

	ILG	ILG - 0.95%	EY	40%EY
31-Dec-01	5,00%	4,05%	7,46%	2,98%
31-Jan-02	4,74%	3,79%	7,59%	3,04%
28-Feb-02	4,49%	3,54%	7,33%	2,93%
31-Mar-02	4,38%	3,43%	7,24%	2,90%
30-Apr-02	4,13%	3,18%	7,55%	3,02%
31-May-02	4,10%	3,15%	7,36%	2,95%
30-Jun-02	4,08%	3,13%	7,74%	3,10%
31-Jul-02	4,08%	3,13%	9,12%	3,65%
31-Aug-02	4,02%	3,07%	8,68%	3,47%
30-Sep-02	3,73%	2,78%	9,12%	3,65%
31-Oct-02	3,82%	2,87%	9,31%	3,72%
30-Nov-02	3,99%	3,04%	9,35%	3,74%
31-Dec-02	3,98%	3,03%	9,55%	3,82%
31-Jan-03	3,98%	3,03%	10,13%	4,05%
28-Feb-03	3,95%	3,00%	10,67%	4,27%
31-Mar-03	3,94%	2,99%	10,94%	4,38%
30-Apr-03	3,93%	2,98%	11,32%	4,53%
31-May-03	3,93%	2,98%	9,99%	4,00%
30-Jun-03	3,98%	3,03%	10,25%	4,10%
31-Jul-03	4,00%	3,05%	9,73%	3,89%
31-Aug-03	3,97%	3,02%	8,95%	3,58%
30-Sep-03	3,97%	3,02%	9,16%	3,66%
31-Oct-03	3,96%	3,01%	8,28%	3,31%
30-Nov-03	3,95%	3,00%	8,18%	3,27%
31-Dec-03	3,96%	3,01%	7,61%	3,04%
31-Jan-04	3,95%	3,00%	7,11%	2,85%
29-Feb-04	3,95%	3,00%	6,61%	2,64%
31-Mar-04	3,89%	2,94%	6,91%	2,76%
30-Apr-04	3,77%	2,82%	7,06%	2,82%
31-May-04	3,78%	2,83%	7,11%	2,84%
30-Jun-04	3,83%	2,88%	7,54%	3,02%
31-Jul-04	3,83%	2,88%	7,38%	2,95%
31-Aug-04	3,77%	2,82%	7,14%	2,86%
30-Sep-04	3,77%	2,82%	6,85%	2,74%
31-Oct-04	3,77%	2,82%	6,91%	2,76%
30-Nov-04	3,76%	2,81%	6,72%	2,69%
31-Dec-04	3,76%	2,81%	6,64%	2,66%
31-Jan-05	3,72%	2,77%	6,56%	2,63%
28-Feb-05	3,67%	2,72%	6,66%	2,66%
31-Mar-05	3,68%	2,73%	7,12%	2,85%
30-Apr-05	3,68%	2,73%	7,52%	3,01%
31-May-05	3,52%	2,57%	6,99%	2,79%
30-Jun-05	3,22%	2,27%	6,96%	2,78%
31-Jul-05	3,32%	2,37%	6,53%	2,61%
31-Aug-05	3,11%	2,16%	6,88%	2,75%
30-Sep-05	2,92%	1,97%	6,59%	2,64%
31-Oct-05	2,87%	1,92%	6,79%	2,71%
30-Nov-05	2,82%	1,87%	6,81%	2,72%
31-Dec-05	2,84%	1,89%	6,34%	2,53%



31-Jan-06	2,79%	1,84%	5,82%	2,33%
28-Feb-06	2,70%	1,75%	6,38%	2,55%

	ILG	ILG - 0.2%	EY	40%EY
31-Mar-06	2,55%	2,35%	6,22%	2,49%
30-Apr-06	2,53%	2,33%	5,98%	2,39%
31-May-06	2,52%	2,32%	6,21%	2,48%
30-Jun-06	2,68%	2,48%	5,95%	2,38%
