

Securities in Issue and New Capital Raised /Redeemed

for period ended 30 September 2024

etfsa.co.za

(Registered FSP No. 39217)

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1. Exchange Traded Funds

ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY Securities in issue and New Capital Raised / Redeemed (for period ended 30 September 2024)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
1 Invest ETFs					
1InvestGold ETF	1 840 000	1 455 000	2 005 000	4 455 000	1 372,4
1InvestPalladium ETF	3 154 050	464 050	295 050	295 050	-
1InvestPlatinum ETF	12 095 000	11 325 000	11 522 000	10 547 000	(179,3)
1InvestRhodium ETF	180 905	162 905	214 305	179 605	(33,8)
1Invest Top 40	12 051 215	8 772 296	8 825 296	8 899 296	5,5
1Invest SA Bond	700 000	1 303 056	1 503 045	1 803 045	29,4
1Invest SA Property	23 898 000	16 078 000	18 223 000	36 490 000	620,6
1Invest SWIX 40	133 469 040	119 547 982	122 159 982	334 273 432	2 970,9
1Invest Global Government Bond	484 419	389 419	2 975 324	4 606 324	135,5
1Invest Global REIT	6 124 333	2 279 333	2 489 333	4 715 833	48,7
1Invest ICE US TSB	-	3 656 000	7 468 400	10 999 300	66,5
1Invest MSCI EM Asia Feeder	-	950 000	3 555 500	3 722 500	4,8
1Invest MSCI World	1 903 979	1 643 979	4 225 479	5 750 479	132,5
1Invest MSCI World SRI	-	194 400	176 900	187 900	1,5
1Invest S&P 500	284 920	349 920	524 470	664 636	64,2
1Invest S&P Info Tech	31 159 000	34 754 000	38 207 600	47 582 500	249,8
Sub-Total					5 489,2

ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 30 September 2024)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
10X ETFs					
10X SA Property Income	26 041 388	29 969 814	40 569 814	35 169 814	(60,5)
10X Sci. Beta Multi-Fact.	2 631 143	2 358 386	2 058 386	Delisted	(111,7)
10X S&P SA Dividend Aristocrat	6 165 470	7 965 470	5 765 470	Delisted	(138,5)
10X S&P SA Top 50	50 497 811	44 267 887	52 798 327	63 442 878	338,6
10X Wealth GOVI	-	83 113 213	195 794 477	209 044 477	139,3
10X Wealth Top 20 Capped	-	-	28 501 000	49 001 000	185,5
10X Wealth Next 40 Equal Weighted	-	-	23 614 943	32 614 943	82,9
10X Yield Selected Bond ETF	-	-	31 189 316	32 189 316	9,2
10X Global Dividend Aristocrat	51 521 857	67 921 857	127 605 345	168 242 418	799,1
10X S&P 500	21 320 315	22 860 315	23 060 315	24 260 315	109,2
10X S&P Global Property	12 919 137	13 036 185	9 573 831	9 773 831	9,4
10X Total World	20 191 913	35 023 370	69 741 123	91 241 123	311,3
10X PrefTrax	38 835 819	40 589 316	Delisted	-	-
Sub-Total					1 673,8
Absa ETFs					
NewGold	60 577 939	56 077 939	48 277 939	61 077 939	5 260,2
New Palladium	1 224 696	1 024 696	1 224 696	824 696	(64,1)
NewPlat	48 000 000	36 600 000	44 300 000	41 100 000	(536,6)
Sub-Total					4 659,5
FNB Custodial Certificates					
Krugerrand DCC	31 515	31 515	31 515	30 663	(39,3)
US Dollar DCC (10 Year)	135 000	135 000	350 000	350 000	-
US Dollar DCC (2 Year)	151 000	151 000	151 000	151 000	-
Sub-Total					(39,3)
FNB - CIS ETFs					
FNB Top 40	35 141 693	34 151 693	36 551 770	39 151 770	189,4
FNB Global 1200	20 228 000	22 460 000	21 610 000	22 210 000	53,7
FNB Government Inflation	18 534 948	17 734 948	17 734 948	17 534 948	(4,6)
FNB MidCap	71 521 103	81 352 103	74 152 103	81 352 103	51,4
FNB MSCI Emerging Markets Feeder	-	-	-	381 500	22,7
FNB MSCI World Feeder	-	-	-	1 216 000	21,6
FNB S&P 500 Feeder	-	-	-	610 000	58,1
FNB World Government Bond	17 134 683	29 134 683	64 134 683	87 134 683	166,2
Sub-Total					558,5
Prescient Management Company ETFs					

ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 30 September 2024)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
Reitway Global Property Diversified Prescient ETF (RWDVF)	-	-	59 000 000	59 000 000	-
Reitway Global Property ESG Prescient ETF (RWESG)			59 000 000	59 000 000	-
Reitway Global Property Prescient ETF (RWGPR)			814 993	5 594 291	52,6
Sub-Total					52,6

Satrix ETFs

Satrix 40	175 291 991	186 991 991	190 991 991	194 191 991	233,5
Satrix Capped All Share	2 679 427	11 179 427	17 479 427	14 679 427	(83,4)
Satrix Capped INDI	26 288 457	21 838 457	21 118 457	19 988 457	(117,2)
Satrix DIVI	649 389 818	722 389 818	665 389 818	636 389 818	(76,2)
o Satrix Equity Momentum	8 490 250	8 490 250	4 567 250	Delisted	(79,7)
Satrix FINI 15	65 736 990	66 136 990	63 136 990	74 536 990	200,4
o Satrix GOVI	39 419 163	35 267 708	26 514 108	26 914 108	23,2
Satrix ILBI	46 015 615	74 015 615	52 015 615	55 960 773	30,6
o Satrix Inflation-Linked Bond	1 400 000	1 400 000	940 000	Delisted	(84,1)
Satrix Inclusion and Diversity	540 866	540 866	540 866	540 866	-
o Satrix Low Volatility	13 152 178	13 152 178	12 352 178	2 090 796	(108,2)
Satrix Momentum	2 807 779	2 807 779	2 807 779	9 412 625	80,6
o Satrix MAPPs Growth	1 806 698	1 806 698	1 170 069	1 170 069	-
o Satrix MAPPs Protect	1 108 764	2 108 764	822 237	822 237	-
Satrix Quality South Africa	8 136 570	7 636 570	17 636 570	12 030 818	(49,1)
Satrix RAFI	57 677 270	57 077 270	53 477 270	51 077 270	(53,7)
Satrix RESI	12 687 975	14 187 975	15 587 975	13 487 975	(116,9)
o Satrix S&P GIVI SA Top 50	2 057 255	2 057 255	799 115	Delisted	(40,3)
Satrix SA Bond	76 980 722	81 980 722	114 980 722	101 980 722	(73,5)
Satrix SA Property	39 071 525	34 171 525	35 471 525	43 171 525	83,2
o Satrix Shari'ah Top 40	15 575 446	15 575 446	13 360 446	13 360 446	-
Satrix SWIX Top 40	30 318 130	30 518 130	34 118 130	30 118 130	(52,5)
o Satrix TRACI 3 Month	8 316 726	8 316 726	6 508 783	7 908 783	46,9
o Satrix Value Equity	25 218 416	30 718 416	15 303 416	7 303 485	(104,6)
Satrix Global Aggregate Bond	1 101 181	4 421 168	12 121 168	19 321 168	286,0
Satrix Global Infrastructure	1 449 179	3 949 179	4 949 179	4 849 179	(5,4)

ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 30 September 2024)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
Satrix Healthcare Innovation Feeder	-	676 811	876 811	976 811	6,9
Satrix JSE Global Equity ETF	-	-	-	7 015 311	519,3
Satrix MSCI ACWI Feeder ETF	-	-	-	4 600 117	349,2
Satrix MSCI China	29 756 599	30 456 599	23 356 599	23 956 599	26,4
Satrix MSCI Emerging Markets	35 572 719	37 572 719	36 072 719	41 672 719	344,5
Satrix MSCI EM ESG Enhanced	3 104 446	2 604 446	2 704 446	2 904 446	10,2
Satrix MSCI India	-	3 091 673	4 291 673	9 591 673	460,2
Satrix MSCI World	86 135 639	91 435 639	133 535 639	162 435 639	2 604,1
Satrix MSCI World ESG Enhanced	2 608 222	3 108 222	3 108 222	3 308 222	13,1
Satrix Nasdaq 100	22 220 908	24 220 908	26 420 908	32 220 908	1 131,1
Satrix S&P 500	32 774 051	44 741 051	50 474 051	65 474 051	1 643,2
o Satrix S&P Namibia Bond	20 432 246	20 432 246	25 702 246	25 702 246	-
Satrix Smart City Infrastructure	-	395 043	395 043	395 043	-
o Satrix Reitway Global Property	1 931 342	1 531 342	Delisted	-	-
o Satrix Volatility Managed SA Defensive Equity	5 183 924	5 183 924	Delisted	-	-
o Satrix Volatility Managed SA High Growth Equity	7 375 042	7 375 042	Delisted	-	-
o Satrix Volatility Managed SA Moderate Equity	5 564 374	5 564 374	Delisted	-	-
Sub-Total					7 047,8
<i>o Formerly NewFunds ETFs.</i>					

Sygnia Itrix ETFs

Sygnia Itrix Top 40	6 124 779	7 024 779	5 937 664	8 012 673	141,8
Sygnia Itrix Euro Stoxx 50	45 978 363	41 453 059	34 063 502	33 428 562	(61,4)
Sygnia Itrix FTSE 100	6 587 787	8 120 722	7 475 604	5 997 014	(271,3)

ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 30 September 2024)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
Sygnia Itrix Global Property	11 262 736	12 162 736	15 795 403	13 085 139	(126,4)
Sygnia Itrix MSCI Emerging Markets 50	80 928 629	159 590 502	17 116 824	17 116 824	-
Sygnia Itrix MSCI Japan	56 057 851	59 276 632	57 367 869	45 516 604	(253,5)
Sygnia Itrix MSCI US	99 724 005	93 724 005	87 124 005	83 524 005	(325,2)
Sygnia Itrix MSCI World	241 076 018	250 183 266	283 124 935	274 249 895	(584,2)
Sygnia Itrix S&P 500	39 496 778	50 951 347	53 315 388	62 244 543	889,1
Sygnia Itrix S&P Global 1200 ESG	16 146 762	33 234 773	36 764 715	38 964 715	118,2
Sygnia Itrix S&P New China Sectors	-	9 251 500	4 928 155	2 928 155	(54,5)
Sygnia Itrix Sustainable Economy	-	3 021 682	Delisted	-	-
Sygnia Itrix SWIX Top 40	13 891 996	13 891 996	Delisted	-	-
Sub-Total					(527,4)

TOTAL ETFs	18 914,7
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2. Actively Managed Exchange Traded Funds

ETFs, ETNs & AMCs QUARTERLY SURVEY Securities in issue and New Capital Raised / Redeemed (for period ended 30 September 2024)

Actively Managed Exchange Traded Funds (AMETFs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
10X Income AMETF	-	-	69 767 714	70 624 364	7,1
10X All Asia AMETF	-	-	83 743 521	71 093 521	(125,3)
27four Large Cap Equity AMETF (27FLCE)	-	-	-	10 383 396	103,7
27four SA Multi-Factor Equity AMETF (27FSMF)	-	-	-	12 154 958	119,4
Coronation Global Capital Plus Prescient Feeder AMETF (COGCAP)	-	-	-	1 100 000	11,9
Coronation Global Emerging Markets Prescient Feeder AMETF (COGEM)	-	-	-	1 100 000	10,7
Coronation Global Equity Select Prescient Feeder AMETF (COGES)	-	-	-	1 100 000	11,5
Coronation Global Managed Prescient Feeder AMETF (COGMAN)	-	-	-	1 100 000	11,3
Coronation Global Optimum Growth Prescient Feeder AMETF (COOPTI)	-	-	-	1 100 000	10,9
Coronation Global Strategic USD Income Prescient Feeder AMETF (COUSD)	-	-	-	1 100 000	10,9
ETFSA Balanced Foundation AMETF (ETFSAB)	-	-	-	38 356 184	383,4
PortfolioMetrix Active Income Prescient AMETF (PMXINC)	-	-	-	40 582 954	418,6
Prescient Numoro AQUA AMETF (AQUA)	-	-	1 654 700	9 443 875	81,7
Prescient Income Provider (PIP) Feeder AMETF (PIPETF)	-	-	1 000	25 179 166	248,8
Reitway Global Property Actively Managed AMETF (RWAGP)	-	-	1 000	3 492 794	36,0
Sygnia Itrix 4th Industrial Revolution Global Equity AMETF	52 336 748	55 486 631	46 706 640	38 906 277	(352,9)
Sygnia Itrix FANG.AI Actively Managed AMETF	-	-	10 638 322	34 877 540	237,7
Sygnia Itrix Solactive Healthcare Innovation AMETF	21 048 632	18 720 641	22 068 505	24 877 663	91,9
TOTAL AMETFs					1 317,3

