



Hybrids:

Monthly update - October 2025



Month: Oct-25

Trading days: 23

Period ending: Friday, 31 October 2025

Snapshot by category

Australian segment bond segment	Number listed	Market cap (\$m)	Trades total (#)	Trades per day (#)	Volume (#)	Value (\$m)
Convertible preference shares and capital notes	44	41,488	60,901	2,648	7,370,274	752.6
Convertible bonds	7	337	370	16	1,240,267	4.4
Hybrid securities	0	0	0	0	0	0.0
Total	51	41,825	61,271	2,664	8,610,541	757.0

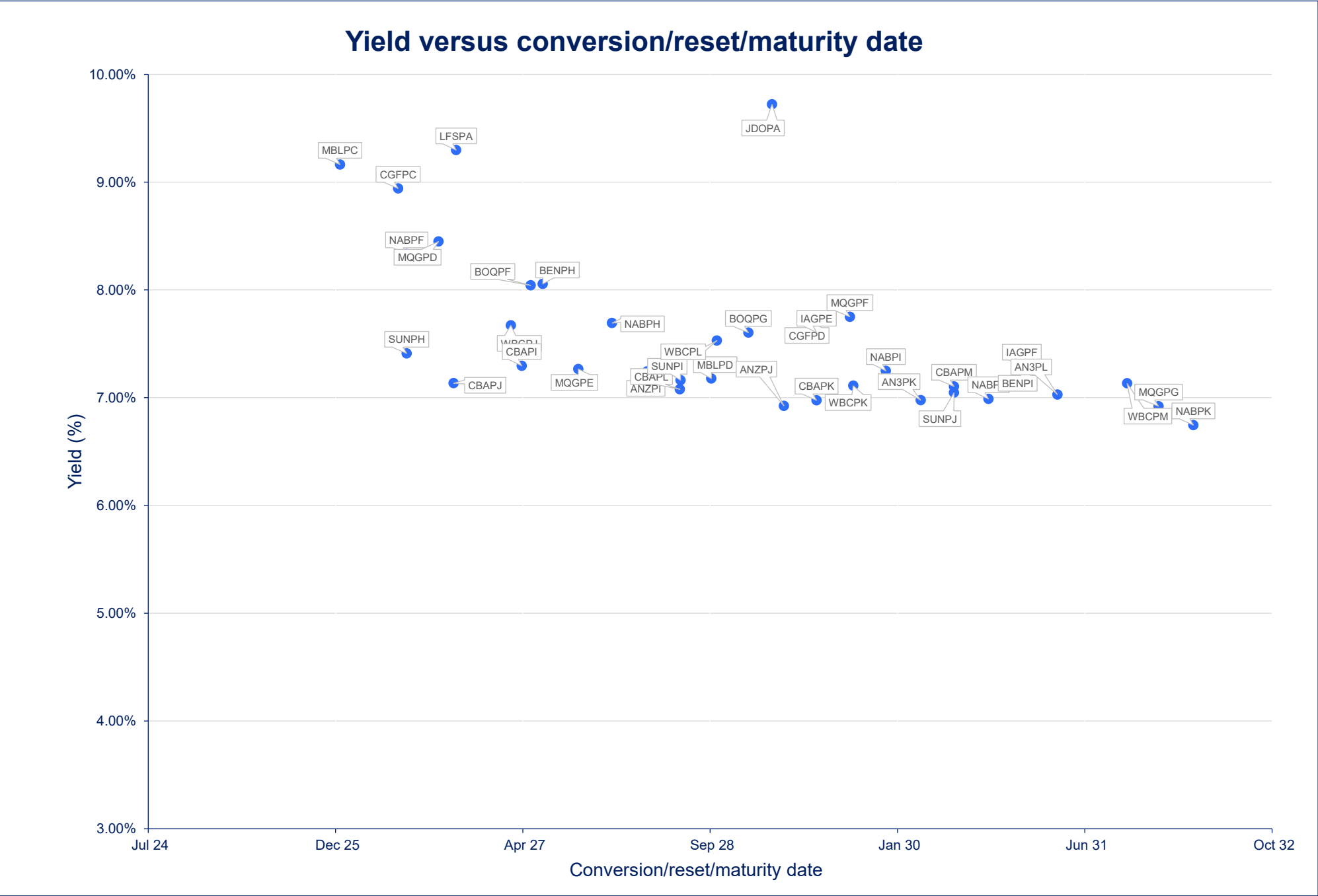
Recent listings

Entity	ASX code	Size (\$m)	Type	Listing date	Issue price	Maturity / Conv / Reset	Interest rate / Dividend	Distribution frequency	Last price
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Shan	17-Sep-2024	\$100.00	15-Dec-2031	6.23%	Qtrly	\$103.32
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Shan	07-Jun-2024	\$100.00	17-Mar-2032	6.16%	Qtrly	\$105.19
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shan	15-May-2024	\$100.00	17-Jun-2030	6.36%	Qtrly	\$103.60
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shan	27-Mar-2024	\$100.00	15-Dec-2030	6.78%	Qtrly	\$105.74
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Shan	26-Mar-2024	\$100.00	13-Dec-2030	6.78%	Qtrly	\$105.60
Australia and New Zealand Banking	AN3PL	1,700.0	Convertible Preference Shan	21-Mar-2024	\$100.00	20-Mar-2031	6.45%	Qtrly	\$105.20
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Shan	19-Dec-2023	\$100.00	22-Sep-2031	6.65%	Qtrly	\$106.50
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shan	17-Nov-2023	\$100.00	16-Feb-2029	10.30%	Qtrly	\$112.19
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Shan	15-Sep-2023	\$100.00	17-Sep-2030	6.36%	Qtrly	\$104.46
