



Hybrids:

Monthly Update - August 2024



Month: Aug-24

Trading days: 22

Period ending: Friday, 30 August 2024

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 | 48 | 45,070 | 46,569 | 2,117 | 9,316,445 | 762.0 |
| Convertible Bonds | 8 | 342 | 392 | 18 | 325,015 | 4.1 |
| Hybrid Securities | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Total | 56 | 45,412 | 46,961 | 2,135 | 9,641,460 | 766.1 |

Recent Listings

| Entity | ASX Code | Size (\$m) | Type | Listing Date | Issue Price | Maturity / Conv / Reset | Interest Rate / Dividend | Distribution Frequency | Last Price |
|---------------------------------------|----------|------------|------------------------------|--------------|-------------|-------------------------|--------------------------|------------------------|------------|
| National Australia Bank Limited | NABPK | 1,000.0 | Convertible Preference Share | 07-Jun-2024 | \$100.00 | 17-Mar-2032 | 6.95% | Qtrly | \$102.25 |
| Suncorp Group Limited | SUNPJ | 360.0 | Convertible Preference Share | 15-May-2024 | \$100.00 | 17-Jun-2030 | 7.17% | Qtrly | \$102.40 |
| Insurance Australia Group Limited | IAGPF | 350.0 | Convertible Preference Share | 27-Mar-2024 | \$100.00 | 15-Dec-2030 | 7.57% | Qtrly | \$103.20 |
| Bendigo and Adelaide Bank Limited | BENPI | 300.0 | Convertible Preference Share | 26-Mar-2024 | \$100.00 | 13-Dec-2030 | 7.59% | Qtrly | \$104.61 |
| Australia and New Zealand Banking Grc | AN3PL | 1,700.0 | Convertible Preference Share | 21-Mar-2024 | \$100.00 | 20-Mar-2031 | 7.25% | Qtrly | \$103.25 |
| Westpac Banking Corporation | WBCPM | 1,750.0 | Convertible Preference Share | 19-Dec-2023 | \$100.00 | 22-Sep-2031 | 7.49% | Qtrly | \$104.95 |
| Judo Capital Holdings Limited | JDOPA | 75.0 | Convertible Preference Share | 17-Nov-2023 | \$100.00 | 16-Feb-2029 | 10.87% | Qtrly | \$111.19 |
| National Australia Bank Limited | NABPJ | 1,250.0 | Convertible Preference Share | 15-Sep-2023 | \$100.00 | 17-Sep-2030 | 7.17% | Qtrly | \$103.58 |
| Commonwealth Bank of Australia | CBAPM | 1,550.0 | Convertible Preference Share | 13-Jun-2023 | \$100.00 | 17-Jun-2030 | 7.37% | Qtrly | \$105.53 |
| Challenger Limited | CGFPD | 350.0 | Convertible Preference Share | 06-Apr-2023 | \$100.00 | 25-May-2029 | 7.95% | Qtrly | \$103.69 |
| Australia and New Zealand Banking Grc | AN3PK | 1,500.0 | Convertible Preference Share | 27-Mar-2023 | \$100.00 | 20-Mar-2030 | 7.13% | Qtrly | \$102.53 |
| Insurance Australia Group Limited | IAGPE | 495.0 | Convertible Preference Share | 23-Dec-2022 | \$99.00 | 15-Jun-2029 | 7.87% | Qtrly | \$104.86 |
| Commonwealth Bank of Australia | CBAPL | 1,777.4 | Convertible Preference Share | 16-Nov-2022 | \$100.00 | 15-Jun-2028 | 7.22% | Qtrly | \$103.41 |

