

South African Total ETP Industry – Market Capitalisation Figures December 2013 to June 2024

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SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
1invest ETFs												
1invest Gold	-	27.6	32.9	94.7	94.7	108.9	1 458,4	948.8	519.4	437.4	745.5	1,348.7
1invest 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	49.9
1invest 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	2,312.5
1invest Rhodium	-	-	5.2	501.1	788.1	321.4	524.5	836.0	379.8	304.9	156.9	153.7
1invest Top 40	511.1	747.9	716.2	617.7	741.4	664.6	1 099,4	713.3	808.6	590.0	626.8	648.9
1invest SA Bond	-	-	-	-	-	-	7.2	47.4	60.0	133.9	153.8	185.2
1invest SA Property	69.5	82.3	84.6	87.7	171.9	76.2	93.1	673.6	854.1	534.4	611.6	1,322.8
1invest SWIX 40	2,678.6	2 427,1	1 819,5	1 753,9	2 107,8	1 851,6	1 858,6	1 703,0	1,688.4	1,529.0	1,596.6	1,653.2
1invest Global Govt. Bond	-	-	-	-	-	4.4	10.3	34.8	43.2	30.3	260.9	370.5
1invest Global REIT	-	-	-	-	-	10.1	65.0	102.5	149.2	47.3	57.2	97.6
1invest ICE US TSB	-	-	-	-	-	-	-	-	-	62.8	141.7	192.2
1invest MSCI EM Asia	-	-	-	-	-	-	-	-	-	24.1	104.4	126.1
1invest MSCI World	-	-	-	-	-	49.9	86.7	113.6	135.2	101.6	353.3	517.9
1invest MSCI World SRI	-	-	-	-	-	-	-	-	-	22.9	28.0	30.9
1invest S&P 500	-	-	-	-	-	9.7	19.1	53.8	109.9	117.0	242.5	321.5
1invest S&P Info Tech	-	-	-	-	-	55.3	87.4	355.4	540.0	456.3	869.1	1,300.8
Sub-Total	3 259,2	11 354,9	9 519,3	8 660,7	9 556,9	7 228,9	11 237,0	11 143,3	8,033.2	6,502.4	8,080.2	10,632.4
10X ETFs												
10X Income AMETF	-	-	-	-	-	-	-	-	-	-	726.3	751.5
10X SA Property Income	-	-	-	-	-	-	393.6	228.2	300.8	330.0	461.3	419.9
10X Sci. Beta Multi-Factor	-	-	-	-	-	-	126.9	100.0	124.7	116.2	108.5	111.5
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	116.9
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	1,771.1
10X Wealth GOVI	-	-	-	-	-	-	-	-	-	857.7	2,030.4	2,068.1
10X Wealth Top 20 Capped	-	-	-	-	-	-	-	-	-	-	275.6	449.0
10X Wealth Next 40 Equal Weighted	-	-	-	-	-	-	-	-	-	-	252.9	341.3
10X Yield Selected Bond ETF	-	-	-	-	-	-	-	-	-	-	333.1	379.3

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
10X All Asia AMETF	-	-	-	-	-	-	-	-	-	-	840.0	970.1
10X Global Dividend Tracker	-	-	-	-	-	280.5	433.9	689.7	920.2	1,130.9	2,484.5	2,566.3
10X S&P 500	-	-	-	177.0	494.0	621.4	904.0	1 177,2	1,616.3	1,501.5	2,109.1	2,454.2
10X S&P Global Property	-	-	-	138.7	292.1	379.4	475.7	421.3	644.3	502.5	442.2	422.4
10X Total World	-	-	-	-	-	-	-	-	249.2	370.9	961.7	1,295.5
10X PrefTrax	228.9	233.2	265.9	388.5	334	256.1	364.7	290.6	388.0	420.5	Delisted	-
10X PropTrax Ten	134.6	182.6	249.3	290.3	307.2	249.3	Delisted	-	-	-	-	-
10X PropTrax SAPY	118.1	147.5	176.5	162.8	168.5	132.2	Delisted	-	-	-	-	-
10X Low Volatility	-	16.8	26.6	30.5	20.9	Delisted	-	-	-	-	-	-
10X Green	131.0	139.2	111.5	43	Delisted	-	-	-	-	-	-	-
10X EWT 40	139.7	300.2	429.8	312.5	166	110.7	Delisted	-	-	-	-	-
Sub-Total	752.3	1 031,0	1 327,1	1 838,8	2 831,3	3 393,6	4 440,5	4 365,9	5,878.6	6,728.0	12,791.9	14,117.1
27four Collective Investments												
27four Large Cap Equity AMETF	-	-	-	-	-	-	-	-	-	-	-	1.0
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	1.0
Absa Capital ETFs												
NewGold	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	20,003.7
NewPlat	13,076.3	15 431,2	12 945,5	9 785,6	8 958,3	7 791,1	13 850,1	8 902,4	7,083.8	6,338.4	7,910.6	7,471.2
New 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	191.5
NewFunds Equity Momentum	24.2	26.6	30.5	39.2	76.2	78.4	219.7	304.8	359.5	354.2	**	**
NewFunds GOVI	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	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	22.5	24.9	33.6	34.0	40.5	36.9	39.7	42.1	48.0	49.8	**	**
NewFunds MAPPS Protect	31.2	34.1	35.5	37.1	41.5	39.9	42.5	44.6	50.4	99.4	**	**
NewFunds Reitway Global Property	-	-	-	-	-	-	-	-	180.2	103.7	**	**
NewFunds Shari'ah Top 40	23.1	30	25.8	67.3	48.7	47.2	52.3	54.4	65.7	64.8	**	**
NewFunds S&P GIVI Top 50	133.3	91.6	94.4	88.0	90.0	78.9	83.2	54.3	86.2	95.8	**	**

