

## 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>
2016	8.57%	11.43%	8.53%	3.05%	3.27%	-0.10	234,832,614
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

(\*) 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.**