



Hybrids:

Monthly update - January 2026



Month: Jan-26

Trading days: 20

Period ending: Friday, 30 January 2026

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	41,160	35,869	1,793	3,525,841	363.5
Convertible bonds	7	320	208	10	532,323	2.7
Hybrid securities	0	0	0	0	0	0.0
Total	51	41,480	36,077	1,804	4,058,164	366.3

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 Shar	17-Sep-2024	\$100.00	15-Dec-2031	6.36%	Qtrly	\$104.50
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Shar	07-Jun-2024	\$100.00	17-Mar-2032	6.33%	Qtrly	\$104.75
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shar	15-May-2024	\$100.00	17-Jun-2030	6.53%	Qtrly	\$104.48
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shar	27-Mar-2024	\$100.00	15-Dec-2030	6.91%	Qrtly	\$105.56
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Shar	26-Mar-2024	\$100.00	13-Dec-2030	6.91%	Qtrly	\$105.30
Australia and New Zealand Banking	AN3PL	1,700.0	Convertible Preference Shar	21-Mar-2024	\$100.00	20-Mar-2031	6.63%	Qtrly	\$104.92
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Shar	19-Dec-2023	\$100.00	22-Sep-2031	6.83%	Qtrly	\$106.23
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shar	17-Nov-2023	\$100.00	16-Feb-2029	10.30%	Qtrly	\$113.80
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Shar	15-Sep-2023	\$100.00	17-Sep-2030	6.53%	Qtrly	\$104.50
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Shar	13-Jun-2023	\$100.00	17-Jun-2030	6.71%	Qtrly	\$105.87
Challenger Limited	CGFPD	350.0	Convertible Preference Shar	06-Apr-2023	\$100.00	25-May-2029	7.25%	Qtrly	\$106.00
Australia and New Zealand Banking	AN3PK	1,500.0	Convertible Preference Shar	27-Mar-2023	\$100.00	20-Mar-2030	6.48%	Qtrly	\$103.57
Insurance Australia Group Limited	IAGPE	495.0	Convertible Preference Shar	23-Dec-2022	\$99.00	15-Jun-2029	7.21%	Qrtly	\$105.47