31-Jul-06	2,64%	2,44%	6,05%	2,42%
31-Aug-06	2,59%	2,39%	6,18%	2,47%
30-Sep-06	2,58%	2,38%	6,20%	2,48%
31-Oct-06	2,59%	2,39%	6,03%	2,41%
30-Nov-06	2,57%	2,37%	6,03%	2,41%
31-Dec-06	2,57%	2,37%	5,78%	2,31%
31-Jan-07	2,59%	2,39%	5,69%	2,28%
28-Feb-07	2,64%	2,44%	6,37%	2,55%

	ILG	ILG + 0.05%	EY	40%EY
31-Mar-07	2,57%	2,62%	6,42%	2,57%
30-Apr-07	2,56%	2,61%	6,23%	2,49%
31-May-07	2,58%	2,63%	6,31%	2,52%
30-Jun-07	2,71%	2,76%	6,40%	2,56%
31-Jul-07	2,80%	2,85%	6,40%	2,56%
31-Aug-07	2,96%	3,01%	6,86%	2,74%
30-Sep-07	2,89%	2,94%	6,63%	2,65%
31-Oct-07	2,75%	2,80%	6,33%	2,53%
30-Nov-07	2,56%	2,61%	6,56%	2,62%
31-Dec-07	2,58%	2,63%	6,89%	2,76%
31-Jan-08	2,55%	2,60%	7,27%	2,91%
29-Feb-08	2,52%	2,57%	6,37%	2,55%
31-Mar-08	2,34%	2,39%	6,68%	2,67%
30-Apr-08	2,50%	2,55%	6,47%	2,59%
31-May-08	2,47%	2,52%	6,25%	2,50%
30-Jun-08	2,24%	2,29%	6,53%	2,61%
31-Jul-08	2,46%	2,51%	7,19%	2,88%
29-Aug-08	2,88%	2,93%	7,90%	3,16%
30-Sep-08	2,90%	2,95%	9,38%	3,75%
31-Oct-08	2,79%	2,84%	10,49%	4,20%
30-Nov-08	2,98%	3,03%	10,78%	4,31%
31-Dec-08	2,94%	2,99%	10,58%	4,23%
31-Jan-09	2,92%	2,97%	11,05%	4,42%
28-Feb-09	2,98%	3,03%	12,19%	4,88%
31-Mar-09	2,61%	2,66%	10,33%	4,13%
30-Apr-09	2,51%	2,56%	10,17%	4,07%
31-May-09	2,55%	2,60%	9,29%	3,72%
30-Jun-09	2,77%	2,82%	9,41%	3,76%
31-Jul-09	2,70%	2,75%	8,39%	3,36%
31-Aug-09	2,84%	2,89%	7,37%	2,95%
30-Sep-09	2,88%	2,93%	6,88%	2,75%
31-Oct-09	3,01%	3,06%	6,42%	2,57%
30-Nov-09	3,13%	3,18%	6,01%	2,40%
31-Dec-09	3,16%	3,21%	5,81%	2,32%
31-Jan-10	3,31%	3,36%	6,05%	2,42%

28-Feb-10	3,28%	3,33%	5,75%	2,30%
31-Mar-10	3,32%	3,37%	5,67%	2,27%
30-Apr-10	3,12%	3,17%	5,70%	2,28%
31-May-10	3,00%	3,05%	6,02%	2,41%
30-Jun-10	2,99%	3,04%	6,23%	2,49%
31-Jul-10	2,99%	3,04%	5,87%	2,35%
31-Aug-10	2,54%	2,59%	6,23%	2,49%
30-Sep-10	2,60%	2,65%	6,04%	2,42%
31-Oct-10	2,82%	2,87%	5,85%	2,34%
30-Nov-10	2,67%	2,72%	6,15%	2,46%
31-Dec-10	2,68%	2,73%	5,82%	2,33%
31-Jan-11	2,76%	2,81%	5,95%	2,38%
28-Feb-11	2,68%	2,73%	6,49%	2,60%
31-Mar-11	2,66%	2,71%	6,50%	2,60%
