

Annexure B

	BNDTR5[TR]	CI01[TR]	MM	IX48[TR]	
1986/04/30	3.51%	-6.86%	1.09%	-4.62%	
1986/05/31	2.22%	5.00%	1.06%	-1.57%	
1986/06/30	3.31%	6.06%	1.02%	-2.47%	
1986/07/31	8.82%	7.95%	0.97%	-3.44%	
1986/08/31	5.73%	15.84%	0.93%	10.23%	
1986/09/30	-5.09%	3.54%	0.89%	6.84%	
1986/10/31	2.11%	-0.83%	0.86%	-0.73%	
1986/11/30	0.86%	5.66%	0.84%	4.13%	
1986/12/31	3.63%	-0.59%	0.81%	3.98%	15.89%
1987/01/31	-0.33%	7.85%	0.79%	4.63%	
1987/02/28	1.56%	-1.30%	0.77%	2.98%	
1987/03/31	4.35%	3.51%	0.77%	10.08%	
1987/04/30	-0.73%	8.97%	0.75%	7.25%	
1987/05/31	0.14%	-0.48%	0.75%	-3.05%	
1987/06/30	1.43%	0.24%	0.75%	-1.89%	
1987/07/31	2.12%	13.18%	0.76%	5.93%	
1987/08/31	2.24%	3.04%	0.76%	-1.85%	
1987/09/30	0.77%	-0.74%	0.76%	8.33%	
1987/10/31	0.37%	-23.53%	0.77%	-15.42%	
1987/11/30	1.67%	-5.30%	0.77%	-4.94%	
1987/12/31	0.42%	-5.20%	0.77%	4.50%	14.50%
1988/01/31	-4.25%	-13.44%	0.80%	4.34%	
1988/02/29	-0.91%	-2.76%	0.85%	-8.35%	
1988/03/31	2.01%	11.15%	0.90%	-1.53%	
1988/04/30	1.28%	-4.06%	0.95%	-3.91%	
1988/05/31	2.32%	4.87%	1.00%	0.83%	
1988/06/30	3.42%	5.15%	1.06%	1.64%	
1988/07/31	0.37%	3.66%	1.10%	5.71%	
1988/08/31	1.24%	-4.47%	1.12%	-10.12%	
1988/09/30	0.61%	7.68%	1.14%	1.77%	
1988/10/31	-0.29%	6.84%	1.19%	1.74%	
1988/11/30	0.23%	0.01%	1.25%	-5.12%	
1988/12/31	2.16%	1.86%	1.32%	6.42%	-7.89%
1989/01/31	1.64%	8.83%	1.37%	9.55%	
1989/02/28	0.51%	6.24%	1.38%	0.84%	
1989/03/31	-0.67%	11.21%	1.39%	3.25%	
1989/04/30	0.65%	2.73%	1.41%	1.61%	
1989/05/31	0.88%	-7.25%	1.43%	4.71%	
1989/06/30	2.24%	9.96%	1.46%	6.76%	
1989/07/31	2.17%	2.11%	1.48%	6.40%	
1989/08/31	2.03%	4.40%	1.52%	8.09%	
1989/09/30	2.48%	-0.33%	1.51%	-0.52%	
1989/10/31	0.25%	-2.21%	1.51%	-8.05%	
1989/11/30	2.65%	6.38%	1.54%	6.32%	
1989/12/31	5.15%	4.41%	1.58%	7.30%	55.49%
1990/01/31	1.68%	7.63%	1.62%	4.43%	
1990/02/28	0.44%	-3.17%	1.63%	1.35%	
1990/03/31	0.79%	5.91%	1.63%	-1.59%	
1990/04/30	0.23%	-6.63%	1.63%	-1.63%	
1990/05/31	1.44%	5.46%	1.62%	-1.67%	
1990/06/30	-0.19%	-3.20%	1.62%	-0.44%	
1990/07/31	2.83%	2.74%	1.62%	-6.19%	
1990/08/31	1.00%	-4.76%	1.60%	-0.45%	
1990/09/30	1.08%	-8.02%	1.59%	0.96%	
1990/10/31	0.12%	-2.47%	1.55%	-1.14%	
1990/11/30	2.45%	-2.13%	1.54%	0.26%	
1990/12/31	3.35%	4.94%	1.53%	9.59%	2.73%
1991/01/31	2.10%	-5.70%	1.53%	-1.75%	
1991/02/28	2.20%	10.04%	1.51%	1.61%	
