

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
2014	12.38%	14.51%	8.17%	3.49%	3.65%	-0.10	260,187,050
2015	2.40 %	3.58%	8.81%	3.33%	3.87%	-0.05	235,951,110
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 / 6	3.64%	6.68%	9.17%	6.04%	0.31%	-0.09	218,414,995

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

(**) Standard deviations of the years 2014-2015-2016 were revised according to annual base.

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