

| GKMF 2022 YATIRIM DANIŞMANLIĞI TRADE PERFORMANS LİSTESİ |            |        |       |      |         |           |              |                |                   |               |         |
|---------------------------------------------------------|------------|--------|-------|------|---------|-----------|--------------|----------------|-------------------|---------------|---------|
| SIRA                                                    | TARİH      | ÜRÜN   | HACİM | YÖN  | FİYAT   | ANA HEDEF | ZARAR DURDUR | KAPANIŞ FİYATI | KAR - ZARAR (USD) | TAŞIMA SÜRESİ | KAPANIŞ |
| 1                                                       | 01.08.2022 | US_30  | 1     | BUY  | 32851   | 32901     | 32791        | 32901          | 250               | AYNI GÜN      | KAR     |
| 2                                                       | 01.08.2022 | XAUUSD | 1     | BUY  | 1765.46 | 1769.46   | 1760.46      | 1769.46        | 400               | AYNI GÜN      | KAR     |
| 3                                                       | 01.08.2022 | EURUSD | 1     | BUY  | 1.0226  | 1.0256    | 1.0166       | 1.0256         | 300               | AYNI GÜN      | KAR     |
| 4                                                       | 01.08.2022 | USDJPY | 1     | SELL | 133.216 | 132.916   | 133.616      | 132.916        | 225               | AYNI GÜN      | KAR     |
| 5                                                       | 01.08.2022 | UKOIL  | 1     | BUY  | 103.24  | 103.64    | 102.54       | 103.64         | 400               | AYNI GÜN      | KAR     |
| 6                                                       | 02.08.2022 | US_30  | 1     | BUY  | 32655   | 32705     | 32595        | 32595          | -300              | AYNI GÜN      | ZARAR   |
| 7                                                       | 02.08.2022 | XAUUSD | 1     | BUY  | 1771.74 | 1775.74   | 1766.74      | 1775.74        | 400               | AYNI GÜN      | KAR     |
| 8                                                       | 02.08.2022 | EURUSD | 1     | BUY  | 1.0236  | 1.0266    | 1.0176       | 1.0266         | 300               | AYNI GÜN      | KAR     |
| 9                                                       | 02.08.2022 | USDJPY | 1     | SELL | 130.881 | 130.581   | 131.281      | 130.581        | 229               | AYNI GÜN      | KAR     |
| 10                                                      | 02.08.2022 | UKOIL  | 1     | BUY  | 99.17   | 99.57     | 98.47        | 99.57          | 400               | AYNI GÜN      | KAR     |
| 11                                                      | 03.08.2022 | US_30  | 1     | SELL | 32511   | 32461     | 32571        | 32461          | 250               | AYNI GÜN      | KAR     |
| 12                                                      | 03.08.2022 | XAUUSD | 1     | BUY  | 1765.79 | 1769.79   | 1760.79      | 1769.79        | 400               | AYNI GÜN      | KAR     |
| 13                                                      | 03.08.2022 | EURUSD | 1     | BUY  | 1.0187  | 1.0217    | 1.0127       | 1.0217         | 300               | AYNI GÜN      | KAR     |
| 14                                                      | 03.08.2022 | USDJPY | 1     | BUY  | 133.249 | 133.549   | 132.849      | 132.849        | -301              | AYNI GÜN      | ZARAR   |
| 15                                                      | 03.08.2022 | UKOIL  | 1     | BUY  | 99.31   | 99.71     | 98.61        | 99.71          | 400               | AYNI GÜN      | KAR     |
| 16                                                      | 04.08.2022 | US_30  | 1     | BUY  | 32839   | 32889     | 32779        | 32889          | 250               | AYNI GÜN      | KAR     |
| 17                                                      | 04.08.2022 | XAUUSD | 1     | BUY  | 1773.42 | 1777.42   | 1768.42      | 1777.42        | 400               | AYNI GÜN      | KAR     |
| 18                                                      | 04.08.2022 | EURUSD | 1     | BUY  | 1.0184  | 1.0214    | 1.0124       | 1.0214         | 300               | AYNI GÜN      | KAR     |
| 19                                                      | 04.08.2022 | USDJPY | 1     | SELL | 134.016 | 133.716   | 134.416      | 134.416        | -296              | AYNI GÜN      | ZARAR   |