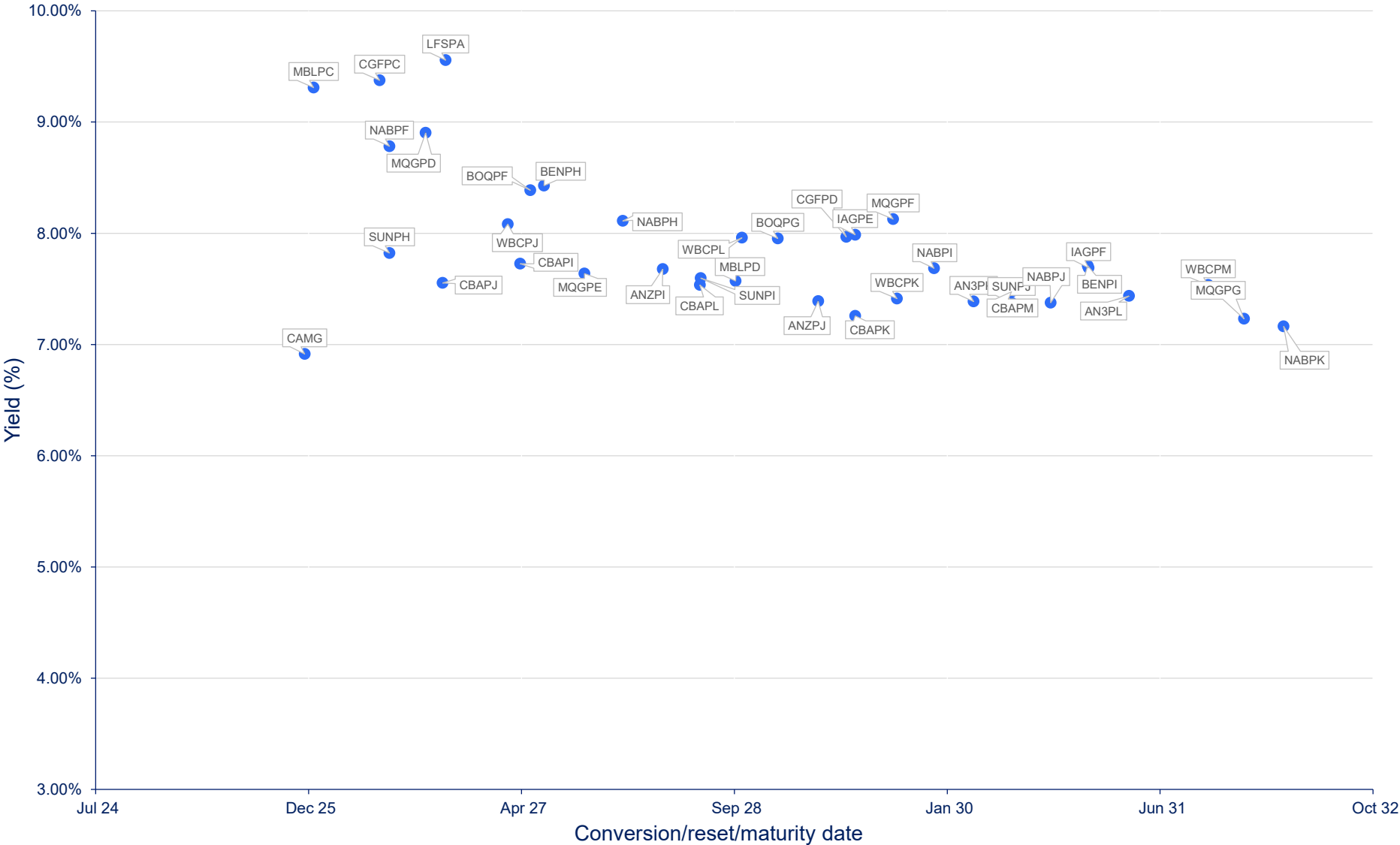
*BBSW = Bank Bill Swap Rate

* 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 (%)
NABPH	Convertible Preference Shares and Capital Notes	21,601,228	5.90%	208,406	5.14%
CBAPI	Convertible Preference Shares and Capital Notes	19,290,895	5.27%	188,717	4.65%
CBAPK	Convertible Preference Shares and Capital Notes	17,036,753	4.65%	162,489	4.00%
NABPF	Convertible Preference Shares and Capital Notes	16,738,411	4.57%	164,984	4.07%
WBCPJ	Convertible Preference Shares and Capital Notes	16,188,694	4.42%	158,064	3.89%
Total Top 5		90,855,981.28	24.80%	882,660	21.75%

