

| 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  | 03.05.2021 | US_30  | 1     | SELL | 34060   | 34010     | 34120        | 34010          | 250               | 1 GÜN         | KAR     |
| 2  | 03.05.2021 | XAUUSD | 1     | BUY  | 1777.65 | 1781.65   | 1773.65      | 1781.65        | 400               | AYNI GÜN      | KAR     |
| 3  | 03.05.2021 | USDTRY | 1     | BUY  | 8.2796  | 8.3096    | 8.2396       | 8.3096         | 362               | AYNI GÜN      | KAR     |
| 4  | 03.05.2021 | EURUSD | 1     | BUY  | 1.2035  | 1.2065    | 1.1995       | 1.1995         | 300               | 1 GÜN         | KAR     |
| 5  | 03.05.2021 | USDJPY | 1     | SELL | 109.642 | 109.342   | 109.942      | 109.342        | 273               | AYNI GÜN      | KAR     |
| 6  | 04.05.2021 | US_30  | 1     | SELL | 34.96   | 34046     | 34156        | 34046          | 250               | AYNI GÜN      | KAR     |
| 7  | 04.05.2021 | XAUUSD | 1     | BUY  | 1786.06 | 1790.06   | 1782.06      | 1790.06        | 400               | AYNI GÜN      | KAR     |
| 8  | 04.05.2021 | USDTRY | 1     | BUY  | 8.3073  | 8.3373    | 8.2673       | 8.3373         | 360               | AYNI GÜN      | KAR     |
| 9  | 04.05.2021 | EURUSD | 1     | SELL | 1.2018  | 1.1988    | 1.2058       | 1.1988         | 300               | AYNI GÜN      | KAR     |
| 10   | 04.05.2021 | USDJPY | 1     | BUY  | 109.451 | 109.751   | 109.151      | 109.151        | -271              | 1 GÜN         | ZARAR   |
| 11   | 05.05.2021 | US_30  | 1     | SELL | 34218   | 34168     | 34278        | 34168          | 250               | AYNI GÜN      | KAR     |
| 12   | 05.05.2021 | XAUUSD | 1     | SELL | 1777.16 | 1773.16   | 1781.16      | 1781.16        | -400              | AYNI GÜN      | ZARAR   |
| 13   | 05.05.2021 | USDTRY | 1     | BUY  | 8.3354  | 8.3654    | 8.2954       | 8.2954         | -482              | AYNI GÜN      | ZARAR   |
| 14   | 05.05.2021 | EURUSD | 1     | SELL | 1.1987  | 1.1957    | 1.2027       | 1.1957         | 300               | AYNI GÜN      | KAR     |
| 15   | 05.05.2021 | USDJPY | 1     | BUY  | 109.418 | 109.718   | 109.118      | 109.118        | -272              | AYNI GÜN      | ZARAR   |
| 16   | 06.05.2021 | US_30  | 1     | SELL | 34308   | 34258     | 34368        | 34258          | 250               | AYNI GÜN      | KAR     |
| 17   | 06.05.2021 | XAUUSD | 1     | BUY  | 1793.53 | 1797.53   | 1789.53      | 1789.53        | -400              | AYNI GÜN      | ZARAR   |
| 18   | 06.05.2021 | USDTRY | 1     | BUY  | 8.3221  | 8.3521    | 8.2821       | 8.2821         | -483              | AYNI GÜN      | ZARAR   |
| 19   | 06.05.2021 | EURUSD | 1     | BUY  | 1.2024  | 1.2054    | 1.1984       | 1.2054         | 300               | AYNI GÜN      | KAR     |
| 20   | 06.05.2021 | USDJPY | 1     | SELL | 109.310 | 109.010   | 109.610      | 109.010        | 272               | AYNI GÜN      | KAR     |
| 21   | 07.05.2021 | US_30  | 1     | SELL | 34533   | 34483     | 34593        | 34593          | -300              | AYNI GÜN      | ZARAR   |