| 20                                                      | 04.08.2022 | UKOIL  | 1     | SELL | 96.09   | 95.69     | 96.79        | 95.69          | 400               | AYNI GÜN      | KAR     |
| 21                                                      | 05.08.2022 | US_30  | 1     | BUY  | 32795   | 32845     | 32735        | 32735          | -300              | AYNI GÜN      | KAR     |
| 22                                                      | 05.08.2022 | XAUUSD | 1     | BUY  | 1791.01 | 1795.01   | 1786.01      | 1795.01        | 400               | AYNI GÜN      | KAR     |
| 23                                                      | 05.08.2022 | EURUSD | 1     | BUY  | 1.0234  | 1.0264    | 1.0174       | 1.0264         | 300               | AYNI GÜN      | KAR     |
| 24                                                      | 05.08.2022 | USDJPY | 1     | BUY  | 133.318 | 133.618   | 132.918      | 133.618        | 223               | AYNI GÜN      | KAR     |
| 25                                                      | 05.08.2022 | UKOIL  | 1     | SELL | 94.14   | 93.74     | 94.84        | 94.84          | -400              | AYNI GÜN      | ZARAR   |
| 26                                                      | 08.08.2022 | US_30  | 1     | BUY  | 32904   | 32954     | 32844        | 32954          | 250               | AYNI GÜN      | KAR     |
| 27                                                      | 08.08.2022 | XAUUSD | 1     | BUY  | 1777.01 | 1781.01   | 1772.01      | 1781.01        | 400               | AYNI GÜN      | KAR     |
| 28                                                      | 08.08.2022 | EURUSD | 1     | BUY  | 1.0193  | 1.0223    | 1.0133       | 1.0223         | 300               | 1 GÜN         | KAR     |
| 29                                                      | 08.08.2022 | USDJPY | 1     | SELL | 135.211 | 134.911   | 135.611      | 134.911        | 222               | AYNI GÜN      | KAR     |
| 30                                                      | 08.08.2022 | UKOIL  | 1     | SELL | 95.09   | 94.69     | 95.79        | 95.79          | -400              | AYNI GÜN      | ZARAR   |
| 31                                                      | 09.08.2022 | US_30  | 1     | BUY  | 32848   | 32898     | 32788        | 32898          | 250               | AYNI GÜN      | KAR     |
| 32                                                      | 09.08.2022 | XAUUSD | 1     | BUY  | 1783.62 | 1787.62   | 1778.62      | 1787.62        | 400               | AYNI GÜN      | KAR     |
| 33                                                      | 09.08.2022 | EURUSD | 1     | BUY  | 1.0201  | 1.0231    | 1.0141       | 1.0231         | 300               | AYNI GÜN      | KAR     |
| 34                                                      | 09.08.2022 | USDJPY | 1     | SELL | 134.921 | 134.621   | 135.321      | 134.621        | 224               | AYNI GÜN      | KAR     |
| 35                                                      | 09.08.2022 | UKOIL  | 1     | SELL | 95.15   | 94.75     | 95.85        | 94.75          | 400               | AYNI GÜN      | KAR     |
| 36                                                      | 10.08.2022 | US_30  | 1     | SELL | 32786   | 32736     | 32846        | 32846          | -300              | AYNI GÜN      | ZARAR   |
| 37                                                      | 10.08.2022 | XAUUSD | 1     | BUY  | 1789.45 | 1793.45   | 1784.45      | 1793.45        | 400               | AYNI GÜN      | KAR     |
| 38                                                      | 10.08.2022 | EURUSD | 1     | BUY  | 1.0212  | 1.0242    | 1.0172       | 1.0242         | 300               | AYNI GÜN      | KAR     |
| 39                                                      | 10.08.2022 | USDJPY | 1     | BUY  | 134.993 | 135.293   | 134.593      | 134.593        | -278              | 1 GÜN         | ZARAR   |
| 40                                                      | 10.08.2022 | UKOIL  | 1     | SELL | 94.67   | 94.27     | 95.07        | 94.27          | 400               | AYNI GÜN      | KAR     |
| 41                                                      | 11.08.2022 | US_30  | 1     | BUY  | 33369   | 33419     | 33309        | 33419          | 250               | AYNI GÜN      | KAR     |
