI GÜN      | KAR     |
| 49   | 14.10.2021 | EURUSD | 1     | BUY  | 1.1610  | 1.1640    | 1.1570       | 1.1640         | 300               | 2 GÜN         | KAR     |
| 50   | 14.10.2021 | USDJPY | 1     | BUY  | 113.452 | 113.752   | 113.052      | 113.752        | 266               | 1 GÜN         | KAR     |
| 51   | 15.10.2021 | US.30  | 1     | BUY  | 35018   | 35068     | 34958        | 35068          | 250               | AYNI GÜN      | KAR     |
| 52   | 15.10.2021 | XAUUSD | 1     | BUY  | 1788.83 | 1792.83   | 1783.83      | 1783.83        | -500              | AYNI GÜN      | ZARAR   |
| 53   | 15.10.2021 | USDTRY | 1     | BUY  | 9.1954  | 9.2254    | 9.1554       | 9.2254         | 325               | AYNI GÜN      | KAR     |
| 54   | 15.10.2021 | EURUSD | 1     | BUY  | 1.1611  | 1.1641    | 1.1571       | 1.1641         | 300               | 2 GÜN         | KAR     |
| 55   | 15.10.2021 | USDJPY | 1     | BUY  | 114.137 | 114.437   | 113.737      | 114.437        | 265               | AYNI GÜN      | KAR     |
| 56   | 18.10.2021 | US.30  | 1     | BUY  | 35205   | 35255     | 35145        | 35255          | -300              | AYNI GÜN      | ZARAR   |
| 57   | 18.10.2021 | XAUUSD | 1     | SELL | 1764.28 | 1760.28   | 1769.28      | 1760.28        | 400               | AYNI GÜN      | KAR     |
| 58   | 18.10.2021 | USDTRY | 1     | BUY  | 9.2605  | 9.2905    | 9.2205       | 9.2905         | 323               | AYNI GÜN      | KAR     |
| 59   | 18.10.2021 | EURUSD | 1     | BUY  | 1.1579  | 1.1609    | 1.1539       | 1.1609         | 300               | AYNI GÜN      | KAR     |
| 60   | 18.10.2021 | USDJPY | 1     | BUY  | 114.363 | 114.663   | 113.963      | 114.663        | -349              | 1 GÜN         | ZARAR   |
| 61   | 19.10.2021 | US.30  | 1     | SELL | 35305   | 35255     | 35365        | 35255          | -300              | AYNI GÜN      | ZARAR   |
| 62   | 19.10.2021 | XAUUSD | 1     | BUY  | 1779.22 | 1783.22   | 1774.22      | 1783.22        | 400               | AYNI GÜN      | KAR     |
| 63   | 19.10.2021 | USDTRY | 1     | BUY  | 9.2587  | 9.2887    | 9.2187       | 9.2887         | 323               | AYNI GÜN      | KAR     |
| 64   | 19.10.2021 | EURUSD | 1     | SELL | 1.1652  | 1.1622    | 1.1692       | 1.1622         | 300               | 1 GÜN         | KAR     |
| 65   | 19.10.2021 | USDJPY | 1     | BUY  | 113.956 | 114.256   | 113.556      | 114.256        | 265               | AYNI GÜN      | KAR     |
| 66   | 20.10.2021 | US.30  | 1     | BUY  | 35488   | 35538     | 35428        | 35538          | -300              | AYNI GÜN      | ZARAR   |
| 67   | 20.10.2021 | XAUUSD | 1     | BUY  | 1776.23 | 1780.23   | 1771.23      | 1780.23        | 400               | AYNI GÜN      | KAR     |
| 68   | 20.10.2021 | USDTRY | 1     | BUY  | 9.3289  | 9.3589    | 9.2889       | 9.3589         | 320               | AYNI GÜN      | KAR     |
| 69   | 20.10.2021 | EURUSD | 1     | BUY  | 1.1625  | 1.1655    | 1.1585       | 1.1655         | 300               | AYNI GÜN      | KAR     |
| 70   | 20.10.2021 | USDJPY | 1     | BUY  | 114.437 | 114.737   | 114.037      | 114.737        | -347              | 1 GÜN         | ZARAR   |
| 71   | 21.10.2021 | US.30  | 1     | SELL | 35513   | 35463     | 35573        | 35463          | 250               | AYNI GÜN      | KAR     |
| 72   | 21.10.2021 | XAUUSD | 1     | SELL | 1782.13 | 1778.13   | 1787.13      | 1778.13        | 400               | AYNI GÜN      | KAR     |
| 73   | 21.10.2021 | USDTRY | 1     | BUY  | 9.2517  | 9.2817    | 9.2117       | 9.2817         | 323               | AYNI GÜN      | KAR     |
| 74   | 21.10.2021 | EURUSD | 1     | BUY  | 1.1642  | 1.1672    | 1.1602       | 1.1672         | 300               | 1 GÜN         | KAR     |
| 75   | 21.10.2021 | USDJPY | 1     | BUY  | 114.068 | 114.368   | 113.668      | 114.368        | -348              | AYNI GÜN      | ZARAR   |
| 76   | 22.10.2021 | US.30  | 1     | BUY  | 35624   | 35674     | 35564        | 35674          | 250               | AYNI GÜN      | KAR     |
