

	ILG	ILG - 0.95%	EY	40%EY
12/31/2001	5.00%	4.05%	7.46%	2.98%
1/31/2002	4.74%	3.79%	7.59%	3.04%
2/28/2002	4.49%	3.54%	7.33%	2.93%
3/31/2002	4.38%	3.43%	7.24%	2.90%
4/30/2002	4.13%	3.18%	7.55%	3.02%
5/31/2002	4.10%	3.15%	7.36%	2.95%
6/30/2002	4.08%	3.13%	7.74%	3.10%
7/31/2002	4.08%	3.13%	9.12%	3.65%
8/31/2002	4.02%	3.07%	8.68%	3.47%
9/30/2002	3.73%	2.78%	9.12%	3.65%
10/31/2002	3.82%	2.87%	9.31%	3.72%
11/30/2002	3.99%	3.04%	9.35%	3.74%
12/31/2002	3.98%	3.03%	9.55%	3.82%
1/31/2003	3.98%	3.03%	10.13%	4.05%
2/28/2003	3.95%	3.00%	10.67%	4.27%
3/31/2003	3.94%	2.99%	10.94%	4.38%
4/30/2003	3.93%	2.98%	11.32%	4.53%
5/31/2003	3.93%	2.98%	9.99%	4.00%
6/30/2003	3.98%	3.03%	10.25%	4.10%
7/31/2003	4.00%	3.05%	9.73%	3.89%
8/31/2003	3.97%	3.02%	8.95%	3.58%
9/30/2003	3.97%	3.02%	9.16%	3.66%
10/31/2003	3.96%	3.01%	8.28%	3.31%
11/30/2003	3.95%	3.00%	8.18%	3.27%
12/31/2003	3.96%	3.01%	7.61%	3.04%
1/31/2004	3.95%	3.00%	7.11%	2.85%
2/29/2004	3.95%	3.00%	6.61%	2.64%
3/31/2004	3.89%	2.94%	6.91%	2.76%
4/30/2004	3.77%	2.82%	7.06%	2.82%
5/31/2004	3.78%	2.83%	7.11%	2.84%
6/30/2004	3.83%	2.88%	7.54%	3.02%
7/31/2004	3.83%	2.88%	7.38%	2.95%
8/31/2004	3.77%	2.82%	7.14%	2.86%
9/30/2004	3.77%	2.82%	6.85%	2.74%
10/31/2004	3.77%	2.82%	6.91%	2.76%
11/30/2004	3.76%	2.81%	6.72%	2.69%
12/31/2004	3.76%	2.81%	6.64%	2.66%
1/31/2005	3.72%	2.77%	6.56%	2.63%
2/28/2005	3.67%	2.72%	6.66%	2.66%
3/31/2005	3.68%	2.73%	7.12%	2.85%
4/30/2005	3.68%	2.73%	7.52%	3.01%
5/31/2005	3.52%	2.57%	6.99%	2.79%
6/30/2005	3.22%	2.27%	6.96%	2.78%
7/31/2005	3.32%	2.37%	6.53%	2.61%
8/31/2005	3.11%	2.16%	6.88%	2.75%
9/30/2005	2.92%	1.97%	6.59%	2.64%
10/31/2005	2.87%	1.92%	6.79%	2.71%
11/30/2005	2.82%	1.87%	6.81%	2.72%
12/31/2005	2.84%	1.89%	6.34%	2.53%
1/31/2006	2.79%	1.84%	5.82%	2.33%
2/28/2006	2.70%	1.75%	6.38%	2.55%

	ILG	ILG - 0.2%	EY	40%EY
3/31/2006	2.55%	2.35%	6.22%	2.49%
4/30/2006	2.53%	2.33%	5.98%	2.39%
5/31/2006	2.52%	2.32%	6.21%	2.48%
6/30/2006	2.68%	2.48%	5.95%	2.38%
7/31/2006	2.64%	2.44%	6.05%	2.42%
8/31/2006	2.59%	2.39%	6.18%	2.47%
9/30/2006	2.58%	2.38%	6.20%	2.48%
10/31/2006	2.59%	2.39%	6.03%	2.41%
11/30/2006	2.57%	2.37%	6.03%	2.41%
