



The Home of Exchange Traded Funds®

**ANNUAL SURVEY – EXCHANGE TRADED PRODUCTS (ETPs) LISTED ON THE JSE –  
2000-2023  
(End of period)**

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ANNEXURE A 2000-2023

ANNUAL MARKET CAPITALISATION - ALL SOUTH AFRICAN ETFs, ETNs, AMETFs & AMCS - 2000 - 2023

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS - MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

INVEST ETFS (The Standard Bank Investment ETFS and the Invesco Liberty Standard Liberty Standard ETFS were established under the Invesco Liberty Standard ETFS in November 2014)

Issuer	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)
InvestGold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.6	94.7	94.7	103.0	1,458.4	948.8	519.4	437.4	745.5
InvestPalladium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,621.3	3,832.0	3,891.5	2,705.0	3,893.0	960.3	942.7	136.4	59.0
InvestPlatinum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,548.7	1,648.3	1,871.5	1,371.8	2,064.3	4,600.8	1,802.7	1,974.1	2,072.9
InvestRhodium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.2	501.1	788.1	321.4	524.5	836.0	378.8	304.9	158.9
InvestTop 40	-	-	-	-	-	-	-	-	-	-	270.3	839.3	429.4	511.1	747.9	7,102.2	6,177.7	741.4	664.6	1,099.4	713.3	808.6	590.0	826.8
Invest SA Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.2	47.4	60.0	133.9	153.8
Invest SA Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69.5	84.6	171.9	76.2	83.1	875.6	854.1	534.4	811.6
InvestSYNIX 40	-	-	-	-	-	-	-	-	-	-	2,211.3	2,400.4	2,280.9	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	1,596.5
Invest Global Government Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.4	10.3	34.8	43.2	30.3	260.9
Invest ICE US Treasury Short Term Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.1	65.0	102.5	149.2	47.3	57.2
Invest MSCI EM Asia Index Feeder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.8	141.7
Invest MSCI World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.9	-	86.7	113.6	135.2	101.6	353.3
Invest MSCI World SRI Index Feeder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.9	28.0
Invest S&P 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.7	18.1	53.8	109.9	117.0	242.5
Invest S&P Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56.3	87.4	365.4	540.0	456.3	869.1
Total Invest ETFS	-	-	-	-	-	-	-	-	-	-	2,481.6	3,039.7	2,890.3	3,259.2	3,097.6	9,519.3	8,960.7	9,554.9	7,228.9	11,237.0	11,143.3	8,033.2	6,502.4	8,080.2

10X / CORESHARES / GIPROOD BANK / PROPRAX ETFS

CoreShares ETFS were purchased by 10X in October 2023.

CoreShares 10X and PropTrax 10X ETFS were initially listed by Third Time Capital Investment Systems, managed by Forest Asset Managers. CoreShare Bank (CoreShare) purchased these two ETFS in early 2013. The data for these two listed Property ETFS will then follow under CoreShare/PropTrax as the issuer. PropTrax 10X and PropTrax Ten were merged into SA Property Income ETF in 2019. The Company's High Yield 10X ETFS were replaced by the Standard Bank Multi Factor ETF in 2019. CoreShare ETFS were purchased by 10X in 2023.

10X Income AMETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	726.3	
10X SA Property Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126.9	100.0	124.7	118.2	461.3	
10X Sol. Beta Multi-Factor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108.5	
10X S&P SA Dividend Aristocrat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.5	56.0	124.2	258.5	317.6	133.8	130.3	178.6	130.6	
10X S&P SA Top 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.5	171.3	780.1	1,077.0	1,424.1	1,325.1	1,504.8	1,319.2	1,635.7	
10X Wealth GOVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,030.4	
10X Wealth Top 20 Capped	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275.8	
10X Yield Next 40 Equal Weighted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252.0	
10X All Asia AMETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333.1	
10X Global Dividend Tracker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	840.0	
10X S&P 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280.5	433.9	920.2	1,130.9	2,484.5	
10X Total World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	904.0	1,177.2	1,616.3	1,501.5	2,109.1	
10X PropTrax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475.7	421.3	644.3	502.5	442.2	
CoreShares Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364.7	290.6	-	-	Delisted	
CoreShares Low Volatility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PropTrax SAPY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PropTrax Ten	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CoreShares EWT 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 10X ETFS	-	-	-	-	-	-	-	-	-	-	279.5	243.4	260.0	317.1	322.9	66.6	118.1	147.5	176.5	162.8	200.3	307.2	248.3	-	-
	-	-	-	-	-	-	-	-	-	-	279.5	243.4	260.0	317.1	345.7	612.6	897.3	1,838.8	2,831.3	3,393.6	4,440.5	4,385.6	6,878.6	6,728.0	12,791.9

	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>ABSA CAPITAL ETFS</b>																								
NewGold	-	-	-	-	238.9	810.4	1,470.0	4,410.4	7,078.1	13,066.4	15,459.3	17,562.9	20,022.5	18,804.0	153,681.0	15,545.4	17,163.4	15,650.7	10,635.8	13,323.8	18,506.2	16,381.5	16,140.9	17,181.1
New Palladium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,773.5	2,799.0	1,930.9	3,309	1,208.4	1,128.7	643.2	306.0	302.1	244.7
NewPlat	-	-	-	-	-	-	-	-	-	-	-	-	-	13,076.3	15,431.2	12,945.5	9,785.6	8,938	7,761.1	13,650.1	8,902.4	7,063.8	6,339.4	7,910.6
**NewFunds Equity Momentum	-	-	-	-	-	-	-	-	-	-	-	-	-	19.7	24.2	30.5	39.2	78.2	78.4	219.7	304.8	359.5	354.2	**
**NewFunds GOVI	-	-	-	-	-	-	-	-	-	-	-	-	-	43.3	150.9	420.4	408.7	370.3	688.3	1,038.9	2,338.7	3,101.8	2,701.5	**
**NewFunds ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	53.8	65.5	424.0	163.6	73.5	59.9	62.6	98.3	112.9	119.5	**
**NewFunds Low Volatility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.2	125.1	108.7	130.3	131.4	**
**NewFunds MAPPS Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	18.0	22.5	33.6	34.0	40.5	38.9	39.7	42.1	48.0	48.8	**
**NewFunds MAPPS Protect	-	-	-	-	-	-	-	-	-	-	-	-	-	24.3	31.2	34.1	35.5	37.1	41.5	39.9	42.5	50.4	96.4	**
**NewFunds Namibia Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248.8	281.7	337.9	364.5	**
**NewFunds Reliwa / Global Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180.2	103.7	**
**NewFunds Shariah Top 40	-	-	-	-	-	-	-	-	-	34.1	38.9	37.2	20.4	23.1	30.0	25.8	67.3	48.7	47.2	52.3	54.4	65.7	84.9	**
**NewFunds S&P GVI Top 50	-	-	-	-	-	-	-	-	397.4	131.6	156.6	161.3	115.6	133.3	91.6	94.4	89.0	90.0	78.9	83.2	54.3	86.2	95.8	**
**NewFunds TRACI	-	-	-	-	-	-	-	-	-	-	-	-	-	68.4	91.1	102.8	109.7	117.6	204.1	218.8	239.0	235.3	250.3	**
**NewFunds Value	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.7	112.4	121.1	204.6	398.4	**
**NewFunds Vol. Managed Defensive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.5	50.7	55.8	55.2	**
**NewFunds Vol. Managed High Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.6	62.7	76.0	77.6	77.6	**
**NewFunds Vol. Managed Moderate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.0	50.3	57.6	57.1	57.1	**
NewRand	-	910.3	895.9	1,433.5	989.8	2,459.8	2,459.8	4,809.5	6,034.3	15,027.4	16,480.8	16,728.5	21,310.2	30,485.1	36,189.4	32,882.8	29,991.4	28,970.2	21,091.1	30,712.7	31,863.1	20,009.2	27,701.6	26,338.4
NewSA	-	-	-	-	-	-	-	-	48.2	88.9	98.3	69.2	48.8	59.3	38.4	36.2	36.8	41.7	35.5	Delisted	Delisted	Delisted	Delisted	-
NewFunds S&P GVI Financial	-	-	-	-	-	-	-	-	-	22.7	24.9	25.6	5.7	10.7	18.0	30.7	51.9	53.1	44.0	Delisted	Delisted	Delisted	Delisted	-
NewFunds S&P GVI Industrial	-	-	-	-	-	-	-	-	-	27.6	35.6	33.5	8.3	10.8	23.7	27.3	24.1	44.7	33.9	Delisted	Delisted	Delisted	Delisted	-
NewFunds S&P GVI Resources	-	-	-	-	-	-	-	-	-	31.6	39.2	30.5	8.4	8.8	7.7	7.5	16.2	20.7	31.8	Delisted	Delisted	Delisted	Delisted	-
NewFunds SWIX Top 40	-	-	-	-	-	-	-	-	-	-	-	-	-	10.4	12.8	15.2	14.9	18.5	18.1	Delisted	Delisted	Delisted	Delisted	-
ABSA Capital Total ETFS	-	910.3	1,134.8	2,243.9	2,459.8	2,459.8	4,809.5	6,034.3	15,027.4	16,480.8	16,728.5	21,310.2	30,485.1	36,189.4	32,882.8	29,991.4	28,970.2	21,091.1	30,712.7	31,863.1	20,009.2	27,701.6	26,338.4	
** Absa Capital ETFS sold to Subix Managers in 2023																								
<b>ABSA CAPITAL ETFS</b>																								
NewWave EURO	-	-	-	-	-	-	-	-	-	-	-	-	-	2.9	3.7	3.6	21.5	32.7	48.1	53.6	95.0	94.7	113.7	108.9
NewWave Pound	-	-	-	-	-	-	-	-	-	-	-	-	-	3.6	4.5	4.6	6.0	105.8	197.8	78.3	41.7	45.3	46.5	54.1
NewWave US Dollar	-	-	-	-	-	-	-	-	-	-	-	-	-	11.3	14.0	27.1	130.3	389.3	659.2	381.3	385.4	1,023.8	889.6	788.4
NewWave Platinum	-	-	-	-	-	-	-	-	-	-	-	-	-	165.1	128.8	125.3	27.9	25.4	23.5	27.2	32.1	30.8	35.8	37.3
NewWave Silver	-	-	-	-	-	-	-	-	-	-	-	-	-	8.7	15.0	17.6	19.9	26.9	25.7	23.7	41.7	150.1	430.9	441.4
ABSA Capital Total ETNs	-	-	-	-	-	-	-	-	-	-	-	-	-	105.6	166.0	178.2	200.6	860.1	944.3	660.2	531.5	1,218.4	1,528.5	1,440.1
ABSA Capital Total	-	910.3	1,134.8	2,243.9	2,459.8	2,459.8	4,809.5	6,034.3	15,027.4	16,480.8	16,728.5	21,310.2	30,485.1	36,367.6	32,786.4	30,671.5	29,914.5	20,914.5	31,244.2	33,111.5	30,820.2	29,228.1	26,776.5	

