

### AUDITED PERFORMANCE DATAS

<b>Period</b>	<b>Total Return</b>	<b>Benchmark Return / Threshold Value</b>	<b>Inflation Rate (*)</b>	<b>Standard Deviation of the Portfolio</b>	<b>Standard Deviation of the Benchmark /Threshold Value</b>	<b>Information Ratio</b>	<b>Net Asset Value of the Portfolio at the End of the Period</b>
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
2023	43,02%	21,10%	64,77%	5,12%	1,14%	0,17	371.077.542
2024	40,25%	63,54%	44,38%	8,90%	1,99%	- 0,11	515.737.949

(\*) Inflation rate is based upon consumer price index of the related periods. The inflation rate for December 2024 represents the change compared to December 2023.

(\*\*) 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.**