| 22   | 07.05.2021 | XAUUSD | 1     | BUY  | 1819.19 | 1823.19   | 1815.19      | 1823.19        | 400               | AYNI GÜN      | KAR     |
| 23   | 07.05.2021 | USDTRY | 1     | BUY  | 8.2874  | 8.3174    | 8.2474       | 8.2474         | -484              | AYNI GÜN      | ZARAR   |
| 24   | 07.05.2021 | EURUSD | 1     | SELL | 1.2070  | 1.2040    | 1.2110       | 1.2110         | -400              | AYNI GÜN      | ZARAR   |
| 25   | 07.05.2021 | USDJPY | 1     | BUY  | 109.156 | 109.456   | 108.856      | 109.456        | 273               | AYNI GÜN      | KAR     |
| 26   | 10.05.2021 | US_30  | 1     | BUY  | 34835   | 34885     | 34775        | 34885          | 250               | AYNI GÜN      | KAR     |
| 27   | 10.05.2021 | XAUUSD | 1     | BUY  | 1834.09 | 1838.09   | 1830.09      | 1838.09        | 400               | AYNI GÜN      | KAR     |
| 28   | 10.05.2021 | USDTRY | 1     | BUY  | 8.2603  | 8.2903    | 8.2203       | 8.2903         | 362               | AYNI GÜN      | KAR     |
| 29   | 10.05.2021 | EURUSD | 1     | SELL | 1.2149  | 1.2119    | 1.2189       | 1.2119         | 300               | AYNI GÜN      | KAR     |
| 30   | 10.05.2021 | USDJPY | 1     | BUY  | 108.982 | 109.282   | 108.682      | 108.682        | -272              | AYNI GÜN      | ZARAR   |
| 31   | 11.05.2021 | US_30  | 1     | SELL | 34600   | 34550     | 34660        | 34550          | 250               | AYNI GÜN      | KAR     |
| 32   | 11.05.2021 | XAUUSD | 1     | BUY  | 1833.37 | 1837.37   | 1829.37      | 1837.37        | 400               | AYNI GÜN      | KAR     |
| 33   | 11.05.2021 | USDTRY | 1     | BUY  | 8.2988  | 8.3288    | 8.2588       | 8.3288         | 360               | AYNI GÜN      | KAR     |
| 34   | 11.05.2021 | EURUSD | 1     | SELL | 1.2138  | 1.2108    | 1.2178       | 1.2108         | -400              | AYNI GÜN      | ZARAR   |
| 35   | 11.05.2021 | USDJPY | 1     | BUY  | 108.876 | 109.176   | 108.576      | 109.176        | 271               | AYNI GÜN      | KAR     |
| 36   | 12.05.2021 | US_30  | 1     | SELL | 34208   | 34158     | 34288        | 34158          | 250               | AYNI GÜN      | KAR     |
| 37   | 12.05.2021 | XAUUSD | 1     | BUY  | 1843.16 | 1838.16   | 1828.16      | 1838.16        | 400               | AYNI GÜN      | KAR     |
| 38   | 12.05.2021 | USDTRY | 1     | BUY  | 8.3212  | 8.3612    | 8.2712       | 8.3612         | 478               | AYNI GÜN      | KAR     |
| 39   | 12.05.2021 | EURUSD | 1     | BUY  | 1.2138  | 1.2178    | 1.2098       | 1.2178         | 300               | AYNI GÜN      | KAR     |
| 40   | 12.05.2021 | USDJPY | 1     | SELL | 108.731 | 108.331   | 109.131      | 109.131        | -272              | 1 GÜN         | ZARAR   |
| 41   | 13.05.2021 | US_30  | 1     | SELL | 33472   | 33422     | 33522        | 33422          | 250               | AYNI GÜN      | KAR     |
| 42   | 13.05.2021 | XAUUSD | 1     | SELL | 1820.24 | 1816.24   | 1825.24      | 1825.24        | -500              | AYNI GÜN      | ZARAR   |
