

## Annual Survey - Exchange Traded Products (ETPs) Listed on the JSE - 2000-2024 (End of period)

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ANNEXURE A 2000-2024

ANNUAL MARKET CAPITALISATION - ALL SOUTH AFRICAN ETFs, ETNs, AMCs & AMETFs - 2000 - 2024

Issuer	ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS - MARKET CAPITALISATION FIGURES AT END OF PERIOD (R million)																									
	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)	End-2024 (Rm)	
<b>INVEST ETFs (The Standard Bank commodity ETFs and the Standard Liberty (Stacolib) ETFs were combined under the brand name Invest ETFs in November 2019.)</b>																										
Invest Gold															27.6	32.9	94.7	94.7	108.9	1,458.4	948.8	519.4	437.4	745.5	2,353.1	
Invest Palladium															6,521.3	5,214.6	3,932.0	3,981.5	2,705.0	3,863.0	960.3	942.7	136.4	59.0	48.0	
Invest Platinum															1,548.7	1,646.3	1,673.6	1,671.5	1,371.8	2,064.3	4,600.8	1,802.7	1,974.1	2,072.9	1,882.1	
Invest Rhodium															5.2	501.1	788.1	321.4	524.5	836.0	379.8	304.9	156.9	156.9	140.8	
Invest Top 40										270.3	639.3	429.4	511.1	747.9	716.2	617.7	741.4	664.6	1,099.4	713.3	808.6	590.0	626.8	626.8	676.5	
Invest SA Bond																			7.2	47.4	60.0	133.9	153.8	195.8		
Invest SA Property															69.5	82.3	84.6	87.7	171.9	76.2	93.1	673.6	854.1	534.4	611.6	1,171.1
Invest SWIX 40																										
Invest Global Government Bond																			4.4	10.3	34.8	43.2	30.3	260.9	398.9	
Invest Global REIT																			10.1	65.0	102.5	149.2	47.3	57.2	105.9	
Invest ICE US Treasury Short Term Bond																								62.8	141.7	189.1
Invest MSCI EM Asia Index Feeder																								24.1	104.4	128.8
Invest MSCI World																			49.9	86.7	113.6	135.2	101.6	353.3	597.6	
Invest MSCI World SRI Index Feeder																								22.9	28.0	33.0
Invest S&P 500																			9.7	19.1	53.8	109.9	117.0	242.5	434.8	
Invest S&P Info Tech																			55.3	87.4	355.4	540.0	456.3	869.1	1,512.2	
<b>Total Invest ETFs</b>										<b>2,481.4</b>	<b>3,099.7</b>	<b>2,690.3</b>	<b>3,259.2</b>	<b>8,097.4</b>	<b>9,519.3</b>	<b>8,660.7</b>	<b>9,556.9</b>	<b>7,228.9</b>	<b>11,257.6</b>	<b>11,143.3</b>	<b>8,033.2</b>	<b>6,502.4</b>	<b>8,080.2</b>	<b>9,080.2</b>	<b>13,768.7</b>	

10X / CORESHARES / GRINDROD BANK / PROPTRAX ETFs

CoreShares ETFs were purchased by 10X in October 2021

PropTrax SAPY and later PropTrax Ten ETFs were initially listed by PropTrax Collective Investment Scheme, managed by Fortress Asset Managers. Grindrod Bank (CoreShares) purchased these two ETFs in early 2013. The data for these two listed Property ETFs was then shown under CoreShares/Grindrod Bank as the issuer. PropTrax SAPY and PropTrax Ten then merged into SA Property Income ETF in 2019. The Equally Weighted Top 40 ETF was replaced by the Scientific Beta Multi Factor ETF in 2019. CoreShares ETFs were purchased by 10X in 2023.

10X Income AMETF																									726.3	774.5		
10X SA Property Income																			126.9	100.0	124.7	116.2	461.3	450.1	450.1			
10X S&P SA Top 50																11.5	171.3	790.1	1,077.0	1,424.1	1,325.1	1,504.8	1,319.2	1,635.7	2,177.6			
10X Wealth Govt																							857.7	2,030.4	2,345.9			
10X Wealth Top 20 Capped																								275.6	557.3			
10X Wealth Next 40 Equal Weighted																								252.9	374.4			
10X Yield Selected Bond ETF																								333.1	372.1			
10X All Asia AMETF																								840.0	796.9			
10X Global Dividend Tracker																			280.5	433.9	689.7	920.2	1,130.9	2,484.5	3,383.0			
10X S&P 500																			177.0	494.0	621.4	904.0	1,177.2	1,616.3	1,501.5	2,109.1	2,715.8	
10X S&P Global Property																			138.7	292.1	379.4	475.7	421.3	644.3	502.5	442.2	467.9	
10X Total World																								249.2	370.9	961.7	1,464.1	
10X S&P SA Dividend Aristocrat															11.5	56.0	124.2	258.5	287.0	317.6	133.8	130.3	178.6	130.6	Delisted			
10X Sci. Beta Multi Factor																								108.5	Delisted			
10X PropTrax															209.6	228.9	233.2	265.9	388.5	334.0	256.1	364.7	290.6	388.0	420.5	Delisted		
CoreShares Green															102.4	123.5	131.0	139.2	111.5	43.0	Delisted							
CoreShares Low Volatility															16.8	26.6	30.5	20.9	Delisted									
PropTrax SAPY																279.5	243.4	260.9	317.1	322.9	95.6	118.1	147.5	176.5	162.8	168.5	132.2	Delisted
PropTrax Ten																				22.8	93.8	134.6	182.6	249.3	290.3	307.2	249.3	Delisted
CoreShares EWT 40																												
<b>Total 10X ETFs</b>										<b>279.5</b>	<b>243.4</b>	<b>260.9</b>	<b>317.1</b>	<b>345.7</b>	<b>523.5</b>	<b>612.6</b>	<b>730.8</b>	<b>897.3</b>	<b>1,838.8</b>	<b>2,831.3</b>	<b>3,399.6</b>	<b>4,440.5</b>	<b>4,365.9</b>	<b>5,878.6</b>	<b>6,728.0</b>	<b>12,791.9</b>	<b>15,879.6</b>	

ANNEXURE A 2000-2024

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																									
Product	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>27Four Investment Managers AMETFs</b>																									
27Four Global Multi-Factor Equity AMETF (27FGMF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324.4
27Four Large Cap Equity AMETF (27FLCE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156.1
27Four SA Multi-Factor Equity AMETF (27FSMF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130.0
<b>27Four Investment Managers Total AMETFs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>610.5</b>
<b>ABSA Capital AMCs</b>																									
Absa Bank Limited AMC (ABAM1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90.2
<b>Absa Capital Total AMCs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>90.2</b>
<b>ABSA CAPITAL ETFs</b>																									
NewGold	-	-	-	238.9	810.4	1,470.0	4,416.4	7,078.1	13,966.4	15,459.3	17,562.9	20,622.5	16,804.0	153,681.0	15,545.4	17,163.4	15,650.7	10,635.8	13,323.8	18,506.2	16,361.5	16,140.9	17,181.1	17,181.1	27,755.6
New Palladium	-	-	-	-	-	-	-	-	-	-	-	-	-	4,773.5	2,799.0	1,930.9	3,309	1,208.4	1,128.7	643.2	366.0	302.1	244.7	134.3	
NewPlat	-	-	-	-	-	-	-	-	-	-	-	-	13,076.3	15,431.2	12,945.5	9,785.6	8,958	7,791.1	13,850.1	8,902.4	7,083.8	6,338.4	7,910.6	6,835.0	
**NewFunds Equity Momentum	-	-	-	-	-	-	-	-	-	-	-	19.7	24.2	26.6	30.5	39.2	76.2	78.4	219.7	304.8	359.5	354.2	**		
**NewFunds GOVI	-	-	-	-	-	-	-	-	-	-	-	43.3	43.2	150.9	429.4	408.7	376.3	689.3	1,038.9	2,339.7	3,101.9	2,701.5	**		
**NewFunds ILBI	-	-	-	-	-	-	-	-	-	-	-	53.6	54.0	65.5	424.0	183.6	73.5	59.9	62.6	98.3	112.9	116.5	**		
**NewFunds Low Volatility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.2	125.1	106.7	130.3	131.4	**		
**NewFunds MAPPS Growth	-	-	-	-	-	-	-	-	-	-	16.0	19.7	22.5	24.9	33.6	34.0	40.5	36.9	39.7	42.1	48.0	49.8	**		
**NewFunds MAPPS Protect	-	-	-	-	-	-	-	-	-	-	24.3	29.2	31.2	34.1	35.5	37.1	41.5	39.9	42.5	44.6	50.4	99.4	**		
**NewFunds Namibia Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248.8	281.7	337.9	364.5	**		
**NewFunds Retirely Global Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180.2	103.7	**		
**NewFunds Shan'ah Top 40	-	-	-	-	-	-	-	34.1	38.9	37.2	20.4	23.1	30.0	25.8	67.3	48.7	47.2	52.3	54.4	65.7	64.8	**			
**NewFunds S&P GIVI Top 50	-	-	-	-	-	-	-	397.4	131.6	156.6	161.3	115.6	133.3	91.6	94.4	88.0	90.0	78.9	83.2	54.3	86.2	95.8	**		
**NewFunds TRACI	-	-	-	-	-	-	-	-	-	-	-	21.6	68.4	91.1	102.8	109.7	117.6	204.1	218.8	229.9	238.3	250.3	**		
**NewFunds Value	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.7	112.4	121.1	294.8	398.4	**		
**NewFunds Vol. Managed Defensive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.5	50.7	55.6	55.2	**		
**NewFunds Vol. Managed High Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.6	62.7	78.6	77.6	**		
**NewFunds Vol. Managed Moderate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56.0	50.3	57.6	57.1	**		
NewRand	-	-	910.3	895.9	1,433.5	989.8	393.1	510.6	726.5	632.0	768.0	87.4	105.1	Delisted	-	-	-	-	-	-	-	-	-	-	-
NewSA	-	-	-	-	-	-	-	48.2	86.9	98.3	69.2	48.8	59.3	38.4	36.2	36.8	41.7	35.5	Delisted	-	-	-	-	-	-
NewFunds S&P GIVI Financial	-	-	-	-	-	-	-	-	22.7	24.9	25.6	5.7	10.7	18.0	30.7	51.9	53.1	44.0	Delisted	-	-	-	-	-	-
NewFunds S&P GIVI Industrial	-	-	-	-	-	-	-	-	27.6	35.6	33.5	8.3	10.8	23.7	27.3	24.1	44.7	33.9	Delisted	-	-	-	-	-	-
NewFunds S&P GIVI Resources	-	-	-	-	-	-	-	-	31.6	35.2	30.5	8.4	8.8	7.7	7.5	16.2	29.7	31.8	Delisted	-	-	-	-	-	-
NewFunds SWIX Top 40	-	-	-	-	-	-	-	-	-	-	-	10.4	12.8	14.2	15.2	14.9	18.5	16.1	Delisted	-	-	-	-	-	-
<b>ABSA Capital Total ETFs</b>	-	-	<b>910.3</b>	<b>1,134.8</b>	<b>2,243.9</b>	<b>2,459.8</b>	<b>4,809.5</b>	<b>8,034.3</b>	<b>15,027.4</b>	<b>16,480.8</b>	<b>18,728.5</b>	<b>21,310.2</b>	<b>30,488.1</b>	<b>36,189.4</b>	<b>32,582.6</b>	<b>29,911.4</b>	<b>28,978.2</b>	<b>21,091.1</b>	<b>30,712.7</b>	<b>31,893.1</b>	<b>29,009.2</b>	<b>27,701.6</b>	<b>25,336.4</b>	<b>34,724.5</b>	

