

Securities in Issue and New Capital Raised /Redeemed

for period ended 31 March 2025

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 31 March 2025)					
Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	
Invest ETFs					
1InvestGold ETF	1 455 000	2 005 000	4 955 000	6 135 000	696,8
1InvestPalladium ETF	464 050	295 050	295 050	295 050	-
1InvestPlatinum ETF	11 325 000	11 522 000	11 397 000	13 407 000	360,4
1InvestRhodium ETF	162 905	214 305	183 605	390 205	205,2
1Invest Top 40	8 772 296	8 825 296	8 934 296	9 025 296	7,3
1Invest SA Bond	1 303 056	1 503 045	1 803 045	1 803 045	-
1Invest SA Property	16 078 000	18 223 000	28 960 000	20 798 396	(74,3)
1Invest Capped SWIX	119 547 982	122 159 982	178 374 420	177 240 387	-
1Invest Global Government Bond	389 419	2 975 324	4 799 699	3 591 699	(100,2)
1Invest Global REIT	2 279 333	2 489 333	4 705 833	4 805 833	2,2
1Invest ICE US TSB	3 656 000	7 468 400	10 089 300	25 234 000	272,6
1Invest MSCI EM Asia Feeder	950 000	3 555 500	3 892 500	4 922 500	33,9
1Invest MSCI World	1 643 979	4 225 479	5 951 479	7 218 479	121,6
1Invest MSCI World SRI	194 400	176 900	187 900	147 900	(6,5)
1Invest S&P 500	349 920	524 470	746 536	764 001	-
1Invest S&P Info Tech	34 754 000	38 207 600	47 537 500	47 926 912	10,1
Sub-Total					1 529,1

ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 31 March 2025)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	
10X ETFs					
10X SA Property Income	29 969 814	40 569 814	33 069 814	32 469 814	(8,2)
10X Sci. Beta Multi-Fact.	2 358 386	2 058 386	Delisted	-	-
10X S&P SA Dividend Aristocrat	7 965 470	5 765 470	Delisted	-	-
10X S&P SA Top 50	44 267 887	52 798 327	65 988 293	65 684 443	(10,9)
10X Wealth GOVI	83 113 213	195 794 477	213 044 477	218 544 477	58,4
10X Wealth Top 20 Capped	-	28 501 000	54 001 000	55 001 000	10,9
10X Wealth Next 40 Equal Weighted	-	23 614 943	32 614 943	36 114 943	38,8
10X Yield Selected Bond ETF	-	31 189 316	32 189 316	31 689 316	(5,4)
10X Global Dividend Aristocrat	67 921 857	127 605 345	166 242 418	163 242 418	(61,6)
10X S&P 500	22 860 315	23 060 315	24 260 315	24 260 315	-
10X S&P Global Property	13 036 185	9 573 831	9 773 831	9 973 831	9,6
10X Total World	35 023 370	69 741 123	93 141 123	102 141 123	142,9
10X PrefTrax	40 589 316	Delisted	-	-	-
Sub-Total					174,5
Absa ETFs					
NewGold	56 077 939	48 277 939	61 077 939	63 877 939	1 091,2
New Palladium	1 024 696	1 224 696	824 696	824 696	-
NewPlat	36 600 000	44 300 000	41 700 000	40 800 000	(160,6)
Sub-Total					930,6
FNB Custodial Certificates					
Krugerrand DCC	31 515	31 515	Delisted	-	-
US Dollar DCC (10 Year)	135 000	350 000	350 000	350 000	-
US Dollar DCC (2 Year)	151 000	151 000	151 000	151 000	-
Sub-Total					-
FNB - CIS ETFs					
FNB Top 40	34 151 693	36 551 770	39 751 770	39 751 770	-
FNB Global 1200	22 460 000	21 610 000	22 210 000	23 010 000	77,1
FNB Government Inflation	17 734 948	17 734 948	17 334 948	17 534 948	4,8
FNB MidCap	81 352 103	74 152 103	87 852 103	79 352 103	(75,0)
FNB MSCI Emerging Markets Feeder	-	-	181 500	181 500	-
FNB MSCI World Feeder	-	-	1 216 000	2 316 000	21,3
FNB S&P 500 Feeder	-	-	4 510 000	12 480 000	838,4
FNB World Government Bond	29 134 683	64 134 683	87 134 683	88 134 683	7,2
Sub-Total					873,8

ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 31 March 2025)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	

Prescient Management Company ETFs

Reitway Global Property Diversified Prescient ETF (RWDVF)	-	5 900 000	2 900 000	3 400 000	5,9
Reitway Global Property ESG Prescient ETF (RWESG)		5 900 000	1 800 000	1 800 000	-
Reitway Global Property Income Prescient ETF (RWINC)	-	-	-	501 000	5,0
Reitway Global Property Prescient ETF (RWGPR)		814 993	2 794 284	2 794 284	-
Sub-Total					10,9

Satrix ETFs

Satrix 40	186 991 991	190 991 991	192 091 991	197 091 991	394,4
Satrix Capped All Share	11 179 427	17 479 427	13 779 427	15 479 427	75,0
Satrix Capped INDI	21 838 457	21 118 457	19 738 457	19 688 457	(7,0)
Satrix DIVI	722 389 818	665 389 818	640 389 818	628 389 818	(30,3)
Satrix FINI 15	66 136 990	63 136 990	75 536 990	76 936 990	27,3
o Satrix GOVI	35 267 708	26 514 108	26 914 108	26 714 108	(15,6)
Satrix ILBI	74 015 615	52 015 615	51 530 001	47 242 370	(34,5)
Satrix Inclusion and Diversity	540 866	540 866	540 866	540 866	-
o Satrix Low Volatility	13 152 178	12 352 178	2 090 796	2 090 796	-
Satrix Momentum	2 807 779	2 807 779	9 912 625	9 912 625	-
o Satrix MAPPs Growth	1 806 698	1 170 069	1 170 069	1 170 069	-
o Satrix MAPPs Protect	2 108 764	822 237	1 922 237	722 237	(69,6)
Satrix Quality South Africa	7 636 570	17 636 570	12 030 818	12 030 818	-
Satrix RAFI	57 077 270	53 477 270	50 877 270	50 077 270	87,1
Satrix RESI	14 187 975	15 587 975	13 287 975	14 787 975	(60,6)
Satrix SA Bond	81 980 722	114 980 722	111 980 722	104 980 722	33,1
Satrix SA Property	34 171 525	35 471 525	45 771 525	48 771 525	(3,6)
o Satrix Shari'ah Top 40	15 575 446	13 360 446	14 360 446	13 360 446	-
Satrix SWIX Top 40	30 518 130	34 118 130	30 318 130	30 318 130	(7,1)
o Satrix TRACI 3 Month	8 316 726	6 508 783	7 108 783	6 908 783	(7,8)
o Satrix Value Equity	30 718 416	15 303 416	4 803 485	4 303 485	(103,2)
Satrix Global Aggregate Bond	4 421 168	12 121 168	19 921 168	17 321 168	21,8
Satrix Global Balanced FoF	-	-	707 645	1 107 645	123,2
Satrix Global Infrastructure	3 949 179	4 949 179	5 649 179	7 749 179	

ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 31 March 2025)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	
Satrix Healthcare Innovation Feeder	676 811	876 811	1 476 811	1 376 811	(5,1)
Satrix JSE Global Equity ETF	-	-	7 034 711	1 234 711	(407,5)
Satrix MSCI ACWI Feeder ETF	-	-	5 700 117	7 200 117	126,0
Satrix MSCI China Feeder	30 456 599	23 356 599	22 956 699	24 256 599	62,4
Satrix MSCI Emerging Markets	37 572 719	36 072 719	41 972 719	43 472 719	96,2
Satrix MSCI EM ESG Enhanced	2 604 446	2 704 446	3 104 446	3 104 446	-
Satrix MSCI India	3 091 673	4 291 673	9 991 673	9 491 673	(39,2)
Satrix MSCI World	91 435 639	133 535 639	171 635 639	169 235 639	(270,9)
Satrix MSCI World ESG Enhanced	3 108 222	3 108 222	13 145 968	13 145 968	-
Satrix MSCI World Islamic Feeder ETF	-	--	748 815	1 148 815	18,1
Satrix Nasdaq 100	24 220 908	26 420 908	32 220 908	33 420 908	260,0
Satrix S&P 500	44 741 051	50 474 051	76 774 051	81 674 051	575,3
o Satrix S&P Namibia Bond	20 432 246	25 702 246	29 702 246	29 702 246	-
Satrix Smart City Infrastructure	395 043	395 043	595 043	595 043	-
o Satrix Equity Momentum	8 490 250	4 567 250	Delisted	-	-
o Satrix Inflation-Linked Bond	1 400 000	940 000	Delisted	-	-
o Satrix Reitway Global Property	1 531 342	Delisted	-	-	-
o Satrix S&P GIVI SA Top 50	2 057 255	799 115	Delisted	-	-
o Satrix Volatility Managed SA Defensive Equity	5 183 924	Delisted	-	-	-
o Satrix Volatility Managed SA High Growth Equity	7 375 042	Delisted	-	-	-
o Satrix Volatility Managed SA Moderate Equity	5 564 374	Delisted	-	-	-
Sub-Total					837,9
<i>o Formerly NewFunds ETFs.</i>					

ETFs, AMETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(for period ended 31 March 2025)

Exchange Traded Funds	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	

Sygnia Itrix ETFs

Sygnia Itrix Top 40	7 024 779	5 937 664	8 212 673	8 512 673	23,5
Sygnia Itrix Euro Stoxx 50	41 453 059	34 063 502	27 481 065	28 481 065	108,4
Sygnia Itrix FTSE 100	8 120 722	7 475 604	5 697 014	5 497 014	(40,5)
Sygnia Itrix Global Property	12 162 736	15 795 403	23 001 708	23 622 118	30,9
Sygnia Itrix MSCI Emerging Markets 50	159 590 502	17 116 824	27 666 049	18 306 024	(176,2)
Sygnia Itrix MSCI Japan	59 276 632	57 367 869	29 239 605	32 239 605	62,1
Sygnia Itrix MSCI US	93 724 005	87 124 005	82 224 005	80 324 005	(195,0)
Sygnia Itrix MSCI World	250 183 266	283 124 935	273 677 575	272 092 918	(112,6)
Sygnia Itrix S&P 500	50 951 347	53 315 388	63 044 543	65 856 443	307,8
Sygnia Itrix S&P Global 1200 ESG	33 234 773	36 764 715	39 564 715	39 564 715	-
Sygnia Itrix MSCI China Feeder Fund	9 251 500	4 928 155	2 928 155	2 928 155	-
Sygnia Itrix Sustainable Economy	3 021 682	Delisted	-	-	-
Sygnia Itrix SWIX Top 40	13 891 996	Delisted	-	-	-
Sub-Total					8,4

