

# Securities in Issue and New Capital Raised /Redeemed

for period ended 28 June 2024

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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 28 June 2024)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Jun 2024
	December 2021	December 2022	December 2023	June 2024	
<b>Invest</b>					
1InvestGold ETF	1 840 000	1 455 000	2 005 000	3 280 000	495,1
1InvestPalladium ETF	3 154 050	464 050	295 050	295 050	-
1InvestPlatinum ETF	12 095 000	11 325 000	11 522 000	13 122 000	288,7
1InvestRhodium ETF	180 905	162 905	214 305	204 155	(16,6)
1Invest Top 40	12 051 215	8 772 296	8 825 296	8 869 296	3,2
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	37 335 000	654,5
1Invest SWIX 40	133 469 040	119 547 982	122 159 982	121 026 982	(14,5)
1Invest Global Government Bond	484 419	389 419	2 975 324	4 601 324	135,5
1Invest Global REIT	6 124 333	2 279 333	2 489 333	4 600 833	46,1
1Invest ICE US TSB	-	3 656 000	7 468 400	10 361 300	55,7
1Invest MSCI EM Asia Feeder	-	950 000	3 555 500	3 889 500	10,3
1Invest MSCI World	1 903 979	1 643 979	4 225 479	5 624 479	121,0
1Invest MSCI World SRI	-	194 400	176 900	187 900	1,5
1Invest S&P 500	284 920	349 920	524 470	614 570	38,5
1Invest S&P Info Tech	31 159 000	34 754 000	38 207 600	44 763 700	175,1

**ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY**  
**Securities in issue and New Capital Raised / Redeemed**  
**(for period ended 28 June 2024)**

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Jun 2024
	December 2021	December 2022	December 2023	June 2024	
<b>Sub-Total</b>					<b>2 023,5</b>
<b>10X</b>					
10X SA Property Income	26 041 388	29 969 814	40 569 814	35 769 814	(53,2)
10X Sci. Beta Multi-Fact.	2 631 143	2 358 386	2 058 386	2 058 386	-
10X S&P SA Dividend Aristocrat	6 165 470	7 965 470	5 765 470	4 865 470	(19,9)
10X S&P SA Top 50	50 497 811	44 267 887	52 798 327	54 985 486	62,2
10X Wealth GOVI	-	83 113 213	195 794 477	199 044 477	32,5
10X Wealth Top 20 Capped	-	-	28 501 000	44 501 000	140,4
10X Wealth Next 40 Equal Weighted	-	-	23 614 943	31 114 943	66,6
10X Yield Selected Bond ETF	-	-	31 189 316	35 189 316	43,3
10X Global Dividend Aristocrat	51 521 857	67 921 857	127 605 345	131 605 345	79,1
10X S&P 500	21 320 315	22 860 315	23 060 315	2 160 315	99,2
10X S&P Global Property	12 919 137	13 036 185	9 573 831	9 573 831	-
10X Total World	20 191 913	35 023 370	69 741 123	87 241 123	252,2
10X PrefTrax	38 835 819	40 589 316	Delisted	-	-
<b>Sub-Total</b>					<b>702,4</b>
<b>Absa</b>					
NewGold	60 577 939	56 077 939	48 277 939	50 877 939	1 064,9
New Palladium	1 224 696	1 024 696	1 224 696	1 124 696	(12,5)
NewPlat	48 000 000	36 600 000	44 300 000	42 600 000	(288,1)
<b>Sub-Total</b>					<b>764,3</b>
<b>FNB Custodial Certificates</b>					
Krugerrand DCC	31 515	31 515	31 515	31 515	-
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	-
<b>Sub-Total</b>					<b>-</b>
<b>FNB - CIS ETFs</b>					
FNB Top 40	35 141 693	34 151 693	36 551 770	38 151 770	112,5
FNB Global 1200	20 228 000	22 460 000	21 610 000	21 710 000	8,0
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	86 852 103	100,7
FNB MSCI Emerging Markets Feeder	-	-	-	181 500	11,0
FNB MSCI World Feeder	-	-	-	616 000	11,0
FNB S&P 500 Feeder	-	-	-	115 500	11,0
FNB World Government Bond	17 134 683	29 134 683	64 134 683	70 134 683	43,4
<b>Sub-Total</b>					<b>293,0</b>

**ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY**  
**Securities in issue and New Capital Raised / Redeemed**  
**(for period ended 28 June 2024)**

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

**Prescient Management Company**

Reitway Global Property Diversified Prescient ETF	-	-	59 000 000	59 000 000	-
Reitway Global Property ESG Prescient ETF			59 000 000	59 000 000	-
Reitway Global Property Prescient ETF			814 993	5 594 291	52,6
<b>Sub-Total</b>					<b>52,6</b>

