

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	14.86%	20.48% (***)	20.30%	14.94%	0.50%	-0.04	242,058,271

(*) 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.

(***) Since the threshold value of 13.50% set at the beginning of 2018 is lower than the TRLIBOR fixing rate, TRLIBOR fixing rate is used as threshold value according to the regulations.

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