

## AUDITED PERFORMANCE DATAS

<b>Period</b>	<b>Total Return</b>	<b>Benchmark Return / Threshold Value</b>	<b>Inflation Rate (*)</b>	<b>Standard Deviation of the Portfolio</b>	<b>Standard Deviation of the Benchmark / Threshold Value (**)</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%	-	288,889,581
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
2017	11.57%	10.70%	11.92%	4.16%	-	0.17	240,156,274

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

(\*\*) Since threshold value is set instead of benchmark for the year 2017, there is no standard deviation for the same year.

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