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
NewFunds TRACI	68.4	91.1	102.6	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. Man. Defensive	-	-	-	-	-	-	49.5	50.7	55.6	55.2	**	**
NewFunds Vol. Man. High Growth	-	-	-	-	-	-	60.6	62.7	78.6	77.6	**	**
NewFunds Vol. Man. Moderate	-	-	-	-	-	-	56	50.3	57.6	57.1	**	**
NewSA	59.3	38.4	36.2	36.8	41.7	35.5	Delisted	-	-	-	-	-
NewFunds S&P GIVI Financial	10.7	18.0	30.7	51.9	53.1	44.0	Delisted	-	-	-	-	-
NewFunds S&P GIVI Industrial	10.8	23.7	27.3	24.1	44.7	33.9	Delisted	-	-	-	-	-
NewFunds S&P GIVI Resources	8.8	7.7	7.5	16.2	29.7	31.8	Delisted	-	-	-	-	-
NewFunds SWIX Top 40	12.8	14.2	15.2	14.9	18.5	16.1	Delisted	-	-	-	-	-
Sub-Total	30 382,6	36 189,5	32 582,6	29 991,4	28 970,2	21 091,1	30 712,7	31 893,1	29,009.2	27,701.6	25,336.4	27,666.4

** Transferred to Satrix Managers in December 2023.

Absa Capital ETNs

NewWave EURO	3.7	3.6	21.5	32.7	48.1	53.6	35.5	95.0	94.7	113.7	108.9	104.1
NewWave Pound	4.5	4.6	6.0	105.8	187.8	78.3	41.7	45.3	70.0	46.5	54.1	53.0
NewWave US Dollar	14.0	27.1	130.3	389.3	659.2	381.3	385.4	886.9	1,023.6	899.6	798.4	952.8
NewWave Platinum	128.8	125.3	27.9	25.4	23.5	23.3	27.2	32.1	30.8	35.8	37.3	36.4
NewWave Silver	15.0	17.5	19.9	26.9	25.7	23.7	41.7	159.1	391.9	430.9	441.4	511.8
Sub-Total	166.0	178.1	205.6	580.1	944.3	560.2	531.5	1 218,4	1,611.0	1,526.5	1,440.1	1,658.1

Deutsche Bank ETNs

DB Africa ETN	1,890.4	2 106,4	2 104,0	2 038,4	2 300,0	2 198,0	2 417,6	Delisted	-	-	-	-
DB China ETN	806.8	960.0	1 187,0	1 039,8	1 492,6	1 362,2	1 622,6	Delisted	-	-	-	-
DB Emerging Market ETN	848.6	908.8	1 031,8	1 004,4	1 220,0	1 230,0	1 397,6	Delisted	-	-	-	-
Sub-Total	3 545,8	3 975,2	4 322,8	4 082,6	5 012,6	4 790,2	5 437,8	-	-	-	-	-

Easy Equity ETFs (Easy ETFs)

AMI Big 50	-	-	-	-	-	-	-	-	-	-	-	3.1
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	3.1