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Shan	13-Jun-2023	\$100.00	17-Jun-2030	6.58%	Qtrly	\$105.65
Challenger Limited	CGFPD	350.0	Convertible Preference Shan	06-Apr-2023	\$100.00	25-May-2029	7.15%	Qtrly	\$105.50
Australia and New Zealand Banking	AN3PK	1,500.0	Convertible Preference Shan	27-Mar-2023	\$100.00	20-Mar-2030	6.30%	Qtrly	\$103.80
Insurance Australia Group Limited	IAGPE	495.0	Convertible Preference Shan	23-Dec-2022	\$99.00	15-Jun-2029	7.08%	Qtrly	\$105.38

*BBSW = Bank Bill Swap Rate
As of the date of this report this security has not traded, the Last Price reflects the Issue Price

Most actively traded securities by value

ASX code	Security type	Value (\$)	Value (%)	Volume	Volume (%)
WBCPM	Convertible Preference Shares and Capital Notes	52,240,433	6.90%	492,857	5.72%
NABPH	Convertible Preference Shares and Capital Notes	50,188,877	6.63%	483,651	5.62%
AYUPA	Convertible Preference Shares and Capital Notes	38,902,215	5.14%	476,623	5.54%
ANZPI	Convertible Preference Shares and Capital Notes	35,750,462	4.72%	347,325	4.03%
MQGPG	Convertible Preference Shares and Capital Notes	34,643,500	4.58%	336,540	3.91%
Total Top 5		211,725,487.42	27.97%	2,136,996	24.82%





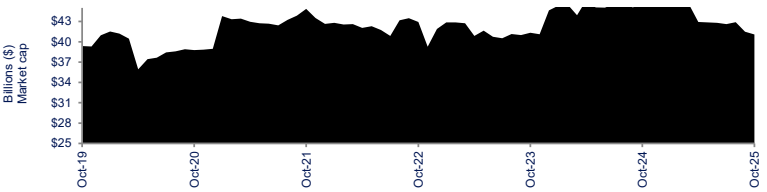
Hybrids:

Monthly update - October 2025

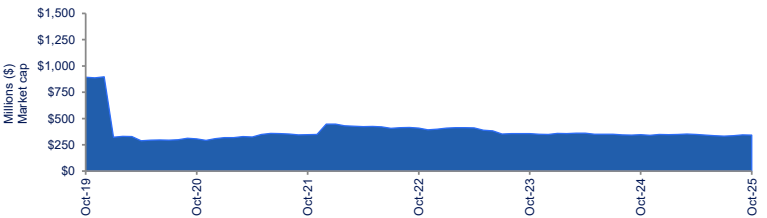


Performance and trading activity breakdown by category

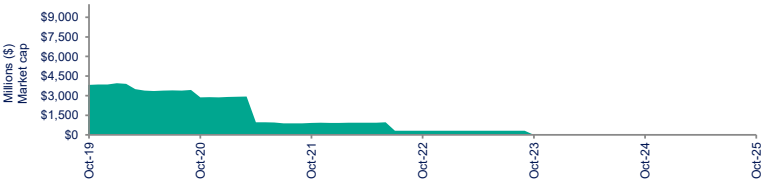
Convertible preference shares and capital notes	Last 12 months			Last month	
	Oct-24	Oct-25	% change	Sep-25	% change
Market cap (\$m)	46,207.0	41,487.8	-10.2%	41,081.8	1.0%
Number listed (actual)	49	44	-10.2%	44	0.0%
Monthly volume	6,449,205	7,370,274	14.3%	7,205,129	2.3%
Monthly trades	45,093	60,901	35.1%	53,002	14.9%
Monthly value (\$m)	669.9	752.6	12.4%	744.1	1.1%