\*\* Absa Capital ETFs sold to Satmix Managers in 2023.

ANNEXURE A 2000-2024

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS - MARKET CAPITALISATION FIGURES AT EMO OF PERIOD (R millions)																										
Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024	
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
<b>ABSA CAPITAL ETNs</b>																										
NewWave EURO													2.9	3.7	3.6	21.5	32.7	48.1	53.6	35.5	95.0	94.7	113.7	108.9	103.8	
NewWave Pound													3.6	4.5	4.6	6.0	105.8	187.8	78.3	41.7	45.3	70.0	46.5	54.1	54.0	
NewWave US Dollar													11.3	14.0	27.1	130.3	389.3	659.2	381.3	385.4	886.9	1,023.6	899.6	798.4	938.3	
NewWave Platinum													169.1	128.8	125.3	27.9	25.4	23.5	23.3	27.2	32.1	30.8	35.8	37.3	34.2	
NewWave Silver													8.7	15.0	17.6	19.9	26.9	25.7	23.7	41.7	159.1	391.9	430.9	441.4	547.8	
<b>ABSA Capital Total ETNs</b>													<b>195.6</b>	<b>166.0</b>	<b>178.2</b>	<b>205.4</b>	<b>580.1</b>	<b>944.3</b>	<b>560.2</b>	<b>531.5</b>	<b>1,218.4</b>	<b>1,611.0</b>	<b>1,526.5</b>	<b>1,440.1</b>	<b>1,678.1</b>	
<b>ABSA Capital Total</b>				<b>910.3</b>	<b>1,134.8</b>	<b>2,243.9</b>	<b>2,459.8</b>	<b>4,809.5</b>	<b>8,034.3</b>	<b>15,027.4</b>	<b>16,480.8</b>	<b>18,728.5</b>	<b>21,505.8</b>	<b>30,654.1</b>	<b>36,367.6</b>	<b>32,788.4</b>	<b>30,571.5</b>	<b>29,914.5</b>	<b>21,651.3</b>	<b>31,244.2</b>	<b>33,111.5</b>	<b>30,620.2</b>	<b>29,228.1</b>	<b>26,776.5</b>	<b>36493.2</b>	
<b>BNP PARIBAS ETNs</b>																										
GURU Asia														119.0	144.0	62.0	Delisted									
GURU Europe														104.0	142.0	58.0	Delisted									
GURU US														115.0	153.0	71.0	Delisted									
GURU Equity World														112.0	485.5	420.0	Delisted									
<b>Total BNP Paribas ETNs</b>														<b>450.0</b>	<b>925.5</b>	<b>611.0</b>										
<b>CLOUD ATLAS ETNs</b>																										
AMI Big 50																		14.2	19.2	23.0	6.0	6.2	5.7	Suspended	Delisted	
Cloud Atlas S&P Africa Sovrn Bond																						1.1	0.8	Suspended		
AMI Real Estate																			0.9	0.8	2.1	Delisted				
<b>Total Cloud Atlas</b>																		<b>14.2</b>	<b>20.1</b>	<b>23.8</b>	<b>8.1</b>	<b>7.3</b>	<b>6.5</b>			
<b>CoreSolutions AMETFs</b>																										
CoreSolutions Wealth Global Equity AMETF (PCWGE)																										550.7
<b>Total CoreSolutions AMETFs</b>																										<b>550.7</b>
<b>DEUTSCHE BANK ETNs</b>																										
The DB ETNs were delisted on the JSE in January 2020.																										
DB Africa													1,079.8	1,539.2	1,890.4	2,106.4	2,104.0	2,038.4	2,300.0	2,198.0	2,417.6	Delisted				
DB China													497.6	636.8	805.8	960.0	1,187.0	1,039.8	1,492.6	1,362.2	1,622.6	Delisted				
DB Emerging Markets													577.0	709.6	848.6	908.8	1,031.8	1,004.4	1,220.0	1,230.0	1,397.6	Delisted				
<b>Total Deutsche Bank ETFs &amp; ETNs</b>													<b>2,154.4</b>	<b>2,885.6</b>	<b>3,544.8</b>	<b>4,075.2</b>	<b>4,215.8</b>	<b>5,062.4</b>	<b>4,790.2</b>	<b>5,437.8</b>						
<b>EasyETFs AMETFs</b>																										
EasyETFs AI World AMETF (EASYAI)																										361.6
EasyETFs Balanced AMETF (EASYBF)																										454.3
EasyETFs Global Equity AMETF (EASYGE)																										177.0
<b>Total EasyETFs AMETFs</b>																										<b>992.9</b>

ANNEXURE A 2000-2024

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS - MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																									
Year	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>FNB ETFs</b>																									
Ashburton took over the Rand Merchant Bank (RMB) brand in early-2016. February 2022: Ashburton Collective Investment Scheme appointed a new management company, FNB CIS Manco (RF) (Proprietary Limited, resulting in a name change to FNB)																									
Top 40 ETF	-	-	-	-	-	-	-	-	201.7	407.9	496.1	522.0	638.4	763.2	806.5	596.2	794.3	651.1	1,804.3	1,524.1	1,460.0	2,361.5	2,299.8	2,589.0	3,016.0
Government (SA) Inflation ETF	-	-	-	-	-	-	-	-	-	497.4	624.0	518.3	1,040.8	491.3	426.9	377.1	499.3	979.4	322.8	320.9	329.5	415.4	401.2	417.6	429.4
MidCap ETF	-	-	-	-	-	-	-	-	-	-	-	100.2	108.9	125.8	112.8	186.2	297.8	356.5	424.5	392.8	566.0	627.2	593.9	784.5	-
Global 1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167.0	449.9	576.2	1,030.0	1,498.1	1,435.9	1,823.4	2,229.2
MSCI Emerging Markets Feeder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.2
MSCI World Feeder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.9
S&P 500 Feeder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	487.8
World Government Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112.9	116.2	128.7	134.2	196.6	482.9	630.0	-	-
Oil ETN	-	-	-	-	-	-	-	-	-	-	36.6	130.5	173.8	Delisted	-	-	-	-	-	-	-	-	-	-	-
Coal ETN	-	-	-	-	-	-	-	-	-	-	79.9	64.3	64.5	Delisted	-	-	-	-	-	-	-	-	-	-	-
<b>Total FNB RMB/Ashburton</b>	-	-	-	-	-	-	-	-	<b>201.7</b>	<b>905.3</b>	<b>1,120.1</b>	<b>1,156.8</b>	<b>1,974.2</b>	<b>1,401.7</b>	<b>1,359.2</b>	<b>1,086.1</b>	<b>1,480.0</b>	<b>2,095.3</b>	<b>3,046.5</b>	<b>2,961.9</b>	<b>3,341.6</b>	<b>4,975.2</b>	<b>4,960.7</b>	<b>5,906.8</b>	<b>7,812.4</b>
<b>First Rand ETFs</b>																									
US Dollar (10 Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153.7	115.2	119.7	135.2	221.5	212.5	611.9	630.4
US Dollar (2 Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.9	64.4	113.2	239.2	247.3	272.8	280.4
Krugerrand DCC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,434.5	634.2	733.5	901.9	943.3	995.8	1,245.3	Delisted
<b>Total FNB ETFs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,588.2</b>	<b>772.5</b>	<b>917.6</b>	<b>1,150.3</b>	<b>1,404.0</b>	<b>1,455.6</b>	<b>2,130.0</b>	<b>910.8</b>