3. Exchange Traded Notes

ETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 30 September 2024)

Exchange Traded Notes	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	

Absa Capital

NewWave EURO	5 256 648	6 256 648	256 648	5 256 648	-
NewWave Pound Sterling	3 258 030	2 258 030	2 258 030	2 258 030	-
NewWave US Dollar	64 335 177	52 335 177	42 335 177	52 335 177	174,6
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	111 354 452	111 354 452	105 354 452	101 354 452	(16,2)
Sub-Total					158,4

FNB Bank – Single Stock ETNs

Adobe Inc (Compo)	5 000 000	5 000 000	5 000 000	5 000 000	-
Adobe Inc (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
Alphabet Inc (Compo)	3 800 000	3 800 000	3 800 000	3 800 000	-
Alphabet Inc (Quanto)	10 000 000	11 000 00	11 000 00	11 000 00	-
Amazon.com Inc (Compo)	3 500 000	6 000 000	6 000 000	9 000 000	30,0
Amazon.com Inc (Quanto)	10 000 000	12 500 000	12 500 000	12 500 000	-
Apple Inc (Compo)	4 200 000	4 200 000	4 200 000	4 200 000	-
Apple Inc (Quanto)	5 000 000	6 500 000	6 500 000	6 500 000	-
Berkshire Hathaway Inc (Compo)	5 000 000	5 000 000	5 000 000	8 000 000	30,0
Berkshire Hathaway Inc (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
Booking Holdings Inc (Compo)	-	-	-	5 000 000	50,0
Booking Holdings Inc (Quanto)	-	-	-	5 000 000	50,0
Coca Cola Company (Compo)	4 300 000	4 300 000	4 300 000	4 300 000	-
Coca Cola Company (Quanto)	5 000 000	6 000 000	6 000 000	6 000 000	-
Eli Lilly and Company (Compo)	-	-	--	5 000 000	50,0
Eli Lilly and Company (Quanto)	-	-	--	5 000 000	50,0
Facebook Inc (Compo)	3 800 000	3 800 000	3 800 000	3 800 000	-
Facebook Inc (Quanto)	10 000 000	12 500 000	12 500 000	12 500 000	-
Ford Motor Company (Compo)	5 000 000	5 000 000	5 000 000	5 000 000	-
Ford Motor Company (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
Goldman Sachs Group Inc (Compo)	5 000 000	5 000 000	5 000 000	5 000 000	-
Goldman Sachs Group Inc (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
JP Morgan Chase and Co (Compo)	5 000 000	5 000 000	5 000 000	5 000 000	-
JP Morgan Chase and Co (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
McDonalds Corporation (Compo)	4 100 000	4 100 000	4 100 000	4 100 000	-
McDonalds Corporation (Quanto)	5 000 000	6 000 000	6 000 000	6 000 000	-

FNB Bank – Single Stock ETNs (cont.)

ETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 30 September 2024)

Exchange Traded Notes	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
Microsoft Corporation (Compo)	3 500 000	3 500 000	3 500 000	3 500 000	-
Microsoft Corporation (Quanto)	10 000 000	11 000 000	11 000 000	11 000 000	-
Netflix Inc (Compo)	3 600 000	3 600 000	3 600 000	3 600 000	-
Netflix Inc (Quanto)	10 000 000	12 000 000	12 000 000	12 000 000	-
Nvidia Corporation (Compo)	-	-	-	10 000 000	100,0
Nvidia Corporation (Quanto)	-	-	-	10 000 000	100,0
Palo Alto Networks Inc (Compo)	-	-	-	5 000 000	50,0
Palo Alto Networks Inc (Quanto)	-	-	-	5 000 000	50,0
PayPal Holdings Inc (Compo)	5 000 000	6 000 000	6 000 000	6 000 000	-
PayPal Holdings Inc (Quanto)	5 000 000	6 000 000	12 000 000	12 000 000	-
Tesla Inc (Compo)	12 500 000	12 500 000	12 500 000	12 500 000	-
Tesla Inc (Quanto)	10 000 000	10 000 000	10 000 000	10 000 000	-
Visa Inc, Class A (Compo)	5 000 000	5 000 000	5 000 000	5 000 000	-
Visa Inc, Class A (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
Activision Blizzard (Compo)	5 000 000	5 000 000	Delisted	-	-
Activision Blizzard (Quanto)	5 000 000	5 000 000	Delisted	-	-
Sub-Total					560,0

FNB Bank – Index Tracking ETNs

iShares Global Clean Energy Index ETF (Compo) ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
iShares Global Clean Energy Index ETF (Quanto) ETN	6 500 000	6 500 000	6 500 000	6 500 000	-
iShares Global Water Index ETF (Compo) ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
iShares Global Water Index ETF (Quanto) ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
iShares Core MSCI World Index ETF (Compo)	7 500 000	10 500 000	10 500 000	20 500 000	100,0
iShares Core MSCI World Index ETF (Quanto)	5 000 000	5 000 000	10 000 000	20 000 000	100,0
UBS MSCI World Socially Responsible Index ETF (Compo)	5 000 000	5 000 000	5 000 000	5 000 000	-
UBS MSCI World Socially Responsible Index ETF (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
Sub-Total					200,0

Investec Capital ETNs

Investec Top 40	12 750 000	Delisted	-	-	-
Investec SWIX 40	5 000 000	Delisted	-	-	-
Sub-Total					-

Standard Bank ETNs

SB Copper ETN (new issue)	40 000 000	40 000 000	40 000 000	40 000 000	-
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ETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 30 September 2024)

Exchange Traded Notes	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
SB Oil ETN (new issue)	50 000 000	50 000 000	50 000 000	50 000 000	-
SB Africa Equity	Delisted	-	-	-	-
Commodity Basket	Delisted	-	-	-	-
SB Gold-Linker	Delisted	-	-	-	-
SB Platinum-Linker	Delisted	-	-	-	-
SB Palladium-Linker	Delisted	-	-	-	-
Standard Bank ETNs (cont.)					
SB Silver-Linker	Delisted	-	-	-	-
SB Copper ETN	Delisted	-	-	-	-
SB Corn ETN	Delisted	-	-	-	-
SB Oil ETN	Delisted	-	-	-	-
SB Wheat ETN	Delisted	-	-	-	-
Sub-Total					-

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

Index Tracking ETNs - Themed Index Tracker ETNs

Bloomberg Transatlantic Top 50 Biotech (BIOTEC)	-	-	250 000	250 000	-
Bloomberg Luxury Series Luxury (ULUXSE)	-	-	250 000	250 000	-
Bloomberg Eurozone DM Top 10 Oil & Gas (OILGAS)	-	-	250 000	250 000	-
Bloomberg Euronext Helios Space (USPACE)	-	-	250 000	250 000	-
EURO STOXX 50 Net Total Return Index (UBSSXF)	250 000	250 000	250 000	250 000	-
FTSE 100 Net of Tax Index (UBSUKX)	250 000	250 000	250 000	250 000	-
MSCI Emerging Market Net Total Return Index (UEMERG)	250 000	250 000	250 000	250 000	-
MSCI Japan Net Total Return Index (UJAPAN)	250 000	250 000	250 000	250 000	-
MSCI USA Net Total Return Index (UBNDDU)	250 000	250 000	250 000	250 000	-
MSCI World ESG Leaders Net Total Return Index (UESGWL)	250 000	250 000	250 000	250 000	-
MSCI World Net Total Return Index (UWORLD)	250 000	250 000	250 000	250 000	-
Nasdaq-100 Net Total Return Index (UBSNDX)	250 000	250 000	250 000	250 000	-
S&P 500 Dividend Aristocrats Net Total Return Index (UBDAUD)	250 000	250 000	250 000	250 000	-
S&P 500 Low Volatility High Dividend Net Total Return Index (UBLVHD)	250 000	250 000	250 000	250 000	-
S&P 500 Net Total Return Index (UBSSNP)	250 000	250 000	250 000	250 000	-

ETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 30 September 2024)

Exchange Traded Notes	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
S&P Kensho New Economy RAIC Net Total Return Index (UBRAIC)	250 000	250 000	250 000	250 000	-
Solactive Big Data Net Total Return Index (UBDATA)	250 000	250 000	250 000	250 000	-
Solactive Fintech 20 Net Total Return Index (UBTECU)	250 000	250 000	250 000	250 000	-
Solactive Global Family-Owned Companies Total Return Index (UBFAMU)	250 000	250 000	250 000	250 000	-
Solactive Guru Net Total Return Index (UBGURU)	250 000	250 000	250 000	250 000	-
Solactive Robotics and Drones Net Total Return Index (UBROBO)	250 000	250 000	250 000	250 000	-
UBS MSCI USA IMI Metaverse (METVRS)	-	-	250 000	250 000	-
Sub-Total					-

TOTAL ETNs	918,4
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4. Actively Managed Certificates (AMCs)

ETFs, ETNs & AMCs QUARTERLY SURVEY securities in issue and New capital raised / redeemed (for period ended 30 September 2024)

Actively Managed Certificates (AMCs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	

Absa Bank AMCs

Absa Bank Limited AMC (ABAM1)	-	-	-	53 113	5,3
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Standard Bank AMCs

AAM Multi Strategy Equity Portfolio (AMC001)	-	100 000	150 000	150 000	-
High Street Offshore Yielding Portfolio (AMC002)	-	100 000	100 000	100 000	-
ClucasGray AM Focussed Equity Portfolio (AMC003)	-	100 000	100 000	100 000	-
Blue Horseshoe Equity Portfolio (AMC004)	-	-	100 000	100 000	-
NVest Stable Portfolio (AMC005)	-	-	100 000	100 000	-
NVest Balanced Portfolio (AMC006)	-	-	100 000	100 000	-
High Street Wealth Warriors Equity Portfolio (AMC007)	-	-	100 000	100 000	-
Anchor Equity Opportunity Reference Portfolio (AMC008)	-	-	100 000	100 000	-
Baobab Equity Reference Portfolio (AMC009)	-	-	100 000	100 000	-
Standard Stockbroking Global Equity AMC Reference Portfolio (AMC010)	-	-	100 000	100 000	-
Standard Stockbroking Global Equity ETF AMC Reference Portfolio (AMC011)	-	-	100 000	100 000	-
NVest Global AMC Reference Portfolio (AMC012)	-	-	100 000	500 000	400,0
Kudala Wealth Honey Badger AMC Reference Portfolio (AMC013)	-	-	-	100 000	100,0
Sub-Total					500,0

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

Absa – Global Private Clients (UABSPA)	3 000 000	3 000 000	3 000 000	3 000 000	-
Absa – Global Equity (Private Client) (UPCHPA)	2 000 000	2 000 000	2 000 000	2 000 000	-
Activ8 Growth Portfolio (UA8GRO)	-	-	-	3 500 000	350,0
AnBro Capital – Dynamic Compound Portfolio (ANCOMP)		1 000 000	1 000 000	1 000 000	-
AnBro Capital – Global Equity (UABCPA)	1 000 000	1 000 000	1 000 000	1 000 000	-
AnBro World's Biggest Brands Portfolio (BRNDZ)	-	-	1 000 000	1 000 000	-

ETFs, ETNs & AMCs QUARTERLY SURVEY
securities in issue and New capital raised / redeemed
(for period ended 30 September 2024)