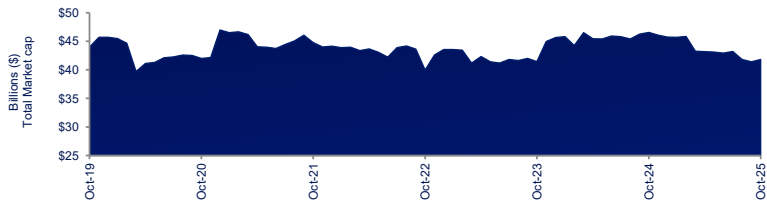
Convertible bonds	Last 12 months			Last month	
	Oct-24	Oct-25	% change	Sep-25	% change
Market cap (\$m)	340.0	336.8	-0.9%	341.9	-1.5%
Number listed (actual)	8	7	-12.5%	7	0.0%
Monthly volume	502,389	1,240,267	146.9%	1,013,618	22.4%
Monthly trades	344	370	7.6%	345	7.2%
Month value (\$m)	3.6	4.4	21.2%	4.5	-2.5%



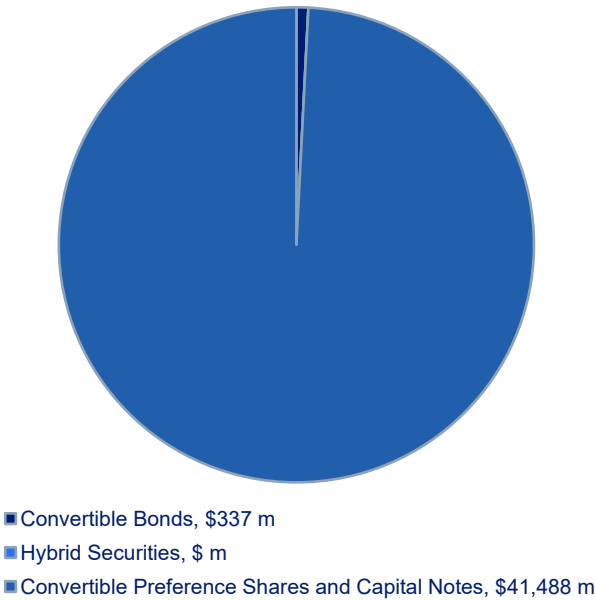
Hybrid securities	Last 12 months			Last month	
	Oct-24	Oct-25	% change	Sep-25	% change
Market cap (\$m)	-	-	n/a	-	n/a
Number listed (actual)	-	-	n/a	-	n/a
Monthly volume	-	-	n/a	-	n/a
Monthly trades	-	-	n/a	-	n/a
Monthly value (\$m)	-	-	n/a	-	n/a



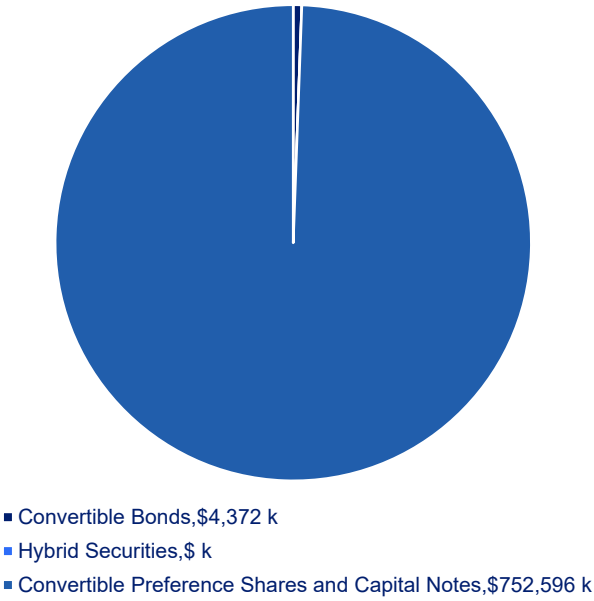
Total hybrid market	Last 12 months			Last month	
	Oct-24	Oct-25	% change	Sep-25	% change
Market cap (\$m)	46,547.0	41,824.7	-10.1%	41,423.7	1.0%
Number listed (actual)	57	51	-10.5%	51	0.0%
Monthly volume	6,951,594	8,610,541	23.9%	8,218,747	4.8%
Monthly trades	45,437	61,271	34.8%	53,347	14.9%
Monthly value (\$m)	673.5	757.0	12.4%	748.6	1.1%