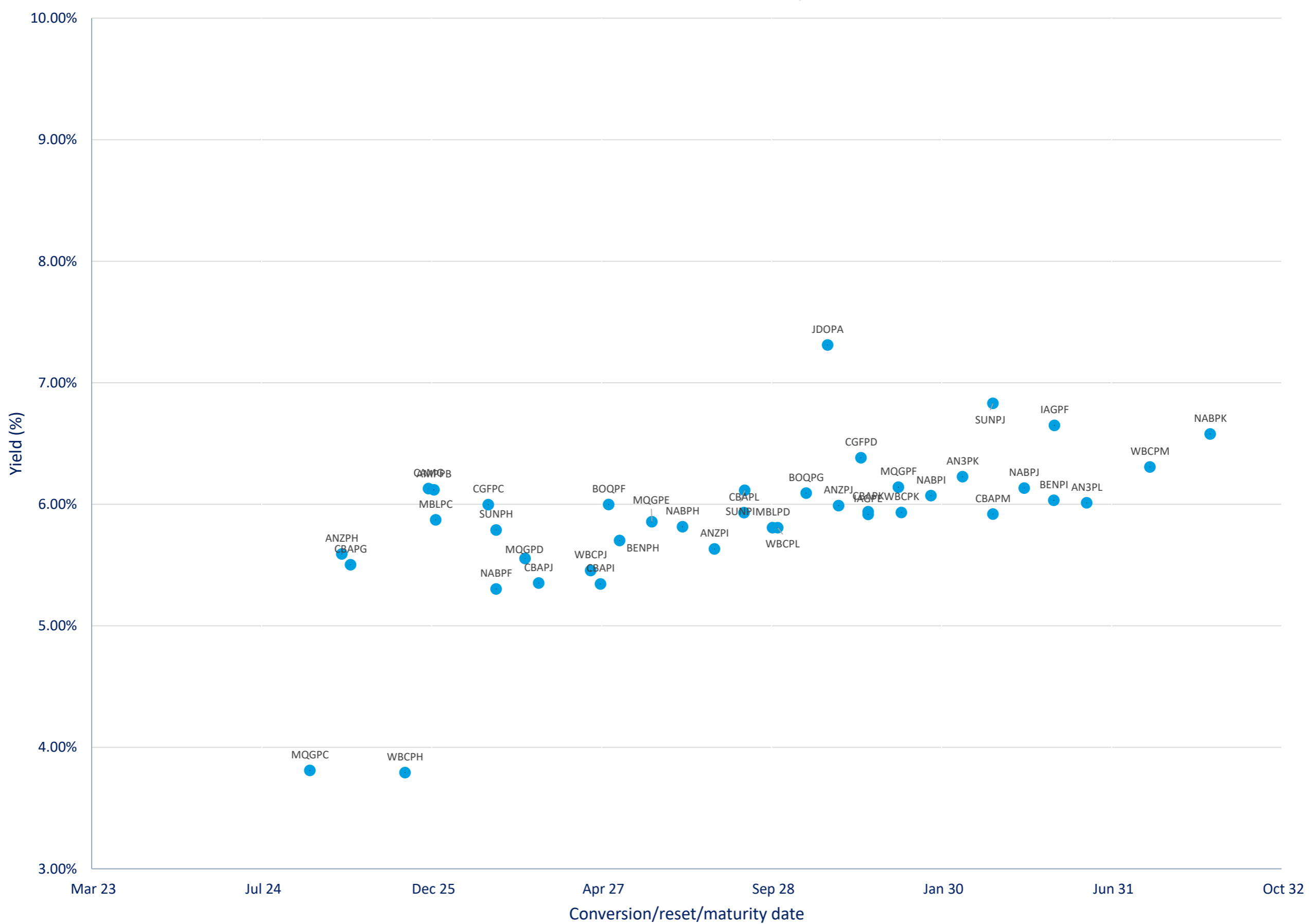
*BBSW = Bank Bill Swap Rate

* 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 |
|--------------------|---|-----------------------|---------------|------------------|---------------|
| NABPK | Convertible Preference Shares and Capital Notes | 59,187,247 | 7.73% | 580,656 | 6.02% |
| AN3PK | Convertible Preference Shares and Capital Notes | 38,767,936 | 5.06% | 377,566 | 3.92% |
| WBCPM | Convertible Preference Shares and Capital Notes | 35,705,109 | 4.66% | 341,591 | 3.54% |
| CBAPM | Convertible Preference Shares and Capital Notes | 34,625,522 | 4.52% | 330,287 | 3.43% |
| NABPH | Convertible Preference Shares and Capital Notes | 30,206,274 | 3.94% | 285,735 | 2.96% |
| Total Top 5 | | 198,492,087.32 | 25.91% | 1,915,835 | 19.87% |