ANNEXURE A 2000-2024

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																										
Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024	
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
<b>FNB ETFs - Single Stock ETFs</b>																										
Adobe Inc (Compo)																						48.6	59.1	36.3	69.6	51.8
Adobe Inc (Quanto)																						51.4	58.3	33.8	60.2	44.7
Alphabet Inc (Compo)																						24.5	66.3	41.9	72.3	98.1
Alphabet Inc (Quanto)																						112.2	189.8	122.2	195.1	264.2
Amazon.com Inc (Compo)																						23.3	33.2	30.3	59.9	128.5
Amazon.com Inc (Quanto)																						195.0	102.8	63.6	116.5	167.6
Apple Inc (Compo)																						24.2	59.1	44.9	73.2	96.9
Apple Inc (Quanto)																						56.4	72.5	69.9	105.5	137.8
Berkshire Hathaway Inc (Compo)																						52.4	73.0	79.0	98.8	201.4
Berkshire Hathaway Inc (Quanto)																						55.4	72.1	73.7	85.6	108.5
Booking Holdings Inc (BKETHC)																										68.8
Booking Holdings Inc (BKETNQ)																										69.1
Coca Cola Company (Compo)																						24.2	46.8	55.8	57.2	62.1
Coca Cola Company (Quanto)																						53.8	58.3	78.4	74.4	80.6
Eli Lilly and Company (LLETMC)																										50.6
Eli Lilly and Company (LLETNQ)																										50.9
Facebook Inc (Compo)																						21.6	43.6	15.9	51.7	85.8
Facebook Inc (Quanto)																						98.7	122.6	52.7	158.9	262.4
Ford Motor Company (Compo)																						53.9	134.3	81.6	103.6	88.3
Ford Motor Company (Quanto)																						57.0	132.8	76.2	89.6	76.8
Goldman Sachs Group Inc (Compo)																						61.2	97.3	94.1	117.4	178.0
Goldman Sachs Group Inc (Quanto)																						64.7	96.1	87.8	101.6	153.5
JP Morgan Chase and Co (Compo)																						58.0	78.1	71.6	102.0	146.1
JP Morgan Chase and Co (Quanto)																						61.4	77.2	66.8	88.2	126.0
McDonalds Corporation (Compo)																						22.3	49.0	53.0	64.8	65.5
McDonalds Corporation (Quanto)																						50.9	63.7	78.1	88.7	89.2
Microsoft Corporation (Compo)																						24.0	52.6	39.4	67.4	76.7
Microsoft Corporation (Quanto)																						105.8	159.2	124.5	197.1	224.3
Netflix Inc (Compo)																						22.7	40.0	19.9	36.7	67.1
Netflix Inc (Quanto)																						103.5	118.0	67.0	114.2	208.1
Nvidia Corporate (NVETMC)																										154.2
Nvidia Corporate (NVETNQ)																										156.2
Palo Alto Networks Inc (PAETMC)																										63.6
Palo Alto Networks Inc (PAETNQ)																										66.0
PayPal Holdings Inc (Compo)																						54.6	48.0	22.2	21.7	29.4
PayPal Holdings Inc (Quanto)																						57.8	47.1	24.7	37.2	50.7
Tesla Inc (Compo)																						161.5	301.9	108.9	244.7	406.4
Tesla Inc (Quanto)																						179.6	257.4	87.6	182.5	298.5
Visa Inc, Class A (Compo)																						51.4	55.8	56.6	77.1	94.3
Visa Inc, Class A (Quanto)																						54.4	55.2	52.8	66.6	81.3
Activision Blizzard (Compo)																						55.1	44.0	52.5	Deleted	
Activision Blizzard (Quanto)																						58.3	42.8	49.0	Deleted	
<b>Total FNB Single Stock ETFs</b>																						<b>2,199.8</b>	<b>3,006.0</b>	<b>2,108.7</b>	<b>3,090.0</b>	<b>4,932.0</b>

## ANNEXURE A 2000-2024

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																									
Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>FNB ETNs - Index Tracking ETNs</b>																									
iShares Global Clean Energy UCITS ETF (Compo) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.8	49.8	43.1	32.0
iShares Global Clean Energy UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.5	56.7	45.6	33.7
iShares Global Water UCITS ETF (Compo) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.2	49.9	61.1	64.1
iShares Global Water UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54.9	43.7	49.6	51.9
iShares Core MSCI World Index ETF (Compo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73.8	96.4	116.6	305.2
iShares Core MSCI World Index ETF (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56.1	68.5	55.9	277.8
UBS MSCI World Socially Responsible UCITS ETF (Compo) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.2	46.6	64.5	76.2
UBS MSCI World Socially Responsible UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.1	40.9	52.4	61.7
<b>Total FNB Index Tracking ETNs</b>																						<b>129.9</b>	<b>502.6</b>	<b>460.1</b>	<b>899.3</b>
<b>INVESTEC BANK ETNs (*Share capital issued.)</b>																									
Top 40 ETN	-	-	-	-	-	-	-	-	-	-	-	545.4	668.0	730.4	785.3	781.5	949.3	870.0	990.4	1,078.3	1,386.0	Deleted	-	-	-
SWIX Top 40 ETN	-	-	-	-	-	-	-	-	-	-	-	532.7	650.0	742.3	789.0	770.2	969.1	853.3	935.2	984.1	1,155.6	Deleted	-	-	-
iShares Randplay ETF	-	-	-	53.5	35.7	Deleted	-	-	-	-	-	-	-	-	-	315.6	Deleted	-	-	-	-	-	-	-	-
iShares Randhedge ETF	-	-	-	54.9	43.0	Deleted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iGOVI ETF	-	-	-	-	-	-	-	-	-	-	428.3	232.7	245.7	93.1	Deleted	-	-	-	-	-	-	-	-	-	-
Gold ETN	-	-	-	-	-	-	-	-	-	-	-	500.0	327.1	Deleted	-	289.1	315.6	Deleted	-	-	-	-	-	-	-
<b>Total Investec Bank</b>				<b>108.4</b>	<b>204.3</b>	<b>205.4</b>	<b>428.3</b>	<b>232.7</b>	<b>1,823.8</b>	<b>1,738.2</b>	<b>1,792.1</b>	<b>1,863.4</b>	<b>1,867.3</b>	<b>1,918.6</b>	<b>1,723.3</b>	<b>1,925.4</b>	<b>2,042.4</b>	<b>2,541.6</b>							
<b>NEDBANK CAPITAL ETNs</b>																									
The Nedbank Beta Beta Equally Weighted Top 40 ETF (BBET40) and the BGreen ETF were transferred to CoreShares/IOX as the issuer house.																									
Betta Beta EWT 40	-	-	-	-	-	-	-	-	-	-	36.5	37.4	59.9	139.7	300.2	429.8	-	-	-	-	-	-	-	-	-
BGreen	-	-	-	-	-	-	-	-	-	-	-	102.4	123.5	131.0	139.2	111.5	-	-	-	-	-	-	-	-	-
<b>Total Nedbank Capital</b>											<b>36.5</b>	<b>139.8</b>	<b>193.4</b>	<b>270.7</b>	<b>439.4</b>	<b>541.3</b>									
<b>Prescient Management Company (Pty) Ltd - ETNs &amp; AMETFs</b>																									
Coronation Global Capital Plus Prescient Feeder AMETF (COGCAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61.5
Coronation Global Emerging Markets Prescient Feeder AMETF (COGEM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201.1
Coronation Global Equity Prescient Feeder AMETF (COGES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	356.4
Coronation Global Managed Prescient Feeder AMETF (COGMAN)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118.9
Coronation Global Opportunities Equity Prescient Feeder AMETF (COGOE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	493.8
Coronation Global Optimism Growth Prescient Feeder AMETF (COOPT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71.3
Coronation Global Strategic USD Income Prescient Feeder AMETF (COUSD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.4
ETPSA Balanced Foundation Prescient AMETF (ETPSAB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496.1
PortfolioMatrix Active Income Prescient AMETF (PMXINC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	520.1
Prescient Global Income Provider Feeder AMETF (PREGIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.1
Prescient Income Provider (PIP) Feeder AMETF (PIPETF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	442.1
Prescient Numora Global Multi Asset AMETF (AQUA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.7	-	118.1
Prescient Global Property Actively Managed Prescient AMETF (RWAGP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	41.2
Retway Global Property Diversified Prescient ETF (RWDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.8	33.0
Retway Global Property ESG Prescient ETF (RWESG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64.5	20.3
Retway Global Property Prescient ETF (RWGPR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61.3	-	31.8
Vunani Global Equity Prescient Feeder AMETF (VUNGLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.4
<b>Total Prescient ETNs &amp; AMETFs</b>																								<b>208.5</b>	<b>1,813.4</b>