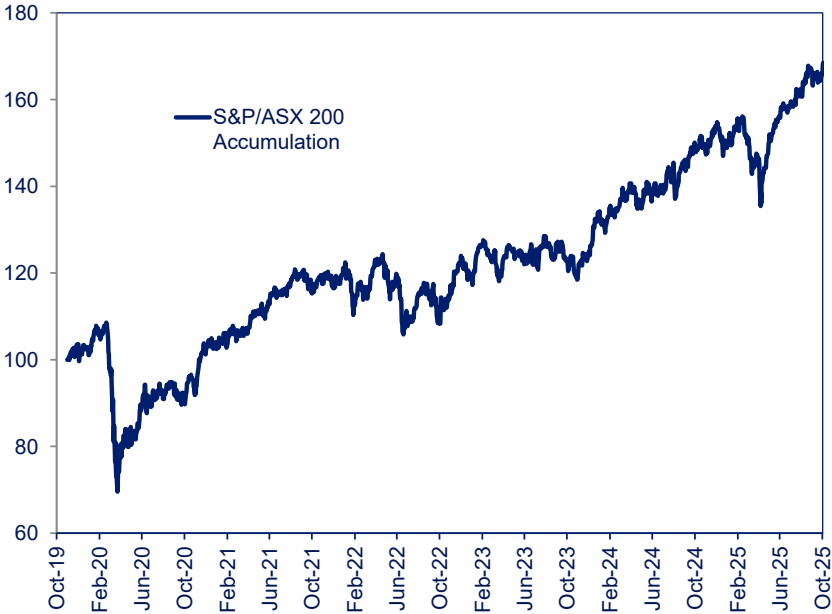
Hybrids mkt cap breakdown by type



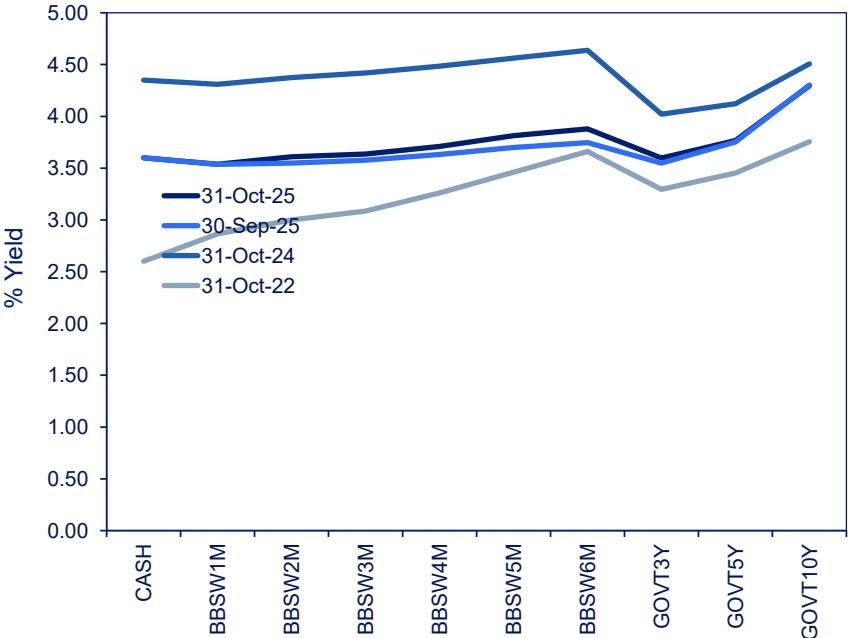
Hybrids breakdown by traded value



S&P indices - Rebased to 100



Australian yield curve





Spotlight on hybrids:

Monthly update - October 2025



ASX profiles		
ASX code	Issuer	Description
Convertible bonds		
CAMG	Clime Capital Limited	Convert Bond 6.50% 30-11-28 Mth Red
ECPGA	ECP Emerging Growth Limited	Convert Bond 6.50% 11-04-27 Qly Sub Red T-4-24
FSIGA	Flagship Investments Limited	Convert Bond 6.50% 01-10-26 Qly Red
GFLGA	Global Masters Fund Limited	Convert Bond 5.5% 24-11-26 Qly Red Step T-11-24
NACGA	Naos Ex-50 Opportunities Company Limited	Convert Bond 6.50% 30-09-27 Semi Red Step T-09-26
NCCGA	Naos Emerging Opportunities Company Limited	Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step
NFNG	Nufarm Finance (NZ) Limited	Convert Bond 6-Bbsw+3.90% Perp Sub Non-Cum Exh Stp
Hybrid securities		

Converting preference shares and capital notes		
AMPPB	AMP Limited	Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25
ANZPI	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28
AN3PJ	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29
AN3PK	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30
AN3PL	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-03-31
AYUPA	Australian Unity Limited	Mci Cap Note 5.00% Perp Semi Non-Cum
BENPH	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27
BENPI	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30
BOQPF	Bank of Queensland Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27
BOQPG	Bank of Queensland Limited	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28
CBAPI	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27
CBAPJ	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26
CBAPK	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29
CBAPL	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28
CBAPM	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30
CGFPC	Challenger Limited	Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26
CGFPD	Challenger Limited	Cap Note 3-Bbsw+3.60% Perp Non-Cum Red T-05-29
CINPA	Carlton Investments Limited	7% Cumulative Preference
GC1PA	Glennon Small Companies Limited	Cnv Pref 6.80% 30-9-30 Semi Cum Exc Red Res T-3-21
IAGPE	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-06-29
IAGPF	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30
JDOPA	Judo Capital Holdings Limited	Cap Note 3-Bbsw+6.50% Perp Non-Cum Red T-02-29
LFSPA	Latitude Group Holdings Limited	Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26
MBLPC	Macquarie Bank Limited	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25
MBLPD	Macquarie Bank Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28
MQGPD	Macquarie Group Limited	Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26
MQGPE	Macquarie Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27
MQGPF	Macquarie Group Limited	Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29
MQGPG	Macquarie Group Limited	Cap Note 3-Bbsw+2.65% Perp Non-Cum Red T-12-31
NABPF	National Australia Bank Limited	Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26
NABPH	National Australia Bank Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27
NABPI	National Australia Bank Limited	Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29
NABPJ	National Australia Bank Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-09-30
NABPK	National Australia Bank Limited	Cap Note 3-Bbsw+2.60% Perp Non-Cum Red T-03-32
RHCPA	Ramsay Health Care Limited	Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10
SSLPA	Sietel Limited	5.0% Cumulative Preference
SUNPH	Suncorp Group Limited	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26
SUNPI	Suncorp Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-06-28
SUNPJ	Suncorp Group Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-06-30
WBCPJ	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27
WBCPK	Westpac Banking Corporation	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29
WBCPL	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28
WBCPM	Westpac Banking Corporation	Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31
WHFPA	Whitefield Industrials Limited	8.0% Cumulative Preference

Detail								
ASX listed date	Maturity / Conv / Reset	Coupon ²	Payment frequency	Payment rank	Issuer type		Announced Ex-date	Announced payment date
08-Dec-17	30-Nov-25	5.25%	Qtrly	Sr Unsecured	Financial Services		31-Oct-25	14-Nov-25
19-Apr-22	11-Apr-27	5.50%	Qtrly	Sr Unsecured	Financial Services			
04-Oct-21	01-Oct-26	5.50%	Qtrly	Sr Unsecured	Financial Services			
29-Nov-21	24-Nov-26	5.50%	Qtrly	Sr Unsecured	Funds & Trusts			
20-Nov-20	30-Sep-26	6.50%	S/A	Sr Unsecured	Financial Services			
20-Apr-21	30-Sep-28	4.50%	S/A	Sr Unsecured	Financial Services			
27-Nov-06	N/A	7.63%	S/A	Jr Subordinated	Chemicals		02-Apr-26	15-Apr-26