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

Januar	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)
<b>RMP/PA/Other ETNs</b>																								
GURU Asia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110.0	144.0	62.0	Deleted	-	-	-	-	-	-
GURU Europe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.0	142.0	56.0	Deleted	-	-	-	-	-	-
GURU US	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115.0	153.0	71.0	Deleted	-	-	-	-	-	-
GURU Equity World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112.0	486.5	420.0	Deleted	-	-	-	-	-	-
<b>Total BNP Paribas ETNs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>450.0</b>	<b>925.5</b>	<b>611.0</b>	-	-	-	-	-	-	-

**GLORI ATLAS ETNs**

AMI Big 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.2	19.2	23.0	6.0	6.2	5.7	5.7
Cloud Atlas S&P Africa Sovereign Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMI Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.8	2.1	Deleted	-	-
<b>Total Cloud Atlas</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>14.2</b>	<b>20.1</b>	<b>23.8</b>	<b>8.1</b>	<b>7.3</b>	<b>6.5</b>	<b>-</b>

**DEUTSCHE BANK ETNs**

The DB ETNs were delisted on the JSE in January, 2020.

DB Africa	-	-	-	-	-	-	-	-	-	-	-	1,079.8	1,539.2	1,890.4	2,106.4	2,104.0	2,038.4	2,300.0	2,186.0	2,417.6	Deleted	-	-	-
DB China	-	-	-	-	-	-	-	-	-	-	-	497.8	636.8	806.8	980.0	1,187.0	1,039.8	1,492.0	1,362.2	1,622.0	Deleted	-	-	-
DB Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	577.0	706.6	846.6	908.8	1,031.8	1,004.4	1,220.0	1,230.0	1,397.0	Deleted	-	-	-
<b>Total Deutsche Bank ETNs &amp; ETNs</b>	<b>285.9</b>	<b>1,036.6</b>	<b>1,126.4</b>	<b>1,166.5</b>	<b>1,270.1</b>	<b>3,914.2</b>	<b>5,355.3</b>	<b>8,785.6</b>	<b>11,922.2</b>	<b>17,151.6</b>	<b>15,409.8</b>	<b>5,012.6</b>	<b>4,780.2</b>	<b>5,437.8</b>	-	-	-	-	-	-	-	-	-	-

**FNB ETNs**

Ashburton took over the Bond Member Bank (BMB) brand in early 2016. February 2022: Ashburton Collective Investment Scheme appointed a new management company, FNB CIS Merco (Pty) (Proprietary Limited, resulting in a name change to FNB)

Top 40 ETF	-	-	-	-	-	-	201.7	407.9	496.1	522.0	638.4	763.2	806.5	596.2	764.3	851.1	1,804.3	1,524.1	1,460.0	2,361.5	2,296.8	2,296.8	2,569.0
Government (SA) Inflation ETF	-	-	-	-	-	-	-	497.4	624.0	618.3	1,040.8	491.3	426.9	377.1	496.3	979.4	322.8	329.9	329.5	415.4	401.2	470.0	470.0
MidCap ETF	-	-	-	-	-	-	-	-	-	-	100.2	108.0	125.8	112.8	168.2	297.8	359.5	424.5	392.8	566.0	627.2	593.9	593.9
Global 1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187.0	449.9	576.2	1,030.0	1,498.1	1,435.9	1,823.4	1,823.4
World Government Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112.9	116.2	128.7	134.2	196.6	482.9	482.9
Oil ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coal ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total FNB RMB/Ashburton</b>	-	-	-	-	-	-	<b>201.7</b>	<b>905.3</b>	<b>1,120.1</b>	<b>1,156.6</b>	<b>1,974.2</b>	<b>1,801.7</b>	<b>1,399.2</b>	<b>1,085.1</b>	<b>1,480.0</b>	<b>2,095.3</b>	<b>3,046.5</b>	<b>2,691.9</b>	<b>3,341.0</b>	<b>4,975.2</b>	<b>4,900.7</b>	<b>5,908.8</b>	<b>5,908.8</b>

**FNB Bond ETNs**

Kruggerand DCC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Dollar (10 Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Dollar (2 Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total FNB ETNs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,556.2</b>	<b>772.3</b>	<b>917.6</b>	<b>1,150.3</b>	<b>1,404.0</b>	<b>1,455.6</b>	<b>2,130.0</b>	