ANNEXURE A 2000-2024

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS - MARKET CAPITALISATION FIGURES AT END OF PERIOD (R million)																										
Year?	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024	
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
<b>STANDARD BANK ETNs</b>																										
Copper (new)																							282.8	265.6	299.2	323.6
Oil (new)																							647.0	908.5	1,037.5	1,118.5
Gold-Linker										107.3	144.0	159.1	140.0	153.8	111.2	177.0	176.3	201.2	229.0	Delisted	Delisted					
Silver-Linker										76.6	83.7	94.3	73.8	66.0	68.5	76.3	69.8	73.2	83.1	Delisted	Delisted					
Platinum-Linker										205.4	197.2	224.5	242.9	236.1	324.0	205.3	187.7	186.5	221.1	Delisted	Delisted					
Palladium-Linker										75.4	73.1	83.1	103.0	126.5	95.1	124.3	178.3	242.5	386.4	Delisted	Delisted					
Africa Equity										151.0	193.8	230.4	218.0	189.4	176.8	191.6	202.6	220.0	Delisted	Delisted						
Commodity Basket										108.2	115.6	127.9	109.6	67.7	119.3	121.7	122.6	141.2	Delisted	Delisted						
Copper										110.1	121.0	136.8	127.5	89.9	130.7	150.5	140.3	144.5	187.1	Delisted						
Corn										50.1	60.1	52.2	50.7	46.4	42.0	32.8	36.4	33.4	39.7	Delisted						
Oil										159.5	146.7	204.1	131.0	374.5	382.2	347.5	339.9	445.5	486.8	Delisted						
Wheat										48.8	54.8	49.9	50.3	56.1	33.9	26.2	33.3	35.1	41.4	Delisted						
<b>Total Standard Bank ETNs</b>										<b>464.9</b>	<b>1,125.7</b>	<b>1,253.0</b>	<b>1,361.0</b>	<b>1,269.5</b>	<b>1,422.8</b>	<b>1,467.8</b>	<b>1,482.4</b>	<b>1,578.5</b>	<b>1,939.3</b>	<b>755.0</b>	<b>929.8</b>	<b>1,174.1</b>	<b>1,334.7</b>	<b>1,443.1</b>		
<b>Standard Bank AMCs</b>																										
AAM Multi Strategy Equity Portfolio (AMC001)																							100.2	163.4	183.8	
High Street Offshore Yielding Portfolio (AMC002)																							90.5	114.3	122.7	
ClucasGray AM Focussed Equity Portfolio (AMC003)																							99.3	104.6	113.2	
Blue Horseshoe Equity Portfolio (AMC004)																									115.2	144.7
NVest Stable Portfolio (AMC005)																									107.1	123.4
NVest Balanced Portfolio (AMC006)																									100.9	116.5
High Street Wealth Warriors High Equity Portfolio (AMC007)																									118.6	154.9
Anchor Equity Opportunity Reference Portfolio (AMC008)																									99.8	110.7
Baobab Equity Reference Portfolio (AMC009)																									110.6	116.9
Standard Stockbroking Global Equity AMC Reference Portfolio (AMC010)																									109.8	118.5
Standard Stockbroking Global Equity ETF AMC Reference Portfolio (AMC011)																									107.5	118.1
Nvest Global AMC Reference Portfolio (AMC012)																									103.0	605.3
Kuslala Wealth Honey Badger AMC Reference Portfolio (AMC013)																										106.5
Nvest General Equity AMC (AMC014)																										98.6
Differential Gran AMC (AMC015)																										100.0
Differential Kyros AMC (AMC016)																										100.0
STAN LIB Multi-Asset SA DAA Strategy AMC (AMC017)																									500.0	
<b>Total Standard Bank AMCs</b>																								<b>290.0</b>	<b>1,354.8</b>	<b>1,833.8</b>

ANNEXURE A 2000-2024

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																										
Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024	
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
<b>SYGNIA ITRIX ETFs and AMETFs</b>																										
The five ETFs issued by Deutsche Bank (DBX Tracker ETFs), namely DBX MSCI World, DBX MSCI USA, DBX MSCI Japan, DBX FTSE 100 and DBX DJ Eurostoxx 50 ETFs, were sold to Sygnia Itrix (RF) (Pty) Ltd in mid-2017.																										
<b>Top 40</b>																		199,7	190,4	212,3	314,6	422,4	480,3	417,9	631,0	
4 <sup>th</sup> Industrial Revolution AMETF																		152,6	378,9	631,1	1,738,8	2,666,0	1,970,9	2,178,8	2,021,9	
Eurostoxx 50					149,0	551,1	625,2	460,0	390,2	303,3	332,5	651,6	1,260,3	1,510,6	2,492,6	1,710,7	2,404,3	1,849,7	2,447,6	2,709,8	3,601,0	2,856,5	3,135,9	2,609,8		
FANGAI AMETF																								122,9	706,7	
FTSE 100					136,9	485,5	501,2	336,6	331,2	311,8	348,8	411,3	597,1	716,1	1,022,4	960,6	836,7	850,1	844,8	809,3	1,057,9	1,262,6	1,365,9	1,090,6		
Global Property																		208,5	335,0	248,2	509,5	583,5	494,4	757,9	1,151,7	
MSCI Emerging Markets 50																						1,495,6	2,194,4	278,6	532,3	
MSCI Japan								119,9	122,3	152,1	217,8	234,9	369,0	377,1	869,8	489,4	371,0	711,9	720,5	701,5	962,5	886,8	1,101,5	593,6		
MSCI US								96,7	141,0	169,5	262,7	306,4	1,339,2	2,749,6	4,892,4	4,481,4	4,503,1	4,484,1	5,182,8	5,609,0	7,183,1	5,705,9	7,277,5	8,579,2		
MSCI World									133,5	183,8	333,4	597,9	865,5	1,674,2	2,573,6	3,531,6	3,684,1	5,540,7	7,317,2	8,269,8	9,925,7	12,405,8	11,273,2	17,021,5	19,409,2	
S&P 500																		137,0	1,139,0	908,2	2,012,6	3,037,7	3,376,0	4,809,6	7,112,7	
S&P Global 1200 ESG																						691,7	1,242,3	1,827,9	2,307,4	
S&P New China Sectors Feeder																							284,5	139,3	89,4	
Solactive Healthcare AMETF																						589,1	525,7	689,4	563,2	
Sustainable Economy																							145,1	Debited		
SWIX Top 40																		207,2	193,4	209,0	215,3	179,3	170,2	Debited		
<b>Total Sygnia Itrix</b>						285,9	1,036,6	1,126,4	1,146,7	1,168,5	1,270,1	1,759,8	2,469,7	5,239,8	7,947,0	12,808,8	11,326,2	14,960,8	17,449,7	19,674,3	24,546,2	34,875,6	32,877,7	41,124,6	47,398,3	
<b>Union Bank of Switzerland (UBS AG)</b>																										
<b>Themed Passive Index Tracker ETNs</b>																										
Bloomberg TransAtlantic Top 50 Biotech (BIOTEC)																								25,0	27,3	
Bloomberg Luxury Series Luxury (ULUXSE)																									25,9	27,4
Bloomberg Eurozone DM Top 10 Oil & Gas (OILCAS)																									28,8	24,1
Bloomberg Euronext Helios Space (USPACE)																									28,2	29,7
EURO STOXX 50 Net Total Return Index (UBSSXF)																					28,7	26,4	36,2		38,2	
FTSE 100 Net of Tax Index (UBSUKX)																						29,8	28,2	36,6	39,8	
MSCI Emerging Market Net Total Return Index (UBEMER)																						26,2	22,5	26,7	29,0	
MSCI Japan Net Total Return Index (UJAPAN)																								24,8	33,2	36,7
MSCI USA Net Total Return Index (UBNDU)																						28,5	24,4	33,5	42,2	
MSCI World ESG Leaders Net Total Return Index (UESGL)																						28,1	24,5	33,1	39,4	
MSCI World Net Total Return Index (UWORLD)																						31,8	28,0	37,6	45,7	
Nasdaq 100 Net Total Return Index (UBSNDX)																						34,1	26,0	42,2	53,8	
S&P 500 Dividend Aristocrats Net Total Return Index (UBDAUD)																						28,5	28,8	33,7	36,1	
S&P 500 Low Volatility High Dividend Net Total Return Index (UBLVHD)																						28,1	30,0	32,5	37,9	
S&P 500 Net Total Return Index (UBSSNP)																						32,5	30,2	39,9	50,3	
S&P Kensho New Economy RAIC Net Total Return Index (UBRAIC)																						25,6	19,0	22,9	23,8	
Solactive Big Data Net Total Return Index (UBDATA)																						24,7	15,4	20,5	32,9	
Solactive Fintech 20 Net Total Return Index (UBTECU)																						23,9	16,0	22,7	30,2	
Solactive Global Family-Owned Companies Total Return Index (UBFAMU)																						26,8	25,3	30,8	32,2	
Solactive Guru Net Total Return Index (UBGURU)																						25,7	19,8	25,4	32,0	
Solactive Robotics and Drones Net Total Return Index (UBROBO)																						25,2	17,5	25,1	18,9	
UBS MSCI USA IMI Metaverse (METVRS)																								30,1	40,7	
<b>Total UBS ETNs</b>																						448,2	406,8	670,6	788,4	

ANNEXURE A 2008-2024

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS - MARKET CAPITALISATION FIGURES AT END OF PERIOD (R million)																										
	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024	
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
<b>Union Bank of Switzerland (UBS AG)</b>																										
<b>Actively Managed Certificates (AMCs)</b>																										
Absa (Global Equity) (UABSPA)																			86.9	105.4	248.7	458.4	404.1	509.3	1173.0	
Absa Global (Private Client) (UPCPHA)																						283.4	259.0	312.2	344.0	
Acti8 Growth Portfolio (AUGRO)																									377.7	
Allegro Portfolio (ALEGRO)																									104.0	
AnBro Capital - Dynamic Compound Portfolio (ANCOMDP)																							95.5	108.9	111.6	
AnBro Capital (Global Uncom) (UNICRN)																					128.9	241.4	255.2	143.7	186.9	209.7
AnBro World's Biggest Brands Portfolio (BRNDZ)																								104.6	131.0	
Biggles Worldwide Flexible Portfolio (BIGGLS)																									100.3	
Boutique Global Champions Portfolio (BAMGCF)																									105.1	
Boutique Hummingbird Portfolio (BAMHUM)																									102.8	
Capital Link Partners - Asa Portfolio (CLPAS)																							98.4	104.4	108.3	
Capital Link Partners - Asa Growth Portfolio (ASLAGR)																								101.9	109.1	
Cast Iron Global Special Situation Equity Portfolio (UCIGEP)																								108.6	135.6	
Coherent Fuel Hedge Portfolio (FUELZA)																									168.7	
Coherent Capital - Global Commodity Investment Portfolio (CCMCCZ)																							24.9	166.0	102.3	
Denker Global Opportunities Portfolio (DNKGLO)																									270.4	
Denker Capital - Small Cap Opportunities Portfolio (DNKOPP)																								206.0	215.9	104.1
Efficient Group (Global Equity) (UEFPCA)																						399.6	466.7	387.8	485.1	530.2
Efficient Private Clients Local Model Portfolio (UEFPCL)																								104.5	361.6	
Excessia Global Equity (UEXGEP)																										
FNB Global Equity Growth (FNBEGG)																						114.5	139.3	130.6	169.1	193.9
FNB Global Equity Growth (FNBGSE)																						153.8	167.3	150.2	195.2	244.9
FNB Local Select Portfolio (FNBLSLP)																						529.5	660.8	618.7	850.8	1921.3
Grovepoint Investment Management Liquid Private Credit (GIMLPC)																								557.2	512.8	
Independent Investment Solutions Portfolio (ISGLOB)																								253.6	1115.6	
Mergence Global Quant Equity Portfolio (MERQE)																								104.1	117.7	
Mergence Global Quant Equity B Portfolio (MERQB)																								104.3	131.1	
Momentum (Global Equity) (UMMIEA)																			87.8	109.7	118.0	130.8	120.8	129.5	140.6	
Momentum (Global Equity) (UMMIEB)																			88.0	110.5	237.9	264.8	246.1	264.7	288.9	
Nedbank Private Wealth Global Portfolio (UNPWGP)																									2221.4	
Old Mutual Wealth (UOHMPA)																										
Private Client Global Brands Portfolio (URBANP)																						2,044.2	1,655.0	2,175.8	3,505.6	
PWM Balanced Portfolio (MRPWMB)																								103.4	110.9	
SAAM Global Growth Portfolio (SAAGG)																									89.9	
SAAM Local Growth Portfolio (SAALG)																								108.0	119.3	
SA Quality Core Portfolio (SAQUAL)																								109.4	115.5	
SBT Global Flexible Portfolio (SBTGFP)																									99.6	
Strategiq (Global Equity) (USQCPA)																					121.5	159.2	200.9	155.6	188.9	198.1

continued/...