24-Dec-19	16-Dec-25	8.06%	Qtrly	Jr Subordinated	Financial Services		05-Dec-25	16-Dec-25
21-Dec-22	20-Mar-28	6.55%	Qtrly	Jr Subordinated	Banks			
21-Dec-22	20-Mar-29	6.25%	Qtrly	Jr Subordinated	Banks		09-Dec-25	22-Dec-25
27-Mar-23	20-Mar-30	6.30%	Qtrly	Jr Subordinated	Banks			
21-Mar-24	20-Mar-31	6.45%	Qtrly	Jr Subordinated	Banks		09-Dec-25	22-Dec-25
04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care			
01-Dec-20	15-Jun-27	7.38%	Qtrly	Jr Subordinated	Banks		02-Dec-25	15-Dec-25
26-Mar-24	13-Dec-30	6.78%	Qtrly	Jr Subordinated	Banks		02-Dec-25	15-Dec-25
01-Dec-20	14-May-27	7.45%	Qtrly	Jr Subordinated	Banks			
15-Nov-22	15-Dec-28	6.98%	Qtrly	Jr Subordinated	Banks		27-Nov-25	15-Dec-25
15-Nov-19	20-Apr-27	6.58%	Qtrly	Jr Subordinated	Banks		04-Dec-25	15-Dec-25
06-Apr-21	20-Oct-26	6.33%	Qtrly	Jr Subordinated	Banks		04-Dec-25	15-Dec-25
01-Apr-22	15-Jun-29	6.33%	Qtrly	Jr Subordinated	Banks		04-Dec-25	15-Dec-25
16-Nov-22	15-Jun-28	6.43%	Qtrly	Jr Subordinated	Banks		04-Dec-25	15-Dec-25
13-Jun-23	17-Jun-30	6.58%	Qtrly	Jr Subordinated	Banks			
26-Nov-20	25-May-26	8.15%	Qtrly	Jr Subordinated	Life Insurance		14-Nov-25	25-Nov-25
06-Apr-23	25-May-29	7.15%	Qtrly	Jr Subordinated	Life Insurance		14-Nov-25	25-Nov-25
15-Mar-86	N/A	7.00%	Annual	Preferred	Financial Services			
07-Dec-20	30-Sep-30	5.60%	S/A	Subordinated	Financial Services			
23-Dec-22	15-Jun-29	7.08%	Qtrly	Jr Subordinated	Property & Casualty Insurance		02-Dec-25	15-Dec-25
27-Mar-24	15-Dec-30	6.78%	Qtrly	Jr Subordinated	Property & Casualty Insurance		02-Dec-25	15-Dec-25
17-Nov-23	16-Feb-29	10.30%	Qtrly	Jr Subordinated	Consumer Finance			
29-Sep-21	27-Oct-26	8.25%	Qtrly	Subordinated	Life Insurance		16-Jan-26	27-Jan-26
03-Jun-20	21-Dec-25	8.25%	Qtrly	Jr Subordinated	Banks		04-Dec-25	22-Dec-25
30-Aug-21	07-Sep-28	6.48%	Qtrly	Jr Subordinated	Banks		20-Nov-25	08-Dec-25
28-Mar-19	10-Sep-26	7.74%	Qtrly	Jr Subordinated	Diversified Banks		01-Dec-25	10-Dec-25
18-Mar-21	18-Sep-27	6.46%	Qtrly	Jr Subordinated	Diversified Banks		02-Dec-25	18-Dec-25
18-Jul-22	12-Sep-29	7.29%	Qtrly	Jr Subordinated	Diversified Banks		26-Nov-25	12-Dec-25
17-Sep-24	15-Dec-31	6.23%	Qtrly	Jr Subordinated	Diversified Banks		27-Nov-25	15-Dec-25
21-Mar-19	17-Jun-26	7.56%	Qtrly	Jr Subordinated	Banks		04-Dec-25	17-Dec-25
18-Dec-20	17-Dec-27	7.06%	Qtrly	Jr Subordinated	Banks		04-Dec-25	17-Dec-25
08-Jul-22	17-Dec-29	6.71%	Qtrly	Jr Subordinated	Banks		04-Dec-25	17-Dec-25
15-Sep-23	17-Sep-30	6.36%	Qtrly	Jr Subordinated	Banks			
07-Jun-24	17-Mar-32	6.16%	Qtrly	Jr Subordinated	Banks		04-Dec-25	17-Dec-25
24-May-05	N/A	8.49%	S/A	Preferred	Health Care Facilities & Services		02-Apr-26	20-Apr-26
15-Mar-86	N/A	5.00%	Annual	Preferred	Financial Services			
18-Dec-19	17-Jun-26	6.56%	Qtrly	Jr Subordinated	Property & Casualty Insurance		02-Dec-25	17-Dec-25
24-Sep-21	17-Jun-28	6.46%	Qtrly	Jr Subordinated	Property & Casualty Insurance		02-Dec-25	17-Dec-25
15-May-24	17-Jun-30	6.36%	Qtrly	Jr Subordinated	Property & Casualty Insurance		02-Dec-25	17-Dec-25
07-Dec-20	22-Mar-27	6.95%	Qtrly	Jr Subordinated	Banks		11-Dec-25	22-Dec-25
16-Sep-21	21-Sep-29	6.45%	Qtrly	Jr Subordinated	Banks		11-Dec-25	22-Dec-25
21-Jul-22	22-Sep-28	6.95%	Qtrly	Jr Subordinated	Banks		11-Dec-25	22-Dec-25
19-Dec-23	22-Sep-31	6.65%	Qtrly	Jr Subordinated	Banks		11-Dec-25	22-Dec-25
15-Mar-86	N/A	0.00%	S/A	Preferred	Financial Services			