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	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-Jun 2024 (Rm)
First Rand ETFs												
Krugerrand DCC	-	-	-	-	1 434,5	634,2	733,5	901,9	943,3	995,8	1,245,3	1,396,7
US Dollar DCC (10 Year)	-	-	-	-	153,7	115,2	119,7	135,2	221,5	212,5	611,9	600,7
US Dollar DCC (2 Year)	-	-	-	-	-	22,9	64,4	113,2	239,2	247,3	272,8	267,9
Sub-Total	-	-	-	-	1 588,2	772,3	917,6	1 150,3	1,404,0	1,455,6	2,130,0	2,265,3
FNB ETFs												
FNB Top 40	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	2,856,4
FNB Global 1200	-	-	-	-	167,0	449,9	576,2	1 030,0	1,498,1	1,435,9	1,823,4	2,017,7
FNB Government Inflation-Linked	491,3	426,9	377,1	499,3	979,4	322,8	320,9	329,5	415,4	401,2	417,6	413,6
FNB MidCap	108,9	125,8	112,8	186,2	297,8	356,5	424,5	392,8	566,0	627,2	593,9	729,5
FNB MSCI Emerging Markets Feeder	-	-	-	-	-	-	-	-	-	-	-	10,9
FNB MSCI World Feeder	-	-	-	-	-	-	-	-	-	-	-	11,1
FNB S&P 500 Feeder	-	-	-	-	-	-	-	-	-	-	-	11,3
FNB World Government Bond	-	-	-	-	-	112,9	116,2	128,7	134,2	196,6	482,9	492,3
Sub-Total	1,601,7	1 359,2	1 086,1	1 480,0	2 095,3	3 046,5	2 961,9	3 341,0	4,975,2	4,960,7	5,906,8	6,542,8
FNB - Single Stock ETNs												
Adobe Inc (Compo)	-	-	-	-	-	-	-	48,6	59,1	36,3	69,6	63,2
Adobe Inc (Quanto)	-	-	-	-	-	-	-	51,4	58,3	33,8	60,2	55,9
Alphabet Inc (Compo)	-	-	-	-	-	-	-	24,5	66,3	41,9	72,3	93,1
Alphabet Inc (Quanto)	-	-	-	-	-	-	-	112,2	189,8	122,2	195,1	256,6
Amazon.com Inc (Compo)	-	-	-	-	-	-	-	23,3	33,2	30,3	59,9	112,9
Amazon.com Inc (Quanto)	-	-	-	-	-	-	-	195,0	102,8	63,6	116,5	149,3
Apple Inc (Compo)	-	-	-	-	-	-	-	24,2	59,1	44,9	73,2	79,7
Apple Inc (Quanto)	-	-	-	-	-	-	-	56,4	72,5	69,9	105,5	117,4
Berkshire Hathaway Inc (Compo)	-	-	-	-	-	-	-	52,4	73,0	79,0	98,8	177,8
Berkshire Hathaway Inc (Quanto)	-	-	-	-	-	-	-	55,4	72,1	73,7	85,6	98,1
Booking Holdings Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	54,3

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
Booking Holdings Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	55.8
Coca Cola Company (Compo)	-	-	-	-	-	-	-	24.2	46.8	55.8	57.2	61.5
Coca Cola Company (Quanto)	-	-	-	-	-	-	-	53.8	58.3	78.4	74.4	81.7
Eli Lilly and Company (Compo)	-	-	-	-	-	-	-	-	-	-	-	58.3
Eli Lilly and Company (Quanto)	-	-	-	-	-	-	-	-	-	-	-	60.0
Facebook Inc (Compo)	-	-	-	-	-	-	-	21.6	43.6	15.9	51.7	73.1
Facebook Inc (Quanto)	-	-	-	-	-	-	-	98.7	122.6	52.7	158.9	229.0
Ford Motor Company (Compo)	-	-	-	-	-	-	-	53.9	134.3	81.6	103.6	106.1
Ford Motor Company (Quanto)	-	-	-	-	-	-	-	57.0	132.8	76.2	89.6	93.6
Goldman Sachs Group Inc (Compo)	-	-	-	-	-	-	-	61.2	97.3	94.1	117.4	137.9
Goldman Sachs Group Inc (Quanto)	-	-	-	-	-	-	-	64.7	96.1	87.8	101.6	121.8
JP Morgan Chase and Co (Compo)	-	-	-	-	-	-	-	58.0	78.1	71.6	102.0	119.7
JP Morgan Chase and Co (Quanto)	-	-	-	-	-	-	-	61.4	77.2	66.8	88.2	105.7
McDonalds Corporation (Compo)	-	-	-	-	-	-	-	22.3	49.0	53.0	64.8	56.2
McDonalds Corporation (Quanto)	-	-	-	-	-	-	-	50.9	63.7	78.1	88.7	78.2
Microsoft Corporation (Compo)	-	-	-	-	-	-	-	24.0	52.6	39.4	67.4	80.1
Microsoft Corporation (Quanto)	-	-	-	-	-	-	-	105.8	159.2	124.5	197.1	239.6
Netflix Inc (Compo)	-	-	-	-	-	-	-	22.7	40.0	19.9	36.7	49.9
Netflix Inc (Quanto)	-	-	-	-	-	-	-	103.5	118.0	67.0	114.2	158.4
Nvidia Corporation (Compo)	-	-	-	-	-	-	-	-	-	-	-	141.8
Nvidia Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	-	145.9
Palo Alto Networks Inc (Compo)	-	-	-	-	-	-	-	-	-	-	-	60.0
Palo Alto Networks Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	-	61.7
PayPal Holdings Inc (Compo)	-	-	-	-	-	-	-	54.6	48.0	22.2	21.7	19.6
PayPal Holdings Inc (Quanto)	-	-	-	-	-	-	-	57.8	47.1	20.7	37.2	34.5
Tesla Inc (Quanto)	-	-	-	-	-	-	-	161.5	301.9	108.9	244.7	191.0
Tesla Inc (Compo)	-	-	-	-	-	-	-	179.6	257.4	87.6	182.5	145.4