30-Apr-11	2,63%	2,68%	6,37%	2,55%
31-May-11	2,52%	2,57%	6,52%	2,61%
30-Jun-11	2,58%	2,63%	6,73%	2,69%
31-Jul-11	2,54%	2,59%	6,48%	2,59%
31-Aug-11	2,27%	2,32%	7,88%	3,15%
30-Sep-11	2,48%	2,53%	8,25%	3,30%
31-Oct-11	2,61%	2,66%	7,57%	3,03%
30-Nov-11	2,40%	2,45%	7,73%	3,09%
31-Dec-11	2,25%	2,30%	7,87%	3,15%
31-Jan-12	2,27%	2,32%	7,45%	2,98%
29-Feb-12	2,22%	2,27%	7,49%	3,00%
31-Mar-12	2,15%	2,20%	7,89%	3,16%
30-Apr-12	2,06%	2,11%	7,68%	3,07%
31-May-12	2,21%	2,26%	8,19%	3,28%
30-Jun-12	2,22%	2,27%	8,07%	3,23%
31-Jul-12	1,83%	1,88%	7,61%	3,04%
31-Aug-12	1,80%	1,85%	7,30%	2,92%
30-Sep-12	1,57%	1,62%	7,30%	2,92%
31-Oct-12	1,52%	1,57%	7,03%	2,81%
30-Nov-12	1,46%	1,51%	6,97%	2,79%
31-Dec-12	1,26%	1,31%	6,77%	2,71%
31-Jan-13	1,36%	1,41%	6,57%	2,63%
28-Feb-13	1,38%	1,43%	6,01%	2,40%
31-Mar-13	1,27%	1,32%	6,06%	2,42%
30-Apr-13	1,10%	1,15%	6,23%	2,49%
31-May-13	1,20%	1,25%	5,71%	2,28%
30-Jun-13	1,98%	2,03%	6,12%	2,45%
31-Jul-13	1,79%	1,84%	5,71%	2,28%
31-Aug-13	2,13%	2,18%	5,63%	2,25%
30-Sep-13	1,90%	1,95%	5,51%	2,20%
31-Oct-13	1,88%	1,93%	5,31%	2,12%
30-Nov-13	1,89%	1,94%	5,53%	2,21%
31-Dec-13	2,10%	2,15%	5,38%	2,15%
31-Jan-14	2,27%	2,32%	5,52%	2,21%
28-Feb-14	1,98%	2,03%	5,59%	2,24%
31-Mar-14	1,98%	2,03%	5,84%	2,34%

30-Apr-14	1,78%	1,83%	5,73%	2,29%
31-May-14	1,73%	1,78%	5,60%	2,24%
30-Jun-14	1,75%	1,80%	5,42%	2,17%
31-Jul-14	1,78%	1,83%	5,53%	2,21%
31-Aug-14	1,72%	1,77%	5,64%	2,26%
30-Sep-14	1,79%	1,84%	5,91%	2,36%
31-Oct-14	1,74%	1,79%	5,88%	2,35%
30-Nov-14	1,70%	1,75%	5,88%	2,35%
31-Dec-14	1,70%	1,75%	5,89%	2,36%
31-Jan-15	1,70%	1,75%	5,74%	2,30%
28-Feb-15	1,73%	1,78%	5,31%	2,12%
31-Mar-15	1,71%	1,76%	5,44%	2,18%
30-Apr-15	1,47%	1,52%	5,22%	2,09%
31-May-15	1,66%	1,71%	5,47%	2,19%
30-Jun-15	1,74%	1,79%	5,73%	2,29%
31-Jul-15	1,78%	1,83%	5,57%	2,23%
31-Aug-15	1,83%	1,88%	5,60%	2,24%
30-Sep-15	1,83%	1,88%	5,46%	2,18%
31-Oct-15	1,79%	1,84%	5,07%	2,03%
30-Nov-15	1,76%	1,81%	5,10%	2,04%
31-Dec-15	1,98%	2,03%	5,19%	2,08%