**Satrix**

Satrix 40	175 291 991	186 991 991	190 991 991	191 191 991	21,0
Satrix Capped All Share	2 679 427	11 179 427	17 479 427	8 779 427	(330,1)
Satrix Capped INDI	26 288 457	21 838 457	21 118 457	20 188 457	(95,7)
Satrix DIVI	649 389 818	722 389 818	665 389 818	640 389 818	(65,6)
o Satrix Equity Momentum	8 490 250	8 490 250	4 567 250	Delisted	(79,7)
Satrix FINI	65 736 990	66 136 990	63 136 990	73 336 990	177,9
o Satrix GOVI	39 419 163	35 267 708	26 514 108	27 514 108	70,1
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	1 590 796	(114,1)
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	19 030 818	12,2
Satrix RAFI	57 677 270	57 077 270	53 477 270	51 477 270	44,5
Satrix RESI	12 687 975	14 187 975	15 587 975	16 187 975	48,1
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	35 671 525	3,2
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	31 518 130	(33,2)
o Satrix TRACI 3 Month	8 316 726	8 316 726	6 508 783	7 508 783	33,3
o Satrix Value Equity	25 218 416	30 718 416	15 303 416	6 803 485	(111,8)

**ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY**  
**Securities in issue and New Capital Raised / Redeemed**  
**(for period ended 28 June 2024)**

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Jun 2024
	December 2021	December 2022	December 2023	June 2024	
<b>Satrix (continued)</b>					
Satrix Global Aggregate Bond	1 101 181	4 421 168	12 121 168	16 921 168	191,5
Satrix Global Infrastructure	1 449 179	3 949 179	4 949 179	5 049 179	5,7
Satrix Healthcare Innovation Feeder	-	676 811	876 811	976 811	6,9
Satrix JSE Global Equity ETF	-	-	-	1 015 311	71,1
Satrix MSCI ACWI Feeder ETF	-	-	-	3 300 117	250,2
Satrix MSCI China	29 756 599	30 456 599	23 356 599	24 156 599	33,7
Satrix MSCI Emerging Markets	35 572 719	37 572 719	36 072 719	39 072 719	183,3
Satrix MSCI EM ESG Enhanced	3 104 446	2 604 446	2 704 446	2 704 446	-
Satrix MSCI India	-	3 091 673	4 291 673	8 291 673	340,3
Satrix MSCI World	86 135 639	91 435 639	133 535 639	148 335 639	1 302,3
Satrix MSCI World ESG Enhanced	2 608 222	3 108 222	3 108 222	3 308 222	15,1
Satrix Nasdaq	22 220 908	24 220 908	26 420 908	29 120 908	519,7
Satrix S&P 500	32 774 051	44 741 051	50 474 051	60 974 051	1 031,8
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	-	-
<b>Sub-Total</b>					<b>3 445,0</b>
<i>o Formerly NewFunds ETFs.</i>					

**ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY**  
**Securities in issue and New Capital Raised / Redeemed**  
**(for period ended 28 June 2024)**

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Jun 2024
	December 2021	December 2022	December 2023	June 2024	
<b>Sygnia Itrix</b>					
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	34 063 502	-
Sygnia Itrix FTSE 100	6 587 787	8 120 722	7 475 604	5 997 014	(271,3)
Sygnia Itrix Global Property	11 262 736	12 162 736	15 795 403	15 106 270	(27,4)
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	85 024 005	(183,2)
Sygnia Itrix MSCI World	241 076 018	250 183 266	283 124 935	277 413 287	(382,3)
Sygnia Itrix S&P 500	39 496 778	50 951 347	53 315 388	57 765 388	431,2
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 Solactive Healthcare 150	21 048 632	18 720 641	22 068 505	25 268 505	104,8
Sygnia Itrix Sustainable Economy	-	3 021 682	Delisted	-	-
Sygnia Itrix SWIX Top 40	13 891 996	13 891 996	Delisted	-	-
<b>Sub-Total</b>					<b>(376,2)</b>

<b>TOTAL ETFs</b>	<b>6 904,6</b>
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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 28 June 2024)

Actively Managed Exchange Traded Funds (AMETFs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Mar 2024
	December 2021	December 2022	December 2023	June 2024	
10X Income AMETF	-	-	69 767 714	72 124 264	22,9
10X All Asia AMETF	-	-	83 743 521	89 743 521	61,9
27four Large Cap Equity AMETF	-	-	-	-	1,0
PortfolioMetrix Active Income Prescient AMETF (PMXINC)	-	-	-	32 610 671	335,1
Prescient AQUA AMETF	-	-	1 654 700	9 018 655	77,3
Prescient Income Provider (PIP) Feeder AMETF (PIPETF)	-	-	1 000	27 822 374	275,8
Reitway Global Property Actively Managed AMETF (RWAGP)	-	-	1 000	2 652 059	26,5
Sygnia Itrix 4th Industrial Revolution Global Equity AMETF	52 336 748	55 486 631	46 706 640	41 306 277	(241,5)
Sygnia Itrix FANG.AI Actively Managed AMETF	-	-	10 638 322	80 393 259	882,9