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	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-Jun 2024 (Rm)
Visa Inc, Class A (Compo)	-	-	-	-	-	-	-	51.4	55.8	56.6	77.1	78.0
Visa Inc, Class A (Quanto)	-	-	-	-	-	-	-	54.4	55.2	52.8	66.6	68.8
Activision Blizzard (Compo)	-	-	-	-	-	-	-	55.1	44.0	52.5	Delisted	-
Activision Blizzard (Quanto)	-	-	-	-	-	-	-	58.3	42.8	49.0	Delisted	-
Sub-Total	-	-	-	-	-	-	-	2,199.8	3,008.0	2,108.7	3,080.0	4,171.6

FNB - Index Tracking ETNs

iShares Global Clean Energy UCITS ETF (Compo) ETN	-	-	-	-	-	-	-	-	49.8	49.8	43.1	39.3
iShares Global Clean Energy UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	59.5	56.7	45.6	39.2
iShares Global Water UCITS ETF (Compo) ETN	-	-	-	-	-	-	-	-	59.2	49.9	61.1	62.9
iShares Global Water UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	54.9	43.7	49.6	52.1
iShares Core MSCI World Index ETF (Compo)	-	-	-	-	-	-	-	73.8	96.4	116.6	305.2	336.2
iShares Core MSCI World Index ETF (Quanto)	-	-	-	-	-	-	-	56.1	68.5	55.9	277.8	313.0
UBS MSCI World Socially Responsible UCITS ETF (Compo) ETN	-	-	-	-	-	-	-	-	59.2	46.6	64.5	71.2
UBS MSCI World Socially Responsible UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	55.1	40.9	52.4	58.9
Sub-Total								129.9	502.6	460.1	899.3	972.8

Investec- Index Tracking ETNs

Investec Top 40 ETN	668	730.4	785.3	781.5	949.3	870.0	990.4	1 078,3	1,386.0	Delisted	-	-
Investec SWIX 40 ETN	650	742.3	789.0	770.2	969.1	853.3	935.2	984.1	1,155.6	Delisted	-	-
Investec Gold ETN	327.1	319.4	289.1	315.6	Delisted	-	-	-	-	-	-	-
Sub-Total	1,739.3	1 792,1	1 863,4	1 867,3	1 918,4	1 723,3	1 925,6	2 062,4	2,541.6	-	-	-

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
Prescient Management Company (RF) (Pty) Ltd												
PortfolioMetrix Active Income Prescient AMETF (PMXINC)	-	-	-	-	-	-	-	-	-	-	-	341.7
Prescient Aqu Actively Managed ETF (AQUA)	-	-	-	-	-	-	-	-	-	-	16.7	93.2
Prescient Income Provider (PIP) Feeder AMETF (PIPETF)	-	-	-	-	-	-	-	-	-	-	0.1	282.1
Reitway Global Property Actively Managed Prescient AMETF (RWAGP)	-	-	-	-	-	-	-	-	-	-	0.1	27.9
Reitway Global Property Diversified Prescient ETF (RWDVF)	-	-	-	-	-	-	-	-	-	-	65.8	61.8
Reitway Global Property ESG Prescient ETF (RWESG)	-	-	-	-	-	-	-	-	-	-	64.5	61.5
Reitway Global Property Prescient ETF (RWGPR)	-	-	-	-	-	-	-	-	-	-	61.3	59.2
Sub-Total	-	-	-	-	-	-	-	-	-	-	208.5	927.4
Satrix Managers ETFs												
Satrix 40	8,847.1	7 818,5	6 990,2	6 492,1	7 927,2	7 588,5	8 821,1	8 795,6	11,779.6	12,580.8	13,495.5	14,215.1
Satrix Capped All Share	-	-	-	-	-	-	-	-	98.8	413.7	673.0	345.5
Satrix Capped INDI	1,459.70	1 797,6	2 209,2	1 909,7	2 367,3	1 799,1	1 850,5	2 092,3	2,477.9	1,961.5	2,168.2	2,165.8
Satrix DIVI	1,941.3	1 835,0	1 335,3	1 401,9	1 528,4	1 589,1	1 596,3	1 495,1	1,993.6	2,311.6	1,809.8	1,671.4
Satrix FINI	838.1	717.6	693.4	783.3	1 224,2	781.1	724.0	656.1	983.4	1,038.3	1,139.6	1,446.9
*Satrix GOVI	-	-	-	-	-	-	-	-	-	-	1,954.1	2,040.4
Satrix ILBI	-	-	-	-	22.5	67.9	58.0	150.8	319.8	527.0	396.3	430.9
Satrix Inclusion & Diversity	-	-	-	-	-	-	-	-	16.6	16.1	15.5	16.3
*Satrix Low Volatility	-	-	-	-	-	-	-	-	-	-	137.2	18.3
Satrix Momentum	-	-	-	-	-	12.4	30.3	28.7	34.9	34.8	35.4	123.8
*Satrix MAPPS Growth	-	-	-	-	-	-	-	-	-	-	34.4	35.8
*Satrix MAPPS Protect	-	-	-	-	-	-	-	-	-	-	41.6	42.9
Satrix Quality South Africa	-	-	-	-	44.9	157.3	119.7	75.5	66.6	60.5	149.4	163.3
Satrix RAFI	939.4	974.7	861.9	894.2	963.5	961.4	966.4	850.5	1,151.2	1,236.8	1,216.1	1,181.9

