

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 (TL)
2012	% 18,44	% 27,26	% 6,16	% 0,26	% 0,37	-	288.889.581
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
2016	% 8,57	% 11,43	% 8,53	% 0,19	% 0,21	-0,10	234.832.614

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

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