Activity					Prices				Returns	
Mkt cap (\$m)	Traded value (\$)	Traded volume	Number of trades	Monthly liquidity % ³	Last *	Year high	Year low	Yield (%) ¹	1 month price return	1 year price return
\$ 39.93	\$ 847,991.74	846,355	60	2.12%	1.00	1.02	0.99	n/a	-0.10%	0.60%
\$ 10.82	\$ 301,469.03	208,731	12	2.79%	1.43	1.47	1.39	n/a	0.00%	2.14%
\$ 20.07	\$ 418,098.20	153,354	8	2.08%	2.71	2.75	2.60	n/a	0.37%	-0.37%
\$ 10.04	\$ -	-	-	0.00%	3.75	3.80	3.40	n/a	0.00%	24.58%
\$ 16.45	\$ 75,446.56	802	8	0.46%	94.01	95.50	88.00	n/a	-1.04%	4.46%
\$ 19.90	\$ 183,954.94	2,116	6	0.92%	86.51	88.90	78.00	n/a	0.02%	5.30%
\$ 219.63	\$ 2,545,519.10	28,909	276	1.16%	87.50	94.85	83.50	9.58%	-1.69%	-3.21%

\$ 277.09	\$ 9,191,419.27	91,527	318	3.32%	100.76	104.94	100.00	10.82%	0.06%	-3.37%
\$ 1,552.50	\$ 35,750,461.96	347,325	2,144	2.30%	103.50	105.49	100.87	7.24%	0.71%	-0.99%
\$ 1,360.70	\$ 22,285,580.13	216,767	1,875	1.64%	103.87	104.88	99.85	n/a	1.06%	0.02%
\$ 1,557.00	\$ 24,411,633.69	235,554	3,548	1.57%	103.80	105.89	100.00	6.98%	0.57%	0.33%
\$ 1,788.40	\$ 28,020,952.49	267,403	1,919	1.57%	105.20	106.00	100.30	7.03%	1.20%	-0.43%
\$ 619.34	\$ 38,902,215.19	476,623	1,274	6.28%	80.50	89.00	80.00	6.23%	-5.07%	-3.01%
\$ 519.08	\$ 6,711,990.45	64,850	2,486	1.29%	103.31	106.80	101.25	8.06%	0.16%	-1.75%
\$ 316.80	\$ 3,816,870.62	36,201	288	1.20%	105.60	107.20	101.00	7.30%	-0.09%	-0.37%
\$ 265.75	\$ 4,470,576.88	43,140	823	1.68%	102.21	107.00	101.95	8.04%	-1.46%	-1.86%
\$ 416.32	\$ 6,208,541.50	59,445	592	1.49%	104.08	106.05	101.00	7.60%	-0.12%	-0.70%
\$ 1,697.85	\$ 22,939,888.29	224,091	1,464	1.35%	102.90	106.00	100.01	7.30%	0.80%	-1.12%
\$ 1,199.59	\$ 19,936,855.88	196,159	1,173	1.66%	101.66	104.22	100.30	7.13%	0.47%	-1.50%
\$ 1,819.48	\$ 24,847,971.18	240,400	3,158	1.37%	103.97	104.88	100.41	6.98%	0.94%	-0.92%
\$ 1,846.52	\$ 31,169,466.00	302,466	2,721	1.69%	103.89	105.15	100.10	7.08%	1.37%	-0.20%
\$ 1,637.58	\$ 23,540,191.12	223,208	1,943	1.44%	105.65	108.00	101.81	7.10%	-0.22%	-0.15%
\$ 395.40	\$ 9,522,877.50	92,813	2,281	2.41%	102.70	107.00	101.00	8.94%	0.29%	-2.40%
\$ 369.25	\$ 4,624,758.26	43,612	511	1.25%	105.50	107.45	102.00	7.72%	-0.46%	-0.31%