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
Satrix RESI	483.8	273.4	191.7	245.6	329.6	317.4	411.6	514.9	916.1	1,027.1	933.2	1,007.5
Satrix SA Bond	-	-	-	-	-	-	-	282.8	652.8	674.7	930.2	828.1
Satrix SA Property	-	-	-	-	73.1	108.8	234.0	137.5	415.3	325.6	339.8	362.1
*Satrix Shari'ah Top 40	-	-	-	-	-	-	-	-	-	-	49.2	50.1
Satrix SWIX Top 40	312.8	376.8	387.7	493.2	583.2	415.3	371.0	356.8	384.4	389.1	448.3	435.9
*Satrix TRACI 3 Month	-	-	-	-	-	-	-	-	-	-	209.2	253.8
*Satrix Value Equity	-	-	-	-	-	-	-	-	-	-	216.5	98.6
Satrix Global Aggregate Bond	-	-	-	-	-	-	-	40.9	45.3	162.1	499.7	659.7
Satrix Global Infrastructure	-	-	-	-	-	-	-	-	78.3	209.4	280.4	282.5
Satrix Healthcare Innovation Feeder	-	-	-	-	-	-	-	-	-	42.1	61.2	66.1
Satrix JSE Global Equity	-	-	-	-	-	-	-	-	-	-	-	74.7
Satrix MSCI ACWI Feeder ETF	-	-	-	-	-	-	-	-	-	-	-	255.7
Satrix MSCI China	-	-	-	-	-	-	-	1 127,9	1,360.5	1,161.9	840.1	900.1
Satrix MSCI Emerging Markets	-	-	-	-	241.4	389.8	634.4	1 340,4	2,023.0	1,829.0	2,104.5	2,413.5
Satrix MSCI EM ESG Enhanced	-	-	-	-	-	-	-	87.6	156.1	109.7	133.3	140.0
Satrix MSCI India	-	-	-	-	-	-	-	-	-	189.0	343.2	757.5
Satrix MSCI World	-	-	-	-	193.8	667.3	2 635,9	3 934,5	6,129.4	5,691.9	11,182.3	13,740.3
Satrix MSCI World ESG Enhanced	-	-	-	-	-	-	-	71.9	167.5	169.0	225.7	263.8
Satrix Nasdaq	-	-	-	-	-	250.0	640.8	2 014,5	3,292.0	2,548.3	4,702.6	6,034.7
Satrix S&P 500	-	-	-	-	153.1	393.7	810.0	1 418,8	2,554.7	3,018.7	4,677.4	6,427.9
*Satrix S&P Namibia Bond	-	-	-	-	-	-	-	-	-	-	535.9	556.4
Satrix Smart City Infrastructure	-	-	-	-	-	-	-	-	-	19.7	25.8	26.7
*Satrix Equity Momentum	-	-	-	-	-	-	-	-	-	-	204.8	Delisted
*Satrix Inflation-Linked Bond	-	-	-	-	-	-	-	-	-	-	83.5	Delisted
*Satrix Reitway Global Property	-	-	-	-	-	-	-	-	-	-	Delisted	-
*Satrix S&P GIVI SA Top 50	-	-	-	-	-	-	-	-	-	-	40.6	Delisted
*Satrix Volatility Managed SA Defensive Equity	-	-	-	-	-	-	-	-	-	-	Delisted	-

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
*Satrix Volatility Managed SA High Growth Equity	-	-	-	-	-	-	-	-	-	-	-	Delisted
*Satrix Volatility Managed SA Moderate Equity	-	-	-	-	-	-	-	-	-	-	-	Delisted
Sub-Total	14,583.9	13 793,6	12 669,3	12 220,0	15 652,2	15 499,1	19 904,0	25 473,1	37,097.8	37,748.4	52,333.5	59,534.0