Yield versus conversion/reset/maturity date





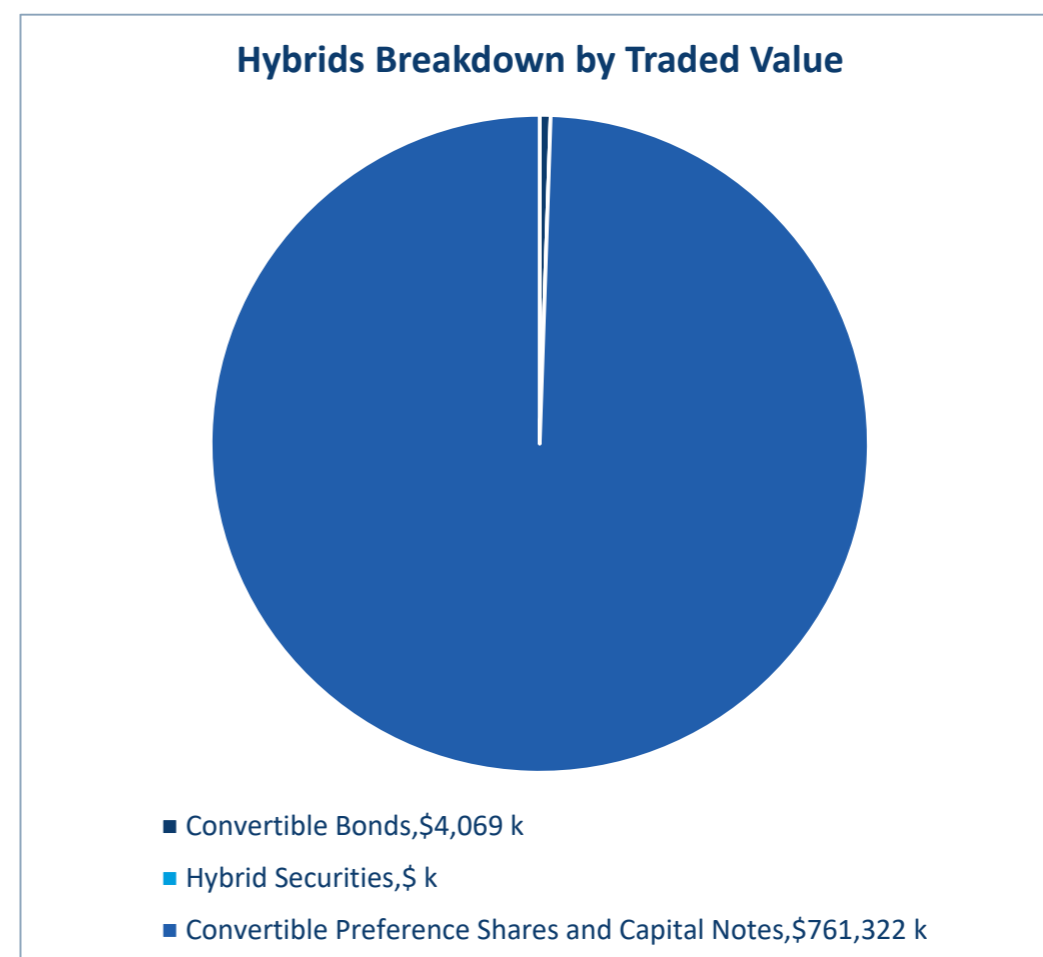
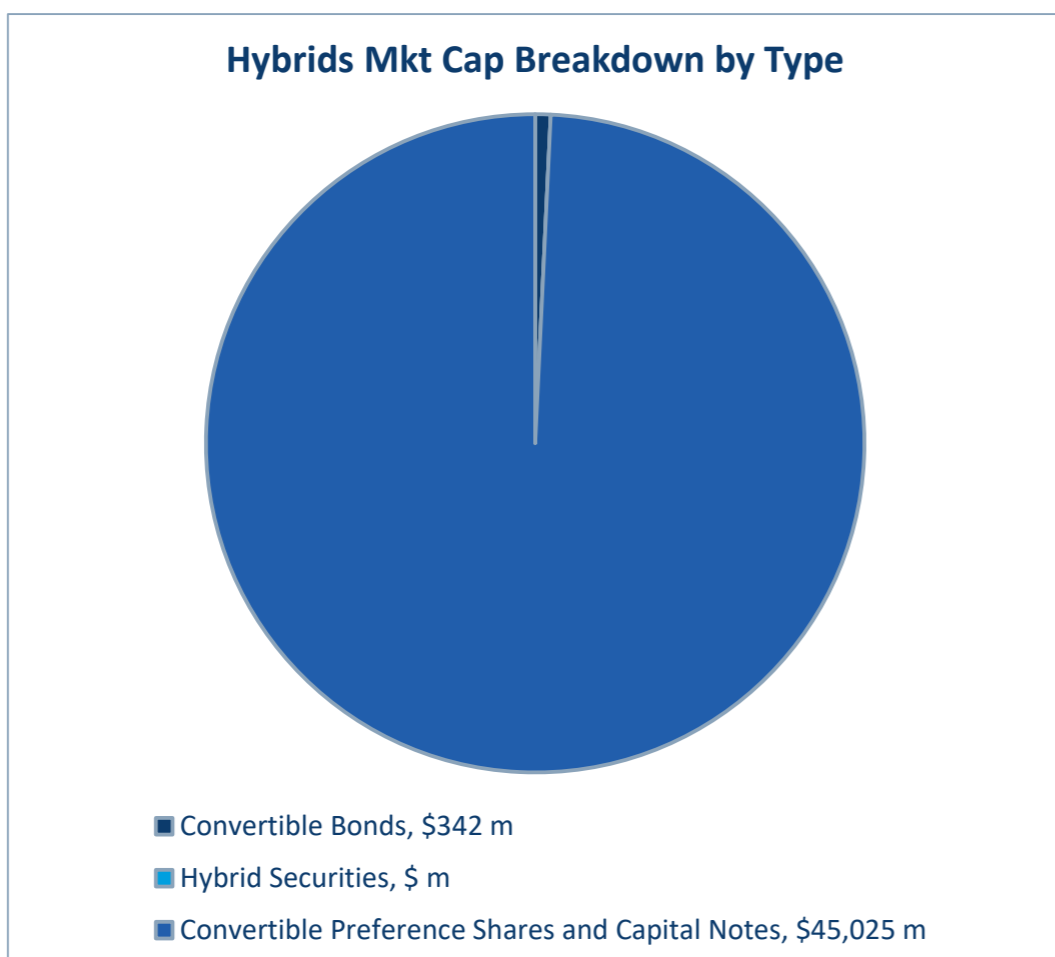
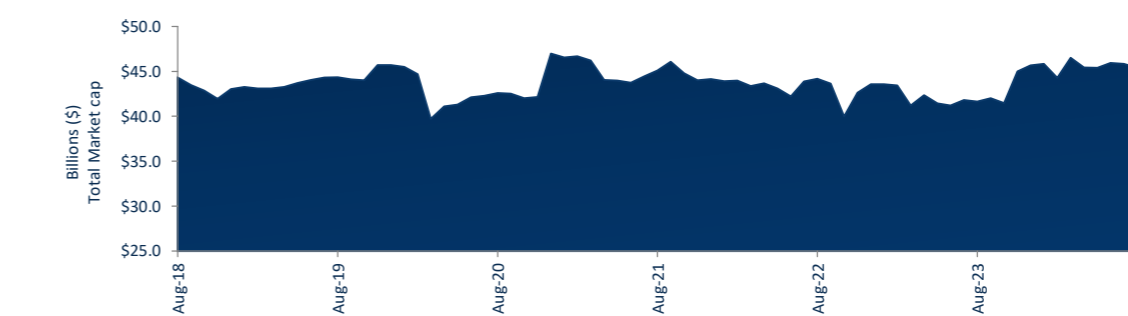