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS - MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	
(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
<b>FNB ETNs - Single Stock ETNs</b>																									
Adobe Inc (Compo)																					48.6	50.1	36.3	66.0	
Adobe Inc (Quanto)																					51.4	58.3	33.8	60.2	
Alphabet Inc (Compo)																					24.5	68.3	41.9	72.3	
Alphabet Inc (Quanto)																					112.2	189.8	122.2	195.1	
Amazon.com Inc (Compo)																					23.3	33.2	30.3	56.9	
Amazon.com Inc (Quanto)																					195.0	102.8	63.6	116.5	
Apple Inc (Compo)																					24.2	56.1	44.9	73.2	
Apple Inc (Quanto)																					56.4	72.5	69.9	105.5	
Berkshire Hathaway Inc (Compo)																					52.4	73.0	76.0	98.8	
Berkshire Hathaway Inc (Quanto)																					55.4	72.1	73.7	85.6	
Coca Cola Company (Compo)																					24.2	48.8	55.8	57.2	
Coca Cola Company (Quanto)																					53.6	58.3	78.4	74.4	
Facebook Inc (Compo)																					21.6	43.6	15.9	51.7	
Facebook Inc (Quanto)																					98.7	122.6	52.7	145.0	
Ford Motor Company (Compo)																					53.9	134.3	81.6	103.8	
Ford Motor Company (Quanto)																					57.0	132.8	76.2	80.6	
Goldman Sachs Group Inc (Compo)																					81.2	97.3	94.1	117.4	
Goldman Sachs Group Inc (Quanto)																					64.7	96.1	87.8	101.6	
J.P. Morgan Chase and Co (Compo)																					56.0	78.1	71.6	102.0	
J.P. Morgan Chase and Co (Quanto)																					61.4	77.2	66.8	89.2	
McDonalds Corporation (Compo)																					22.3	40.0	53.0	64.8	
McDonalds Corporation (Quanto)																					50.9	63.7	78.1	88.7	
Microsoft Corporation (Compo)																					24.0	52.6	36.4	67.4	
Microsoft Corporation (Quanto)																					105.8	156.2	124.5	197.1	
Nvidia Inc (Compo)																					22.7	40.0	19.9	36.7	
Nvidia Inc (Quanto)																					103.5	118.0	87.0	114.2	
PayPal Holdings Inc (Compo)																					54.6	48.0	22.2	21.7	
PayPal Holdings Inc (Quanto)																					57.6	47.1	20.7	37.2	
Tesla Inc (Compo)																					161.5	301.9	108.9	244.7	
Tesla Inc (Quanto)																					176.6	257.4	87.6	182.5	
Visa Inc, Class A (Compo)																					51.4	55.8	66.8	77.1	
Visa Inc, Class A (Quanto)																					54.4	55.2	52.8	66.6	
Activision Blizzard (Compo)																					55.1	44.0	52.5	Delisted	
Activision Blizzard (Quanto)																					58.3	42.8	49.0	Delisted	
<b>Total FNB Single Stock ETNs</b>																					<b>2,198.8</b>	<b>3,008.0</b>	<b>2,105.7</b>	<b>3,086.0</b>	

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>FNB ETFs - Index Tracking ETNs</b>																								
Shares Global Clean Energy UCITS ETF (Comp) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.8	49.8	43.1
Shares Global Clean Energy UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.5	56.7	45.6
Shares Global Water UCITS ETF (Comp) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.2	49.9	61.1
Shares Global Water UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54.9	43.7	49.6
Shares Core MSCI World Index ETF (Comp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73.8	96.4	116.6	305.2
Shares Core MSCI World Index ETF (Quanto)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56.1	88.5	55.9	277.8
UBS MSCI World Socially Responsible UCITS ETF (Comp) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59.2	48.0	64.5
UBS MSCI World Socially Responsible UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.1	40.9	52.4
<b>Total FNB Index Tracking ETNs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126.9	502.6	460.1	969.3

**INVESTEC BANK ETFs (120m regular issues)**

Top 40 ETN	-	-	-	-	-	-	-	-	-	-	545.4	668.0	730.4	785.3	785.3	781.5	948.3	870.0	960.4	1,078.3	1,388.0	Delisted	Delisted	
SWIX Top 40 ETN	-	-	-	-	-	-	-	-	-	-	532.7	650.0	742.3	788.0	770.2	869.1	853.3	984.1	935.2	984.1	1,155.6	Delisted	Delisted	
zShares Randplay ETF	-	-	-	53.5	35.7	Delisted	-	-	-	-	-	-	-	-	-	315.6	Delisted	-	-	-	-	-	-	-
zShares Randhedge ETF	-	-	-	54.9	43.0	Delisted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
zGOVI ETF	-	-	-	-	125.0	205.4	428.3	232.7	245.7	93.1	Delisted	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold ETN	-	-	-	-	-	-	-	-	500.0	327.1	319.4	289.1	315.6	Delisted	-	-	-	-	-	-	-	-	-	-
<b>Total Investec Bank</b>	-	-	-	108.4	204.3	205.4	428.3	232.7	1,823.8	1,738.2	1,792.1	1,863.4	1,867.3	1,916.4	1,723.3	1,925.6	2,082.4	2,541.8	-	-	-	-	-	-

**RED BANK CAPITAL ETNs**

The Nedbank Beta/Beta Equally Weighted Top 40 ETF (BBET40) and the BGreen ETF were transferred to CoreShares in mid-2016. From end-2016, data for these two ETFs were shown with CoreShares/TOX as the issuer houses.

Beta Beta EWT 40	-	-	-	-	-	-	-	-	36.5	37.4	59.9	139.7	300.2	428.9	-	-	-	-	-	-	-	-	-	-
BGreen	-	-	-	-	-	-	-	-	102.4	123.5	131.0	136.2	111.5	-	-	-	-	-	-	-	-	-	-	-
<b>Total Redbank Capital</b>	-	-	-	-	-	-	-	-	36.5	139.8	183.4	270.7	439.4	-	-	-	-	-	-	-	-	-	-	-

**Prescient Management Company (P) (P) Ltd - ETFs & AMETFs**

Prescient Aqua Actively Managed ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.7
Prescient Income Provider (PIP) Feeder AMETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.1
Relway Global Property Actively Managed Prescient AMETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1
Relway Global Property Diversified Prescient ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.8
Relway Global Property ESG Prescient ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64.5
Relway Global Property Prescient ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61.3
<b>Total Prescient ETFs &amp; AMETFs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.5

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

Issuer	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)	
<b>Local ETFs</b>																									
Top 40	2,757.1	3,567.9	3,504.3	3,062.6	3,808.0	5,255.5	8,110.4	5,021.4	4,405.3	6,344.9	6,637.6	7,312.6	8,037.3	8,847.1	7,818.5	6,990.2	6,492.1	7,927.2	7,599.5	8,921.1	8,705.6	11,770.6	12,590.8	13,495.5	
Capped All Share																							98.6	413.7	673.0
INDI 25 (Changed to Capped INDI 2018)			580.0	737.3	1,016.2	1,357.0	766.1	411.0	469.9	596.3	635.2	801.7	719.2	1,452.7	1,797.6	2,209.2	1,909.7	2,367.3	1,790.1	1,850.5	2,982.3	2,477.0	1,981.5	2,169.2	
DIVI Plus								356.1	370.0	693.5	927.9	969.3	1,854.1	1,941.3	1,835.0	1,335.3	1,401.9	1,528.4	1,599.1	1,596.3	1,495.1	1,993.8	2,311.8	1,809.8	
*Equity Momentum																								204.8	
FINI 15			871.0	876.8	1,174.3	1,476.7	1,160.6	940.2	812.5	1,083.7	927.1	1,200.2	706.2	835.1	717.6	663.4	789.3	1,224.2	781.1	724.0	656.1	983.4	1,038.3	1,139.6	
GOVI																									1,954.1
ILBI																		22.5	07.9	58.0	58.0	150.8	319.8	527.0	396.3
*Inflation-Linked Bond																									83.5
Inclusion & Diversity																							16.6	16.1	15.5
*Low Volatility																									137.2
Momentum																							34.9	34.8	35.4
*MAPPS Growth																									34.4
*MAPPS Protect																									41.8
Quality SA																		44.9	157.3	119.7	75.5	86.6	60.5	149.4	
RAFI 40									123.1	481.7	561.6	539.1	780.8	939.4	974.7	861.9	894.2	993.5	991.4	966.4	850.5	1,151.2	1,236.8	1,218.1	
RESI 15							330.0	195.2	405.0	535.7	422.0	530.0	487.5	493.9	273.4	191.7	245.6	329.6	317.4	411.6	514.9	916.1	1,027.1	939.2	
SA Bond																						282.8	674.7	930.2	
SA Property																		73.1	108.8	234.0	137.5	415.3	325.6	339.6	
*Sherikh Top 40																									49.2
S&P GVI SA Top 50																									40.6
SWIX Top 40							129.6	120.5	107.2	265.9	721.9	114.0	195.4	312.8	376.8	387.7	493.2	693.2	415.3	371.0	356.8	384.4	366.1	448.3	
*TRACI 3 Month																									209.2
*Volatility Managed SA Defensive Equity																									Delisted
*Volatility Managed SA High Growth Equity																									Delisted
*Volatility Managed SA Moderate Equity																									Delisted
*Value Equity																									216.5

Continued /...

