

### AUDITED PERFORMANCE DATAS

<b>Period</b>	<b>Total Return</b>	<b>Benchmark Return</b>	<b>Inflation Rate (*)</b>	<b>Standard Deviation of the Portfolio</b>	<b>Standard Deviation of the Benchmark</b>	<b>Information Ratio</b>	<b>Net Asset Value of the Portfolio at the End of the Period</b>
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
2015/6	0.87%	1.91%	4.76%	0.26%	0.25%	-2.54	232,414,433

(\*) 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.**