

AUDITED PERFORMANCE DATAS

Period	Total Return	Benchmark Return	Inflation Rate (*)	Standard Deviation of the Portfolio	Standard Deviation of the Benchmark	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%	-0.10	260,187,050
2015	2.40 %	3.58%	8.81%	0.21%	0.24%	-0.05	235,951,110

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

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