1991/03/31	-0.08%	2.95%	1.50%	9.03%	
1991/04/30	1.64%	5.75%	1.48%	3.99%	

1991/05/31	0.08%		3.01%		1.45%		-0.36%	
1991/06/30	-0.14%		6.43%		1.43%		-1.60%	
1991/07/31	0.80%		5.88%		1.43%		0.24%	
1991/08/31	-0.01%		-3.81%		1.43%		1.50%	
1991/09/30	0.93%		-1.28%		1.43%		2.75%	
1991/10/31	1.48%		7.24%		1.43%		2.09%	
1991/11/30	2.85%		0.72%		1.44%		-4.63%	
1991/12/31	1.73%	14.39%	-2.62%	30.98%	1.39%	18.91%	5.42%	19.08%
1992/01/31	1.24%		5.08%		1.39%		1.49%	
1992/02/29	1.04%		0.04%		1.38%		-1.59%	
1992/03/31	3.29%		-1.05%		1.36%		2.78%	
1992/04/30	2.18%		-2.44%		1.34%		-2.20%	
1992/05/31	2.73%		8.34%		1.32%		0.91%	
1992/06/30	2.99%		-1.81%		1.26%		-2.28%	
1992/07/31	6.11%		-5.87%		1.21%		0.29%	
1992/08/31	3.67%		-7.86%		1.15%		-1.70%	
1992/09/30	3.86%		2.18%		1.10%		5.72%	
1992/10/31	-2.01%		-5.75%		1.06%		0.92%	
1992/11/30	-0.25%		6.13%		1.04%		-1.66%	
1992/12/31	0.14%	27.74%	2.41%	-2.00%	1.03%	15.67%	4.30%	6.80%
1993/01/31	2.19%		5.65%		1.02%		-0.35%	
1993/02/28	1.68%		-0.15%		1.02%		-3.17%	
1993/03/31	-0.93%		4.44%		1.00%		2.43%	
1993/04/30	-0.34%		5.13%		0.99%		-5.09%	
1993/05/31	2.08%		7.20%		1.00%		-1.94%	
1993/06/30	3.07%		2.40%		1.01%		5.17%	
1993/07/31	4.19%		2.67%		1.01%		3.67%	
1993/08/31	2.24%		-3.19%		1.00%		-0.13%	
1993/09/30	4.00%		-6.31%		0.99%		0.03%	
1993/10/31	1.66%		4.14%		0.98%		-1.72%	
1993/11/30	4.51%		6.59%		0.94%		-0.10%	
1993/12/31	3.91%	32.02%	17.76%	54.77%	0.90%	12.55%	16.12%	14.23%
1994/01/31	-2.35%		-2.62%		0.87%		5.37%	
1994/02/28	0.44%		2.13%		0.86%		-1.81%	
1994/03/31	-1.54%		2.13%		0.85%		1.95%	
1994/04/30	4.30%		8.71%		0.86%		-16.71%	
1994/05/31	-4.57%		0.88%		0.86%		5.52%	
1994/06/30	-3.56%		0.34%		0.89%		4.05%	
1994/07/31	-0.45%		4.79%		0.91%		0.48%	
1994/08/31	-5.42%		3.41%		0.92%		1.87%	
1994/09/30	0.15%		-2.53%		0.92%		-2.61%	
1994/10/31	1.66%		1.03%		0.94%		-5.53%	
1994/11/30	1.90%		0.75%		0.97%		-3.61%	
1994/12/31	0.45%	-9.04%	2.11%	22.70%	1.01%	11.40%	2.40%	-10.34%
1995/01/31	1.29%		-13.69%		1.04%		-0.89%	
1995/02/28	2.17%		2.05%		1.06%		-4.64%	
1995/03/31	1.50%		2.83%		1.09%		4.00%	
1995/04/30	0.14%		3.95%		1.11%		-0.66%	
1995/05/31	1.22%		0.06%		1.13%		-2.56%	
1995/06/30	2.28%		-0.72%		1.15%		-1.06%	
1995/07/31	2.64%		0.54%		1.17%		-0.04%	
1995/08/31	3.89%		2.15%		1.18%		2.95%	