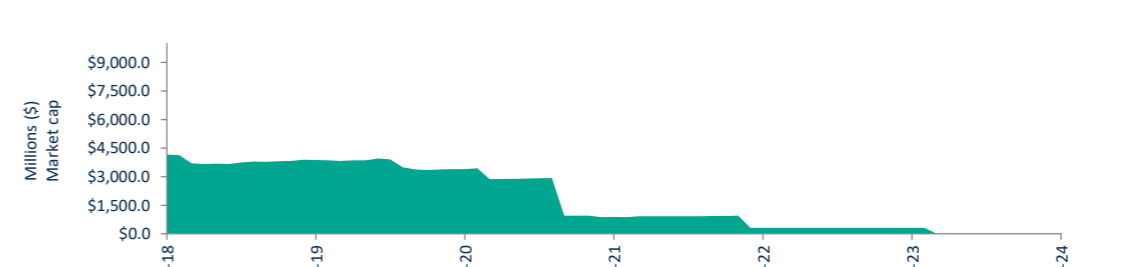
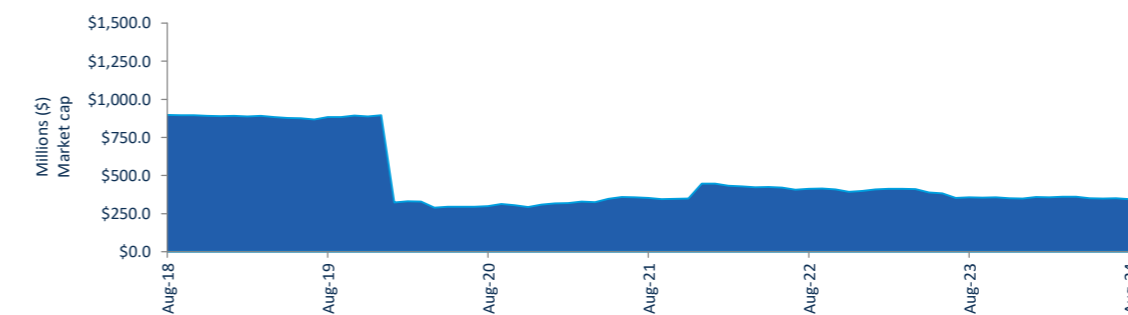
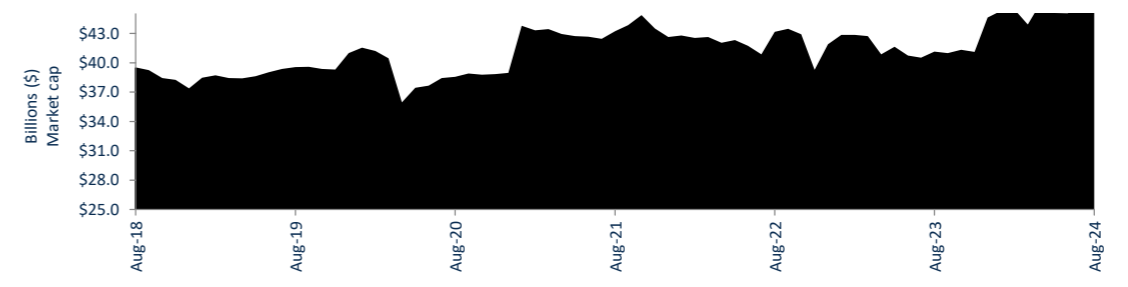
Performance and Trading Activity Breakdown by Category