* Previously NewFunds ETFs

Standard Bank AMCs

AAM Multi Strategy Equity Portfolio (AMC001)	-	-	-	-	-	-	-	-	-	100.2	163.4	172.4
High Street Offshore Yielding Portfolio (AMC002)	-	-	-	-	-	-	-	-	-	90.5	114.3	118.2
ClucasGray AM Focussed Equity Portfolio (AMC003)	-	-	-	-	-	-	-	-	-	99.3	104.6	108.3
Blue Horseshoe Equity Portfolio (AMC004)	-	-	-	-	-	-	-	-	-	-	115.2	132.0
NVest Stable Portfolio (AMC005)	-	-	-	-	-	-	-	-	-	-	107.1	114.9
NVest Balanced Portfolio (AMC006)	-	-	-	-	-	-	-	-	-	-	100.9	108.4
High Street Wealth Warriors High Equity Portfolio (AMC007)	-	-	-	-	-	-	-	-	-	-	118.6	138.2
Anchor Equity Opportunity Reference Portfolio (AMC008)	-	-	-	-	-	-	-	-	-	-	99.8	98.3
Baobab Equity Reference Portfolio (AMC009)	-	-	-	-	-	-	-	-	-	-	110.6	112.1
Standard Stockbroking Global Equity AMC Reference Portfolio (AMC010)	-	-	-	-	-	-	-	-	-	-	109.8	110.1
Standard Stockbroking Global Equity ETF AMC Reference Portfolio (AMC011)	-	-	-	-	-	-	-	-	-	-	107.5	114.3
Nvest Global AMC Reference Portfolio (AMC012)	-	-	-	-	-	-	-	-	-	-	103.0	553.4
Kudala Wealth Honey Badger AMC Reference Portfolio (AMC013)	-	-	-	-	-	-	-	-	-	-	-	104.1
Sub-Total	-	-	-	-	-	-	-	-	-	290.0	1,354.8	1,984.7

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
Standard Bank ETNs												
Copper ETN (new)	-	-	-	-	-	-	-	-	282.8	265.6	299.2	343.2
Oil ETN (new)	-	-	-	-	-	-	-	-	647.0	908.5	1,037.5	1,179.0
Copper ETN	136.8	127.5	89.9	130.7	150.5	140.3	144.5	187.1	Delisted	-	-	-
Oil ETN	204.1	131.0	374.5	382.2	347.5	339.9	445.5	486.8	Delisted	-	-	-
Gold-Linker	140.0	153.8	111.2	177	176.3	201.2	229	Delisted	-	-	-	-
Silver-Linker	73.8	66.0	68.5	76.3	69.8	73.2	83.1	Delisted	-	-	-	-
Platinum-Linker	242.9	236.1	324.0	205.3	187.7	186.5	221.1	Delisted	-	-	-	-
Palladium-Linker	103.0	126.5	95.1	124.3	178.3	242.5	386.4	Delisted	-	-	-	-
Africa Equity ETN	230.4	218.0	189.4	176.8	191.6	202.6	220.0	Delisted	-	-	-	-
Commodity Basket	127.9	109.6	67.7	119.3	121.7	122.6	141.2	Delisted	-	-	-	-
Corn ETN	52.2	50.7	46.4	42.0	32.8	36.4	33.4	39.7	Delisted	-	-	-
Wheat ETN	49.9	50.3	56.1	33.9	26.2	33.3	35.1	41.4	Delisted	-	-	-
Sub-Total	1,361.0	1 269,5	1 422,8	1 467,8	1 482,4	1 578,5	1 939,3	755.0	929.8	1,174.1	1,336.7	1,522.2
Sygnia Itrix ETFs												
Sygnia Itrix Top 40	-	-	-	-	199.7	190.4	212.3	314.6	422.4	480.3	417.9	593.5
Sygnia Itrix 4 th Industrial Revolution Global Equity AMETF	-	-	-	-	152.6	378.9	631.1	1 738,8	2,666.0	1,970.9	2,178.8	1,844.7
Sygnia Itrix Euro Stoxx 50	1,260.3	1 510,6	2 492,6	1 710,7	2 404,3	1 849,7	2 447,6	2 709,9	3,601.0	2,856.5	3,135.9	3,311.6
Sygnia Itrix FANG.AI AMETF	-	-	-	-	-	-	-	-	-	-	122.9	1,179.3
Sygnia Itrix FTSE 100	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	1,143.2
Sygnia Itrix Global Property	-	-	-	-	208.5	335.0	248.2	509.5	583.5	494.4	757.9	696.2
Sygnia Itrix MSCI Emerging Markets 50	-	-	-	-	-	-	-	-	1,495.6	2,194.4	278.6	325.6
Sygnia Itrix MSCI Japan Index	369.0	377.1	869.8	489.4	371.0	711.9	720.5	701.5	962.5	886.8	1,101.5	903.9
Sygnia Itrix MSCI US Index	1,339.2	2 769,6	4 892,4	4 481,4	4 903,1	4 484,1	5 182,8	5 609,0	7,183.1	5,705.9	7,277.5	7,993.9
Sygnia Itrix MSCI World Index	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	18,259.3
Sygnia Itrix S&P 500	-	-	-	-	137.0	1 139,0	908.2	2 012,6	3,037.7	3,376.0	4,809.6	5,910.0
Sygnia Itrix S&P Global 1200 ESG	-	-	-	-	-	-	-	-	691.7	1,242.3	1,827.9	2,140.0