12/31/2006	2.57%	2.37%	5.78%	2.31%
1/31/2007	2.59%	2.39%	5.69%	2.28%
2/28/2007	2.64%	2.44%	6.37%	2.55%

	ILG	ILG + 0.05%	EY	40%EY
31/03/2007	2.57%	2.62%	6.42%	2.57%
30/04/2007	2.56%	2.61%	6.23%	2.49%
31/05/2007	2.58%	2.63%	6.31%	2.52%
30/06/2007	2.71%	2.76%	6.40%	2.56%
31/07/2007	2.80%	2.85%	6.40%	2.56%
31/08/2007	2.96%	3.01%	6.86%	2.74%
30/09/2007	2.89%	2.94%	6.63%	2.65%
31/10/2007	2.75%	2.80%	6.33%	2.53%
30/11/2007	2.56%	2.61%	6.56%	2.62%
31/12/2007	2.58%	2.63%	6.89%	2.76%
31/01/2008	2.55%	2.60%	7.27%	2.91%
29/02/2008	2.52%	2.57%	6.37%	2.55%
31/03/2008	2.34%	2.39%	6.68%	2.67%
30/04/2008	2.50%	2.55%	6.47%	2.59%
31/05/2008	2.47%	2.52%	6.25%	2.50%
30/06/2008	2.24%	2.29%	6.53%	2.61%
31/07/2008	2.46%	2.51%	7.19%	2.88%
29/08/2008	2.88%	2.93%	7.90%	3.16%
30/09/2008	2.90%	2.95%	9.38%	3.75%
31/10/2008	2.79%	2.84%	10.49%	4.20%
30/11/2008	2.98%	3.03%	10.78%	4.31%
31/12/2008	2.94%	2.99%	10.58%	4.23%
31/01/2009	2.92%	2.97%	11.05%	4.42%
28/02/2009	2.98%	3.03%	12.19%	4.88%
31/03/2009	2.61%	2.66%	10.33%	4.13%
30/04/2009	2.51%	2.56%	10.17%	4.07%
31/05/2009	2.55%	2.60%	9.29%	3.72%
30/06/2009	2.77%	2.82%	9.41%	3.76%
31/07/2009	2.70%	2.75%	8.39%	3.36%
31/08/2009	2.84%	2.89%	7.37%	2.95%
30/09/2009	2.88%	2.93%	6.88%	2.75%
31/10/2009	3.01%	3.06%	6.42%	2.57%
30/11/2009	3.13%	3.18%	6.01%	2.40%
31/12/2009	3.16%	3.21%	5.81%	2.32%
31/01/2010	3.31%	3.36%	6.05%	2.42%
28/02/2010	3.28%	3.33%	5.75%	2.30%
31/03/2010	3.32%	3.37%	5.67%	2.27%
30/04/2010	3.12%	3.17%	5.70%	2.28%
31/05/2010	3.00%	3.05%	6.02%	2.41%
30/06/2010	2.99%	3.04%	6.23%	2.49%
31/07/2010	2.99%	3.04%	5.87%	2.35%

	ILG	ILG + 0.05%	EY	40%EY
31/08/2010	2.54%	2.59%	6.23%	2.49%
30/09/2010	2.60%	2.65%	6.04%	2.42%
31/10/2010	2.82%	2.87%	5.85%	2.34%
30/11/2010	2.67%	2.72%	6.15%	2.46%
31/12/2010	2.68%	2.73%	5.82%	2.33%
31/01/2011	2.76%	2.81%	5.95%	2.38%
28/02/2011	2.68%	2.73%	6.49%	2.60%
31/03/2011	2.66%	2.71%	6.50%	2.60%
30/04/2011	2.63%	2.68%	6.37%	2.55%
31/05/2011	2.52%	2.57%	6.52%	2.61%
30/06/2011	2.58%	2.63%	6.73%	2.69%
31/07/2011	2.54%	2.59%	6.48%	2.59%
31/08/2011	2.27%	2.32%	7.88%	3.15%
30/09/2011	2.48%	2.53%	8.25%	3.30%