ANNEXURE A 2000-2024

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																									
Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>Union Bank of Switzerland (UBS AG)</b>																									
<b>Actively Managed Certificates (AMCs) (continued)</b>																									
UBS AMC Momentum GLOB Select (UMMIES)																				197.3	237.9	290.9	255.3	289.7	284.4
Unum Capital Portfolio (UUQUAD)																								99.4	107.2
Unum Capital Global Small/Mid-Cap Equity Portfolio (UCGSMC)																								105.3	114.9
Unum Capital Small/Mid Cap SA Equity Portfolio (USMC)																								107.6	117.6
Efficient Group (RSA Equity) (UEPFC)																		271.7	200.5	189.8	209.4	193.5	176.6	Delisted	
Retlaw Global Property (URETGP)																				109.6	155.3	118.1	Delisted		
Retlaw Global Listed Property Portfolio (REITAN)																							100.4	Delisted	
Sanlam (Commodity Basket) (USHLMA)																		98.6	101.8	Delisted					
<b>Total UBS AMCs</b>																		<b>633.0</b>	<b>1,075.6</b>	<b>2,738.9</b>	<b>5,727.4</b>	<b>5,363.7</b>	<b>8,716.3</b>	<b>16,436.5</b>	

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																									
	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>GRAND TOTAL</b>	<b>2,751.1</b>	<b>3,587.9</b>	<b>4,755.3</b>	<b>5,617.0</b>	<b>6,936.3</b>	<b>10,619.1</b>	<b>12,025.1</b>	<b>13,377.8</b>	<b>16,523.4</b>	<b>27,534.2</b>	<b>33,333.6</b>	<b>40,959.0</b>	<b>47,769.7</b>	<b>62,973.9</b>	<b>79,340.1</b>	<b>78,733.3</b>	<b>73,514.9</b>	<b>85,026.8</b>	<b>77,786.5</b>	<b>100,781.6</b>	<b>111,026.4</b>	<b>136,049.5</b>	<b>129,310.9</b>	<b>165,409.7</b>	<b>225,611.4</b>

Source: etfSA.co.za/Profile Data (December 2024).

**ANNEXURE B**

NUMBER OF EXCHANGE TRADED PRODUCTS IN ISSUE ON THE JSE (YEAR-END)																									
	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024
Exchange Traded Funds (ETFs)	1	1	3	4	5	7	9	13	21	24	27	31	38	40	44	45	48	62	74	73	78	86	94	92	91
Actively Managed Exchange Traded Funds (AMETFs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	26
Exchange Traded Notes (ETNs)	-	-	-	-	-	-	-	-	-	-	4	15	23	23	25	25	25	20	25	29	59	82	67	69	77
Actively Managed Certificates (AMCs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22	44	60
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>7</b>	<b>9</b>	<b>13</b>	<b>21</b>	<b>24</b>	<b>31</b>	<b>46</b>	<b>61</b>	<b>63</b>	<b>69</b>	<b>70</b>	<b>73</b>	<b>82</b>	<b>99</b>	<b>102</b>	<b>137</b>	<b>168</b>	<b>183</b>	<b>211</b>	<b>254</b>

Source: [etfSA.co.za/Profile Data](https://etfSA.co.za/Profile>Data) (December 2024).

ANNEXURE C

COMMODITY ETPs LISTED ON THE JSE – MARKET CAPITALISATION AT END OF PERIOD (R MILLION)

Exchange Traded Funds (ETFs)	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
Absa NewGold	238.9	810.4	1,470.0	4,416.4	7,078.1	13,966.4	15,459.3	17,562.9	20,622.5	16,804.0	15,368.1	15,545.4	17,163.4	15,650.7	10,635.8	13,323.8	18,506.2	16,361.5	16,140.9	17,181.1	27,755.6
Absa NewGold Palladium	-	-	-	-	-	-	-	-	-	-	4,773.5	2,799.0	1,930.9	3,309.2	1,208.4	1,128.7	643.2	366.0	302.1	244.7	134.3
Absa NewGold Platinum	-	-	-	-	-	-	-	-	-	13,076.3	15,431.2	12,945.6	9,785.6	8,958.3	7,791.1	13,850.1	8,902.4	7,083.8	6,338.4	7,910.6	6,835.0
Invest Gold <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	27.6	32.9	94.7	94.7	108.9	1,458.4	948.8	519.4	437.4	745.5	2,353.1
Invest Africa Palladium <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	6,521.3	5,214.6	3,932.0	3,981.5	2,705.0	3,863.0	960.3	942.7	136.4	59.0	48.0
Invest Africa Platinum <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	1,548.7	1,646.3	1,673.6	1,671.5	1,371.8	2,064.3	4,600.8	1,802.7	1,974.1	2,072.9	1,882.1
Invest Africa Rhodium <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	-	5.2	501.1	788.1	321.4	524.5	836.0	379.8	304.9	156.9	140.8
<b>Total ETFs (Rm)</b>	<b>238.9</b>	<b>810.4</b>	<b>1,470.0</b>	<b>4,416.4</b>	<b>7,078.1</b>	<b>13,966.4</b>	<b>15,459.3</b>	<b>17,562.9</b>	<b>20,622.5</b>	<b>29,880.3</b>	<b>43,670.4</b>	<b>38,189.0</b>	<b>35,081.3</b>	<b>34,454.0</b>	<b>24,142.4</b>	<b>36,212.8</b>	<b>35,397.7</b>	<b>27,455.9</b>	<b>25,634.2</b>	<b>28,370.7</b>	<b>39,148.9</b>
<b>Number in Issue</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Exchange Traded Notes (ETNs/AMCs)																					
Absa Capital NewWave Platinum	-	-	-	-	-	-	-	-	169.1	128.8	125.3	27.9	25.4	23.5	23.3	27.2	32.1	30.8	35.8	37.3	34.2
Absa Capital NewWave Silver	-	-	-	-	-	-	-	-	8.7	15.0	17.8	19.9	26.9	25.7	23.7	41.7	159.1	391.9	430.9	441.4	547.8
Standard Bank Copper (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	647.0	265.6	299.2	323.6	-
Standard Bank Oil (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282.8	908.5	1,037.5	1,118.5	-
Investec Capital Gold	-	-	-	-	-	-	-	-	500.0	327.1	319.4	289.1	315.6	Delisted	-	-	-	-	-	-	-
Rand Merchant Bank Oil	-	-	-	-	-	-	-	-	36.6	130.5	173.8	Delisted	-	-	-	-	-	-	-	-	-
Rand Merchant Bank Coal	-	-	-	-	-	-	-	-	79.9	64.3	64.5	Delisted	-	-	-	-	-	-	-	-	-
Standard Bank Silver-Linker	-	-	-	-	-	-	76.6	83.7	94.3	73.8	66.0	68.5	76.3	69.8	73.2	83.1	Delisted	-	-	-	-
Standard Bank Gold-Linker	-	-	-	-	-	-	107.3	144.0	159.1	140.0	153.8	111.2	177.0	176.3	201.2	229.0	Delisted	-	-	-	-
Standard Bank Platinum-Linker	-	-	-	-	-	-	205.4	197.2	224.5	242.9	236.1	324.0	205.3	187.7	186.5	221.1	Delisted	-	-	-	-
Standard Bank Palladium-Linker	-	-	-	-	-	-	75.4	73.1	83.1	103.0	126.5	95.1	124.3	178.3	242.5	386.4	Delisted	-	-	-	-
Standard Bank Copper	-	-	-	-	-	-	-	110.1	121.0	136.8	127.5	89.9	130.7	150.5	140.3	144.5	187.1	Delisted	-	-	-
Standard Bank Corn	-	-	-	-	-	-	-	50.1	60.1	52.2	50.7	46.4	42.0	32.8	36.4	33.4	39.7	Delisted	-	-	-
Standard Bank Oil	-	-	-	-	-	-	-	159.5	146.7	204.1	131.0	374.5	382.2	347.5	339.9	445.5	486.8	Delisted	-	-	-
Standard Bank Wheat	-	-	-	-	-	-	-	48.8	54.8	49.9	50.3	56.1	33.9	26.2	33.3	35.1	41.4	Delisted	-	-	-
Standard Bank Commodity Basket	-	-	-	-	-	-	-	108.2	115.6	127.9	109.6	67.7	119.3	121.7	122.6	141.2	Delisted	-	-	-	-
<b>Total ETNs (Rm)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464.7</b>	<b>1,091.2</b>	<b>1,931.8</b>	<b>1,839.8</b>	<b>1,514.0</b>	<b>1,570.3</b>	<b>1,658.9</b>	<b>1,340.0</b>	<b>1,422.9</b>	<b>1,788.2</b>	<b>946.2</b>	<b>1,352.5</b>	<b>1,665.7</b>	<b>1,981.4</b>	<b>2 024.1</b>
<b>Number in Issue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>11</b>	<b>14</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>6</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>4</b>
<b>Total Market Cap. – All Commodity ETFs/ETNs (Rm)</b>	<b>238.9</b>	<b>810.4</b>	<b>1,470.0</b>	<b>4,416.4</b>	<b>7,078.1</b>	<b>13,966.4</b>	<b>15,924.0</b>	<b>18,654.1</b>	<b>22,554.3</b>	<b>31,720.1</b>	<b>45,184.4</b>	<b>39,759.3</b>	<b>36,740.2</b>	<b>35,794.0</b>	<b>25,565.3</b>	<b>38,001.0</b>	<b>36,343.9</b>	<b>29,751.7</b>	<b>27,299.9</b>	<b>30,352.1</b>	<b>41,173.0</b>
<b>Commodity ETPs as % of Total SA ETP Market Cap. (%)</b>	<b>3.40%</b>	<b>7.60%</b>	<b>12.20%</b>	<b>33.00%</b>	<b>42.80%</b>	<b>50.70%</b>	<b>47.80%</b>	<b>46.60%</b>	<b>47.20%</b>	<b>50.40%</b>	<b>56.90%</b>	<b>50.50%</b>	<b>49.60%</b>	<b>42.10%</b>	<b>32.90%</b>	<b>37.70%</b>	<b>32.70%</b>	<b>21.87%</b>	<b>21.11%</b>	<b>18.34%</b>	<b>18.26%</b>