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS - MARKET CAPITALISATION FIGURES AT END OF PERIOD (R. millions)

Product	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>Global ETFs</b>																								
Global Aggregate Bond																					40.9	45.3	182.1	496.7
Global Infrastructure																						78.3	206.4	280.4
Healthcare Innovation Feeder																							42.1	61.2
MSCI China																					1,127.9	1,360.5	1,161.9	840.1
MSCI Emerging Markets																					1,340.4	2,023.0	1,829.0	2,104.5
MSCI Emerging Markets ESG Enhanced																					87.6	156.1	106.7	133.3
MSCI India																							180.0	343.2
MSCI World																					3,934.5	6,120.4	5,991.9	11,182.3
MSCI World ESG Enhanced																					250.0	640.8	2,548.3	4,702.0
Nasdaq																								19.7
Smart City Infrastructure																								25.8
S&P 500																								4,877.4
S&P Namibia Bond																								535.0
*Railway Global Property																								Delisted
<b>Total Satix Managers</b>	<b>2,751.1</b>	<b>3,587.9</b>	<b>4,755.3</b>	<b>4,706.7</b>	<b>6,801.5</b>	<b>8,099.2</b>	<b>8,626.7</b>	<b>7,054.0</b>	<b>6,663.0</b>	<b>9,666.7</b>	<b>10,734.2</b>	<b>11,375.9</b>	<b>12,780.5</b>	<b>14,822.2</b>	<b>13,783.8</b>	<b>12,860.3</b>	<b>12,220.0</b>	<b>15,692.2</b>	<b>15,409.1</b>	<b>19,804.0</b>	<b>25,473.1</b>	<b>37,097.8</b>	<b>37,748.4</b>	<b>62,335.6</b>

\* Previously NewFunds ETFs

**STANDARD BANK ETNs**

Copper (new)																								269.2
Oil (new)																								1,037.5
Gold-Linker											107.3	144.0	159.1	140.0	153.8	111.2	177.0	176.3	201.2	229.0	Delisted	Delisted	Delisted	Delisted
Silver-Linker											76.6	83.7	94.3	73.8	66.0	66.5	76.3	69.8	73.2	83.1	Delisted	Delisted	Delisted	Delisted
Platinum-Linker											205.4	197.2	224.5	242.9	238.1	324.0	205.3	187.7	186.5	221.1	Delisted	Delisted	Delisted	Delisted
Palladium-Linker											75.4	73.1	83.1	103.0	126.5	95.1	124.3	178.3	242.5	386.4	Delisted	Delisted	Delisted	Delisted
Africa Equity												151.0	193.8	230.4	218.0	180.4	176.8	191.6	202.6	220.0	Delisted	Delisted	Delisted	Delisted
Commodity Basket												105.2	115.6	127.0	100.6	87.7	110.3	121.7	122.6	141.2	Delisted	Delisted	Delisted	Delisted
Copper												110.1	121.0	136.8	127.5	89.0	130.7	160.5	140.3	144.5	187.1	Delisted	Delisted	Delisted
Corn												50.1	60.1	52.2	50.7	46.4	42.0	32.6	36.4	33.4	39.7	Delisted	Delisted	Delisted
Oil												156.5	146.7	204.1	131.0	374.5	382.2	347.5	339.9	445.6	486.8	Delisted	Delisted	Delisted
Wheat												48.8	54.8	49.9	50.3	56.1	33.9	26.2	33.3	35.1	41.4	Delisted	Delisted	Delisted
<b>Total Standard Bank ETNs</b>											<b>464.9</b>	<b>1,125.7</b>	<b>1,253.0</b>	<b>1,361.0</b>	<b>1,299.5</b>	<b>1,422.8</b>	<b>1,467.8</b>	<b>1,482.4</b>	<b>1,578.5</b>	<b>1,839.3</b>	<b>785.0</b>	<b>929.8</b>	<b>1,174.1</b>	<b>3,336.7</b>



ANNEXURE A 2000-2023

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

Issuer	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)
<b>Registered Bank AMCs</b>																								
AAM Multi Strategy Equity Portfolio (AMC001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183.4
Anchor Equity Opportunity Reference Portfolio (AMC008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.8
Baobab Equity Reference Portfolio (AMC009)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110.6
Blue Horsehoe Equity Portfolio (AMC004)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115.2
Clusia City AM Focused Equity Portfolio (AMC003)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.3	-	104.6
High Street Offshore Yielding Portfolio (AMC002)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114.3
High Street Wealth Warriors High Equity Portfolio (AMC007)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118.6
Nvest Balanced Portfolio (AMC006)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.9
Nvest Stable Portfolio (AMC005)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107.1
Nvest Global AMC Reference Portfolio (AMC012)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103.0
Standard Stockbroking Global Equity AMC Reference Portfolio (AMC010)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109.8
Standard Stockbroking Global Equity ETF AMC Reference Portfolio (AMC011)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107.5
<b>Total Standard Bank AMCs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.0	1,354.8

**SYGNIA ITRIX ETFs**

The five ETFs issued by Deutsche Bank (DBX Tracker ETFs), namely DBX MSCI World, DBX MSCI USA, DBX MSCI Japan, DBX FTSE 100 and DBX DJ Eurostoxx 50 ETFs, were sold to Sygnia Itrix (RF) (Pty) Ltd in mid-2017.

Top 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196.7	190.4	212.9	314.6	422.4	480.3	417.9	
4 <sup>th</sup> Industrial Revolution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152.6	376.9	631.1	1,736.8	2,680.0	1,970.9	2,178.8	
Eurostoxx 50	148.0	951.1	625.2	460.0	360.2	303.3	332.5	651.6	1,200.3	1,510.8	2,492.6	1,710.7	2,404.3	1,848.7	1,848.7	2,404.3	2,404.3	2,404.3	2,404.3	2,404.3	2,404.3	2,404.3	2,404.3	2,404.3	2,404.3
FANG AI AMETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122.9	
FTSE 100	136.9	485.6	501.2	336.6	331.2	311.8	346.9	411.3	597.1	716.1	1,022.4	900.6	836.7	850.1	844.8	806.3	1,057.9	1,057.9	1,057.9	1,057.9	1,057.9	1,057.9	1,057.9	1,057.9	
Global Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.5	335.0	245.2	506.5	583.5	494.4	757.9	
MSCI Emerging Markets 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278.6	
MSCI Japan	-	-	-	-	-	-	110.0	122.3	152.1	217.8	234.9	360.0	377.1	869.8	489.4	489.4	489.4	371.0	711.9	720.5	701.5	942.5	890.8	1,101.5	
MSCI US	-	-	-	-	-	-	96.7	141.0	169.5	262.7	306.4	1,339.2	2,766.6	4,481.4	4,481.4	4,481.4	4,481.4	4,481.4	4,481.4	4,481.4	4,481.4	4,481.4	4,481.4	4,481.4	
MSCI World	-	-	-	-	-	-	133.5	163.8	333.4	507.9	895.5	1,674.2	2,573.6	3,531.6	3,531.6	3,531.6	3,531.6	5,540.7	7,317.2	8,260.8	9,025.7	12,405.8	11,273.2	17,021.5	
S&P 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137.0	1,139.0	909.2	2,012.6	3,037.7	3,376.0	4,609.6	
S&P Global 1200 ESG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,827.9	
S&P New China Selectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130.3	
Selective Healthcare 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	699.4	
Sustainable Economy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Delisted	
SWIX Top 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.2	193.4	200.0	215.3	179.2	179.2	Delisted	
<b>Total Sygnia Itrix</b>	-	285.0	1,038.6	1,126.4	1,146.7	1,166.5	1,270.1	1,759.8	2,496.7	5,239.8	7,947.0	12,308.8	11,326.2	14,960.6	17,440.7	19,674.3	24,546.2	34,875.6	32,677.7	32,677.7	32,677.7	32,677.7	32,677.7	41,124.8	

ANNEXURE A 2000-2023

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS - MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