31-Jan-16	1,89%	1,94%	5,36%	2,14%
29-Feb-16	1,90%	1,95%	5,10%	2,04%
31-Mar-16	1,87%	1,92%	4,65%	1,86%
30-Apr-16	1,70%	1,75%	4,58%	1,83%
31-May-16	1,84%	1,89%	4,53%	1,81%
30-Jun-16	1,77%	1,82%	4,52%	1,81%
31-Jul-16	1,85%	1,90%	4,49%	1,80%
31-Aug-16	1,92%	1,97%	4,26%	1,70%
30-Sep-16	1,94%	1,99%	4,28%	1,71%
31-Oct-16	1,99%	2,04%	4,38%	1,75%
30-Nov-16	2,06%	2,11%	4,38%	1,75%
31-Dec-16	2,14%	2,19%	4,38%	1,75%
31-Jan-17	2,05%	2,10%	4,26%	1,70%
28-Feb-17	2,09%	2,14%	5,06%	2,02%
31-Mar-17	2,32%	2,37%	5,13%	2,05%
30-Apr-17	2,29%	2,34%	4,96%	1,98%
31-May-17	2,41%	2,46%	5,01%	2,00%
30-Jun-17	2,48%	2,53%	5,07%	2,03%
31-Jul-17	2,54%	2,59%	4,88%	1,95%
31-Aug-17	2,54%	2,59%	5,06%	2,02%
30-Sep-17	2,49%	2,54%	5,18%	2,07%
31-Oct-17	2,60%	2,65%	4,88%	1,95%
30-Nov-17	2,89%	2,94%	4,67%	1,87%
31-Dec-17	2,55%	2,60%	4,71%	1,88%
31-Jan-18	2,69%	2,74%	4,77%	1,91%
28-Feb-18	2,65%	2,70%	5,19%	2,08%
31-Mar-18	2,34%	2,39%	5,43%	2,17%
30-Apr-18	2,59%	2,64%	5,19%	2,08%
31-May-18	2,67%	2,72%	5,19%	2,08%

30-Jun-18	2,87%	2,92%	5,07%	2,03%
31-Jul-18	3,00%	3,05%	5,08%	2,03%
31-Aug-18	3,09%	3,14%	4,85%	1,94%
30-Sep-18	3,07%	3,12%	5,35%	2,14%
31-Oct-18	3,08%	3,13%	5,68%	2,27%
30-Nov-18	3,21%	3,26%	5,99%	2,40%
31-Dec-18	3,26%	3,31%	6,08%	2,43%
31-Jan-19	3,16%	3,21%	5,93%	2,37%
28-Feb-19	3,25%	3,30%	5,77%	2,31%
31-Mar-19	3,30%	3,35%	5,78%	2,31%
30-Apr-19	2,93%	2,98%	5,52%	2,21%
31-May-19	3,17%	3,22%	5,77%	2,31%
30-Jun-19	3,19%	3,24%	5,51%	2,20%
31-Jul-19	3,37%	3,42%	5,76%	2,30%
31-Aug-19	3,46%	3,51%	6,13%	2,45%
30-Sep-19	3,43%	3,48%	6,35%	2,54%
31-Oct-19	3,60%	3,65%	6,15%	2,46%
30-Nov-19	3,76%	3,81%	6,31%	2,52%
31-Dec-19	3,73%	3,78%	6,13%	2,45%
31-Jan-20	3,81%	3,86%	6,17%	2,47%
29-Feb-20	3,76%	3,81%	6,84%	2,74%
31-Mar-20	4,83%	4,88%	7,95%	3,18%
30-Apr-20	4,39%	4,44%	7,04%	2,82%
31-May-20	4,27%	4,32%	6,86%	2,74%
30-Jun-20	4,49%	4,54%	5,78%	2,31%
31-Jul-20	4,51%	4,56%	5,47%	2,19%
31-Aug-20	4,00%	4,05%	5,10%	2,04%
30-Sep-20	4,58%	4,63%	4,99%	2,00%