1. The Standard Bank commodity ETFs and the Standard Liberty (Stanlib) ETFs were combined under the brand name Invest ETFs in November 2019.

Source: etfSA.co.za/Profile Data (December 2024).

**ANNEXURE D**

FOREIGN EQUITY AND INCOME ETPs LISTED ON THE JSE*																				
	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	End-2024
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>NUMBER OF PRODUCTS</b>																				
ETFs	2	2	2	5	5	5	5	5	5	5	5	8	16	26	28	31	36	40	45	61
ETNs	-	-	-	-	-	-	6	9	9	11	11	11	7	9	10	50	74	66	69	73
AMCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	42	46
AMETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	16
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>11</b>	<b>14</b>	<b>14</b>	<b>16</b>	<b>16</b>	<b>19</b>	<b>23</b>	<b>35</b>	<b>38</b>	<b>81</b>	<b>110</b>	<b>124</b>	<b>162</b>	<b>196</b>
<b>TOTAL MARKET CAPITALISATION (R million)</b>																				
ETFs	285,9	1,036.6	1,126.4	1,146.7	1,168.5	1,270.1	1,759.8	2,469.7	5,239.8	7,947.0	12,808.8	11,808.9	16,263.2	20,898.4	27,629.8	42,633.5	56,942.7	55,104.7	74,955.9	101,777.8
ETNs	-	-	-	-	-	-	2,421.9	3,249.2	4,036.7	4,678.5	5,595.5	5,398.2	6,099.3	5,680.7	6,661.7	8,724.4	10,665.1	5,676.2	7,426.7	13,617.4
AMCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,170.2	10,071.1	16,024.5
AMETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	979.8	7,255.2
<b>TOTAL</b>	<b>285.9</b>	<b>1,036.6</b>	<b>1,126.4</b>	<b>1,146.7</b>	<b>1,168.5</b>	<b>1,270.1</b>	<b>4,181.7</b>	<b>5,718.9</b>	<b>9,276.5</b>	<b>12,625.5</b>	<b>18,404.3</b>	<b>17,207.1</b>	<b>22,362.5</b>	<b>26,579.1</b>	<b>34,291.5</b>	<b>51,357.9</b>	<b>67,607.8</b>	<b>65,951.1</b>	<b>93,433.5</b>	<b>138,574.9</b>
<b>FOREIGN ETPs AS PERCENTAGE OF TOTAL MARKET CAPITALISATION (%)</b>	<b>2.70%</b>	<b>8.60%</b>	<b>8.40%</b>	<b>6.90%</b>	<b>4.20%</b>	<b>3.80%</b>	<b>10.40%</b>	<b>12.00%</b>	<b>14.70%</b>	<b>15.90%</b>	<b>23.30%</b>	<b>23.20%</b>	<b>26.30%</b>	<b>34.10%</b>	<b>34.00%</b>	<b>46.20%</b>	<b>49.69%</b>	<b>51.00%</b>	<b>56.48%</b>	<b>61.52%</b>

\* Excludes Commodity ETFs/ETNs.

Source: etfSA.co.za/Profile Data (December 2024).

ANNEXURE

ALL SOUTH AFRICAN EXCHANGE TRADED NOTES (ETNs) LISTED ON THE JSE – MARKET CAPITALISATION AT END OF PERIOD (R MILLION)

Exchange Traded Note's (ETNs)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)	End-2024 (Rm)
<b>Asia Credit</b>															
NewWave ETR0	-	-	2,9	3,7	3,6	21,5	32,7	48,1	53,6	35,5	95,0	94,7	113,7	108,9	102,8
NewWave Pound	-	-	3,6	4,5	4,6	6,0	10,5	18,8	78,3	41,7	45,3	70,0	46,5	54,1	54,0
NewWave US Dollar	-	-	11,3	14,0	27,1	130,9	389,3	639,2	381,3	385,4	886,9	1,023,6	899,6	798,4	934,3
NewWave Platinum	-	-	169,1	128,8	123,3	27,9	25,4	23,5	23,3	27,2	32,1	30,8	35,8	37,3	34,2
NewWave Silver	-	-	8,7	15,0	17,6	19,9	26,9	25,7	23,7	41,7	19,1	39,19	430,9	441,4	547,8
<b>Total Asia Credit ETNs</b>	-	-	<b>195,4</b>	<b>186,0</b>	<b>178,2</b>	<b>205,6</b>	<b>580,1</b>	<b>944,3</b>	<b>560,2</b>	<b>531,8</b>	<b>1,218,4</b>	<b>1,411,0</b>	<b>1,358,5</b>	<b>1,440,1</b>	<b>1,677,3</b>
<b>BNP PARIBAS</b>															
EURV Asia	-	-	-	119,0	144,0	62,0	Delisted	-	-	-	-	-	-	-	-
EURV Europe	-	-	-	104,0	142,0	58,0	Delisted	-	-	-	-	-	-	-	-
EURV US	-	-	-	115,0	139,0	71,0	Delisted	-	-	-	-	-	-	-	-
EURV Equity World	-	-	-	112,0	486,5	420,0	Delisted	-	-	-	-	-	-	-	-
<b>Total BNP Paribas ETNs</b>	-	-	-	<b>450,8</b>	<b>915,5</b>	<b>617,8</b>	-	-	-	-	-	-	-	-	-
<b>Deutsche Bank</b>															
DB Africa	-	1,079,9	1,539,2	1,890,4	2,106,4	2,104,0	2,038,4	2,300,0	2,198,0	2,417,6	Delisted	-	-	-	-
DB China	-	497,6	636,8	806,8	960,0	1,187,0	1,039,8	1,492,6	1,362,2	1,622,6	Delisted	-	-	-	-
DB Emerging Markets	-	577,0	709,6	848,6	908,8	1,031,8	1,004,4	1,220,0	1,230,0	1,397,6	Delisted	-	-	-	-
<b>Total Deutsche Bank ETNs</b>	-	<b>2,154,4</b>	<b>2,885,4</b>	<b>3,545,8</b>	<b>3,975,2</b>	<b>4,322,4</b>	<b>4,082,4</b>	<b>5,012,6</b>	<b>4,790,2</b>	<b>5,437,8</b>	-	-	-	-	-
<b>FINB ETNs - Single Stock ETNs</b>															
Adobe Inc (Comp)	-	-	-	-	-	-	-	-	-	-	48,6	59,1	36,3	69,6	51,8
Adobe Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	51,4	58,3	33,8	60,2	44,7
Alphabet Inc (Comp)	-	-	-	-	-	-	-	-	-	-	24,5	66,3	41,9	72,3	98,1
Alphabet Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	112,2	189,8	122,2	195,1	264,2
Amazon.com Inc (Comp)	-	-	-	-	-	-	-	-	-	-	23,3	33,2	30,3	59,9	128,5
Amazon.com Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	188,0	102,8	63,6	116,5	167,6
Apple Inc (Comp)	-	-	-	-	-	-	-	-	-	-	24,1	59,1	44,9	73,2	96,9
Apple Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	56,4	72,5	69,9	105,5	137,8
Berkshire Hathway Inc (Comp)	-	-	-	-	-	-	-	-	-	-	52,4	73,0	79,0	98,8	201,4
Berkshire Hathway Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	55,4	72,1	73,7	85,6	108,5
Booking Holdings Inc (Comp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,8
Booking Holdings Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,1
Coca Cola Company (Comp)	-	-	-	-	-	-	-	-	-	-	24,2	46,8	55,8	57,2	62,1
Coca Cola Company (Quanto)	-	-	-	-	-	-	-	-	-	-	53,8	58,3	78,4	74,4	80,6
Facebook Inc (Comp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,6
Facebook Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	21,6	48,6	15,9	51,7	65,8
Ford Motor Company (Comp)	-	-	-	-	-	-	-	-	-	-	96,7	122,6	52,7	158,9	262,4
Ford Motor Company (Quanto)	-	-	-	-	-	-	-	-	-	-	53,9	134,3	81,6	103,6	88,3
Goldman Sachs Group Inc (Comp)	-	-	-	-	-	-	-	-	-	-	57,0	132,8	76,2	89,6	76,9
Goldman Sachs Group Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	61,2	97,3	94,1	117,4	178,0
JP Morgan Chase and Co (Comp)	-	-	-	-	-	-	-	-	-	-	64,7	96,1	87,8	101,6	153,5
JP Morgan Chase and Co (Quanto)	-	-	-	-	-	-	-	-	-	-	58,0	78,1	71,5	102,0	146,1
McDonalds Corporation (Comp)	-	-	-	-	-	-	-	-	-	-	61,4	77,2	66,8	88,2	126,0
McDonalds Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	22,3	49,0	53,0	64,8	65,5
Microsoft Corporation (Comp)	-	-	-	-	-	-	-	-	-	-	50,9	63,7	78,1	88,7	89,2
Microsoft Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	24,0	51,6	39,4	67,4	76,7
Netflix Inc (Comp)	-	-	-	-	-	-	-	-	-	-	105,8	159,2	124,5	197,1	224,3
Netflix Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	22,7	40,0	19,9	36,7	67,1
Nvidia Corporation (Comp)	-	-	-	-	-	-	-	-	-	-	103,5	118,0	67,0	114,2	154,2
Nvidia Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156,2
Palo Alto Networks Inc (Comp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,6
Palo Alto Networks Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,0
Paycom Holdings Inc (Comp)	-	-	-	-	-	-	-	-	-	-	54,6	48,0	22,2	21,7	29,4
Paycom Holdings Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	57,8	47,1	20,7	37,2	50,7
Telad Inc (Comp)	-	-	-	-	-	-	-	-	-	-	179,6	301,9	108,9	244,7	406,4
Telad Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	161,5	257,4	87,6	182,5	298,5
Visa Inc, Class A (Comp)	-	-	-	-	-	-	-	-	-	-	51,4	55,8	56,6	77,1	94,3
Visa Inc, Class A (Quanto)	-	-	-	-	-	-	-	-	-	-	54,4	55,2	52,8	66,6	81,3
Activision Blizzard (Comp)	-	-	-	-	-	-	-	-	-	-	55,1	44,0	52,5	Delisted	-
Activision Blizzard (Quanto)	-	-	-	-	-	-	-	-	-	-	58,3	42,8	49,0	Delisted	-
<b>Total Finb Single Stock ETNs</b>	-	-	-	-	-	-	-	-	-	-	<b>2,329,7</b>	<b>3,008,0</b>	<b>2,708,7</b>	<b>3,080,0</b>	<b>4,922,0</b>



