AUDITED PERFORMANCE DATAS

Period	Total Return	Benchmark Return / Threshold Value	Inflation Rate (*)	Standard Deviation of the Portfolio	Standard Deviation of the Benchmark /Threshold Value	Information Ratio	Net Asset Value of the Portfolio at the End of the Period
2017	11.57%	10.70%	11.92%	4.16%	0.39%	0.17	240,156,274
2018	14.86%	20.48% (**)	20.30%	14.94%	0.50%	-0.04	242,058,271
2019	24.71%	24.67%	11.84%	5.99%	0.93%	0.04	276,179,969
2020	13.09%	11.64% (**)	14.60%	6.50%	0.41%	0.05	249,720,539
2021	22.53%	20.59%	36.08%	4.37%	0.77%	0.02	274.661.481
2022	34,78%	13,99%	64,27%	4,52%	0,53%	0,22	318.450.675

(*) Inflation rate is based upon consumer price index of the related periods.

(**) Since the hurdle rate is lower than the O/N TRLIBOR fixing rate, TRLIBOR fixing rate is used for comparison of total return.

Prior period performance of the portfolio cannot be an indicator for future period performance.