Index#	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
<b>Themed Passive Index Tracker ETNs</b>																									
Bloomberg Transatlantic Top 50 Biotech (BIOTEC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.0	
Bloomberg Luxury Series Luxury (LUXSE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.9	
Bloomberg Eurozone DM Top 10 Oil & Gas (OILGAS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.8	
Bloomberg Euronext Helios Space (USPACE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.2	
EURO STOXX 50 Net Total Return Index (UBSSAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.7	26.4	36.2	
FTSE 100 Net of Tax Index (UBSUXX)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36.6	
MSCI Emerging Market Net Total Return Index (UEMERG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.7	
MSCI Japan Net Total Return Index (UJAPAN)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.2	
MSCI USA Net Total Return Index (UBNDU)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39.5	
MSCI World ESG Leaders Net Total Return Index (UESGWL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.1	
MSCI World Net Total Return Index (UWORLD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.6	
Nasdaq-100 Net Total Return Index (UBSNDX)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.2	
S&P 500 Dividend Aristocrats Net Total Return Index (UBDAUD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.7	
S&P 500 Low Volatility High Dividend Net Total Return Index (UBLVHD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32.5	
S&P 500 Net Total Return Index (UBSSNP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39.9	
S&P Kensho New Economy FAIC Net Total Return Index (UBAIC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32.5	
Selective Big Data Net Total Return Index (UBDATA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.9	
Selective FinTech 20 Net Total Return Index (UBTECU)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.5	
Selective Global Family-Owned Companies Total Return Index (UBFAMU)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.8	
Selective Guro Net Total Return Index (UBSURU)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.4	
Selective Robotics and Drones Net Total Return Index (UBROBO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.1	
UBS MSCI USA IMI Melaverse (METVRS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.1	
<b>Total UBS ETNs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>448.2</b>	<b>670.6</b>

ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)

Issuer	End-2000	End-2001	End-2002	End-2003	End-2004	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023	
(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	
<b>Actively Managed Certificates (AMCs)</b>																									
Abase (Global Equity) (UABSPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86.9	-	-	105.4	248.7	488.4	404.1	506.3	
Abase Global (Private Client) (UPCHPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	283.4	259.0	312.2	
AnBro Capital - Dynamic Compound Portfolio (ANCOMP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.5	108.9	
AnBro Capital (Global Unicorn) (UABCPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241.4	255.2	143.7	186.9	
AnBro World's Biggest Brands Portfolio (BRNDZ)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.6	
Capital Link Partners - Asia Portfolio (CLPAS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.4	
Capital Link Partners - Asia Growth Portfolio (ASIAGR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101.9	
East Iron Global Special Situation Equity Portfolio (UCIGEP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108.6	
Coherent Capital - Global Commodity Investment Portfolio (CCMG CZ)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.0	168.0	
Decker Capital - Small Cap Opportunities Portfolio (DNKOPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216.9	
Efficient Group (Global Equity) (UEFFCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399.6	460.7	387.8	485.1	
Efficient Group (RSA Equity) (UEFFCB)	-	-	-	-	-	-	-	-	-	-	200.5	189.8	189.8	189.8	200.4	193.5	193.5	193.5	193.5	193.5	193.5	193.5	193.5	176.6	
Efficient Private Clients Local Modal Portfolio (UEFPOL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.5	
Excelasia Global Equity (UEXGEP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114.5	130.3	130.6	169.1	
FNB Global Equity Growth (FNBGEG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153.8	187.3	150.2	165.2	
FNB Global Equity Growth (FNBGSE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	520.5	660.8	618.7	850.8	
FNB Local Select Portfolio (FNBLSF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597.2	
Groepoint Investment Management Liquid Private Credit (GIMLPC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253.8	
Independent Investment Solutions Portfolio (i <sup>2</sup> ) (ISGLOB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.1	
Mergence Global Quant Equity Portfolio (MERGE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104.3	
Momentum (Global Equity) (UMMIEA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87.6	-	-	109.7	118.0	130.8	120.8	129.5	
Momentum (Global Equity) (UMMIEB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88.0	-	-	110.5	237.9	294.8	246.1	264.7	
Momentum Securitis Global Select (Islamic Portfolio) (UMMIES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197.3	237.8	290.9	255.3	289.7	
Old Mutual Wealth (UOMWPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,044.2	1,855.0	2,175.8	
Private Client Global Brands Portfolio (UBRAND)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103.4	
SAAM Global Growth Portfolio (SAAGG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108.0	
SAAM Local Growth Portfolio (SAALG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106.4	
SBT Global Flexible Portfolio (SBTGFPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115.3	
Stratigiq (Global Equity) (USQCPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121.5	200.9	155.6	188.9	
continued/...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Issuer	ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																							
	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)
<b>Actively Managed Certificates (AMCs) (continued)</b>																								
Unum Capital Portfolio (UUQUAD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.4
Unum Capital Global Small/MidCap Equity Portfolio (UUGSMC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105.3
Unum Capital Small/Mid Cap SA Equity Portfolio (UUSMIC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109.6	155.3	-	-	107.8
Railway Global Property (URETGF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Delisted
Railway Global Listed Property Portfolio (REITAN)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Delisted
Sanlam (Commodity Basket) (USNLMMA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.6	101.6	Delisted	-	-	-	-
<b>Total USBS AMCs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>633.0</b>	<b>1,075.6</b>	<b>2,739.9</b>	<b>5,727.4</b>	<b>5,363.7</b>	<b>8,716.3</b>	

Issuer	ALL SOUTH AFRICAN EXCHANGE TRADED PRODUCTS – MARKET CAPITALISATION FIGURES AT END OF PERIOD (R millions)																							
	End-2000 (Rm)	End-2001 (Rm)	End-2002 (Rm)	End-2003 (Rm)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)
<b>GRAND TOTAL</b>	<b>2,761.1</b>	<b>3,567.9</b>	<b>4,755.3</b>	<b>5,617.0</b>	<b>6,938.3</b>	<b>10,610.1</b>	<b>12,025.1</b>	<b>15,377.8</b>	<b>16,623.4</b>	<b>27,534.2</b>	<b>33,333.6</b>	<b>40,965.0</b>	<b>47,799.7</b>	<b>62,873.9</b>	<b>79,340.1</b>	<b>78,733.3</b>	<b>75,514.9</b>	<b>85,026.8</b>	<b>77,865.5</b>	<b>100,781.6</b>	<b>111,026.4</b>	<b>136,040.5</b>	<b>129,310.9</b>	<b>185,409.7</b>

Source: efSA.co.za/Profile Data (December 2023).

**ANNEXURE B**

**NUMBER OF EXCHANGE TRADED PRODUCTS IN ISSUE ON THE JSE (YEAR-END)**

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

Source: eifSA.co.za/Profile Data (December 2023).

**ANNEXURE C**

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

Exchange Traded Funds (ETFs)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)
Absa NewGold	238.9	810.4	1,470.0	4,416.4	7,078.1	13,966.4	15,459.3	17,562.9	20,622.5	16,804.0	15,368.1	15,545.4	17,163.4	15,650.7	10,635.8	13,323.8	18,506.2	16,361.5	16,140.9	17,181.1
Absa NewGold Platinum	-	-	-	-	-	-	-	-	-	13,076.3	15,431.2	12,945.6	9,785.6	8,958.3	7,791.1	13,850.1	8,902.4	7,063.8	6,338.4	7,910.6
Absa NewGold Palladium	-	-	-	-	-	-	-	-	-	-	4,773.5	2,799.0	1,930.9	3,309.2	1,208.4	1,128.7	643.2	966.0	302.1	244.7
Invest Gold <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	27.6	32.9	94.7	94.7	108.9	1,458.4	948.8	519.4	437.4	745.5
Invest Africa Palladium <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	6,521.3	5,214.6	3,932.0	3,981.5	2,705.0	3,863.0	960.3	942.7	136.4	59.0
Invest Africa Platinum <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	1,548.7	1,646.3	1,673.6	1,671.5	1,371.8	2,064.3	4,600.8	1,802.7	1,974.1	2,072.9
Standard Bank Africa Rhodium <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	-	5.2	501.1	788.1	321.4	524.5	836.0	379.8	304.9	156.9
<b>Total ETFs (Rm)</b>	<b>238.9</b>	<b>810.4</b>	<b>1,470.0</b>	<b>4,416.4</b>	<b>7,078.1</b>	<b>13,966.4</b>	<b>15,459.3</b>	<b>17,562.9</b>	<b>20,622.5</b>	<b>29,880.3</b>	<b>43,670.4</b>	<b>38,189.0</b>	<b>35,081.3</b>	<b>34,454.0</b>	<b>24,142.4</b>	<b>36,212.8</b>	<b>35,397.7</b>	<b>27,455.9</b>	<b>25,634.2</b>	<b>28,370.7</b>
<b>Number in issue</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