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
Sygnia Itrix S&P New China Sectors	-	-	-	-	-	-	-	-	-	284.5	139.3	77.4
Sygnia Itrix Solactive Healthcare 150	-	-	-	-	-	-	-	-	589.1	525.7	689.4	838.9
Sygnia Itrix SWIX Top 40	-	-	-	-	207.2	193.4	209.0	215.3	179.3	179.2	Delisted	-
Sygnia Itrix Sustainable Economy	-	-	-	-	-	-	-	-	-	145.1	Delisted	-
Sub-Total	5 239,8	7 947,0	12 080,8	11 326,2	14 960,8	17 449,7	19 674,3	24 546,2	34,875.6	32,877.8	41,124.6	45,217.5

UBS AG (Credit Rating: S&P A+|Moody's Aa3|Fitch AA-)
Themed Passive Index Tracker ETNs

Bloomberg Transatlantic Top 50 Biotech (BIOTEC)	-	-	-	-	-	-	-	-	-	-	25.0	25.0
Bloomberg Luxury Series Luxury (ULUXSE)	-	-	-	-	-	-	-	-	-	-	25.9	23.9
Bloomberg Eurozone DM Top 10 Oil & Gas (OILGAS)	-	-	-	-	-	-	-	-	-	-	28.8	27.7
Bloomberg Euronext Helios Space (USPACE)	-	-	-	-	-	-	-	-	-	-	28.2	30.3
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	38.7
MSCI Emerging Market Net Total Return Index (UEMERG)	-	-	-	-	-	-	-	-	26.2	22.5	26.7	28.2
MSCI Japan Net Total Return Index (UJAPAN)	-	-	-	-	-	-	-	-	-	24.8	33.2	35.0
MSCI USA Net Total Return Index (UBNDDU)	-	-	-	-	-	-	-	-	28.5	24.4	33.5	37.8
MSCI World ESG Leaders Net Total Return Index (UESGWL)	-	-	-	-	-	-	-	-	28.1	24.5	33.1	37.1
MSCI World Net Total Return Index (UWORLD)	-	-	-	-	-	-	-	-	31.8	28.0	37.6	41.6
Nasdaq-100 Net Total Return Index (UBSNDX)	-	-	-	-	-	-	-	-	34.1	26.0	42.2	49.2
S&P 500 Dividend Aristocrats Net Total Return Index (UBDAUD)	-	-	-	-	-	-	-	-	28.5	28.8	33.7	33.8

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
S&P 500 Low Volatility High Dividend Net Total Return Index (UBLVHD)	-	-	-	-	-	-	-	-	28.1	30.0	32.5	33.7
S&P 500 Net Total Return Index (UBSSNP)	-	-	-	-	-	-	-	-	32.5	30.2	39.9	45.6
S&P Kensho New Economy RAIC Net Total Return Index (UBRAIC)	-	-	-	-	-	-	-	-	25.6	19.0	22.9	21.4
Solactive Big Data Net Total Return Index (UBDATA)	-	-	-	-	-	-	-	-	24.7	15.4	20.5	20.9
Solactive Fintech 20 Net Total Return Index (UBTECU)	-	-	-	-	-	-	-	-	23.9	16.0	22.7	24.2
Solactive Global Family-Owned Companies Total Return Index (UBFAMU)	-	-	-	-	-	-	-	-	26.8	25.3	30.8	30.8
Solactive Guru Net Total Return Index (UBGURU)	-	-	-	-	-	-	-	-	25.7	19.8	25.4	26.8
Solactive Robotics and Drones Net Total Return Index (UBROBO)	-	-	-	-	-	-	-	-	25.2	17.5	25.1	19.7
UBS MSCI USA IMI Metaverse (METVRS)	-	-	-	-	-	-	-	-	-	-	30.1	35.6
Total UBS ETNs	-	-	-	-	-	-	-	-	448.2	406.8	670.6	705.2

UBS AG (Credit Rating: S&P A+|Moody's Aa3|Fitch AA-)

Actively Managed Certificates (AMCs)

Absa (Global Equity) (UABSPA)	-	-	-	-	-	86.9	105.4	248.7	458.4	404.1	509.3	552.3
Absa Global (Private Client) (UPCHPA)	-	-	-	-	-	-	-	-	283.4	259.0	312.2	325.6
Activ8 Growth Portfolio (UA8GRO)	-	-	-	-	-	-	-	-	-	-	-	357.6
AnBro Capital - Dynamic Compound Portfolio (ANCOMP)	-	-	-	-	-	-	-	-	-	95.5	108.9	105.4
AnBro Capital (Global Unicorn) (UABCPA)	-	-	-	-	-	-	128.9	241.4	255.2	143.7	186.9	199.4
AnBro World's Biggest Brands Portfolio (BRNDZ)	-	-	-	-	-	-	-	-	-	-	104.6	116.0
Capital Link Partners - Asia Portfolio (CLPASI)	-	-	-	-	-	-	-	-	-	98.4	104.4	106.0