31-Oct-20	4,62%	4,67%	5,19%	2,08%
30-Nov-20	4,44%	4,49%	4,54%	1,82%
31-Dec-20	4,31%	4,36%	4,34%	1,74%
31-Jan-21	4,08%	4,13%	4,12%	1,65%
28-Feb-21	3,82%	3,87%	4,37%	1,75%
31-Mar-21	3,87%	3,92%	4,13%	1,65%
30-Apr-21	3,78%	3,83%	4,14%	1,66%
31-May-21	3,49%	3,54%	4,53%	1,81%
30-Jun-21	3,77%	3,82%	5,31%	2,12%
30-Jul-21	3,79%	3,84%	6,02%	2,41%
31-Aug-21	3,80%	3,85%	7,57%	3,03%
30-Sep-21	3,88%	3,93%	8,75%	3,50%
31-Oct-21	4,07%	4,12%	8,40%	3,36%
30-Nov-21	4,25%	4,30%	8,35%	3,34%
31-Dec-21	3,71%	3,76%	7,99%	3,20%
31-Jan-22	3,95%	4,00%	6,88%	2,75%
28-Feb-22	3,88%	3,93%	8,16%	3,26%
31-Mar-22	4,02%	4,07%	8,10%	3,24%
30-Apr-22	3,85%	3,90%	8,47%	3,39%
31-May-22	3,78%	3,83%	8,58%	3,43%
30-Jun-22	4,08%	4,13%	9,10%	3,64%
31-Jul-22	4,27%	4,32%	8,44%	3,38%

31-Aug-22	4,16%	4,21%	9,15%	3,66%
30-Sep-22	4,53%	4,58%	9,65%	3,86%
31-Oct-22	4,96%	5,01%	9,24%	3,70%
30-Nov-22	4,68%	4,73%	8,17%	3,27%
31-Dec-22	4,43%	4,48%	8,41%	3,36%
31-Jan-23	4,64%	4,69%	7,73%	3,09%
28-Feb-23	4,68%	4,73%	8,26%	3,30%
31-Mar-23	4,60%	4,65%	9,04%	3,62%
30-Apr-23	4,56%	4,61%	8,43%	3,37%
31-May-23	4,94%	4,99%	9,38%	3,75%
30-Jun-23	4,96%	5,01%	10,23%	4,09%
31-Jul-23	4,77%	4,82%	9,39%	3,76%
31-Aug-23	4,78%	4,83%	9,37%	3,75%
30-Sep-23	4,99%	5,04%	9,63%	3,85%
31-Oct-23	5,10%	5,15%	9,99%	4,00%
30-Nov-23	4,76%	4,81%	9,10%	3,64%
31-Dec-23	4,84%	4,89%	9,14%	3,66%
31-Jan-24	4,89%	4,94%	9,43%	3,77%
29-Feb-24	5,09%	5,14%	8,78%	3,51%
31-Mar-24	5,10%	5,15%	7,64%	3,06%
30-Apr-24	5,13%	5,18%	7,51%	3,00%
31-May-24	5,27%	5,32%	7,57%	3,03%
30-Jun-24	5,01%	5,06%	7,53%	3,01%
31-Jul-24	5,07%	5,12%	7,14%	2,86%
31-Aug-24	4,93%	4,98%	6,49%	2,60%
30-Sep-24	4,84%	4,89%	6,32%	2,53%
31-Oct-24	5,00%	5,05%	6,43%	2,57%
30-Nov-24	4,92%	4,97%	6,79%	2,72%
31-Dec-24	4,90%	4,95%	7,04%	2,82%
31-Jan-25	4,94%	4,99%	6,89%	2,76%
28-Feb-25	4,97%	5,02%	6,85%	2,74%
31-Mar-25	5,08%	5,13%	6,87%	2,75%
30-Apr-25	5,19%	5,24%	6,67%	2,67%
31-May-25	5,26%	5,31%	6,37%	2,55%
30-Jun-25	5,32%	5,37%	6,54%	2,62%