Exchange Traded Notes (ETNs/AWCs)	End-2004 (Rm)	End-2005 (Rm)	End-2006 (Rm)	End-2007 (Rm)	End-2008 (Rm)	End-2009 (Rm)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)
Absa Capital NewWave Platinum	-	-	-	-	-	-	-	-	169.1	128.8	125.3	27.9	25.4	23.5	23.3	27.2	32.1	30.8	35.8	37.3
Absa Capital NewWave Silver	-	-	-	-	-	-	-	-	8.7	15.0	17.8	19.9	26.9	25.7	23.7	41.7	159.1	391.9	430.9	441.4
Standard Bank Copper (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	647.0	265.6	299.2
Standard Bank Oil (new)	-	-	-	-	-	-	-	-	500.0	327.1	319.4	289.1	315.6	Delisted	-	-	-	282.8	908.5	1,037.5
Investec Capital Gold	-	-	-	-	-	-	-	36.6	130.5	173.8	Delisted	-	-	-	-	-	-	-	-	-
Rand Merchant Bank Oil	-	-	-	-	-	-	-	79.9	64.3	64.5	Delisted	-	-	-	-	-	-	-	-	-
Rand Merchant Bank Coal	-	-	-	-	-	-	-	76.6	83.7	73.8	66.0	68.5	76.3	69.8	73.2	83.1	Delisted	-	-	-
Standard Bank Silver-Linker	-	-	-	-	-	-	-	107.3	144.0	153.8	140.0	111.2	177.0	176.3	201.2	229.0	Delisted	-	-	-
Standard Bank Gold-Linker	-	-	-	-	-	-	-	205.4	197.2	242.9	236.1	324.0	205.3	187.7	186.5	221.1	Delisted	-	-	-
Standard Bank Platinum-Linker	-	-	-	-	-	-	-	75.4	73.1	103.0	126.5	95.1	124.3	178.3	242.5	386.4	Delisted	-	-	-
Standard Bank Palladium-Linker	-	-	-	-	-	-	-	110.1	121.0	136.8	127.5	89.9	130.7	150.5	140.3	144.5	187.1	Delisted	-	-
Standard Bank Copper	-	-	-	-	-	-	-	50.1	60.1	52.2	50.7	46.4	42.0	32.8	36.4	33.4	38.7	Delisted	-	-
Standard Bank Corn	-	-	-	-	-	-	-	159.5	146.7	204.1	131.0	374.5	382.2	347.5	339.9	445.5	486.8	Delisted	-	-
Standard Bank Wheat	-	-	-	-	-	-	-	48.8	54.8	49.9	50.3	56.1	33.9	26.2	33.3	35.1	41.4	Delisted	-	-
Standard Bank Commodity Basket	-	-	-	-	-	-	-	108.2	115.6	127.9	109.6	67.7	119.3	121.7	122.6	141.2	Delisted	-	-	-
UBS Coherent Capital Global Commodity Investment Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.9	166.0
<b>Total ETNs (Rm)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464.7</b>	<b>1,091.2</b>	<b>1,931.8</b>	<b>1,839.8</b>	<b>1,614.0</b>	<b>1,570.3</b>	<b>1,658.9</b>	<b>1,340.0</b>	<b>1,422.9</b>	<b>1,788.2</b>	<b>946.2</b>	<b>1,352.5</b>	<b>1,665.7</b>	<b>1,981.4</b>
<b>Number in issue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>11</b>	<b>14</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>6</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Total Market Cap. – All Commodity ETFs/ETNs (Rm)</b>	<b>238.9</b>	<b>810.4</b>	<b>1,470.0</b>	<b>4,416.4</b>	<b>7,078.1</b>	<b>13,966.4</b>	<b>15,924.0</b>	<b>18,654.1</b>	<b>22,554.3</b>	<b>31,720.1</b>	<b>45,164.4</b>	<b>39,759.3</b>	<b>36,740.2</b>	<b>35,794.0</b>	<b>25,565.3</b>	<b>36,001.0</b>	<b>36,343.9</b>	<b>29,751.7</b>	<b>27,299.9</b>	<b>30,352.1</b>
<b>Commodity ETPs as % of Total SA ETP Market Cap. (%)</b>	<b>3.40%</b>	<b>7.50%</b>	<b>12.20%</b>	<b>33.00%</b>	<b>42.80%</b>	<b>50.70%</b>	<b>47.80%</b>	<b>46.60%</b>	<b>47.20%</b>	<b>50.40%</b>	<b>56.90%</b>	<b>50.50%</b>	<b>49.80%</b>	<b>42.10%</b>	<b>32.90%</b>	<b>37.70%</b>	<b>32.70%</b>	<b>21.87%</b>	<b>21.11%</b>	<b>18.34%</b>

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

Sources: etfSA.co.za/Profile Data (December 2023).

## ANNEXURE D

## FOREIGN EQUITY AND INCOME ETPs LISTED ON THE JSE\*

	End-2005	End-2006	End-2007	End-2008	End-2009	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>NUMBER OF PRODUCTS</b>																			
ETFs	2	2	2	5	5	5	5	5	5	5	5	8	16	26	28	31	36	40	45
ETNs	-	-	-	-	-	-	6	9	9	11	11	11	7	9	10	50	74	66	69
AMCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	42
AMETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>11</b>	<b>14</b>	<b>14</b>	<b>16</b>	<b>16</b>	<b>19</b>	<b>23</b>	<b>35</b>	<b>38</b>	<b>81</b>	<b>110</b>	<b>124</b>	<b>162</b>
<b>TOTAL MARKET CAPITALISATION (R million)</b>																			
ETFs	285.9	1,036.6	1,126.4	1,146.7	1,168.5	1,270.1	1,759.8	2,469.7	5,239.8	7,947.0	12,808.8	11,808.9	16,263.2	20,898.4	27,629.8	42,633.5	56,942.7	55,104.7	74,955.9
ETNs	-	-	-	-	-	-	2,421.9	3,249.2	4,036.7	4,678.5	5,595.5	5,398.2	6,099.3	5,680.7	6,661.7	8,724.4	10,665.1	5,676.2	7,426.7
AMCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,071.1
AMETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	979.8
<b>TOTAL</b>	<b>285.9</b>	<b>1,036.6</b>	<b>1,126.4</b>	<b>1,146.7</b>	<b>1,168.5</b>	<b>1,270.1</b>	<b>4,181.7</b>	<b>5,718.9</b>	<b>9,276.5</b>	<b>12,625.5</b>	<b>18,404.3</b>	<b>17,207.1</b>	<b>22,362.5</b>	<b>26,579.1</b>	<b>34,291.5</b>	<b>51,357.9</b>	<b>67,607.8</b>	<b>65,951.1</b>	<b>93,433.5</b>
<b>FOREIGN ETPs AS PERCENTAGE OF TOTAL MARKET CAPITALISATION (%)</b>	<b>2.70%</b>	<b>8.60%</b>	<b>8.40%</b>	<b>6.90%</b>	<b>4.20%</b>	<b>3.80%</b>	<b>10.40%</b>	<b>12.00%</b>	<b>14.70%</b>	<b>15.90%</b>	<b>23.30%</b>	<b>23.20%</b>	<b>26.30%</b>	<b>34.10%</b>	<b>34.00%</b>	<b>46.20%</b>	<b>48.69%</b>	<b>51.00%</b>	<b>56.49%</b>

\* Excludes Commodity ETFs/ETNs.

Source: efSA.co.za/Profile Data (December 2023).