TOTAL ETFs

4 365,2

2. Actively Managed Exchange Traded Funds

ETFs, ETNs & AMCs QUARTERLY SURVEY Securities in issue and New Capital Raised / Redeemed (For period ended 31 December 2024)					
Actively Managed Exchange Traded Funds (AMETFs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	
10X Income AMETF	-	69 767 714	73 624 364	73 624 364	-
10X All Asia AMETF	-	83 743 521	71 093 521	73 093 521	22,5
27Four Global Multi-Factor Equity AMETF (27FGMF)	-	-	30 518 002	45 203 939	158,4
27four Large Cap Equity AMETF (27FLCE)	-	-	14 698 896	12 804 492	(20,1)
27four SA Multi-Factor Equity AMETF (27FSMF)	-	-	12 936 440	13 130 277	20,0
CoreSolutions Global Equity (PCWGE)	-	-	52 001 000	74 801 000	244,0
Coronation Global Capital Plus Prescient Feeder AMETF (COGCAP)	-	-	5 664 967	5 664 967	-
Coronation Global Emerging Markets Prescient Feeder AMETF (COGEM)	-	-	19 541 515	19 541 515	-
Coronation Global Equity Select Prescient Feeder AMETF (COGES)	-	-	29 049 935	42 490 667	172,4
Coronation Global Managed Prescient Feeder AMETF (COGMAN)	-	-	10 287 561	10 287 561	-
Coronation Global Opportunities Equity Prescient Feeder AMETF (COGOE)	-	-	45 301 537	44 306 122	(10,6)
Coronation Global Optimum Growth Prescient Feeder AMETF (COOPTI)	-	-	6 591 925	8 037 497	16,1
Coronation Global Strategic USD Income Prescient Feeder AMETF (COUSDI)	-	-	1 288 850	1 288 850	-
EasyETFs AI World AMETF (EASYAI)	-	-	2 304 067	2 928 767	39,2
EasyETFs Balanced AMETF (EASYBF)	-	-	43 939 252	50 289 252	64,0
EasyETFs Global Equity AMETF (EASYGE)	-	-	16 712 051	19 594 051	23,4
ETFSA Balanced Foundation AMETF (ETFSAAB)	-	-	47 614 321	53 176 095	58,1
PortfolioMetrix Active Income Prescient AMETF (PMXINC)	-	-	47 284 018	59 556 899	132,8
Prescient Global Income Provider Feeder AMETF (PREGIP)	-	-	301 000	790 915	5,0
Prescient Income Provider (PIP) Feeder AMETF (PIPETF)	-	1 000	42 720 103	44 100 825	13,6
Prescient Numoro AQUA AMETF (AQUA)	-	1 654 700	10 879 869	10 879 869	-
RealFin Fixed Income AMETF (RFFI)	-	-	-	10 200 000	102,0

ETFs, ETNs & AMCs QUARTERLY SURVEY
Securities in issue and New Capital Raised / Redeemed
(For period ended 31 December 2024)

Actively Managed Exchange Traded Funds (AMETFs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	
Reitway Global Property Actively Managed AMETF (RWAGP)	-	1 000	3 699 618	3 699 618	-
Sygnia Itrix 4th Industrial Revolution Global Equity AMETF	55 486 631	46 706 640	38 106 277	36 506 277	(87,9)
Sygnia Itrix FANG.AI Actively Managed AMETF	-	10 638 322	41 277 540	37 207 238	(65,6)
Sygnia Itrix Health Innovation AMETF	18 720 641	22 068 505	18 069 618	17 569 618	(16,0)
TBI Global Multi-Asset Income Fund AMETF (TBIMAI)	-	-	-	2 488 000	248,9
Vunani Global Equity Prescient Feeder AMETF (VUNGLE)	-	-	129 801	6 529 258	70,0
TOTAL AMETFs					1 190,2

3. Exchange Traded Notes

ETFs, ETNs & AMCs QUARTERLY SURVEY Securities in issue and New Capital Raised / Redeemed (For period ended 31 December 2024)					
Exchange Traded Notes	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	
Absa Capital					
NewWave EURO	6 256 648	256 648	5 256 648	2 256 648	(59,4)
NewWave Pound Sterling	2 258 030	2 258 030	2 258 030	2 258 030	-
NewWave US Dollar	52 335 177	42 335 177	49 335 177	52 335 177	55,0
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	111 354 452	105 354 452	106 154 452	112 554 452	36,0
Sub-Total					31,6
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	-
Airbnb Inc-Class A (Compo)	-	-	-	5 000 000	50,0
Airbnb Inc-Class A (Quanto)	-	-	-	5 000 000	50,0
Alphabet Inc (Compo)	3 800 000	3 800 000	3 800 000	3 800 000	-
Alphabet Inc (Quanto)	11 000 00	11 000 00	11 000 00	11 000 00	-
Amazon.com Inc (Compo)	6 000 000	6 000 000	9 000 000	9 000 000	-
Amazon.com Inc (Quanto)	12 500 000	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)	6 500 000	6 500 000	6 500 000	6 500 000	-
ASML Holding NV (Compo)	-	-	-	5 000 000	50,0
ASML Holding NV (Quanto)	-	-	-	5 000 000	50,0
Berkshire Hathaway Inc (Compo)	5 000 000	5 000 000	8 000 000	8 000 000	-
Berkshire Hathaway Inc (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
BlackRock Inc (Compo)	-	-	-	5 000 000	50,0
BlackRock Inc (Quanto)	-	-	-	5 000 000	50,0
Booking Holdings Inc (Compo)	-	-	5 000 000	5 000 000	-
Booking Holdings Inc (Quanto)	-	-	5 000 000	5 000 000	-
Broadcom Inc (Compo)	-	-	-	5 000 000	50,0
Broadcom 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)	6 000 000	6 000 000	6 000 000	6 000 000	-
Eli Lilly and Company (Compo)	-	--	5 000 000	5 000 000	-
Eli Lilly and Company (Quanto)	-	--	5 000 000	5 000 000	-
Facebook Inc (Compo)	3 800 000	3 800 000	3 800 000	3 800 000	-
Facebook Inc (Quanto)	12 500 000	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	-