Yield versus conversion/reset/maturity date





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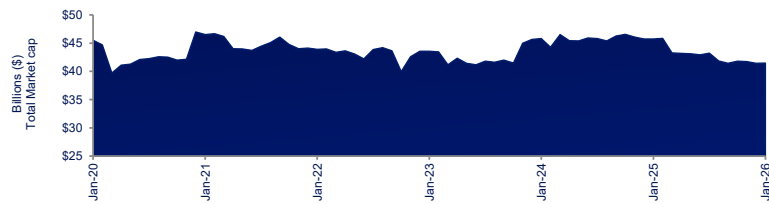
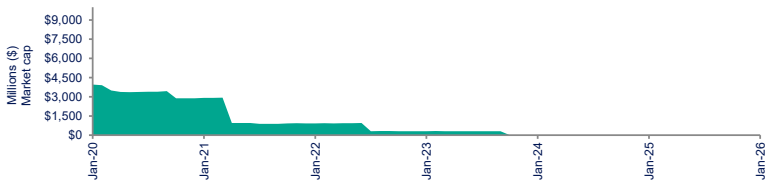
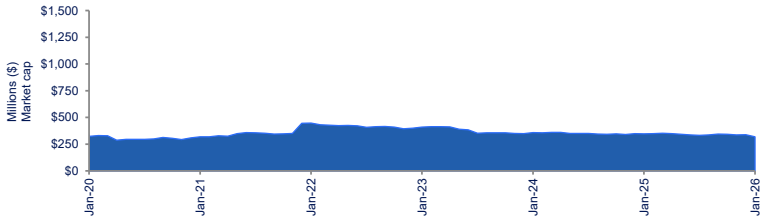
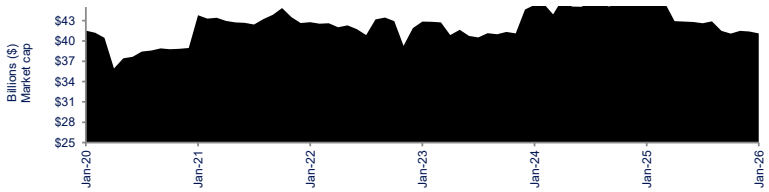
Performance and trading activity breakdown by category

Convertible preference shares and capital notes	Last 12 months			Last month	
	Jan-25	Jan-26	% change	Dec-25	% change
Market cap (\$m)	45,374.7	41,160.0	-9.3%	41,121.2	0.1%
Number listed (actual)	47	44	-6.4%	43	2.3%
Monthly volume	4,168,985	3,525,841	-15.4%	5,728,120	-38.4%
Monthly trades	31,263	35,869	14.7%	64,068	-44.0%
Monthly value (\$m)	430.9	363.5	-15.6%	589.7	-38.4%

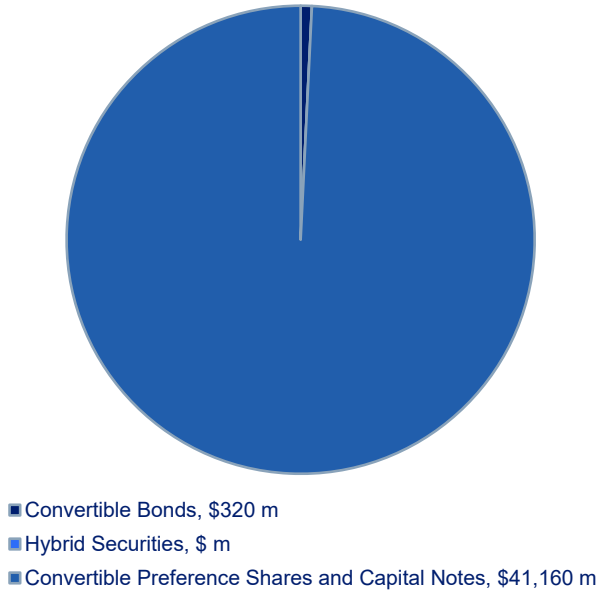
Convertible bonds	Last 12 months			Last month	
	Jan-25	Jan-26	% change	Dec-25	% change
Market cap (\$m)	348.0	319.5	-8.2%	318.9	0.2%
Number listed (actual)	8	7	-12.5%	7	0.0%
Monthly volume	740,126	532,323	-28.1%	683,913	-22.2%
Monthly trades	228	208	-8.8%	368	-43.5%
Month value (\$m)	2.6	2.7	4.2%	5.1	-46.4%

Hybrid securities	Last 12 months			Last month	
	Jan-25	Jan-26	% change	Dec-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