## ANNEXURE E

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

Exchange Traded Notes (ETNs)	End-2010	End-2011	End-2012	End-2013	End-2014	End-2015	End-2016	End-2017	End-2018	End-2019	End-2020	End-2021	End-2022	End-2023
	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)	(Rm)
<b>Absa Capital</b>														
NewWave EURO	-	-	2.9	3.7	3.6	21.5	32.7	48.1	53.6	35.5	95.0	94.7	113.7	108.9
NewWave Pound	-	-	3.6	4.5	4.6	6.0	105.8	187.8	78.3	41.7	45.3	70.0	46.5	54.1
NewWave US Dollar	-	-	11.3	14.0	27.1	130.3	389.3	659.2	381.3	385.4	886.9	1,023.6	899.6	798.4
NewWave Platinum	-	-	169.1	128.8	125.3	27.9	25.4	23.5	23.3	27.2	32.1	30.8	35.8	37.3
NewWave Silver	-	-	8.7	15.0	17.6	19.9	26.9	25.7	23.7	41.7	159.1	391.9	430.9	441.4
<b>Total Absa Capital ETNs</b>	-	-	<b>195.6</b>	<b>166.0</b>	<b>178.2</b>	<b>205.6</b>	<b>580.1</b>	<b>944.3</b>	<b>560.2</b>	<b>531.6</b>	<b>1,218.4</b>	<b>1,611.0</b>	<b>1,626.5</b>	<b>1,440.1</b>
<b>BNP PARIBAS</b>														
GURU Asia	-	-	-	-	119.0	144.0	62.0	Delisted	-	-	-	-	-	-
GURU Europe	-	-	-	-	104.0	142.0	58.0	Delisted	-	-	-	-	-	-
GURU US	-	-	-	-	115.0	153.0	71.0	Delisted	-	-	-	-	-	-
GURU Equity World	-	-	-	-	112.0	486.6	420.0	Delisted	-	-	-	-	-	-
<b>Total BNP Paribas ETNs</b>	-	-	-	-	<b>450.0</b>	<b>925.6</b>	<b>611.0</b>	-	-	-	-	-	-	-
<b>Deutsche Bank</b>														
DB Africa	-	1,079.9	1,539.2	1,890.4	2,106.4	2,104.0	2,038.4	2,300.0	2,198.0	2,417.6	Delisted	-	-	-
DB China	-	497.6	636.8	806.8	960.0	1,187.0	1,039.8	1,492.6	1,362.2	1,622.6	Delisted	-	-	-
DB Emerging Markets	-	577.0	709.6	848.6	908.8	1,031.8	1,004.4	1,220.0	1,230.0	1,397.6	Delisted	-	-	-
<b>Total Deutsche Bank ETNs</b>	-	<b>2,154.4</b>	<b>2,885.6</b>	<b>3,545.8</b>	<b>3,975.2</b>	<b>4,322.8</b>	<b>4,082.6</b>	<b>5,012.6</b>	<b>4,790.2</b>	<b>5,437.8</b>	-	-	-	-
<b>FNB ETNs - Single Stock ETNs</b>														
Adobe Inc (Compo)	-	-	-	-	-	-	-	-	-	-	48.6	59.1	36.3	69.6
Adobe Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	61.4	58.3	33.8	60.2
Alphabet Inc (Compo)	-	-	-	-	-	-	-	-	-	-	24.6	66.3	41.9	72.3
Alphabet Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	112.2	189.8	122.2	195.1
Amazon.com Inc (Compo)	-	-	-	-	-	-	-	-	-	-	23.3	33.2	30.3	59.9
Amazon.com Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	185.0	102.8	63.6	116.5
Apple Inc (Compo)	-	-	-	-	-	-	-	-	-	-	24.1	59.1	44.9	73.2
Apple Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	56.4	72.5	69.9	105.5
Berkshire Hathaway Inc (Compo)	-	-	-	-	-	-	-	-	-	-	52.4	73.0	79.0	98.8
Berkshire Hathaway Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	55.4	72.1	73.7	85.6
Coca Cola Company (Compo)	-	-	-	-	-	-	-	-	-	-	24.2	46.8	55.8	57.2
Coca Cola Company (Quanto)	-	-	-	-	-	-	-	-	-	-	53.8	56.3	78.4	74.4
Facebook Inc (Compo)	-	-	-	-	-	-	-	-	-	-	21.6	43.8	15.9	51.7
Facebook Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	96.7	122.6	52.7	158.9
Ford Motor Company (Compo)	-	-	-	-	-	-	-	-	-	-	53.9	134.3	81.6	103.6
Ford Motor Company (Quanto)	-	-	-	-	-	-	-	-	-	-	57.0	132.8	76.2	89.6
Goldman Sachs Group Inc (Compo)	-	-	-	-	-	-	-	-	-	-	61.2	97.3	94.1	117.4
Goldman Sachs Group Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	64.7	96.1	87.8	101.6
JP Morgan Chase and Co (Compo)	-	-	-	-	-	-	-	-	-	-	58.0	78.1	71.6	102.0
JP Morgan Chase and Co (Quanto)	-	-	-	-	-	-	-	-	-	-	61.4	77.2	66.8	88.2
McDonalds Corporation (Compo)	-	-	-	-	-	-	-	-	-	-	22.3	49.0	53.0	64.8
McDonalds Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	50.9	63.7	78.1	88.7
Microsoft Corporation (Compo)	-	-	-	-	-	-	-	-	-	-	24.0	52.6	39.4	67.4
Microsoft Corporation (Quanto)	-	-	-	-	-	-	-	-	-	-	105.8	159.2	124.6	197.1
Netflix Inc (Compo)	-	-	-	-	-	-	-	-	-	-	22.7	40.0	19.9	36.7
Netflix Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	103.5	118.0	67.0	114.2
PayPal Holdings Inc (Compo)	-	-	-	-	-	-	-	-	-	-	54.6	48.0	22.2	21.7
PayPal Holdings Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	57.8	47.1	20.7	37.2
Tesla Inc (Compo)	-	-	-	-	-	-	-	-	-	-	179.6	301.9	108.9	244.7
Tesla Inc (Quanto)	-	-	-	-	-	-	-	-	-	-	161.5	257.4	87.6	182.5
Visa Inc, Class A (Compo)	-	-	-	-	-	-	-	-	-	-	51.4	55.8	56.6	77.1
Visa Inc, Class A (Quanto)	-	-	-	-	-	-	-	-	-	-	54.4	55.2	52.8	66.6
Activision Blizzard (Compo)	-	-	-	-	-	-	-	-	-	-	55.1	44.0	52.5	Delisted
Activision Blizzard (Quanto)	-	-	-	-	-	-	-	-	-	-	56.3	42.8	49.0	Delisted
<b>Total FNB Single Stock ETNs</b>	-	-	-	-	-	-	-	-	-	-	<b>2,329.7</b>	<b>3,008.0</b>	<b>2,108.7</b>	<b>3,080.0</b>