| 42                                                      | 11.08.2022 | XAUUSD | 1     | BUY  | 1786.63 | 1790.63   | 1781.63      | 1790.63        | 400               | AYNI GÜN      | KAR     |
| 43                                                      | 11.08.2022 | EURUSD | 1     | BUY  | 1.0321  | 1.0351    | 1.0281       | 1.0281         | -400              | AYNI GÜN      | ZARAR   |
| 44                                                      | 11.08.2022 | USDJPY | 1     | SELL | 132.558 | 132.258   | 132.958      | 132.958        | -294              | AYNI GÜN      | ZARAR   |
| 45                                                      | 11.08.2022 | UKOIL  | 1     | BUY  | 96.64   | 97.04     | 96.24        | 97.04          | 400               | AYNI GÜN      | KAR     |
| 46                                                      | 12.08.2022 | US_30  | 1     | BUY  | 33452   | 33502     | 33392        | 33502          | 250               | AYNI GÜN      | KAR     |
| 47                                                      | 12.08.2022 | XAUUSD | 1     | BUY  | 1791.80 | 1795.80   | 1786.80      | 1795.80        | 400               | AYNI GÜN      | KAR     |
| 48                                                      | 12.08.2022 | EURUSD | 1     | BUY  | 1.0304  | 1.0334    | 1.0264       | 1.0334         | 300               | AYNI GÜN      | KAR     |
| 49                                                      | 12.08.2022 | USDJPY | 1     | SELL | 133.316 | 133.016   | 133.716      | 133.016        | 231               | AYNI GÜN      | KAR     |
| 50                                                      | 12.08.2022 | UKOIL  | 1     | BUY  | 99.10   | 99.50     | 98.70        | 99.70          | -400              | AYNI GÜN      | ZARAR   |
| 51                                                      | 15.08.2022 | US_30  | 1     | SELL | 33622   | 33572     | 33682        | 33682          | -300              | AYNI GÜN      | ZARAR   |
| 52                                                      | 15.08.2022 | XAUUSD | 1     | BUY  | 1788.82 | 1792.82   | 1783.82      | 1792.82        | 400               | AYNI GÜN      | KAR     |
| 53                                                      | 15.08.2022 | EURUSD | 1     | BUY  | 1.0235  | 1.0265    | 1.0195       | 1.0265         | 300               | AYNI GÜN      | KAR     |
| 54                                                      | 15.08.2022 | USDJPY | 1     | BUY  | 133.401 | 133.701   | 133.001      | 133.701        | 228               | AYNI GÜN      | KAR     |
| 55                                                      | 15.08.2022 | UKOIL  | 1     | SELL | 96.10   | 95.70     | 96.50        | 95.70          | 400               | AYNI GÜN      | KAR     |
| 56                                                      | 16.08.2022 | US_30  | 1     | BUY  | 33864   | 33914     | 33804        | 33914          | 250               | AYNI GÜN      | KAR     |
| 57                                                      | 16.08.2022 | XAUUSD | 1     | BUY  | 1777.64 | 1781.64   | 1772.64      | 1781.64        | -500              | AYNI GÜN      | ZARAR   |
| 58                                                      | 16.08.2022 | EURUSD | 1     | SELL | 1.0139  | 1.0109    | 1.0179       | 1.0179         | -400              | AYNI GÜN      | ZARAR   |
| 59                                                      | 16.08.2022 | USDJPY | 1     | BUY  | 133.710 | 134.010   | 133.310      | 134.010        | 279               | 1 GÜN         | KAR     |
| 60                                                      | 16.08.2022 | UKOIL  | 1     | SELL | 93.83   | 93.43     | 94.23        | 93.43          | 400               | AYNI GÜN      | KAR     |
| 61                                                      | 17.08.2022 | US_30  | 1     | BUY  | 34.131  | 34.181    | 34.071       | 34.071         | -300              | AYNI GÜN      | ZARAR   |
| 62                                                      | 17.08.2022 | XAUUSD | 1     | SELL | 1775.25 | 1771.25   | 1780.25      | 1771.25        | 400               | AYNI GÜN      | KAR     |
| 63                                                      | 17.08.2022 | EURUSD | 1     | SELL | 1.0160  | 1.0130    | 1.0200       | 1.0130         | 300               | AYNI GÜN      | KAR     |