| 77   | 22.10.2021 | XAUUSD | 1     | BUY  | 1791.71 | 1795.71   | 1786.71      | 1795.71        | 400               | AYNI GÜN      | KAR     |
| 78   | 22.10.2021 | USDTRY | 1     | BUY  | 9.6264  | 9.6564    | 9.5864       | 9.6564         | 312               | AYNI GÜN      | KAR     |
| 79   | 22.10.2021 | EURUSD | 1     | BUY  | 1.1639  | 1.1669    | 1.1599       | 1.1669         | -400              | 1 GÜN         | ZARAR   |
| 80   | 22.10.2021 | USDJPY | 1     | SELL | 114.043 | 113.743   | 114.443      | 113.743        | 269               | AYNI GÜN      | KAR     |
| 81   | 25.10.2021 | US.30  | 1     | BUY  | 35669   | 35719     | 35609        | 35719          | 250               | AYNI GÜN      | KAR     |
| 82   | 25.10.2021 | XAUUSD | 1     | BUY  | 1798.70 | 1802.70   | 1793.70      | 1802.70        | 400               | AYNI GÜN      | KAR     |
| 83   | 25.10.2021 | USDTRY | 1     | BUY  | 9.7582  | 9.7882    | 9.7182       | 9.7882         | -411              | AYNI GÜN      | ZARAR   |
| 84   | 25.10.2021 | EURUSD | 1     | SELL | 1.1652  | 1.1622    | 1.1692       | 1.1622         | 300               | AYNI GÜN      | KAR     |
| 85   | 25.10.2021 | USDJPY | 1     | BUY  | 113.691 | 113.991   | 113.291      | 113.991        | 268               | 1 GÜN         | KAR     |
| 86   | 26.10.2021 | US.30  | 1     | BUY  | 35781   | 35831     | 35721        | 35831          | 250               | AYNI GÜN      | KAR     |
| 87   | 26.10.2021 | XAUUSD | 1     | BUY  | 1801.11 | 1805.11   | 1796.11      | 1805.11        | 400               | AYNI GÜN      | KAR     |
| 88   | 26.10.2021 | USDTRY | 1     | BUY  | 9.4987  | 9.5287    | 9.4587       | 9.5287         | 316               | AYNI GÜN      | KAR     |
| 89   | 26.10.2021 | EURUSD | 1     | SELL | 1.1601  | 1.1571    | 1.1641       | 1.1571         | 300               | AYNI GÜN      | KAR     |
| 90   | 26.10.2021 | USDJPY | 1     | BUY  | 114.004 | 114.304   | 113.604      | 114.304        | 265               | AYNI GÜN      | KAR     |
| 91   | 27.10.2021 | US.30  | 1     | BUY  | 35805   | 35855     | 35745        | 35855          | 250               | AYNI GÜN      | KAR     |
| 92   | 27.10.2021 | XAUUSD | 1     | SELL | 1786.88 | 1782.88   | 1791.88      | 1782.88        | 400               | AYNI GÜN      | KAR     |
| 93   | 27.10.2021 | USDTRY | 1     | BUY  | 9.4641  | 9.4941    | 9.4241       | 9.4941         | 320               | AYNI GÜN      | KAR     |
| 94   | 27.10.2021 | EURUSD | 1     | SELL | 1.1604  | 1.1574    | 1.1644       | 1.1574         | -400              | AYNI GÜN      | ZARAR   |
| 95   | 27.10.2021 | USDJPY | 1     | BUY  | 113.922 | 114.222   | 113.522      | 114.222        | -347              | AYNI GÜN      | ZARAR   |
| 96   | 28.10.2021 | US.30  | 1     | BUY  | 35556   | 35606     | 35496        | 35606          | 250               | AYNI GÜN      | KAR     |
| 97   | 28.10.2021 | XAUUSD | 1     | BUY  | 1802.50 | 1806.50   | 1797.50      | 1806.50        | 400               | AYNI GÜN      | KAR     |
| 98   | 28.10.2021 | USDTRY | 1     | BUY  | 9.5565  | 9.5865    | 9.5165       | 9.5865         | 315               | AYNI GÜN      | KAR     |
| 99   | 28.10.2021 | EURUSD | 1     | SELL | 1.1602  | 1.1572    | 1.1642       | 1.1572         | -400              | AYNI GÜN      | ZARAR   |
| 100  | 28.10.2021 | USDJPY | 1     | BUY  | 113.701 | 114.001   | 113.301      | 114.001        | 267               | AYNI GÜN      | KAR     |
| 101  | 29.10.2021 | US.30  | 1     | SELL | 35675   | 35625     | 35735        | 35625          | 250               | AYNI GÜN      | KAR     |
| 102  | 29.10.2021 | XAUUSD | 1     | SELL | 1795.97 | 1791.97   | 1800.97      | 1791.97        | 400               | AYNI GÜN      | KAR     |
| 103  | 29.10.2021 | USDTRY | 1     | BUY  | 9.5828  | 9.6128    | 9.5428       | 9.6128         | 313               | AYNI GÜN      | KAR     |
| 104  | 29.10.2021 | EURUSD | 1     | SELL | 1.1670  | 1.1640    | 1.1710       | 1.1640         | 300               | AYNI GÜN      | KAR     |
| 105  | 29.10.2021 | USDJPY | 1     | BUY  | 113.553 | 113.853   | 113.153      | 113.853        | 269               | AYNI GÜN      | KAR     |