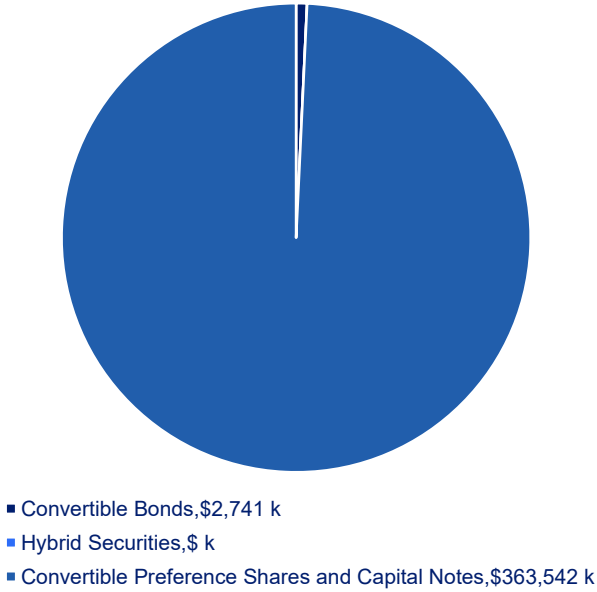
Total hybrid market	Last 12 months			Last month	
	Jan-25	Jan-26	% change	Dec-25	% change
Market cap (\$m)	45,722.7	41,479.5	-9.3%	41,440.1	0.1%
Number listed (actual)	55	51	-7.3%	50	2.0%
Monthly volume	4,909,111	4,058,164	-17.3%	6,412,033	-36.7%
Monthly trades	31,491	36,077	14.6%	64,436	-44.0%
Monthly value (\$m)	433.6	366.3	-15.5%	594.8	-38.4%



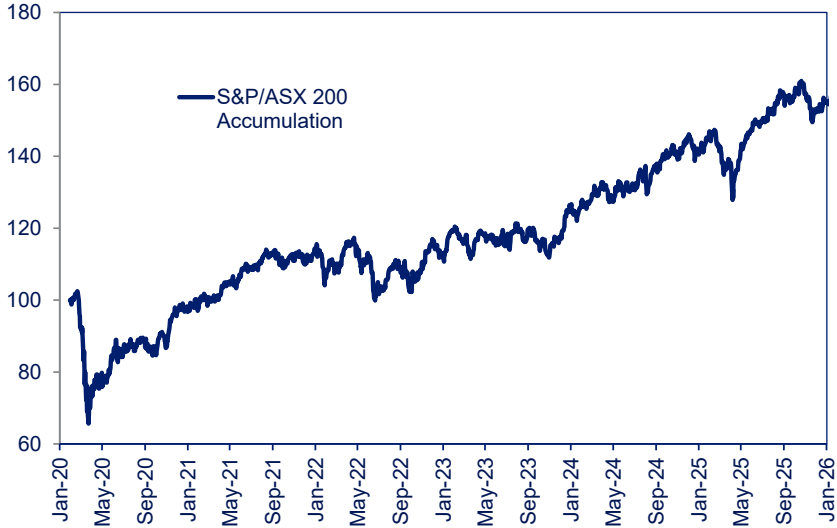
Hybrids mkt cap breakdown by type



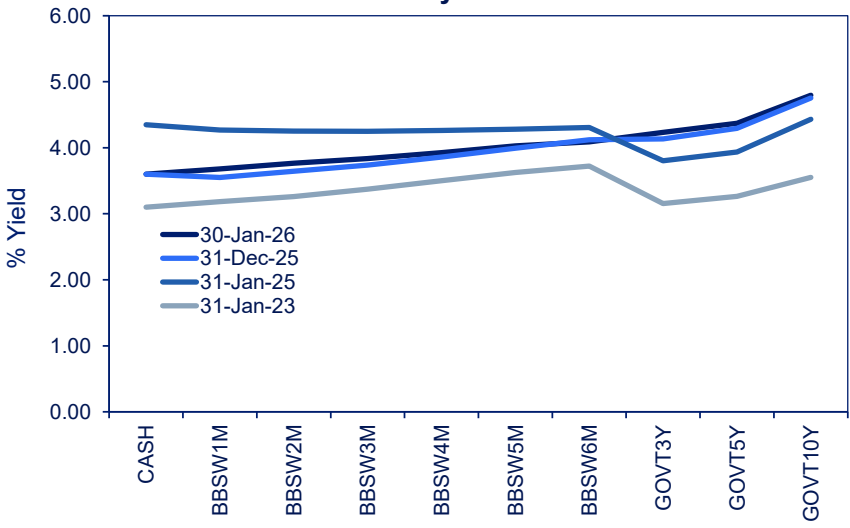
Hybrids breakdown by traded value



S&P indices - Rebased to 100



Australian yield curve





Spotlight on hybrids:

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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

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
CGFPK	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-06-26
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	6.50%	Qtrly	Sr Unsecured	Financial Services	02-Feb-26	13-Feb-26
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

21-Dec-22	20-Mar-28	6.73%	Qtrly	Jr Subordinated	Banks		
21-Dec-22	20-Mar-29	6.43%	Qtrly	Jr Subordinated	Banks	05-Mar-26	20-Mar-26
27-Mar-23	20-Mar-30	6.48%	Qtrly	Jr Subordinated	Banks		
21-Mar-24	20-Mar-31	6.63%	Qtrly	Jr Subordinated	Banks	05-Mar-26	20-Mar-26
04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care		
01-Dec-20	15-Jun-27	7.51%	Qtrly	Jr Subordinated	Banks	02-Mar-26	16-Mar-26
26-Mar-24	13-Dec-30	6.91%	Qtrly	Jr Subordinated	Banks	27-Feb-26	13-Mar-26
01-Dec-20	14-May-27	7.45%	Qtrly	Jr Subordinated	Banks		
15-Nov-22	15-Dec-28	7.11%	Qtrly	Jr Subordinated	Banks	26-Feb-26	16-Mar-26
15-Nov-19	20-Apr-27	6.71%	Qtrly	Jr Subordinated	Banks	05-Mar-26	16-Mar-26
06-Apr-21	20-Oct-26	6.46%	Qtrly	Jr Subordinated	Banks	05-Mar-26	16-Mar-26
01-Apr-22	15-Jun-29	6.46%	Qtrly	Jr Subordinated	Banks	05-Mar-26	16-Mar-26
16-Nov-22	15-Jun-28	6.56%	Qtrly	Jr Subordinated	Banks	05-Mar-26	16-Mar-26
13-Jun-23	17-Jun-30	6.71%	Qtrly	Jr Subordinated	Banks		
26-Nov-20	25-May-26	8.25%	Qtrly	Jr Subordinated	Life Insurance	16-Feb-26	25-Feb-26
06-Apr-23	25-May-29	7.25%	Qtrly	Jr Subordinated	Life Insurance	16-Feb-26	25-Feb-26
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	7.21%	Qtrly	Jr Subordinated	Property & Casualty Insurance		
27-Mar-24	15-Dec-30	6.91%	Qtrly	Jr Subordinated	Property & Casualty Insurance		
17-Nov-23	16-Feb-29	10.30%	Qtrly	Jr Subordinated	Consumer Finance		
29-Sep-21	27-Oct-26	8.56%	Qtrly	Subordinated	Life Insurance	16-Apr-26	27-Apr-26
03-Jun-20	21-Dec-25	8.43%	Qtrly	Jr Subordinated	Banks	05-Mar-26	23-Mar-26
30-Aug-21	07-Sep-28	6.59%	Qtrly	Jr Subordinated	Banks	19-Feb-26	09-Mar-26
28-Mar-19	10-Sep-26	7.87%	Qtrly	Jr Subordinated	Diversified Banks	27-Feb-26	10-Mar-26
18-Mar-21	18-Sep-27	6.62%	Qtrly	Jr Subordinated	Diversified Banks	02-Mar-26	18-Mar-26
18-Jul-22	12-Sep-29	7.41%	Qtrly	Jr Subordinated	Diversified Banks	24-Feb-26	12-Mar-26
17-Sep-24	15-Dec-31	6.36%	Qtrly	Jr Subordinated	Diversified Banks	26-Feb-26	16-Mar-26
21-Mar-19	17-Jun-26	7.73%	Qtrly	Jr Subordinated	Banks	04-Mar-26	17-Mar-26
18-Dec-20	17-Dec-27	7.23%	Qtrly	Jr Subordinated	Banks	04-Mar-26	17-Mar-26
08-Jul-22	17-Dec-29	6.88%	Qtrly	Jr Subordinated	Banks	04-Mar-26	17-Mar-26
15-Sep-23	17-Sep-30	6.53%	Qtrly	Jr Subordinated	Banks		
07-Jun-24	17-Mar-32	6.33%	Qtrly	Jr Subordinated	Banks	04-Mar-26	17-Mar-26
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	6.73%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Mar-26	17-Mar-26
24-Sep-21	17-Jun-28	6.63%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Mar-26	17-Mar-26
15-May-24	17-Jun-30	6.53%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Mar-26	17-Mar-26
07-Dec-20	22-Mar-27	7.13%	Qtrly	Jr Subordinated	Banks	12-Mar-26	23-Mar-26
16-Sep-21	21-Sep-29	6.63%	Qtrly	Jr Subordinated	Banks	12-Mar-26	23-Mar-26
21-Jul-22	22-Sep-28	7.13%	Qtrly	Jr Subordinated	Banks	12-Mar-26	23-Mar-26
19-Dec-23	22-Sep-31	6.83%	Qtrly	Jr Subordinated	Banks	12-Mar-26	23-Mar-26
15-Mar-86	N/A	0.00%	S/A	Preferred	Financial Services		