| 64                                                      | 17.08.2022 | USDJPY | 1     | SELL | 134.716 | 134.416   | 135.116      | 135.116        | -278              | AYNI GÜN      | ZARAR   |
| 65                                                      | 17.08.2022 | UKOIL  | 1     | SELL | 92.28   | 91.88     | 92.68        | 91.88          | 400               | AYNI GÜN      | KAR     |
| 66                                                      | 18.08.2022 | US_30  | 1     | BUY  | 33.906  | 33.956    | 33.846       | 33.956         | 250               | AYNI GÜN      | KAR     |
| 67                                                      | 18.08.2022 | XAUUSD | 1     | SELL | 1762.22 | 1758.22   | 1767.22      | 1758.22        | 400               | AYNI GÜN      | KAR     |
| 68                                                      | 18.08.2022 | EURUSD | 1     | BUY  | 1.0158  | 1.0188    | 1.0118       | 1.0118         | -400              | AYNI GÜN      | ZARAR   |
| 69                                                      | 18.08.2022 | USDJPY | 1     | BUY  | 135.224 | 135.524   | 134.824      | 135.524        | 219               | AYNI GÜN      | KAR     |
| 70                                                      | 18.08.2022 | UKOIL  | 1     | SELL | 92.97   | 92.57     | 93.37        | 92.57          | 400               | AYNI GÜN      | KAR     |
| 71                                                      | 19.08.2022 | US_30  | 1     | BUY  | 33877   | 33927     | 33817        | 33817          | -300              | AYNI GÜN      | ZARAR   |
| 72                                                      | 19.08.2022 | XAUUSD | 1     | SELL | 1752.62 | 1748.62   | 1757.62      | 1748.62        | 400               | AYNI GÜN      | KAR     |
| 73                                                      | 19.08.2022 | EURUSD | 1     | SELL | 1.008   | 1.005     | 1.012        | 1.005          | 300               | AYNI GÜN      | KAR     |
| 74                                                      | 19.08.2022 | USDJPY | 1     | BUY  | 136.519 | 136.819   | 136.119      | 136.119        | -272              | AYNI GÜN      | ZARAR   |
| 75                                                      | 19.08.2022 | UKOIL  | 1     | BUY  | 94.79   | 95.19     | 94.39        | 94.39          | -400              | AYNI GÜN      | ZARAR   |
| 76                                                      | 22.08.2022 | US_30  | 1     | SELL | 33466   | 33416     | 33526        | 33416          | 250               | AYNI GÜN      | KAR     |
| 77                                                      | 22.08.2022 | XAUUSD | 1     | SELL | 1738.16 | 1734.16   | 1743.16      | 1734.16        | 400               | AYNI GÜN      | KAR     |
| 78                                                      | 22.08.2022 | EURUSD | 1     | SELL | 1.0014  | 0.9984    | 1.0054       | 0.9984         | 300               | AYNI GÜN      | KAR     |
| 79                                                      | 22.08.2022 | USDJPY | 1     | SELL | 136.89  | 136.59    | 137.29       | 136.59         | 215               | AYNI GÜN      | KAR     |
| 80                                                      | 22.08.2022 | UKOIL  | 1     | SELL | 94.75   | 94.35     | 95.15        | 94.35          | 400               | AYNI GÜN      | KAR     |
| 81                                                      | 23.08.2022 | US_30  | 1     | BUY  | 33056   | 33106     | 32996        | 32996          | -300              | AYNI GÜN      | ZARAR   |
| 82                                                      | 23.08.2022 | XAUUSD | 1     | BUY  | 1735.12 | 1739.12   | 1730.12      | 1739.12        | -400              | AYNI GÜN      | ZARAR   |
| 83                                                      | 23.08.2022 | EURUSD | 1     | BUY  | 0.9925  | 0.9955    | 0.9885       | 0.9955         | 300               | AYNI GÜN      | KAR     |
| 84                                                      | 23.08.2022 | USDJPY | 1     | SELL | 137.275 | 136.975   | 137.675      | 136.975        | 211               | AYNI GÜN      | KAR     |
| 85                                                      | 23.08.2022 | UKOIL  | 1     | SELL | 96.86   | 96.46     | 97.26        | 97.26          | -400              | AYNI GÜN      | ZARAR   |