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
Capital Link Partners - Asia Growth Portfolio (ASIAGR)	-	-	-	-	-	-	-	-	-	-	101.9	105.5
Cast Iron Global Special Situation Equity Portfolio (UCIGEP)	-	-	-	-	-	-	-	-	-	-	108.6	116.8
Coherent Capital - Global Commodity Investment Portfolio (CCMG CZ)	-	-	-	-	-	-	-	-	-	24.9	166.0	180.0
Denker Capital - Small Cap Opportunities Portfolio (DNKOPP)	-	-	-	-	-	-	-	-	-	206.0	215.9	102.5
Efficient Group (Global Equity) (UEFPCA)	-	-	-	-	-	-	-	399.6	466.7	387.8	485.1	227.1
Efficient Group (RSA Equity) (UEFPCB)	-	-	-	-	-	271.7	200.5	189.8	209.4	193.5	176.6	488.7
Efficient Private Clients Local Model Portfolio (UEFPCL)	-	-	-	-	-	-	-	-	-	-	104.5	188.0
Excelsia Global Equity (UEXGEP)	-	-	-	-	-	-	-	114.5	139.3	130.6	169.1	337.2
FNB Global Equity Growth (FNBGEG)	-	-	-	-	-	-	-	153.8	167.3	150.2	195.2	181.7
FNB Global Equity Growth (FNBGSE)	-	-	-	-	-	-	-	529.5	660.8	618.7	850.8	224.8
FNB Local Select Portfolio (FNBLSP)	-	-	-	-	-	-	-	-	-	-	557.2	895.9
Grovepoint Investment Management Liquid Private Credit (GIMLPC)	-	-	-	-	-	-	-	-	-	-	253.6	541.1
Independent Investment Solutions Portfolio (i ²) (ISGLOB)	-	-	-	-	-	-	-	-	-	-	104.1	589.8
Mergence Global Quant Equity Portfolio (MERGE)	-	-	-	-	-	-	-	-	-	-	104.3	110.9
Momentum (Global Equity) (UMMIEA)	-	-	-	-	-	87.8	109.7	118.0	130.8	120.8	129.5	118.8
Momentum (Global Equity) (UMMIEB)	-	-	-	-	-	88.0	110.5	237.9	264.8	246.1	264.7	129.9
Momentum Securities Global Select (Islamic Portfolio) (UMMIES)	-	-	-	-	-	-	197.3	237.9	290.9	255.3	289.7	266.1
Old Mutual Wealth (UOMWPA)	-	-	-	-	-	-	-	-	2,044.2	1,655.0	2,175.8	279.5

SOUTH AFRICAN TOTAL ETP INDUSTRY - MARKET CAPITALISATION FIGURES – DECEMBER 2013 TO JUNE 2024

	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-Jun 2024 (Rm)
Private Client Global Brands Portfolio (UBRAND)	-	-	-	-	-	-	-	-	-	-	103.4	2255.5
SAAM Global Growth Portfolio (SAAGG)	-	-	-	-	-	-	-	-	-	-	108.0	107.1
SAAM Local Growth Portfolio (SAALG)	-	-	-	-	-	-	-	-	-	-	109.4	114.6
SBT Global Flexible Portfolio (SBTGFP)	-	-	-	-	-	-	-	-	-	-	115.3	113.1
Strategiq (Global Equity) (USQCPA)	-	-	-	-	-	-	121.5	159.2	200.9	155.6	188.9	126.6
Unum Capital Portfolio (UUQUAD)	-	-	-	-	-	-	-	-	-	-	99.4	194.2
Unum Capital Global Small/MidCap Equity Portfolio (UUGSMC)	-	-	-	-	-	-	-	-	-	-	105.3	103.3
Unum Capital Small/Mid Cap SA Equity Portfolio (UUSMC)	-	-	-	-	-	-	-	-	-	-	107.6	110.6
Reitway Global Property (URETGP)	-	-	-	-	-	-	-	109.6	155.3	118.1	Delisted	109.9
Reitway Global Listed Property Portfolio (REITAN)	-	-	-	-	-	-	-	-	-	100.4	Delisted	-
Sanlam (Commodity Basket) (USNLMA)	-	-	-	-	-	98.6	101.8	Delisted	-	-	-	-
Total UBS AMCs	-	-	-	-	-	633.0	1,075.6	2,739.9	5,727.4	5,363.7	8,716.3	10,081.5
Grand Total	62 631,6	78 890,1	77 079,8	73 514,9	85 026,8	77 786,5	100 781,6	111 026,4	136,049.5	129,310.9	165,409.7	188,003.1

Source: Profile Media / etfSA.co.za

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