\$ 0.19	\$ 1,848.72	800	4	0.97%	2.30	2.33	2.30	n/a	5.02%	5.02%
\$ 5.75	\$ -	-	-	0.00%	10.85	10.85	10.20	n/a	0.00%	8.50%
\$ 526.90	\$ 8,453,247.00	80,543	906	1.60%	105.38	107.53	101.00	7.61%	0.48%	-0.65%
\$ 370.09	\$ 4,818,272.44	45,958	504	1.30%	105.74	106.49	101.06	7.29%	1.46%	0.78%
\$ 84.14	\$ 1,743,258.77	15,622	216	2.07%	112.19	116.75	108.80	9.72%	0.48%	-2.36%
\$ 148.52	\$ 11,233,633.87	114,228	801	7.56%	99.01	100.30	90.00	9.30%	0.52%	3.14%
\$ 645.64	\$ 16,268,945.08	161,875	1,224	2.52%	100.72	105.00	100.22	9.16%	0.16%	-3.83%
\$ 676.46	\$ 10,721,217.53	103,914	723	1.58%	103.30	105.76	100.22	7.18%	0.69%	-1.98%
\$ 931.21	\$ 16,524,322.24	161,036	1,383	1.77%	102.84	107.40	101.05	8.45%	0.82%	-1.97%
\$ 738.93	\$ 10,985,330.94	107,390	2,189	1.49%	101.86	105.01	100.25	7.27%	-0.14%	-1.49%
\$ 795.75	\$ 13,509,322.91	126,631	733	1.70%	106.10	108.50	102.99	7.75%	-0.35%	-1.25%
\$ 1,549.80	\$ 34,643,499.99	336,540	2,212	2.24%	103.32	104.97	99.99	6.92%	0.53%	0.02%
\$ 1,916.97	\$ 31,820,964.25	311,885	1,584	1.66%	102.29	105.40	101.30	8.33%	0.48%	-2.49%
\$ 2,484.75	\$ 50,188,877.23	483,651	2,128	2.02%	104.14	106.25	101.94	7.69%	0.42%	-1.75%
\$ 2,112.00	\$ 32,572,350.12	310,463	2,289	1.54%	105.60	106.68	101.80	7.25%	0.69%	-0.52%
\$ 1,305.75	\$ 23,796,453.41	228,438	1,510	1.82%	104.46	105.56	100.55	6.99%	0.44%	0.01%
\$ 1,051.90	\$ 16,586,692.11	158,510	1,198	1.58%	105.19	106.99	100.05	6.75%	1.25%	0.44%
\$ 276.09	\$ 5,765,857.42	54,246	436	2.09%	106.19	109.75	103.80	8.77%	0.04%	0.43%
\$ 0.08	\$ -	-	-	0.00%	1.00	-	-	n/a	0.00%	0.00%
\$ 393.94	\$ 7,661,934.12	75,653	532	1.94%	101.27	103.97	100.44	7.41%	0.39%	-1.93%
\$ 418.53	\$ 5,481,058.85	53,393	699	1.31%	103.34	104.75	98.50	7.16%	0.97%	-0.06%
\$ 372.96	\$ 4,483,103.44	43,383	350	1.20%	103.60	105.10	100.10	7.05%	0.34%	-0.41%
\$ 1,775.14	\$ 27,685,227.90	269,519	2,739	1.56%	103.03	105.18	100.50	7.67%	0.70%	-1.87%
\$ 1,820.00	\$ 19,379,021.15	186,117	1,569	1.07%	104.00	106.04	100.40	7.11%	-0.25%	-1.05%
\$ 1,583.94	\$ 23,040,799.33	220,032	3,086	1.45%	104.96	106.87	102.00	7.53%	0.53%	-1.91%
\$ 1,863.75	\$ 52,240,433.04	492,857	2,978	2.80%	106.50	107.54	101.05	7.13%	0.31%	-0.67%
\$ 0.02	\$ -	-	-	0.00%	1.00	-	-	n/a	0.00%	0.00%