Exchange Traded Notes (ETNs)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)	End-2024 (Rm)	
<b>FINB ETNs Index Tracking ETNs</b>																
Shares Global Clean Energy UCITS ETF (Compo) ETN												49.8	49.8	42.1	32.0	
Shares Global Clean Energy UCITS ETF (Quanto) ETN												59.5	56.7	45.6	33.7	
Shares Global Water UCITS ETF (Compo) ETN												59.2	49.9	61.1	64.1	
Shares Global Water UCITS ETF (Quanto) ETN												54.9	43.7	49.6	51.9	
Shares Core MSCI World Index ETF (Compo)												73.8	96.4	116.6	305.2	365.0
Shares Core MSCI World Index ETF (Quanto)												56.1	68.5	55.9	277.8	329.4
US MSCI World Socially Responsible UCITS ETF (Compo) ETN												59.2	46.6	64.5	76.2	
US MSCI World Socially Responsible UCITS ETF (Quanto) ETN												55.1	40.9	52.4	61.7	
<b>Total FINB Index Tracking ETNs</b>																
											<b>159.8</b>	<b>502.6</b>	<b>460.1</b>	<b>899.3</b>	<b>1,813.6</b>	
<b>INVESTEC CAPITAL</b>																
US Bond																
Gold			500.0	327.1	319.4	289.1	315.6	Delisted								
Top 40			545.4	668.0	730.4	785.3	781.5	949.3	870.0	990.6	1,078.3	1,386.0	Delisted			
SMIX Top 40			532.7	650.0	742.3	789.0	770.2	969.1	853.9	935.2	984.1	1,155.6	Delisted			
<b>Total Investor Capital ETNs</b>			<b>1,578.1</b>	<b>1,645.1</b>	<b>1,792.1</b>	<b>1,863.6</b>	<b>1,867.4</b>	<b>1,971.4</b>	<b>1,723.3</b>	<b>1,925.6</b>	<b>2,082.4</b>	<b>2,511.6</b>				
<b>RMA/ASHURTON</b>																
Oil		36.6	130.5	173.8	Delisted											
Coal		79.9	64.3	64.5	Delisted											
<b>Total RMB/Asherton ETNs</b>		<b>116.5</b>	<b>194.8</b>	<b>238.3</b>												
<b>STANDARD BANK</b>																
Oil (new)																
Copper (new)																
Gold-Linker		107.3	144.0	159.1	140.0	153.8	111.2	177.0	176.3	201.2	229.0	Delisted	282.8	265.6	299.2	
Silver-Linker		76.6	83.7	94.3	73.8	66.0	68.5	76.3	69.8	73.2	83.1	Delisted				
Palladium-Linker		205	197.2	224.5	242.9	236.1	324.0	205.3	187.7	186.5	221.1	Delisted				
Palladium-Linker		76.4	73.1	83.1	103.0	126.5	95.1	124.3	179.3	242.5	386.4	Delisted				
Africa Equity		151.0	193.8	239.4	218.0	189.4	176.8	191.6	202.6	220.0	Delisted					
Commodity Basket		108.2	115.6	127.9	109.6	67.7	119.3	121.7	122.6	141.2	Delisted					
Copper		110.1	121.0	136.8	127.5	89.9	130.7	150.5	140.3	144.5	33.4	Delisted				
Com		50.1	60.1	52.2	50.7	46.4	42.0	33.8	36.4	33.4	39.7	Delisted				
Oil		159.5	146.7	204.1	131.0	374.5	388.2	347.5	339.9	445.5	486.8	Delisted				
Wheat		48.8	54.8	49.9	50.3	56.1	33.9	28.2	33.3	35.1	41.4	Delisted				
<b>Total Standard Bank ETNs</b>		<b>663.6</b>	<b>1,135.7</b>	<b>1,233.0</b>	<b>1,361.6</b>	<b>1,269.3</b>	<b>1,482.2</b>	<b>1,467.3</b>	<b>1,482.4</b>	<b>1,578.5</b>	<b>1,599.3</b>	<b>755.0</b>	<b>929.8</b>	<b>1,174.1</b>	<b>1,336.7</b>	
<b>UBS AG (Credit Rating: S&amp;P: Aaa/BBB+ AA-) Themed Index Tracker ETNs</b>																
Bloomberg Transatlantic Top 50 Global (BIOTEC)														25.0	27.3	
Bloomberg Luxury Series Luxury (LULXSE)														25.9	27.4	
Bloomberg Europe DM Top 10 Oil & Gas (OILGAS)														28.8	24.1	
Bloomberg Europe Helios Space (USPACE)														28.2	29.7	
EMRO STOXX 50 Net Total Return Index (USS5X7)														28.7	26.4	
FTSE 100 Net of Tax Index (UBSIXX)														29.8	29.2	
MSCI Emerging Market Net Total Return Index (EMERG)												26.2	22.5	26.7	29.0	
MSCI Japan Net Total Return Index (UJAPAN)													24.8	33.2	36.7	
MSCI USA Net Total Return Index (UBINDU)													28.5	24.4	33.5	
MSCI World ESG Leaders Net Total Return Index (USESWL)													28.1	24.5	33.1	
MSCI World Net Total Return Index (UWORLD)													31.8	28.0	37.6	
Nasdaq-100 Net Total Return Index (UBSDX)													34.1	26.0	42.2	
S&P 300 Dividend Aristocrats Net Total Return Index (UBDAD)													28.5	28.8	33.7	
S&P 300 Low Volatility High Dividend Net Total Return Index (UBLVHD)													28.1	30.0	32.5	
S&P 500 Net Total Return Index (UBSSNP)													32.5	30.2	39.9	
S&P Kenzo New Economy RAC Net Total Return Index (UBKND)													25.6	19.0	22.9	
S&Pcore Big Data Net Total Return Index (UBSDX)													24.7	15.4	20.5	
S&Pcore Private 20 Net Total Return Index (UBTECU)													23.9	16.0	22.7	
S&Pcore Global Family-Owned Companies Total Return Index (UBPAMU)													28.8	25.3	30.8	
Selective Curv Net Total Return Index (UBCURV)													25.7	19.8	25.4	
Selective Robotics and Drone Net Total Return Index (UBROBO)													25.2	17.5	25.1	
UBS MSCI USA Int Healthcare (AETVRS)															30.1	
<b>Total UBS Themed Index Tracker ETNs</b>													<b>448.2</b>	<b>406.0</b>	<b>670.6</b>	
<b>Total Notes Cap - All SA Listed ETNs (Rm)</b>																
	<b>444.9</b>	<b>3,194.4</b>	<b>6,107.1</b>	<b>6,654.2</b>	<b>7,665.7</b>	<b>8,740.1</b>	<b>8,606.3</b>	<b>9,357.7</b>	<b>9,238.2</b>	<b>11,241.6</b>	<b>9,105.4</b>	<b>14,788.6</b>	<b>5,578.2</b>	<b>7,065.7</b>	<b>9,823.5</b>	
<b>Number ETNs in Issue</b>	<b>4</b>	<b>15</b>	<b>21</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>20</b>	<b>23</b>	<b>29</b>	<b>39</b>	<b>82</b>	<b>66</b>	<b>68</b>	<b>77</b>	

## ANNEXURE F

## ALL SOUTH AFRICAN ACTIVELY MANAGED CERTIFICATES (AMCs) LISTED ON THE JSE – MARKET CAPITALISATION AT END OF PERIOD (R MILLION)