| 43   | 13.05.2021 | USDTRY | 1     | BUY  | 8.4514  | 8.4914    | 8.4014       | 8.4914         | 471               | AYNI GÜN      | KAR     |
| 44   | 13.05.2021 | EURUSD | 1     | SELL | 1.2108  | 1.2068    | 1.2148       | 1.2148         | -400              | AYNI GÜN      | ZARAR   |
| 45   | 13.05.2021 | USDJPY | 1     | BUY  | 109.387 | 109.787   | 108.987      | 109.787        | 358               | AYNI GÜN      | KAR     |
| 46   | 14.05.2021 | US_30  | 1     | SELL | 34127   | 34077     | 34207        | 34077          | 250               | AYNI GÜN      | KAR     |
| 47   | 14.05.2021 | XAUUSD | 1     | BUY  | 1831.86 | 1835.86   | 1825.86      | 1835.86        | 400               | AYNI GÜN      | KAR     |
| 48   | 14.05.2021 | USDTRY | 1     | BUY  | 8.4782  | 8.5182    | 8.4282       | 8.4282         | -511              | AYNI GÜN      | ZARAR   |
| 49   | 14.05.2021 | EURUSD | 1     | SELL | 1.2108  | 1.2068    | 1.2148       | 1.2068         | 400               | AYNI GÜN      | KAR     |
| 50   | 14.05.2021 | USDJPY | 1     | BUY  | 109.387 | 109.787   | 108.987      | 108.987        | -355              | 1 GÜN         | ZARAR   |
| 51   | 17.05.2021 | US_30  | 1     | BUY  | 34305   | 34355     | 34225        | 34355          | 250               | AYNI GÜN      | KAR     |
| 52   | 17.05.2021 | XAUUSD | 1     | BUY  | 1852.54 | 1856.54   | 1846.54      | 1856.54        | 400               | AYNI GÜN      | KAR     |
| 53   | 17.05.2021 | USDTRY | 1     | BUY  | 8.3307  | 8.3707    | 8.2807       | 8.3707         | 474               | AYNI GÜN      | KAR     |
| 54   | 17.05.2021 | EURUSD | 1     | SELL | 1.2138  | 1.2098    | 1.2178       | 1.2098         | 400               | AYNI GÜN      | KAR     |
| 55   | 17.05.2021 | USDJPY | 1     | BUY  | 109.240 | 109.640   | 108.840      | 108.840        | -359              | 1 GÜN         | ZARAR   |
| 56   | 18.05.2021 | US_30  | 1     | BUY  | 34437   | 34487     | 34377        | 34487          | 250               | AYNI GÜN      | KAR     |
| 57   | 18.05.2021 | XAUUSD | 1     | BUY  | 1869.10 | 1873.10   | 1863.10      | 1873.10        | 400               | AYNI GÜN      | KAR     |
| 58   | 18.05.2021 | USDTRY | 1     | BUY  | 8.3283  | 8.3683    | 8.2883       | 8.3683         | 475               | AYNI GÜN      | KAR     |
| 59   | 18.05.2021 | EURUSD | 1     | BUY  | 1.2198  | 1.2238    | 1.2158       | 1.2238         | 400               | AYNI GÜN      | KAR     |
| 60   | 18.05.2021 | USDJPY | 1     | SELL | 108.958 | 108.558   | 109.358      | 108.558        | 356               | AYNI GÜN      | KAR     |
| 61   | 19.05.2021 | US_30  | 1     | BUY  | 33910   | 33960     | 33850        | 33850          | -300              | AYNI GÜN      | ZARAR   |
| 62   | 19.05.2021 | XAUUSD | 1     | BUY  | 1871.15 | 1875.15   | 1865.15      | 1875.15        | 400               | AYNI GÜN      | KAR     |
| 63   | 19.05.2021 | USDTRY | 1     | BUY  | 8.3880  | 8.4280    | 8.3480       | 8.4280         | -522              | AYNI GÜN      | ZARAR   |