1995/09/30	4.15%		2.27%		1.19%		8.84%	
1995/10/31	2.58%		2.54%		1.19%		4.80%	
1995/11/30	3.00%		3.37%		1.19%		3.58%	
1995/12/31	1.89%	30.20%	4.50%	8.81%	1.19%	14.56%	-1.74%	12.46%
1996/01/31	3.98%		10.52%		1.21%		1.49%	
1996/02/29	-3.60%		-2.24%		1.21%		-2.67%	
1996/03/31	-0.61%		0.83%		1.20%		-7.70%	
1996/04/30	-3.01%		3.56%		1.19%		-1.71%	
1996/05/31	1.72%		-2.09%		1.21%		-5.33%	
1996/06/30	6.90%		1.07%		1.27%		0.50%	
1996/07/31	-3.42%		-3.77%		1.31%		0.16%	

1996/08/31	3.57%		1.45%		1.32%		-5.51%
1996/09/30	1.49%		3.02%		1.31%		5.93%
1996/10/31	-2.30%		1.61%		1.31%		-0.73%
1996/11/30	1.72%		-3.56%		1.32%		-3.10%
1996/12/31	0.54%	6.58%	-0.64%	9.33%	1.34%	16.31%	-0.11%
1997/01/31	5.43%		0.49%		1.38%		1.98%
1997/02/28	2.46%		7.24%		1.41%		9.00%
1997/03/31	0.31%		-0.51%		1.40%		2.22%
1997/04/30	2.94%		0.70%		1.38%		-2.81%
1997/05/31	0.99%		-1.32%		1.36%		-3.77%
1997/06/30	3.69%		5.88%		1.35%		2.53%
1997/07/31	3.24%		1.06%		1.33%		6.13%
1997/08/31	-0.21%		-2.18%		1.31%		0.61%
1997/09/30	2.48%		-2.31%		1.29%		-0.25%
1997/10/31	-1.33%		-7.30%		1.27%		-0.24%
1997/11/30	2.33%		-3.77%		1.26%		-2.43%
1997/12/31	3.74%	29.17%	-1.74%	-4.51%	1.25%	17.22%	6.75%
1998/01/31	2.37%		5.84%		1.25%		3.11%
1998/02/28	1.91%		8.54%		1.24%		3.14%
1998/03/31	2.28%		7.01%		1.22%		3.79%
1998/04/30	2.29%		8.86%		1.17%		-4.43%
1998/05/31	-3.70%		-7.19%		1.12%		-3.33%
1998/06/30	-4.67%		-11.08%		1.11%		-8.67%
1998/07/31	-1.00%		3.88%		1.23%		-8.16%
1998/08/31	-14.46%		-29.71%		1.41%		-10.79%
1998/09/30	11.41%		3.85%		1.60%		8.37%
1998/10/31	9.96%		14.62%		1.71%		7.31%
1998/11/30	-0.72%		-3.31%		1.74%		2.35%
1998/12/31	1.78%	5.04%	-3.13%	-10.09%	1.69%	17.79%	13.80%
1999/01/31	2.56%		7.07%		1.60%		0.89%
1999/02/28	7.78%		2.26%		1.52%		1.54%
1999/03/31	-0.62%		8.17%		1.42%		11.65%
1999/04/30	2.50%		10.93%		1.33%		9.57%
1999/05/31	-1.31%		-7.96%		1.28%		0.53%
1999/06/30	1.65%		8.85%		1.22%		0.17%
1999/07/31	1.32%		0.88%		1.18%		13.17%
1999/08/31	1.00%		-2.02%		1.13%		-7.09%
1999/09/30	2.32%		-0.99%		1.07%		2.55%
1999/10/31	2.30%		4.55%		1.01%		5.78%
1999/11/30	2.98%		5.79%		0.98%		-1.80%
1999/12/31	4.22%	29.86%	13.31%	61.43%	0.96%	15.72%	10.59%
2000/01/31	0.96%		-0.62%		0.94%		1.65%
2000/02/29	1.45%		-5.53%		0.91%		-0.43%
2000/03/31	-0.71%		-0.25%		0.88%		0.29%