<b>TOTAL AMETFs</b>	<b>1 441,9</b>
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### 3. Exchange Traded Notes

**ETFs, ETNs & AMCs QUARTERLY SURVEY**  
**Securities in issue and New Capital Raised / Redeemed**  
**(for period ended 28 June 2024)**

Exchange Traded Notes	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Jun 2024
	December 2021	December 2022	December 2023	June 2024	
<b>Absa Capital</b>					
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	51 335 177	151,5
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)
<b>Sub-Total</b>					<b>135,3</b>
<b>FNB Bank – Single Stock ETNs</b>					
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	-



**ETFs, ETNs & AMCs QUARTERLY SURVEY**  
**Securities in issue and New Capital Raised / Redeemed**  
**(for period ended 28 June 2024)**

Exchange Traded Notes	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Jun 2024
	December 2021	December 2022	December 2023	June 2024	
<b>FNB Bank – Single Stock ETNs (cont.)</b>					
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	-	-
<b>Sub-Total</b>					<b>560,0</b>
<b>FNB Bank – Index Tracking ETNs</b>					
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	-
<b>Sub-Total</b>					<b>200,0</b>
<b>Investec Capital ETNs</b>					
Investec Top 40	12 750 000	Delisted	-	-	-
Investec SWIX 40	5 000 000	Delisted	-	-	-
<b>Sub-Total</b>					<b>-</b>

**ETFs, ETNs & AMCs QUARTERLY SURVEY**  
**Securities in issue and New Capital Raised / Redeemed**  
**(for period ended 28 June 2024)**

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

**Standard Bank ETNs**

SB Copper ETN (new issue)	40 000 000	40 000 000	40 000 000	40 000 000	-
SB Oil ETN (new issue)	50 000 000	50 000 000	50 000 000	50 000 000	-
SB Africa Equity 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	-	-	-	-
<b>Sub-Total</b>					<b>-</b>

**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	-

**ETFs, ETNs & AMCs QUARTERLY SURVEY**  
**Securities in issue and New Capital Raised / Redeemed**  
**(for period ended 28 June 2024)**

Exchange Traded Notes	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Jun 2024
	December 2021	December 2022	December 2023	June 2024	
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	-
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	-
<b><i>Index Tracking ETNs (cont.)</i></b>					
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	-
<b>Sub-Total</b>					-
<b>TOTAL ETNs</b>					<b>895,3</b>

## 4. Actively Managed Certificates (AMCs)

### ETFs, ETNs & AMCs QUARTERLY SURVEY securities in issue and New capital raised / redeemed (for period ended 28 June 2024)

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

#### Standard Bank AMCs

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

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

Absa – Global Equity (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	-
Capital Link Partners – Asia Portfolio (CLPASI)	-	1 000 000	1 000 000	1 000 000	-

**ETFs, ETNs & AMCs QUARTERLY SURVEY**  
**securities in issue and New capital raised / redeemed**  
**(for period ended 28 June 2024)**

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

**Actively Managed Certificates (AMCs) (continued)**

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 (CCMG CZ)	-	250 000	1 500 000	1 500 000	-
Coherent Capital – Coherent Fuel Hedge Portfolio (FUELZA)	-	-	-	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	2 000 000	-
Efficient Private Clients Local Model Portfolio (UEFPCL)	-	-	1 000 000	1 000 000	-
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	-
GIM Liquid Private Credit (GIMLPC)	-	-	2 000 000	4 500 000	250,0
Independent Investment Solutions 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	-
Old Mutual Global Equity (UOMWPA)	10 000 000	10 000 000	10 000 000	10 000 000	-
Private Client Global Brands Portfolio (UBRAND)	-	-	1 000 000	1 000 000	-
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	-

**ETFs, ETNs & AMCs QUARTERLY SURVEY**  
**securities in issue and New capital raised / redeemed**  
**(for period ended 28 June 2024)**

Actively Managed Certificates (AMCs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2023 – Jun 2024
	December 2021	December 2022	December 2023	June 2024	
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	-
<b>Total UBS</b>					<b>700,0</b>

<b>TOTAL AMCs</b>	<b>1 200,0</b>
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**Summary – New Capital Raised – December 2023 to June 2024 (Rm)**

Exchange Traded Funds (ETFs)	6 904,6
Actively Managed Exchange Traded Funds (AMETFs)	1 441,9
Exchange Traded Notes (ETNs)	895,3
Actively Managed Certificates (AMCs)	1 200,0
<b>TOTAL</b>	<b>10 441,8</b>

Source: Profile Media / etfSA

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