Activity

Mkt cap (\$m)	Traded value (\$)	Traded volume	Number of trades	Monthly liquidity % ³
\$ 39.84	\$ 502,412.61	503,342	29	1.26%
\$ 10.60	\$ 2,935.80	2,097	1	0.03%
\$ 20.07	\$ -	-	-	0.00%
\$ 9.78	\$ -	-	-	0.00%
\$ 16.71	\$ 73,437.50	775	4	0.44%
\$ 20.46	\$ 792,934.10	8,919	6	3.88%
\$ 202.06	\$ 1,368,995.77	17,190	168	0.68%

\$ 1,544.25	\$ 12,199,164.61	118,520	1,635	0.79%
\$ 1,347.34	\$ 9,789,583.72	95,081	1,271	0.73%
\$ 1,553.55	\$ 12,922,409.20	124,796	1,215	0.83%
\$ 1,783.64	\$ 14,963,435.77	142,644	1,565	0.84%
\$ 592.79	\$ 6,648,266.72	83,603	705	1.12%
\$ 520.43	\$ 4,962,872.72	48,143	727	0.95%
\$ 315.90	\$ 2,479,570.34	23,558	766	0.78%
\$ 267.28	\$ 3,604,358.01	34,805	323	1.35%
\$ 418.48	\$ 3,530,741.76	33,916	724	0.84%
\$ 1,690.26	\$ 19,290,894.64	188,717	1,398	1.14%
\$ 1,196.76	\$ 10,473,919.78	103,358	887	0.88%
\$ 1,846.60	\$ 17,036,752.97	162,489	1,125	0.92%
\$ 1,830.70	\$ 15,101,539.22	146,605	1,187	0.82%
\$ 1,640.99	\$ 14,315,472.91	135,512	1,452	0.87%
\$ 393.89	\$ 5,027,527.54	49,314	398	1.28%
\$ 371.00	\$ 2,450,360.85	23,141	341	0.66%
\$ 0.19	\$ -	-	-	0.00%
\$ 5.75	\$ -	-	-	0.00%
\$ 527.35	\$ 3,420,491.82	32,501	659	0.65%
\$ 369.46	\$ 2,804,441.50	26,570	258	0.76%
\$ 85.35	\$ 1,702,929.40	14,990	201	2.00%
\$ 139.70	\$ 2,418,713.67	23,927	219	1.73%
\$ 663.46	\$ 6,877,778.95	66,563	717	1.04%
\$ 676.46	\$ 5,485,204.53	53,134	629	0.81%
\$ 925.41	\$ 9,892,760.09	96,843	1,362	1.07%
\$ 741.62	\$ 10,750,768.79	105,313	802	1.45%
\$ 796.50	\$ 9,020,915.89	84,688	776	1.13%
\$ 1,567.50	\$ 15,256,516.22	146,387	1,255	0.97%
\$ 1,906.10	\$ 16,738,411.27	164,984	1,584	0.88%
\$ 2,476.87	\$ 21,601,228.05	208,406	1,375	0.87%
\$ 2,098.40	\$ 11,724,618.40	111,693	1,230	0.56%
\$ 1,306.25	\$ 9,693,770.83	92,707	1,438	0.74%
\$ 1,047.50	\$ 9,988,847.51	95,276	915	0.95%
\$ 277.81	\$ 3,006,907.35	28,160	315	1.08%
\$ 0.08	\$ -	-	-	0.00%
\$ 393.47	\$ 3,313,977.09	32,825	433	0.84%
\$ 416.34	\$ 4,764,283.31	46,263	524	1.14%
\$ 376.13	\$ 3,427,336.69	33,088	319	0.91%
\$ 1,771.70	\$ 16,188,694.34	158,064	1,383	0.91%
\$ 1,842.23	\$ 12,095,395.74	115,828	1,383	0.66%
\$ 1,575.49	\$ 7,499,596.37	71,679	790	0.48%
\$ 1,859.03	\$ 14,433,149.64	135,744	1,193	0.78%
\$ 0.02	\$ -	-	-	0.00%