| Convertible Preference Shares and Capital Notes | Last 12 months | | | Last month | |
|---|----------------|-----------|----------|------------|----------|
| | Aug-23 | Aug-24 | % change | Jul-24 | % change |
| Market Cap (\$m) | 40,973.3 | 45,069.8 | 10.0% | 45,481.0 | -0.9% |
| Number listed (actual) | 48 | 48 | 0.0% | 50 | -4.0% |
| Monthly volume | 13,225,876 | 9,316,445 | -29.6% | 17,848,384 | -47.8% |
| Monthly trades | 35,870 | 46,569 | 29.8% | 44,948 | 3.6% |
| Monthly value (\$m) | 710.0 | 762.0 | 7.3% | 654.4 | 16.4% |

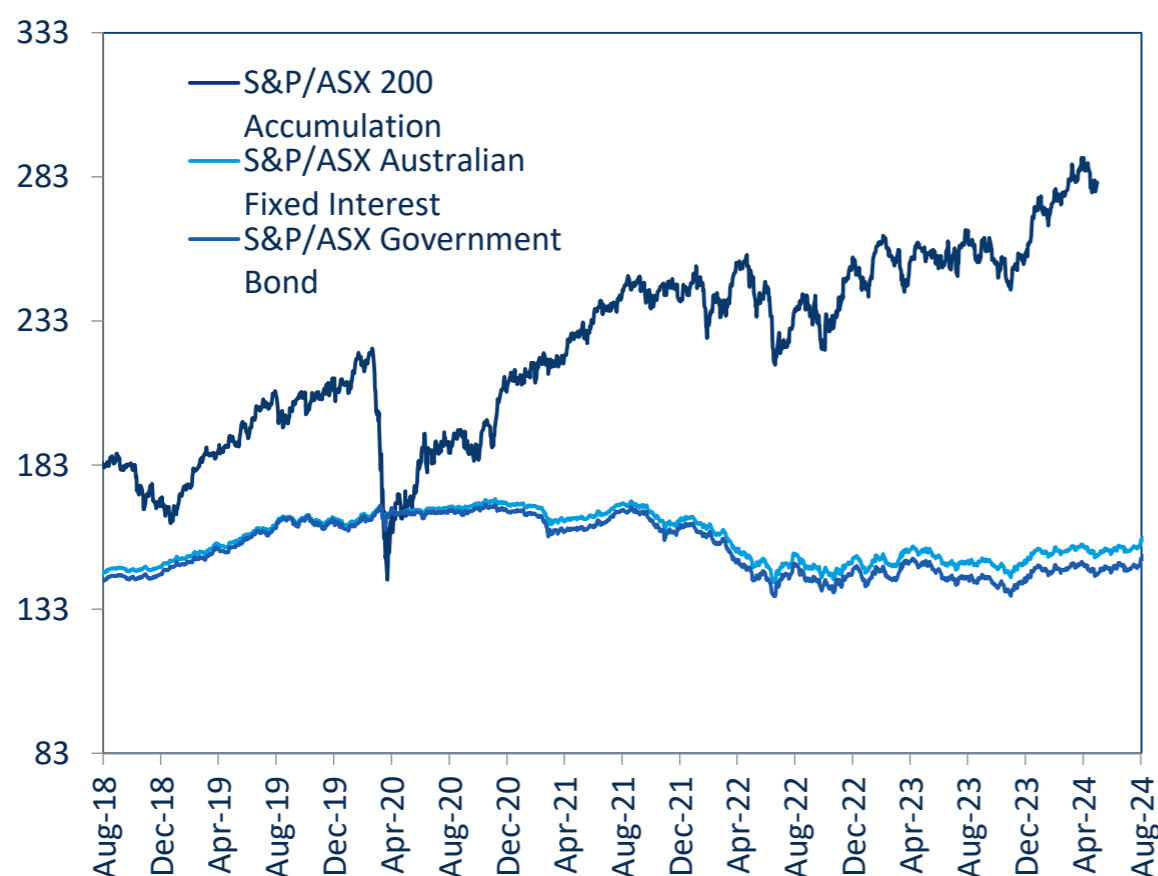
| Convertible Bonds | Last 12 months | | | Last month | |
|------------------------|----------------|---------|----------|------------|----------|
| | Aug-23 | Aug-24 | % change | Jul-24 | % change |
| Market Cap (\$m) | 355.8 | 342.1 | -3.8% | 344.9 | -0.8% |
| Number listed (actual) | 9 | 8 | -11.1% | 8 | 0.0% |
| Monthly volume | 598,945 | 325,015 | -45.7% | 315,303 | 3.1% |
| Monthly trades | 313 | 392 | 25.2% | 343 | 14.3% |
| Month value (\$m) | 3.6 | 4.1 | 12.8% | 3.7 | 8.6% |

| Hybrid Securities | Last 12 months | | | Last month | |
|------------------------|----------------|--------|----------|------------|----------|
| | Aug-23 | Aug-24 | % change | Jul-24 | % change |
| Market Cap (\$m) | 308.4 | - | -100.0% | - | n/a |
| Number listed (actual) | 1 | - | -100.0% | - | n/a |
| Monthly volume | 48,095 | - | -100.0% | - | n/a |
| Monthly trades | 436 | - | -100.0% | - | n/a |
| Monthly value (\$m) | 4.9 | - | -100.0% | - | n/a |