2000/04/30	-0.42%		-6.24%		0.84%		-2.07%
2000/05/31	1.14%		-0.87%		0.83%		-3.03%
2000/06/30	2.29%		4.92%		0.84%		4.27%
2000/07/31	3.60%		0.57%		0.85%		6.26%
2000/08/31	1.90%		9.94%		0.86%		5.97%
2000/09/30	1.16%		-2.33%		0.87%		1.80%
2000/10/31	0.10%		-1.76%		0.87%		6.16%
2000/11/30	3.36%		-3.57%		0.87%		0.67%
2000/12/31	3.62%	19.95%	6.92%	-0.11%	0.87%	10.95%	3.62%
2001/01/31	2.75%		9.18%		0.87%		3.66%
2001/02/28	4.45%		-0.44%		0.87%		3.51%
2001/03/31	-1.77%		-9.27%		0.87%		-3.65%
2001/04/30	1.69%		10.30%		0.87%		1.52%
2001/05/31	2.10%		4.83%		0.87%		3.30%
2001/06/30	5.62%		-1.56%		0.87%		4.53%
2001/07/31	2.34%		-7.00%		0.86%		5.76%
2001/08/31	0.03%		5.27%		0.85%		-0.87%
2001/09/30	1.57%		-9.32%		0.83%		-2.65%
2001/10/31	2.08%		5.43%		0.81%		-0.45%

2001/11/30	1.78%		10.80%		0.78%		-0.21%	
2001/12/31	-5.22%	18.37%	10.87%	29.07%	0.76%	10.61%	-6.11%	7.88%
2002/01/31	-1.81%		-0.99%		0.76%		0.04%	
2002/02/28	-0.77%		5.10%		0.78%		-2.49%	
2002/03/31	-2.08%		1.49%		0.81%		-2.31%	
2002/04/30	6.35%		1.00%		0.84%		5.82%	
2002/05/31	2.33%		1.98%		0.89%		6.82%	
2002/06/30	0.27%		-4.71%		0.91%		0.00%	
2002/07/31	4.44%		-13.14%		0.92%		5.44%	
2002/08/31	-0.72%		5.11%		0.94%		1.04%	
2002/09/30	0.15%		-1.54%		0.96%		-1.44%	
2002/10/31	1.77%		-0.60%		1.00%		3.73%	
2002/11/30	4.99%		2.15%		1.05%		6.87%	
2002/12/31	0.80%	16.44%	-2.85%	-8.08%	1.08%	11.53%	1.14%	26.81%
2003/01/31	2.79%		-4.97%		1.11%		1.39%	
2003/02/28	1.15%		-4.31%		1.11%		10.61%	
2003/03/31	0.91%		-7.93%		1.11%		2.47%	
2003/04/30	1.42%		-1.66%		1.12%		-1.56%	
2003/05/31	2.86%		14.07%		1.12%		5.80%	
2003/06/30	2.47%		-2.22%		1.11%		3.75%	
2003/07/31	0.13%		5.68%		1.07%		1.29%	
2003/08/31	-0.14%		5.14%		1.01%		-3.64%	
2003/09/30	2.71%		-2.86%		0.94%		0.88%	
2003/10/31	1.85%		9.78%		0.87%		12.09%	
2003/11/30	0.89%		-0.23%		0.80%		-1.27%	
2003/12/31	0.08%	18.45%	6.93%	16.09%	0.72%	12.78%	4.23%	41.02%

1 year	18.5%	1 year	16.1%	1 year	12.8%	1 year	41.0%
3 years	17.8%	3 years	11.3%	3 years	11.6%	3 years	24.5%
5 years	20.5%	5 years	17.3%	5 years	12.3%	5 years	30.9%
7 years	19.4%	7 years	9.7%	7 years	13.8%	7 years	25.1%
10 years	15.9%	10 years	10.8%	10 years	13.9%	10 years	14.8%
15 years	17.9%	15 years	15.0%	15 years	15.0%	15 years	16.0%
18 years	18.2%	18 years	15.6%	18 years	14.4%	18 years	14.4%