| 64   | 19.05.2021 | EURUSD | 1     | BUY  | 1.2233  | 1.2273    | 1.2193       | 1.2193         | -400              | AYNI GÜN      | ZARAR   |
| 65   | 19.05.2021 | USDJPY | 1     | SELL | 109.005 | 108.605   | 109.405      | 108.605        | 357               | AYNI GÜN      | KAR     |
| 66   | 20.05.2021 | US_30  | 1     | SELL | 33842   | 33792     | 33902        | 33792          | 250               | AYNI GÜN      | KAR     |
| 67   | 20.05.2021 | XAUUSD | 1     | BUY  | 1874.4  | 1878.4    | 1869.4       | 1878.4         | 400               | AYNI GÜN      | KAR     |
| 68   | 20.05.2021 | USDTRY | 1     | BUY  | 8.3586  | 8.3986    | 8.3186       | 8.3986         | 472               | AYNI GÜN      | KAR     |
| 69   | 20.05.2021 | EURUSD | 1     | BUY  | 1.2197  | 1.2237    | 1.2157       | 1.2237         | 400               | AYNI GÜN      | KAR     |
| 70   | 20.05.2021 | USDJPY | 1     | SELL | 109.009 | 108.609   | 109.409      | 108.609        | 354               | AYNI GÜN      | KAR     |
| 71   | 21.05.2021 | US_30  | 1     | BUY  | 34156   | 34206     | 34096        | 34096          | -300              | AYNI GÜN      | ZARAR   |
| 72   | 21.05.2021 | XAUUSD | 1     | BUY  | 1874.12 | 1878.12   | 1869.12      | 1878.12        | 400               | AYNI GÜN      | KAR     |
| 73   | 21.05.2021 | USDTRY | 1     | BUY  | 8.3778  | 8.4178    | 8.3378       | 8.4178         | 470               | AYNI GÜN      | KAR     |
| 74   | 21.05.2021 | EURUSD | 1     | BUY  | 1.2219  | 1.2259    | 1.2179       | 1.2179         | -400              | AYNI GÜN      | ZARAR   |
| 75   | 21.05.2021 | USDJPY | 1     | SELL | 108.709 | 108.409   | 109.009      | 108.409        | 271               | 1 GÜN         | KAR     |
| 76   | 24.05.2021 | US_30  | 1     | BUY  | 34353   | 34403     | 34293        | 34403          | 250               | AYNI GÜN      | KAR     |
| 77   | 24.05.2021 | XAUUSD | 1     | BUY  | 1882.32 | 1886.32   | 1877.32      | 1886.32        | 400               | AYNI GÜN      | KAR     |
| 78   | 24.05.2021 | USDTRY | 1     | BUY  | 8.3789  | 8.4189    | 8.3389       | 8.4189         | 469               | AYNI GÜN      | KAR     |
| 79   | 24.05.2021 | EURUSD | 1     | BUY  | 1.2195  | 1.2235    | 1.2155       | 1.2235         | 300               | AYNI GÜN      | KAR     |
| 80   | 24.05.2021 | USDJPY | 1     | SELL | 108.728 | 108.428   | 109.028      | 108.428        | 272               | 1 GÜN         | KAR     |
| 81   | 25.05.2021 | US_30  | 1     | BUY  | 34482   | 34532     | 34422        | 34422          | -300              | AYNI GÜN      | ZARAR   |
| 82   | 25.05.2021 | XAUUSD | 1     | BUY  | 1884.79 | 1888.79   | 1879.79      | 1888.79        | 400               | AYNI GÜN      | KAR     |
| 83   | 25.05.2021 | USDTRY | 1     | BUY  | 8.3927  | 8.4327    | 8.3527       | 8.4327         | 357               | AYNI GÜN      | KAR     |
| 84   | 25.05.2021 | EURUSD | 1     | BUY  | 1.2257  | 1.2297    | 1.2217       | 1.2217         | -400              | 1 GÜN         | ZARAR   |