Prices

Last *	Year high	Year low	Yield (%) ¹
1.00	1.02	0.99	6.91%
1.40	1.47	1.40	n/a
2.71	2.75	2.60	n/a
3.67	3.80	3.60	n/a
95.50	95.50	88.00	n/a
88.95	88.95	78.00	n/a
80.50	94.85	77.00	11.17%

102.95	105.24	100.87	7.68%
102.85	104.88	99.85	n/a
103.57	105.89	100.00	7.39%
104.92	106.38	100.30	7.44%
77.05	89.00	74.50	6.49%
103.58	105.39	101.25	8.43%
105.30	106.60	101.00	7.71%
102.80	107.00	101.95	8.39%
104.62	106.05	101.00	7.95%
102.44	105.00	100.01	7.73%
101.42	103.60	100.30	7.55%
105.52	106.50	100.41	7.26%
103.00	105.00	100.10	7.54%
105.87	108.00	101.81	7.47%
102.31	107.00	101.00	9.38%
106.00	107.47	102.00	7.97%
2.30	2.33	2.30	n/a
10.85	10.85	10.20	n/a
105.47	107.50	101.00	7.99%
105.56	106.98	101.06	7.69%
113.80	116.75	108.80	n/a
100.55	102.25	90.00	9.56%
103.50	104.84	100.22	9.31%
103.30	105.30	100.22	7.57%
102.20	105.29	101.05	8.90%
102.23	104.02	100.25	7.64%
106.20	108.50	102.99	8.13%
104.50	104.97	99.99	7.23%
101.71	104.34	100.65	8.78%
103.81	105.50	101.94	8.11%
104.92	106.68	101.80	7.69%
104.50	105.97	100.55	7.38%
104.75	108.53	100.05	7.16%
106.85	109.75	103.80	9.28%
1.00	-	-	n/a
101.15	103.29	100.32	7.82%
102.80	104.75	98.50	7.60%
104.48	106.50	100.10	7.38%
102.83	105.18	100.50	8.08%
105.27	106.04	100.40	7.41%
104.40	106.39	102.00	7.96%
106.23	107.60	101.05	7.54%
1.00	-	-	n/a

Returns

1 month price return	1 year price return
0.10%	0.10%
-2.78%	0.00%</