Actively Managed Certificates (AMCs)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)	End-2024 (Rm)
<b>ABSA Capital</b>															
Abisa Trustee Equity (ABAM1)															80,2
<b>Total ABSA Capital AMCs</b>															<b>80,2</b>
<b>STANDARD BANK</b>															
AAM Multi Strategy Equity Portfolio (AMC001)															
High Street Offshore Yielding Portfolio (AMC002)															
CluscaGray AM Focused Equity Portfolio (AMC003)															
Blue Horsehoe Equity Portfolio (AMC004)															
Nvest Stable Portfolio (AMC005)															
Nvest Balanced Portfolio (AMC006)															
High Street Wealth Warriors High Equity Portfolio (AMC007)															
Anchor Equity Opportunity Reference Portfolio (AMC008)															
Bacaba Equity Reference Portfolio (AMC009)															
Standard Structuring Global Equity AMC Reference Portfolio (AMC010)															
Standard Structuring Global Equity ETF AMC Reference Portfolio (AMC011)															
Nvest Global AMC Portfolio (AMC012)															
Kudath Wealth Honey Budget AMC Reference Portfolio (AMC013)															
Nvest General Equity AMC (AMC014)															
Differential Grad AMC (AMC015)															
Differential Kyros AMC (AMC016)															
STANLIB MultiAsset SA DMA Strategy (AMC017)															
<b>Total Standard Bank AMCs</b>															<b>200,0</b>
<b>UBS AG</b>															<b>1,354,8</b>
Abisa (Global - Private Clients) (UASPPA)															86,9
Abisa Global (Private Client) (UBCPA)															105,4
Active Growth Portfolio (UASGRO)															248,7
Allegro Portfolio (ALEGRO)															458,4
Abiro Capital - Dynamic Compound Portfolio (AMC00P)															404,1
Abiro Capital (Global Unicorn) (UNICRN)															128,9
Abiro World's Biggest Brands Portfolio (BRND2)															241,4
Biggles Worldwide Flexible Portfolio (BIGGLS)															255,2
Boulique Global Campans Portfolio (BAMCCP)															143,7
Boulique Hummingbird Portfolio (BAMHUM)															186,9
Capital Link Partners - Asia Portfolio (CLPAS)															104,6
Capital Link Partners - Asia Growth Portfolio (ASAGP)															104,4
Cast Iron Global Special Situation Equity Portfolio (UCGEP)															38,4
Coherent Capital - Global Commodity Investment Portfolio (COMCZ)															101,9
Coherent Capital - Fuel Hedge Portfolio (FUEZA)															108,6
Denker Capital - Small Cap Opportunities Portfolio (DNKCAP)															24,9
Denker Capital (Global Opportunities Portfolio (DNKGLD))															166,0
Efficient Group (Global Equity) (UEPGCA)															29,7
Efficient Private Clients Local Model Portfolio (UEPPL)															108,7
Excelis Global Equity (UEXGP)															102,3
FNB Global Equity Growth (FNBCG)															206,0
FNB Global Equity Growth (FNBCSE)															215,9
FNB Global Equity Growth (FNBCSE)															270,4
FNB Local Shared Portfolio (FNBLSP)															104,1
Grovepoint Investment Management Liquid Private Credit (GMLPC)															104,1
Independent Investment Solutions Global Strategy Portfolio (IISGLBI)															530,2
Mergence Global Quant Equity Portfolio (MERCQ)															104,5
Mergence Global Quant Equity B Portfolio (MERCQB)															361,6
Momentum (Global Equity) (UMMICA)															193,9
Momentum (Global Equity) (UMMIEB)															244,9
Nedbank Private Wealth Global Portfolio AMC (UNWGP)															557,2
Old Mutual Global Portfolio (UMMPPA)															853,8
Private Client Global Brands Portfolio (UBRAND)															1921,3
PWM Balanced Portfolio (MPPMWB)															204,2
															1,655,0
															2,175,8
															3,505,6
															103,4
															89,9

ALL SOUTH AFRICAN ACTIVELY MANAGED CERTIFICATES (AMCS) LISTED ON THE JSE – MARKET CAPITALISATION AT END OF PERIOD (R MILLION)

Activity Managed Certificates (AMCs)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)	End-2024 (Rm)
<b>UBS AG (cont.)</b>															
SAAM Global Growth Portfolio (SAAGC)	-	-	-	-	-	-	-	-	-	-	-	-	-	108,6	119,3
SAAM Local Growth Portfolio (SALG)	-	-	-	-	-	-	-	-	-	-	-	-	-	109,4	115,5
SA Quality Core Portfolio (SAQQA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,6
S&P Global Flexible Portfolio (S&P GFP)	-	-	-	-	-	-	-	-	-	-	-	-	-	113,3	135,5
Strategic Global Equity (USQCPA)	-	-	-	-	-	-	-	-	121,5	159,2	200,9	209,4	155,6	188,9	198,1
UBS AMC Momentum CLOB Select (Islamic Portfolio) (UMMES)	-	-	-	-	-	-	-	-	197,3	237,9	290,9	255,3	289,7	284,4	-
Unum Capital Portfolio (UCQAQ)	-	-	-	-	-	-	-	-	-	-	-	-	-	99,4	107,2
Unum Capital Small/Mid Cap SA Equity Portfolio (USMCI)	-	-	-	-	-	-	-	-	-	-	-	-	-	107,6	117,6
Efficient Group (RSA Equity) (UEFRCB)	-	-	-	-	-	-	-	-	271,7	200,5	189,8	209,4	193,5	176,6	Delisted
Railway Global Property (URETRP)	-	-	-	-	-	-	-	-	-	-	109,6	155,3	118,1	Delisted	-
Railway Global Listed Property Portfolio (RETRAN)	-	-	-	-	-	-	-	-	-	-	-	-	100,4	Delisted	-
Sanlam (Commodity Basket) (USLWMA)	-	-	-	-	-	-	-	-	98,6	101,8	Delisted	-	-	-	-
<b>Total UBS AMCs</b>									<b>633,0</b>	<b>1,015,4</b>	<b>2,739,9</b>	<b>5,727,4</b>	<b>5,343,7</b>	<b>6,716,3</b>	<b>16,636,5</b>
<b>Total Market Cap – All SA Listed AMCs (Rm)</b>									<b>833,0</b>	<b>1,407,4</b>	<b>2,739,9</b>	<b>6,327,4</b>	<b>5,663,7</b>	<b>10,071,1</b>	<b>19,000,6</b>
<b>Number of AMCs in Issue</b>									<b>4</b>	<b>9</b>	<b>12</b>	<b>14</b>	<b>22</b>	<b>44</b>	<b>50</b>

**ANNEXURE G**

**ALL SOUTH AFRICAN ACTIVELY MANAGED EXCHANGE TRADED FUNDS (AMETFs) LISTED ON THE JSE - MARKET CAPITALISATION AT END OF PERIOD (R MILLION)**

Actively Managed Exchange Traded Funds (AMETFs)	End-2022 (Rm)	End-2023 (Rm)	End-2024 (Rm)
<b>10X</b>			
10X Income AMETF (INCOME)	-	726,3	774,5
10X All Asia AMETF (APACX)	-	840,0	796,9
<b>Total 10X AMETFs</b>		<b>1,566,3</b>	<b>1,571,4</b>

<b>27Four Collective Investments AMETFs</b>			
27Four Global Multi-Factor Equity AMETF (27FCMF)	-	-	324,4
27Four Large Cap Equity AMETF (27FLCE)	-	-	156,1
27Four SA Multi-Factor Equity AMETF (27FSMF)	-	-	130,0
<b>Total 27Four Collective Investments AMETFs</b>			<b>610,5</b>

<b>CoreSolutions Fund Managers</b>			
CoreSolutions Wealth Global Equity AMETF (PCWGE)	-	-	550,7
<b>Total CoreSolutions Fund Managers AMETFs</b>			<b>550,7</b>

<b>Easy Asset Management AMETFs</b>			
EasyETFs AI World AMETF	-	-	361,6
EasyETFs Balanced AMETF	-	-	454,3
EasyETFs Global Equity AMETF	-	-	177,0
<b>Total Easy Asset Management AMETFs</b>			<b>992,9</b>

<b>President Management Company</b>			
Coronation Global Capital Plus President Feeder AMETF (COCCAP)	-	-	61,5
Coronation Global Emerging Markets President Feeder AMETF (COGEM)	-	-	201,1
Coronation Global Equity Select President Feeder AMETF (COGES)	-	-	356,4
Coronation Global Managed President Feeder AMETF (COGMAN)	-	-	118,9
Coronation Global Opportunities Equity President Feeder AMETF (COCOE)	-	-	493,8
Coronation Global Optimum Growth President Feeder AMETF (COOPTI)	-	-	71,3
Coronation Global Strategic USD Income President Feeder AMETF (COUSD)	-	-	13,4
ETFSA Balanced Foundation AMETF (ETFSAB)	-	-	496,1
PortfolioMetric Active Income President AMETF (PMXINC)	-	-	520,1
President Global Income Provider Feeder AMETF (PREGIP)	-	-	3,1
President Income Provider (PIP) Feeder AMETF (PIPETF)	-	0,1	442,1
President Numero Global Multi Asset AMETF (AQUA)	-	16,7	118,1
Railway Global Property Actively Managed President AMETF (RWACP)	-	0,1	41,2
Vuvani Global Equity President AMETF (VUNGLE)	-	-	1,4
<b>Total President AMETFs</b>		<b>208,5</b>	<b>2,991,5</b>

<b>Sygnia Itrix</b>			
Sygnia Itrix 4 <sup>th</sup> Industrial Revolution Global Equity AMETF	-	2,178,8	2,021,9
Sygnia Itrix FANGAI AMETF	-	1,22,9	706,7
Sygnia Itrix Solactive Healthcare 150 AMETF	-	689,4	563,2
<b>Total Sygnia Itrix AMETFs</b>		<b>2,991,1</b>	<b>3,291,8</b>

<b>Total Market Cap - All SA Listed AMCs (Rm)</b>			
<b>Number of AMCs In Issue</b>	<b>2</b>	<b>11</b>	<b>26</b>

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