ETFs, ETNs & AMCs QUARTERLY SURVEY
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(For period ended 31 December 2024)

Exchange Traded Notes	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	
<i>FNB Bank – Single Stock ETNs (cont.)</i>					
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	-
LVMH Moët Hennessy Louis Vuitton SE (Compo)	-	-	-	5 000 000	50,0
LVMH Moët Hennessy Louis Vuitton SE (Quanto)	-	-	-	5 000 000	50,0
McDonalds Corporation (Compo)	4 100 000	4 100 000	4 100 000	4 100 000	-
McDonalds Corporation (Quanto)	6 000 000	6 000 000	6 000 000	6 000 000	-
Microsoft Corporation (Compo)	3 500 000	3 500 000	3 500 000	3 500 000	-
Microsoft Corporation (Quanto)	11 000 000	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)	12 000 000	12 000 000	12 000 000	12 000 000	-
Novo Nordisk A/S-B (Compo)	-	-	-	5 000 000	50,0
Novo Nordisk A/S-B (Quanto)	-	-	-	5 000 000	50,0
Nvidia Corporation (Compo)	-	-	10 000 000	10 000 000	-
Nvidia Corporation (Quanto)	-	-	10 000 000	10 000 000	-
Palantir Technologies Inc – A (Compo)	-	-	-	5 000 000	50,0
Palantir Technologies Inc – A (Quanto)	-	-	-	5 000 000	50,0
Palo Alto Networks Inc (Compo)	-	-	5 000 000	5 000 000	-
Palo Alto Networks Inc (Quanto)	-	-	5 000 000	5 000 000	-
PayPal Holdings Inc (Compo)	6 000 000	6 000 000	6 000 000	6 000 000	-
PayPal Holdings Inc (Quanto)	6 000 000	12 000 000	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	-
The Walt Disney Company (Compo)	-	-	-	5 000 000	50,0
The Walt Disney Company (Quanto)	-	-	-	5 000 000	50,0
Activision Blizzard (Compo)	5 000 000	Delisted	-	-	-
Activision Blizzard (Quanto)	5 000 000	Delisted	-	-	-
Sub-Total					800,0

ETFs, ETNs & AMCs QUARTERLY SURVEY
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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)	10 500 000	10 500 000	20 500 000	20 500 000	-
iShares Core MSCI World Index ETF (Quanto)	5 000 000	10 000 000	20 000 000	20 000 000	-
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					-

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	-
Sub-Total					-

UBS AG

Index Tracking ETNs - Themed Index Tracker ETNs

Bloomberg Transatlantic Top 50 Biotech (BIOTEC)	-	250 000	250 000	250 000	-
Bloomberg Luxury Series Luxury (ULUXSE)	-	250 000	250 000	250 000	-
Bloomberg Eurozone DM Top 10 Oil & Gas (OILGAS)	-	250 000	250 000	250 000	-
Bloomberg Euronext Helios Space (USPACE)	-	250 000	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	-

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	December 2022	December 2023	December 2024	March 2025	
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	-
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	250 000	-
Sub-Total					-
TOTAL ETNs					831,6