Actively Managed Certificates (AMCs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
Capital Link Partners – Asia Portfolio (CLPASI)	-	1 000 000	1 000 000	1 000 000	-
Capital Link Partners Asia Growth Portfolio (ASIAGR)	-	-	1 000 000	1 000 000	-
Cast Iron Global Special Situation Equity Portfolio (UCIGEP)	-	-	1 000 000	1 000 000	-
Coherent Capital – Global Commodity Investment Portfolio (CCMGCZ)	-	250 000	1 500 000	1 500 000	-
Coherent Capital – Coherent Fuel Hedge Portfolio (FUELZA)	-	-	-	1 000 000	100,0
Denker Global Opportunities Portfolio AMC (DNKGLO)	-	-	-	1 000 000	100,0
Denker Capital – Small Cap Opportunities Portfolio (DNKOPP)	-	2 000 000	2 000 000	2 000 000	-
Excelsia – Global Equity (UEXGEP)	1 000 000	1 000 000	1 000 000	1 000 000	-
Efficient Group (Global Equity) (UEFPCA)	2 500 000	2 500 000	2 500 000	2 500 000	-
Efficient Group – SA Equity (UEFPCB)	2 000 000	2 000 000	2 000 000	Delisted	(180,0)
Efficient Private Clients Local Model Portfolio (UEFPCL)	-	-	1 000 000	3 000 000	200,0
FNB – Global Equity (FNBGEG)	1 500 000	1 500 000	1 500 000	1 500 000	-
FNB – Global Equity (FNBGSE)	4 500 000	4 500 000	4 500 000	4 500 000	-
FNB Local Select Portfolio (FNBLSP)	-	-	6 000 000	6 000 000	-
Grovepoint Private Credit (GIMLPC)	-	-	2 000 000	4 500 000	250,0
Independent Investment Solutions Global Strategy Portfolio (i2) (ISGLOB)	-	-	1 000 000	1 000 000	-
Mergence Global Quant Equity Portfolio (MERGE)	-	-	1 000 000	1 000 000	-
Momentum – Global Equity (UMMIEA)	1 000 000	1 000 000	1 000 000	1 000 000	-
Momentum – Global Equity UMMIEB)	2 000 000	2 000 000	2 000 000	2 000 000	-
Momentum Securities Global Select (Islamic Portfolio) (UMMIES)	2 000 000	2 000 000	2 000 000	2 000 000	-
Nedbank Private Wealth Global Portfolio AMC (UNPWGP)	-	-	-	10 000 000	1 000,0
Old Mutual Global Portfolio (UOMWPA)	10 000 000	10 000 000	10 000 000	15 000 000	500,0
PWM Balanced Portfolio AMC (MRPWMB)	-	-	-	1 000 000	100,0
Private Client Global Brands Portfolio (UBRAND)	-	-	1 000 000	1 000 000	-

ETFs, ETNs & AMCs QUARTERLY SURVEY
securities in issue and New capital raised / redeemed
(for period ended 30 September 2024)

Actively Managed Certificates (AMCs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Sept 2024
	December 2021	December 2022	December 2023	Sept 2024	
Reitway – Global Property (URETGP)	1 000 000	1 000 000	Delisted	Delisted	-
Reitway Global Listed Property Portfolio (REITAN)		1 000 000	Delisted	Delisted	-
SAAM Global Growth Portfolio (SAAGG)	-	-	1 000 000	1 000 000	-
SAAM Local Growth Portfolio (SAALG)	-	-	1 000 000	1 000 000	-
SBT Global Flexible Portfolio (SBTGFP)	-	-	1 000 000	1 000 000	-
Strategic Global Equity (USQCPA)	1 000 000	1 000 000	1 000 000	1 000 000	-
Unum Capital Portfolio (UUQUAD)	-	-	1 000 000	1 000 000	-
Unum Global Small/MidCap Global Equity Portfolio (UUGSMC)	-	-	1 000 000	1 000 000	-
Unum Capital Small/MidCap South Africa Equity Portfolio (UUSMC)	-	-	1 000 000	1 000 000	-
Total UBS					2 425,3

TOTAL AMCs	2 925,3
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Summary – New Capital Raised – December 2023 to September 2024 (Rm)

Exchange Traded Funds (ETFs)	18 914,7
Actively Managed Exchange Traded Funds (AMETFs)	1 317,3
Exchange Traded Notes (ETNs)	918,4
Actively Managed Certificates (AMCs)	2 925,3
TOTAL	24 075,7

Source: Profile Media / etfSA

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