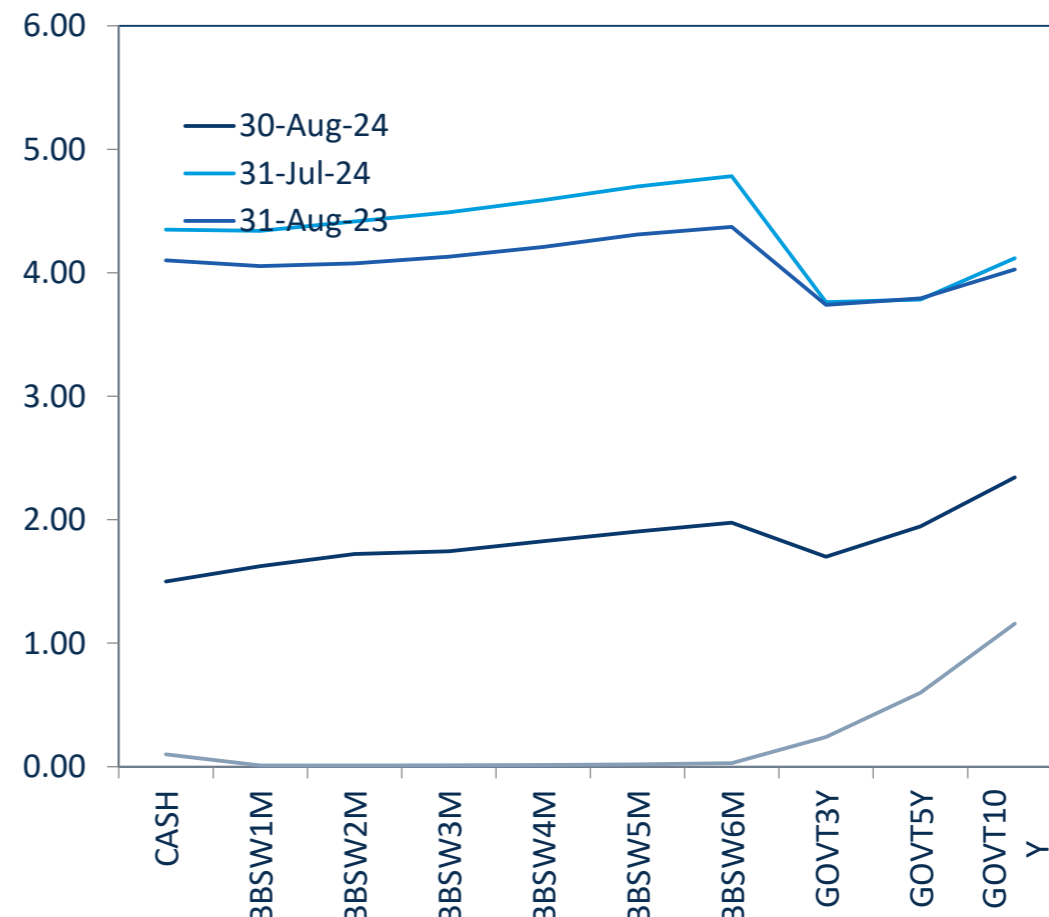
| | | | | | |
|------------------------|------------|-----------|--------|------------|--------|
| Market Cap (\$m) | 41,637.5 | 45,411.9 | 9.1% | 45,825.9 | -0.9% |
| Number listed (actual) | 58 | 56 | -3.4% | 58 | -3.4% |
| Monthly volume | 13,872,916 | 9,641,460 | -30.5% | 18,163,687 | -46.9% |
| Monthly trades | 36,619 | 46,961 | 28.2% | 45,291 | 3.7% |
| Monthly value (\$m) | 718.4 | 766.1 | 6.6% | 658.1 | 16.4% |



S&P/ASX Indices (rebased to 100)



Australian Yield Curve





Spotlight on Hybrids:

Monthly update - August 2024



ASX Profiles

| ASX Code | Issuer | Description |
|--------------------------|---|--|
| Convertible Bonds | | |
| CAMG | Clime Capital Limited | Convert Bond 5.25% 30-11-25 Qly Red |
| ECPGA | ECP Emerging Growth Limited | Convert Bond 5.50% 11-04-27 Qly Sub Red T-4-24 |
| FSIGA | Flagship Investments Limited | Convert Bond 5.50% 01-10-26 Qly Red Step T-09-24 |
| GLGA | Global Masters Fund Limited | Convert Bond 5.5% 24-11-26 Qly Red Step T-11-24 |
| MOZG | Mosaic Brands Limited | Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-22 |
| NACGA | Naos Ex-50 Opportunities Company Limited | Convert Bond 5.50% 30-09-27 Semi Step T-09-25 |
| 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 | | |
|---|---|--|
| ASX Code | Issuer | Description |
| AMPPB | AMP Limited | Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25 |
| ANZPH | Australia and New Zealand Banking Group Limited | Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 |
| 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 |
| CBAPG | Commonwealth Bank of Australia | Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 |
| 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 |
| CBALP | 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 5.60% 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 |
| MQGPC | Macquarie Group Limited | Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 |
| 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 |
| 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 |
| WBPCJ | Westpac Banking Corporation | Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 |
| WBPCJ | Westpac Banking Corporation | Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 |
| WBPCJ | Westpac Banking Corporation | Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 |
| WBPCJ | Westpac Banking Corporation | Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28 |
| WBPCJ | Westpac Banking Corporation | Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31 |
| WHFPA | Whitefield Industrials Limited | 8.0% Cumulative Preference |
| WHFPB | Whitefield Industrials Limited | Conv Pref 3.75% 30-11-24 Semi Sub Non-Cum Res Red |

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 | 02-Sep-24 | 10-Sep-24 |
| 19-Apr-22 | 30-Jun-25 | 5.50% | Qtrly | Sr Unsecured | Financial Services | | |
| 04-Oct-21 | 01-Oct-26 | 5.50% | Qtrly | Sr Unsecured | Financial Services | | |
| 29-Nov-21 | 23-Nov-24 | 5.50% | Qtrly | Sr Unsecured | Funds & Trusts | | |
| 08-Oct-21 | 30-Sep-24 | 8.00% | Qtrly | 2nd lien | Retail - Consumer Discretionary | | |
| 20-Nov-20 | 30-Sep-27 | 5.50% | S/A | Sr Unsecured | Financial Services | 19-Sep-24 | 30-Sep-24 |
| 20-Apr-21 | 30-Sep-28 | 4.50% | S/A | Sr Unsecured | Financial Services | 19-Sep-24 | 30-Sep-24 |
| 27-Nov-06 | N/A | 8.46% | S/A | Jr Subordinated | Chemicals | 04-Oct-24 | 15-Oct-24 |