4. Actively Managed Certificates (AMCs)

ETFs, ETNs & AMCs QUARTERLY SURVEY securities in issue and New capital raised / redeemed (For period ended 31 December 2024)					
Actively Managed Certificates (AMCs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 – Mar 2025
	December 2022	December 2023	December 2024	March 2025	
Absa Bank AMCs					
Absa Bank Limited AMC (ABAM1)	-	-	90 017	254 694	17,6
Sub-Total					17,6
Standard Bank AMCs					
AAM Multi Strategy Equity Portfolio (AMC001)	100 000	150 000	150 000	150 000	-
High Street Offshore Yielding Portfolio (AMC002)	100 000	100 000	100 000	100 000	-
ClucasGray AM Focussed Equity Portfolio (AMC003)	100 000	100 000	100 000	100 000	-
Blue Horseshoe Equity Portfolio (AMC004)	-	100 000	100 000	100 000	-
NVest Stable Portfolio (AMC005)	-	100 000	100 000	100 000	-
NVest Balanced Portfolio (AMC006)	-	100 000	100 000	100 000	-
High Street Wealth Warriors Equity Portfolio (AMC007)	-	100 000	100 000	100 000	-
Anchor Equity Opportunity Reference Portfolio (AMC008)	-	100 000	100 000	100 000	-
Baobab Equity Reference Portfolio (AMC009)	-	100 000	100 000	100 000	-
Standard Global Equity AMC Reference Portfolio (AMC010)	-	100 000	100 000	100 000	-
Standard Stockbroking Global Equity ETF AMC Reference Portfolio (AMC011)	-	100 000	100 000	100 000	-
Standard Global Nvest Portfolio (AMC012)	-	100 000	500 000	500 000	-
Kudala Wealth Honey Badger AMC Reference Portfolio (AMC013)	-	-	100 000	100 000	-
Nvest General Equity (AMC014)			100 000	100 000	-
Differential Capital Grad AMC (AMC015)	-	-	100 000	100 000	-
Differential Capital Kyrios AMC (AMC016)	-	-	100 000	100 000	-
STANLIB Multi-Asset SA DAA Strategy (AMC017)	-	-	500 000	500 000	-
Standard Bank MH Capital Growth (AMC018)	-	-	-	500 000	50,0
Sub-Total					50,0

ETFs, ETNs & AMCs QUARTERLY SURVEY
securities in issue and New capital raised / redeemed
(for period ended 31 December 2024)

Actively Managed Certificates (AMCs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 - Mar 2025
	December 2022	December 2023	December 2024	March 2025	
UBS AG (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-) AMCs					
Absa – Global Private Clients (UABSPA)	3 000 000	3 000 000	6 000 000	6 000 000	
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	3 500 000	
Advicworx SA Opportunities Portfolio (ADXOPP)	-	-	-	1 000 000	100,0
AnBro Capital – Dynamic Compound Portfolio (ANCOMP)	1 000 000	1 000 000	1 000 000	1 000 000	
AnBro Capital – Global Unicorn Equity (UNICRN)	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	1 000 000	
Boutique Global Equity Portfolio (BAMGCF)	-	-	1 000 000	1 000 000	
Boutique Hummingbird Portfolio (BAMHUM)	-	-	1 000 000	1 000 000	
Capital Link Partners – Asia Portfolio (CLPASI)	1 000 000	1 000 000	1 000 000	1 000 000	
Capital Link Partners Asia Growth Portfolio (ASIAGR)	-	1 000 000	1 000 000	1 000 000	
Cast Iron Global Special Situation Equity Portfolio (UCIGEP)	-	1 000 000	1 000 000	1 000 000	
Coherent Capital – Global Commodity Investment Portfolio (CCMG CZ)	250 000	1 500 000	1 500 000	1 500 000	
Coherent Capital – Coherent Fuel Hedge Portfolio (FUELZA)	-	-	1 000 000	1 000 000	
Denker Global Opportunities Portfolio AMC (DNKGLO)	-	-	1 000 000	1 000 000	
Denker Capital – Small Cap Opportunities Portfolio (DNKOPP)	2 000 000	2 000 000	2 000 000	2 000 000	
Efficient Group (Global Equity) (UEFP CA)	2 500 000	2 500 000	2 500 000	2 500 000	
Efficient Private Clients Local Model Portfolio (UEFPCL)	-	1 000 000	3 000 000	3 000 000	
FNB Local Select Portfolio (FNBLSP)	-	6 000 000	6 000 000	6 000 000	-
Grovepoint Private Credit (GIMLPC)	-	2 000 000	8 500 000	8 500 000	
Independent Investment Solutions Global Strategy Portfolio (i2) (ISGLOB)	-	1 000 000	1 000 000	1 000 000	
Mergence Global Quant Equity Portfolio (MERGE)	-	1 000 000	1 000 000	1 000 000	
Mergence Global Quant Equity B Portfolio (MERGQB)	-	-	1 000 000	1 000 000	