| 85   | 25.05.2021 | USDJPY | 1     | BUY  | 108.607 | 108.907   | 108.307      | 108.907        | 280               | AYNI GÜN      | KAR     |
| 86   | 26.05.2021 | US_30  | 1     | BUY  | 34408   | 34458     | 34348        | 34458          | 250               | AYNI GÜN      | KAR     |
| 87   | 26.05.2021 | XAUUSD | 1     | BUY  | 1905.61 | 1909.61   | 1900.61      | 1909.61        | 400               | AYNI GÜN      | KAR     |
| 88   | 26.05.2021 | USDTRY | 1     | BUY  | 8.4506  | 8.4906    | 8.4106       | 8.4906         | 354               | 1 GÜN         | KAR     |
| 89   | 26.05.2021 | EURUSD | 1     | BUY  | 1.2240  | 1.2270    | 1.2200       | 1.2200         | -400              | AYNI GÜN      | ZARAR   |
| 90   | 26.05.2021 | USDJPY | 1     | BUY  | 108.852 | 109.152   | 108.552      | 109.152        | 271               | AYNI GÜN      | KAR     |
| 91   | 27.05.2021 | US_30  | 1     | BUY  | 34280   | 34330     | 34220        | 34330          | 250               | AYNI GÜN      | KAR     |
| 92   | 27.05.2021 | XAUUSD | 1     | BUY  | 1899.43 | 1903.43   | 1894.43      | 1903.43        | -500              | AYNI GÜN      | ZARAR   |
| 93   | 27.05.2021 | USDTRY | 1     | BUY  | 8.4407  | 8.4707    | 8.4007       | 8.4707         | 355               | AYNI GÜN      | KAR     |
| 94   | 27.05.2021 | EURUSD | 1     | SELL | 1.2207  | 1.2177    | 1.2247       | 1.2177         | 300               | 1 GÜN         | KAR     |
| 95   | 27.05.2021 | USDJPY | 1     | SELL | 109.087 | 108.787   | 109.387      | 108.787        | -270              | AYNI GÜN      | ZARAR   |
| 96   | 28.05.2021 | US_30  | 1     | BUY  | 34600   | 34650     | 34540        | 34540          | -300              | AYNI GÜN      | ZARAR   |
| 97   | 28.05.2021 | XAUUSD | 1     | BUY  | 1889.51 | 1893.51   | 1883.51      | 1893.51        | 400               | AYNI GÜN      | KAR     |
| 98   | 28.05.2021 | USDTRY | 1     | BUY  | 8.5676  | 8.6076    | 8.5176       | 8.6076         | 463               | AYNI GÜN      | KAR     |
| 99   | 28.05.2021 | EURUSD | 1     | SELL | 1.2181  | 1.2151    | 1.2221       | 1.2151         | 300               | AYNI GÜN      | KAR     |
| 100  | 28.05.2021 | USDJPY | 1     | BUY  | 109.878 | 110.278   | 109.478      | 110.278        | 258               | AYNI GÜN      | KAR     |
| 101  | 31.05.2021 | US_30  | 1     | BUY  | 34564   | 34614     | 34504        | 34614          | 350               | AYNI GÜN      | KAR     |
| 102  | 31.05.2021 | XAUUSD | 1     | BUY  | 1904.96 | 1908.96   | 1898.96      | 1908.96        | 400               | AYNI GÜN      | KAR     |
| 103  | 31.05.2021 | USDTRY | 1     | BUY  | 8.5196  | 8.5596    | 8.4696       | 8.5596         | -591              | AYNI GÜN      | ZARAR   |
| 104  | 31.05.2021 | EURUSD | 1     | SELL | 1.2197  | 1.2167    | 1.2237       | 1.2167         | -400              | 1 GÜN         | ZARAR   |
| 105  | 31.05.2021 | USDJPY | 1     | BUY  | 109.704 | 110.104   | 109.304      | 110.104        | 272               | AYNI GÜN      | KAR     |