

AUDITED PERFORMANCE DATAS

Period	Total Return	Benchmark Return	Inflation Rate (*)	Standard Deviation of the Portfolio (O/N)	Standard Deviation of the Benchmark (O/N)	Information Ratio	Net Asset Value of the Portfolio at the End of the Period
2012	18.44%	27.26%	6.16%	0.26%	0.37%	-	288,890,581
2013	1.41%	2.64%	7.40%	0.34%	0.44%	-	261,316,525
2014	12.38%	14.51%	8.17%	0.22%	0.23%	-1.83	260,187,050

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

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