| 86                                                      | 24.08.2022 | US_30  | 1     | SELL | 32807   | 32757     | 32867        | 32757          | 250               | AYNI GÜN      | KAR     |
| 87                                                      | 24.08.2022 | XAUUSD | 1     | BUY  | 1745.65 | 1749.65   | 1740.65      | 1749.65        | -500              | AYNI GÜN      | ZARAR   |
| 88                                                      | 24.08.2022 | EURUSD | 1     | BUY  | 0.9952  | 0.9982    | 0.9912       | 0.9982         | 300               | AYNI GÜN      | KAR     |
| 89                                                      | 24.08.2022 | USDJPY | 1     | BUY  | 136.673 | 136.973   | 136.273      | 136.973        | 211               | AYNI GÜN      | KAR     |
| 90                                                      | 24.08.2022 | UKOIL  | 1     | BUY  | 99.41   | 99.81     | 99.01        | 99.81          | 400               | AYNI GÜN      | KAR     |
| 91                                                      | 25.08.2022 | US_30  | 1     | BUY  | 33206   | 33256     | 33146        | 33256          | 250               | AYNI GÜN      | KAR     |
| 92                                                      | 25.08.2022 | XAUUSD | 1     | BUY  | 1762.69 | 1766.69   | 1757.69      | 1766.69        | -500              | AYNI GÜN      | ZARAR   |
| 93                                                      | 25.08.2022 | EURUSD | 1     | BUY  | 1.0014  | 1.0044    | 0.9974       | 1.0044         | 300               | AYNI GÜN      | KAR     |
| 94                                                      | 25.08.2022 | USDJPY | 1     | SELL | 136.491 | 136.191   | 136.891      | 136.191        | 216               | 1 GÜN         | KAR     |
| 95                                                      | 25.08.2022 | UKOIL  | 1     | BUY  | 100.88  | 101.28    | 100.48       | 101.28         | 400               | AYNI GÜN      | KAR     |
| 96                                                      | 26.08.2022 | US_30  | 1     | BUY  | 33248   | 33298     | 33188        | 33188          | -300              | AYNI GÜN      | ZARAR   |
| 97                                                      | 26.08.2022 | XAUUSD | 1     | BUY  | 1752.89 | 1756.89   | 1747.89      | 1747.89        | -500              | AYNI GÜN      | ZARAR   |
| 98                                                      | 26.08.2022 | EURUSD | 1     | BUY  | 0.9967  | 0.9997    | 0.9927       | 0.9997         | 300               | AYNI GÜN      | KAR     |
| 99                                                      | 26.08.2022 | USDJPY | 1     | SELL | 137.061 | 136.761   | 137.461      | 136.761        | 212               | AYNI GÜN      | KAR     |
| 100                                                     | 26.08.2022 | UKOIL  | 1     | BUY  | 99.37   | 99.77     | 98.97        | 98.97          | -400              | AYNI GÜN      | ZARAR   |
| 101                                                     | 29.08.2022 | US_30  | 1     | BUY  | 32100   | 32050     | 32160        | 32050          | 250               | AYNI GÜN      | KAR     |
| 102                                                     | 29.08.2022 | XAUUSD | 1     | SELL | 1721.28 | 1717.28   | 1726.28      | 1726.28        | -500              | AYNI GÜN      | ZARAR   |
| 103                                                     | 29.08.2022 | EURUSD | 1     | SELL | 0.9942  | 0.9912    | 0.9982       | 0.9912         | 300               | AYNI GÜN      | KAR     |
| 104                                                     | 29.08.2022 | USDJPY | 1     | BUY  | 138.775 | 139.075   | 138.375      | 138.775        | -274              | AYNI GÜN      | ZARAR   |
| 105                                                     | 29.08.2022 | UKOIL  | 1     | BUY  | 99.79   | 100.19    | 99.39        | 100.19         | 400               | AYNI GÜN      | KAR     |
| 106                                                     | 30.08.2022 | US_30  | 1     | BUY  | 32241   | 32291     | 32181        | 32291          | 250               | AYNI GÜN      | KAR     |
| 107                                                     | 30         |        |       |      |         |           |              |                |                   |               |         |