Activity

| Mkt Cap (\$m) | Traded Value (\$) | Traded Volume | Number of Trades | Monthly Liquidity % ³ |
|---------------|-------------------|---------------|------------------|----------------------------------|
| \$ 33.89 | \$ 203,419.01 | 205,806 | 14 | 0.60% |
| \$ 10.29 | \$ 17,261.12 | 12,692 | 1 | 0.17% |
| \$ 18.67 | - | - | - | 0.00% |
| \$ 9.71 | - | - | - | 0.00% |
| \$ 4.08 | \$ 24,666.47 | 64,379 | 11 | 0.61% |
| \$ 15.84 | \$ 118,474.10 | 1,314 | 8 | 0.75% |
| \$ 18.72 | \$ 169,064.24 | 2,032 | 14 | 0.90% |
| \$ 230.92 | \$ 3,535,936.29 | 38,792 | 344 | 1.53% |
| \$ 288.20 | \$ 3,880,647.40 | 37,166 | 277 | 1.35% |
| \$ 960.13 | \$ 15,551,854.34 | 150,677 | 902 | 1.62% |
| \$ 1,570.50 | \$ 21,452,625.05 | 205,652 | 1,973 | 1.37% |
| \$ 1,347.60 | \$ 20,976,260.38 | 203,853 | 1,824 | 1.56% |
| \$ 1,537.95 | \$ 38,767,935.99 | 377,566 | 1,705 | 2.52% |
| \$ 1,755.25 | \$ 26,625,688.51 | 257,854 | 1,558 | 1.52% |
| \$ 410.75 | \$ 5,830,221.55 | 72,853 | 510 | 1.42% |
| \$ 533.85 | \$ 7,669,114.51 | 72,469 | 804 | 1.44% |
| \$ 313.83 | \$ 7,955,399.89 | 76,471 | 333 | 2.53% |
| \$ 270.56 | \$ 3,497,252.45 | 33,438 | 252 | 1.29% |
| \$ 413.00 | \$ 15,044,816.87 | 144,149 | 683 | 3.64% |
| \$ 1,407.30 | \$ 18,463,186.72 | 179,484 | 1,365 | 1.31% |
| \$ 1,730.36 | \$ 18,054,849.15 | 172,928 | 1,433 | 1.04% |
| \$ 1,225.08 | \$ 21,390,612.29 | 207,039 | 1,202 | 1.75% |
| \$ 1,811.25 | \$ 27,136,350.61 | 262,542 | 1,370 | 1.50% |
| \$ 1,837.99 | \$ 29,045,487.29 | 280,430 | 1,799 | 1.58% |
| \$ 1,635.72 | \$ 34,625,521.78 | 330,287 | 1,663 | 2.12% |
| \$ 400.98 | \$ 9,710,112.46 | 93,139 | 689 | 2.42% |
| \$ 362.92 | \$ 8,226,267.12 | 79,073 | 491 | 2.27% |
| \$ 0.18 | - | - | - | 0.00% |
| \$ 5.71 | \$ 125,692.96 | 12,269 | 4 | 2.20% |
| \$ 524.30 | \$ 7,489,119.92 | 71,503 | 660 | 1.43% |
| \$ 361.20 | \$ 17,871,640.99 | 173,417 | 837 | 4.95% |
| \$ 83.39 | \$ 1,990,220.35 | 17,993 | 160 | 2.39% |
| \$ 143.70 | \$ 2,303,697.30 | 23,882 | 213 | 1.60% |
| \$ 675.07 | \$ 12,042,266.61 | 114,209 | 1,009 | 1.78% |
| \$ 670.70 | \$ 12,651,139.11 | 122,685 | 679 | 1.89% |
| \$ 1,030.90 | \$ 19,731,080.88 | 192,563 | 1,474 | 1.91% |
| \$ 944.25 | \$ 9,521,352.62 | 89,996 | 1,245 | 1.01% |
| \$ 750.25 | \$ 16,963,634.28 | 164,130 | 728 | 2.26% |
| \$ 788.10 | \$ 25,588,402.40 | 240,313 | 951 | 3.25% |
| \$ 1,987.25 | \$ 19,968,456.88 | 189,248 | 1,533 | 1.00% |
| \$ 2,519.58 | \$ 30,206,273.59 | 285,735 | 2,134 | 1.20% |
| \$ 2,101.00 | \$ 19,173,492.07 | 182,772 | 1,371 | 0.91% |
| \$ 1,294.75 | \$ 23,973,121.30 | 232,106 | 1,320 | 1.85% |
| \$ 1,022.50 | \$ 59,187,247.01 | 580,656 | 1,768 | 5.79% |
| \$ 277.42 | \$ 5,166,940.16 | 48,718 | 466 | 1.86% |
| \$ 0.08 | - | - | - | 0.00% |
| \$ 401.84 | \$ 7,041,600.33 | 68,516 | 462 | 1.75% |
| \$ 416.86 | \$ 8,993,602.68 | 87,354 | 615 | 2.16% |
| \$ 368.64 | \$ 8,760,682.48 | 85,204 | 419 | 2.38% |
| \$ 1,743.58 | \$ 25,599,974.74 | 248,328 | 2,021 | 1.47% |
| \$ 1,816.32 | \$ 20,007,254.92 | 190,742 | 1,556 | 1.10% |
| \$ 1,824.38 | \$ 16,530,372.19 | 159,041 | 1,120 | 0.91% |
| \$ 1,598.43 | \$ 20,796,271.68 | 196,151 | 1,151 | 1.30% |
| \$ 1,836.63 | \$ 35,705,108.96 | 341,591 | 1,820 | 1.94% |
| \$ 0.02 | - | - | - | 0.00% |
| \$ 24.68 | \$ 29,200.00 | 292 | 2 | 0.12% |