31/10/2011	2.61%	2.66%	7.57%	3.03%
30/11/2011	2.40%	2.45%	7.73%	3.09%
31/12/2011	2.25%	2.30%	7.87%	3.15%
31/01/2012	2.27%	2.32%	7.45%	2.98%
29/02/2012	2.22%	2.27%	7.49%	3.00%
31/03/2012	2.15%	2.20%	7.89%	3.16%
30/04/2012	2.06%	2.11%	7.68%	3.07%
31/05/2012	2.21%	2.26%	8.19%	3.28%
30/06/2012	2.22%	2.27%	8.07%	3.23%
31/07/2012	1.83%	1.88%	7.61%	3.04%
31/08/2012	1.80%	1.85%	7.30%	2.92%
30/09/2012	1.57%	1.62%	7.30%	2.92%
31/10/2012	1.52%	1.57%	7.03%	2.81%
30/11/2012	1.46%	1.51%	6.97%	2.79%
31/12/2012	1.26%	1.31%	6.77%	2.71%
31/01/2013	1.36%	1.41%	6.57%	2.63%
28/02/2013	1.38%	1.43%	6.01%	2.40%
31/03/2013	1.27%	1.32%	6.06%	2.42%
30/04/2013	1.10%	1.15%	6.23%	2.49%
31/05/2013	1.20%	1.25%	5.71%	2.28%
30/06/2013	1.98%	2.03%	6.12%	2.45%
31/07/2013	1.79%	1.84%	5.71%	2.28%
31/08/2013	2.13%	2.18%	5.63%	2.25%
30/09/2013	1.90%	1.95%	5.51%	2.20%
31/10/2013	1.88%	1.93%	5.31%	2.12%
30/11/2013	1.89%	1.94%	5.53%	2.21%
31/12/2013	2.10%	2.15%	5.38%	2.15%
31/01/2014	2.27%	2.32%	5.52%	2.21%
28/02/2014	1.98%	2.03%	5.59%	2.24%
31/03/2014	1.98%	2.03%	5.84%	2.34%
30/04/2014	1.78%	1.83%	5.73%	2.29%
31/05/2014	1.73%	1.78%	5.60%	2.24%
30/06/2014	1.75%	1.80%	5.42%	2.17%
31/07/2014	1.78%	1.83%	5.53%	2.21%
31/08/2014	1.72%	1.77%	5.64%	2.26%
30/09/2014	1.79%	1.84%	5.91%	2.36%
31/10/2014	1.74%	1.79%	5.88%	2.35%
30/11/2014	1.70%	1.75%	5.88%	2.35%
31/12/2014	1.70%	1.75%	5.89%	2.36%
31/01/2015	1.70%	1.75%	5.74%	2.30%
28/02/2015	1.73%	1.78%	5.31%	2.12%

	ILG	ILG + 0.05%	EY	40%EY
31/03/2015	1.71%	1.76%	5.44%	2.18%
30/04/2015	1.47%	1.52%	5.22%	2.09%
31/05/2015	1.66%	1.71%	5.47%	2.19%
30/06/2015	1.74%	1.79%	5.73%	2.29%
31/07/2015	1.78%	1.83%	5.57%	2.23%
31/08/2015	1.83%	1.88%	5.60%	2.24%
30/09/2015	1.83%	1.88%	5.46%	2.18%
31/10/2015	1.79%	1.84%	5.07%	2.03%
30/11/2015	1.76%	1.81%	5.10%	2.04%
31/12/2015	1.98%	2.03%	5.19%	2.08%
31/01/2016	1.89%	1.94%	5.36%	2.14%
29/02/2016	1.90%	1.95%	5.10%	2.04%
31/03/2016	1.87%	1.92%	4.65%	1.86%
30/04/2016	1.70%	1.75%	4.58%	1.83%
31/05/2016	1.84%	1.89%	4.53%	1.81%
30/06/2016	1.77%	1.82%	4.52%	1.81%
31/07/2016	1.85%	1.90%	4.49%	1.80%
31/08/2016	1.92%	1.97%	4.26%	1.70%
30/09/2016	1.94%	1.99%	4.28%	1.71%