ETFs, ETNs & AMCs QUARTERLY SURVEY
securities in issue and New capital raised / redeemed
(for period ended 31 December 2024)

Actively Managed Certificates (AMCs)	Shares in Issue				New Capital Raised / Redeemed (approx. Rm) Dec 2024 - Mar 2025
	December 2022	December 2023	December 2024	March 2025	
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	-
Nedbank Private Wealth Global Portfolio AMC (UNPWGP)	-	-	20 000 000	20 000 000	-
Old Mutual Global Portfolio (UOMWPA)	10 000 000	10 000 000	15 000 000	15 000 000	-
Portfolio Analytics Biggles Worldwide Flexible Portfolio (BIGGLS)	-	-	1 000 000	1 000 000	-
Portfolio Analytics Global Opportunities Portfolio (GLOBOP)	-	-	-	1 000 000	100,00
Portfolio Analytics SA Quality Core Portfolio (SAQUAL)	-	-	1 000 000	1 000 000	-
PWM Balanced Portfolio AMC (MRPWMB)	-	-	1 000 000	1 000 000	-
Private Client Global Brands Portfolio (UBRAND)	-	1 000 000	1 000 000	1 000 000	-
Reitway – Global Property (URETGP)	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	1 000 000	-
SAAM Local Growth Portfolio (SAALG)	-	1 000 000	1 000 000	1 000 000	-
SBT Global Flexible Portfolio (SBTGFP)	-	1 000 000	1 000 000	1 000 000	-
Southern Rock Allegro Portfolio (ALEGRO)	-	-	1 000 000	1 000 000	-
Strategic Global Equity (USQCPA)	1 000 000	1 000 000	1 000 000	1 000 000	-
UBS AMC Excelsia – Global Equity Portfolio (UEXGEP)	1 000 000	1 000 000	1 000 000	1 000 000	-
UBS AMC FNB Global Equity Growth (FNBGEG)	1 500 000	1 500 000	1 500 000	1 500 000	-
UBS AMC FNB Global Equity Select (FNBGSE)	4 500 000	4 500 000	9 000 000	9 000 000	-
UBS Momentum Global Select (UMMIES)	2 000 000	2 000 000	2 000 000	2 000 000	-
Unum Capital Portfolio (UUQUAD)	-	1 000 000	1 000 000	1 000 000	-
Unum Global Small/MidCap Global Equity Portfolio (UUGSMC)	-	1 000 000	1 000 000	1 000 000	-
Unum Capital Small/MidCap South Africa Equity Portfolio (UUSMC)	-	1 000 000	1 000 000	1 000 000	-
Efficient Group – SA Equity (UEFPCB)	2 000 000	2 000 000	Delisted	-	-
Total UBS					200,0

TOTAL AMCs	267,6
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Summary – New Capital Raised – December 2024 to March 2025 (Rm)

Exchange Traded Funds (ETFs)	4 365,2
Actively Managed Exchange Traded Funds (AMETFs)	1 190,2
Exchange Traded Notes (ETNs)	831,6
Actively Managed Certificates (AMCs)	267,6
TOTAL	6 654,6

Source: Profile Media / etfSA

Disclaimer:

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