Prices

| Last * | Year High | Year Low | Yield (%) ¹ |
|--------|-----------|----------|------------------------|
| 0.99 | 0.99 | 0.97 | 6.13% |
| 1.36 | 1.40 | 1.32 | n/a |
| 2.52 | 2.65 | 2.50 | n/a |
| 3.01 | 3.06 | 2.98 | n/a |
| 0.28 | 1.00 | 0.28 | n/a |
| 90.50 | 95.70 | 89.01 | 10.08% |
| 81.40 | 89.00 | 80.60 | 11.60% |
| 92.00 | 95.20 | 89.50 | 9.07% |
| 104.80 | 106.48 | 102.00 | 6.12% |
| 103.12 | 105.76 | 101.00 | 5.59% |
| 104.70 | 106.29 | 101.01 | 5.63% |
| 102.87 | 103.96 | 99.21 | n/a |
| 102.53 | 104.25 | 99.50 | 6.23% |
| 103.25 | 104.30 | 100.35 | 6.01% |
| 81.00 | 86.50 | 73.50 | 6.32% |
| 106.25 | 108.94 | 101.96 | 5.70% |
| 104.61 | 105.35 | 101.25 | 6.03% |
| 104.06 | 106.21 | 101.18 | 6.00% |
| 103.25 | 105.70 | 100.04 | 6.09% |
| 103.10 | 104.50 | 101.01 | 5.50% |
| 104.87 | 106.19 | 101.21 | 5.34% |
| 103.82 | 105.00 | 100.30 | 5.35% |
| 103.50 | 104.64 | 99.75 | 5.94% |
| 103.41 | 106.70 | 100.16 | 5.93% |
| 105.53 | 106.00 | 100.80 | 5.92% |
| 104.15 | 107.30 | 102.61 | 6.00% |
| 103.69 | 107.00 | 101.01 | 6.38% |
| 2.19 | - | - | n/a |
| 10.01 | 10.30 | 9.30 | n/a |
| 104.86 | 106.20 | 101.36 | 5.92% |
| 103.20 | 104.29 | 100.55 | 6.65% |
| 111.19 | 112.50 | 100.26 | 7.31% |
| 95.80 | 99.40 | 80.10 | 11.19% |
| 105.31 | 107.00 | 102.88 | 5.87% |
| 102.42 | 104.76 | 99.87 | 5.81% |
| 103.09 | 105.49 | 100.30 | 3.81% |
| 104.28 | 107.00 | 103.15 | 5.55% |
| 103.42 | 104.48 | 100.57 | 5.86% |
| 105.08 | 107.50 | 102.90 | 6.14% |
| 106.04 | 106.86 | 103.06 | 5.30% |
| 105.60 | 106.99 | 102.52 | 5.82% |
| 105.05 | 106.40 | 101.36 | 6.07% |
| 103.58 | 104.78 | 99.80 | 6.13% |
| 102.25 | 103.71 | 99.95 | 6.58% |
| 106.70 | 108.00 | 103.00 | 8.63% |
| 1.00 | - | - | n/a |
| 103.30 | 104.30 | 100.81 | 5.79% |
| 102.93 | 104.51 | 99.40 | 6.12% |
| 102.40 | 104.29 | 100.50 | 6.83% |
| 103.15 | 104.75 | 101.27 | 3.79% |
| 105.42 | 107.70 | 102.33 | 5.46% |
| 104.25 | 107.00 | 100.10 | 5.93% |
| 105.92 | 108.00 | 102.25 | 5.81% |
| 104.95 | 107.34 | 101.20 | 6.31% |
| 1.00 | - | - | n/a |
| 100.00 | 100.00 | 96.80 | n/a |

Returns

| 1 Month Price Return | 1 Year Price Return |
|----------------------|---------------------|
| 0.30% | 1.43% |
| 0.59% | 3.03% |
| 0.00% | -1.56% |
| 0.00% | 3.79% |
| -60.06% | -67.06% |
| 0.28% | -3.47% |
| -0.49% | -9.56% |
| 1.43% | -1.08% |
| 0.01% | -0.80% |
| -0.18% | -1.31% |
| 0.24% | 2.65% |
| -0.40% | 2.48% |
| -0.82% | 2.53% |
| -0.38% | n/a |
| 1.28% | -3.58% |
| 0.19% | 2.56% |
| 0.44% | n/a |
| -0.80% | 1.59% |
| -1.31% | 2.58% |
| 0.38% | -0.44% |
| 0.19% | 2.38% |
| 0.20% | 2.39% |
| -0.65% | 2.87% |
| -0.58% | 2.18% |
| 0.74% | 3.77% |
| -1.42% | 0.23% |
| -1.67% | 0.78% |
| 0.00% | 0.00% |
| -2.33% | 5.38% |
| -0.31% | 3.31% |