31/10/2016	1.99%	2.04%	4.38%	1.75%
30/11/2016	2.06%	2.11%	4.38%	1.75%
31/12/2016	2.14%	2.19%	4.38%	1.75%
31/01/2017	2.05%	2.10%	4.26%	1.70%
28/02/2017	2.09%	2.14%	5.06%	2.02%
31/03/2017	2.32%	2.37%	5.13%	2.05%
30/04/2017	2.29%	2.34%	4.96%	1.98%
31/05/2017	2.41%	2.46%	5.01%	2.00%
30/06/2017	2.48%	2.53%	5.07%	2.03%
31/07/2017	2.54%	2.59%	4.88%	1.95%
31/08/2017	2.54%	2.59%	5.06%	2.02%
30/09/2017	2.49%	2.54%	5.18%	2.07%
31/10/2017	2.60%	2.65%	4.88%	1.95%
30/11/2017	2.89%	2.94%	4.67%	1.87%
31/12/2017	2.55%	2.60%	4.71%	1.88%
31/01/2018	2.69%	2.74%	4.77%	1.91%
28/02/2018	2.65%	2.70%	5.19%	2.08%
31/03/2018	2.34%	2.39%	5.43%	2.17%
30/04/2018	2.59%	2.64%	5.19%	2.08%
31/05/2018	2.67%	2.72%	5.19%	2.08%
30/06/2018	2.87%	2.92%	5.07%	2.03%
31/07/2018	3.00%	3.05%	5.08%	2.03%
31/08/2018	3.09%	3.14%	4.85%	1.94%
30/09/2018	3.07%	3.12%	5.35%	2.14%
31/10/2018	3.08%	3.13%	5.68%	2.27%
30/11/2018	3.21%	3.26%	5.99%	2.40%
31/12/2018	3.26%	3.31%	6.08%	2.43%
31/01/2019	3.16%	3.21%	5.93%	2.37%
28/02/2019	3.25%	3.30%	5.77%	2.31%
31/03/2019	3.30%	3.35%	5.78%	2.31%
30/04/2019	2.93%	2.98%	5.52%	2.21%
31/05/2019	3.17%	3.22%	5.77%	2.31%
30/06/2019	3.19%	3.24%	5.51%	2.20%
31/07/2019	3.37%	3.42%	5.76%	2.30%
31/08/2019	3.46%	3.51%	6.13%	2.45%
30/09/2019	3.43%	3.48%	6.35%	2.54%

	ILG	ILG + 0.05%	EY	40%EY
31/10/2019	3.60%	3.65%	6.15%	2.46%
30/11/2019	3.76%	3.81%	6.31%	2.52%
31/12/2019	3.73%	3.78%	6.13%	2.45%
31/01/2020	3.81%	3.86%	6.17%	2.47%
29/02/2020	3.76%	3.81%	6.84%	2.74%
31/03/2020	4.83%	4.88%	7.95%	3.18%
30/04/2020	4.39%	4.44%	7.04%	2.82%
31/05/2020	4.27%	4.32%	6.86%	2.74%
30/06/2020	4.49%	4.54%	5.78%	2.31%
31/07/2020	4.51%	4.56%	5.47%	2.19%
31/08/2020	4.00%	4.05%	5.10%	2.04%
30/09/2020	4.58%	4.63%	4.99%	2.00%
31/10/2020	4.62%	4.67%	5.19%	2.08%
30/11/2020	4.44%	4.49%	4.54%	1.82%
31/12/2020	4.31%	4.36%	4.34%	1.74%
31/01/2021	4.08%	4.13%	4.12%	1.65%
28/02/2021	3.82%	3.87%	4.37%	1.75%
31/03/2021	3.87%	3.92%	4.13%	1.65%
30/04/2021	3.78%	3.83%	4.14%	1.66%
31/05/2021	3.49%	3.54%	4.53%	1.81%
30/06/2021	3.77%	3.82%	5.31%	2.12%
30/07/2021	3.79%	3.84%	6.02%	2.41%
31/08/2021	3.80%	3.85%	7.57%	3.03%