## ANNEXURE E

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

Exchange Traded Notes (ETNs)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)
<b>FNB ETNs Index Tracking ETNs</b>														
iShares Global Clean Energy UCITS ETF (Compo) ETN	-	-	-	-	-	-	-	-	-	-	-	49.8	49.8	42.1
iShares Global Clean Energy UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	-	-	-	59.5	56.7	45.6
iShares Global Water UCITS ETF (Compo) ETN	-	-	-	-	-	-	-	-	-	-	-	59.2	49.9	61.1
iShares Global Water UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	-	-	-	54.9	43.7	49.6
iShares Core MSCI World Index ETF (Compo)	-	-	-	-	-	-	-	-	-	-	73.8	96.4	116.6	305.2
iShares Core MSCI World Index ETF (Quanto)	-	-	-	-	-	-	-	-	-	-	56.1	68.5	55.9	277.8
UBS MSCI World Socially Responsible UCITS ETF (Compo) ETN	-	-	-	-	-	-	-	-	-	-	-	59.2	46.6	64.5
UBS MSCI World Socially Responsible UCITS ETF (Quanto) ETN	-	-	-	-	-	-	-	-	-	-	-	55.1	40.9	52.4
<b>Total FNB Index Tracking ETNs</b>	-	-	-	-	-	-	-	-	-	-	129.9	502.8	460.1	899.3
<b>INVESTEC CAPITAL</b>														
US Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold	-	-	500.0	327.1	319.4	289.1	315.6	Delisted	-	-	-	-	-	-
Top 40	-	-	545.4	668.0	730.4	785.3	781.5	949.3	870.0	990.4	1,078.3	1,386.0	Delisted	-
SWIX Top 40	-	-	532.7	650.0	742.3	789.0	770.2	909.1	853.3	935.2	984.1	1,155.6	Delisted	-
<b>Total Investec Capital ETNs</b>	-	-	1,578.1	1,645.1	1,792.1	1,883.4	1,867.3	1,918.4	1,723.3	1,925.6	2,062.4	2,541.6	-	-
<b>RMB/ASHBURTON</b>														
Oil	-	36.6	130.5	173.8	Delisted	-	-	-	-	-	-	-	-	-
Coal	-	79.9	64.3	64.5	Delisted	-	-	-	-	-	-	-	-	-
<b>Total RMB/Ashburton ETNs</b>	-	116.5	194.8	238.3	-	-	-	-	-	-	-	-	-	-
<b>STANDARD BANK</b>														
Oil (new)	-	-	-	-	-	-	-	-	-	-	-	647.0	906.5	1,037.5
Copper (new)	-	-	-	-	-	-	-	-	-	-	-	282.8	265.6	299.2
Gold-Linker	107.3	144.0	159.1	140.0	153.8	111.2	177.0	178.3	201.2	229.0	Delisted	-	-	-
Silver-Linker	76.6	83.7	94.3	73.8	66.0	88.5	76.3	69.8	73.2	83.1	Delisted	-	-	-
Platinum-Linker	205.4	197.2	224.5	242.9	236.1	324.0	205.3	187.7	186.5	221.1	Delisted	-	-	-
Palladium-Linker	75.4	73.1	83.1	103.0	126.5	95.1	124.3	178.3	242.5	386.4	Delisted	-	-	-
Africa Equity	-	151.0	193.8	230.4	218.0	189.4	176.8	191.6	202.6	220.0	Delisted	-	-	-
Commodity Basket	-	106.2	115.6	127.9	109.6	67.7	119.3	121.7	122.6	141.2	Delisted	-	-	-
Copper	-	110.1	121.0	136.8	127.5	89.9	130.7	150.5	140.3	144.5	187.1	Delisted	-	-
Corn	-	50.1	60.1	52.2	50.7	46.4	42.0	32.8	36.4	33.4	Delisted	-	-	-
Oil	-	159.5	146.7	204.1	131.0	374.5	382.2	347.5	339.9	445.5	486.8	Delisted	-	-
Wheat	-	48.8	54.8	49.9	50.3	56.1	33.9	26.2	33.3	35.1	41.4	Delisted	-	-
<b>Total Standard Bank ETNs</b>	464.8	1,125.7	1,253.0	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	1,338.7
<b>UBS AG (Credit Rating: S&amp;P A+ Moody's Aa3 Fitch AA-) Themed Index Tracker ETNs</b>														
Bloomberg Transatlantic Top 50 Biotech (BIOTEC)	-	-	-	-	-	-	-	-	-	-	-	-	-	25.0
Bloomberg Luxury Series Luxury (ULUXSE)	-	-	-	-	-	-	-	-	-	-	-	-	-	25.9
Bloomberg Eurozone DM Top 10 Oil & Gas (OILGAS)	-	-	-	-	-	-	-	-	-	-	-	-	-	28.8
Bloomberg Euronext Helios Space (USPACE)	-	-	-	-	-	-	-	-	-	-	-	-	-	28.2
EURO STOXX 50 Net Total Return Index (UBSSXF)	-	-	-	-	-	-	-	-	-	-	-	28.7	26.4	36.2
FTSE 100 Net of Tax Index (UBSUXX)	-	-	-	-	-	-	-	-	-	-	-	29.8	28.2	36.6
MSCI Emerging Market Net Total Return Index (UEMERG)	-	-	-	-	-	-	-	-	-	-	-	26.2	22.5	26.7
MSCI Japan Net Total Return Index (UJAPAN)	-	-	-	-	-	-	-	-	-	-	-	-	24.8	33.2
MSCI USA Net Total Return Index (UBNDDU)	-	-	-	-	-	-	-	-	-	-	-	28.5	24.4	33.5
MSCI World ESG Leaders Net Total Return Index (UESGWL)	-	-	-	-	-	-	-	-	-	-	-	28.1	24.5	33.1
MSCI World Net Total Return Index (UWORLD)	-	-	-	-	-	-	-	-	-	-	-	31.8	28.0	37.6
Nasdaq-100 Net Total Return Index (UBSNDX)	-	-	-	-	-	-	-	-	-	-	-	34.1	26.0	42.2
S&P 500 Dividend Aristocrats Net Total Return Index (UBDAUD)	-	-	-	-	-	-	-	-	-	-	-	28.5	28.8	33.7
S&P 500 Low Volatility High Dividend Net Total Return Index (UBLVHD)	-	-	-	-	-	-	-	-	-	-	-	28.1	30.0	32.5
S&P 500 Net Total Return Index (UBSSNP)	-	-	-	-	-	-	-	-	-	-	-	32.5	30.2	39.9
S&P Kensho New Economy RAIC Net Total Return Index (UBRAIC)	-	-	-	-	-	-	-	-	-	-	-	25.6	19.0	22.9
Solactive Big Data Net Total Return Index (UBDATA)	-	-	-	-	-	-	-	-	-	-	-	24.7	15.4	20.5
Solactive Fintech 20 Net Total Return Index (UBTECU)	-	-	-	-	-	-	-	-	-	-	-	23.9	16.0	22.7
Solactive Global Family-Owned Companies Total Return Index (UBFAMU)	-	-	-	-	-	-	-	-	-	-	-	26.8	25.3	30.8
Solactive Guru Net Total Return Index (UBGURU)	-	-	-	-	-	-	-	-	-	-	-	25.7	19.8	25.4
Solactive Robotics and Drones Net Total Return Index (UBROBO)	-	-	-	-	-	-	-	-	-	-	-	25.2	17.5	25.1
UBS MSCI USA IMI Metaverse (METVRS)	-	-	-	-	-	-	-	-	-	-	-	-	-	30.1
<b>Total UBS Themed Index Tracker ETNs</b>	-	-	-	-	-	-	-	-	-	-	-	448.2	406.6	670.6
<b>Total Market Cap. – All SA Listed ETNs (Rm)</b>	484.8	3,996.5	6,187.1	6,856.2	7,665.0	8,740.1	8,409.0	9,357.7	9,283.2	11,341.6	9,195.4	14,788.8	6,676.2	7,426.7
<b>Number ETNs in Issue</b>	4	10	22	22	25	28	25	20	25	29	29	62	66	69

## ANNEXURE F

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

Actively Managed Certificates (AMCs)	End-2010 (Rm)	End-2011 (Rm)	End-2012 (Rm)	End-2013 (Rm)	End-2014 (Rm)	End-2015 (Rm)	End-2016 (Rm)	End-2017 (Rm)	End-2018 (Rm)	End-2019 (Rm)	End-2020 (Rm)	End-2021 (Rm)	End-2022 (Rm)	End-2023 (Rm)
<b>STANDARD BANK</b>														
AAM Multi Strategy Equity Portfolio (AMC001)	-	-	-	-	-	-	-	-	-	-	-	-	100.2	163.4
Anchor Equity Opportunity Reference Portfolio (AMC008)	-	-	-	-	-	-	-	-	-	-	-	-	-	99.8
Baobab Equity Reference Portfolio (AMC009)	-	-	-	-	-	-	-	-	-	-	-	-	-	110.6
Blue Horsehoe Equity Portfolio (AMC004)	-	-	-	-	-	-	-	-	-	-	-	-	-	115.2
ClucasGray Asset Management Focussed Equity Portfolio (AMC003)	-	-	-	-	-	-	-	-	-	-	-	-	90.5	104.6
High Street Offshore Yielding Portfolio (AMC002)	-	-	-	-	-	-	-	-	-	-	-	-	99.3	114.3
High Street Wealth Warriors High Equity Portfolio (AMC007)	-	-	-	-	-	-	-	-	-	-	-	-	-	118.6
Nvest Balanced Portfolio (AMC005)	-	-	-	-	-	-	-	-	-	-	-	-	-	100.9
Nvest Stable Portfolio (AMC005)	-	-	-	-	-	-	-	-	-	-	-	-	-	107.1
Nvest Global AMC Reference Portfolio (AMC012)	-	-	-	-	-	-	-	-	-	-	-	-	-	103.0
Standard Stockbroking Global Equity AMC Reference Portfolio (AMC010)	-	-	-	-	-	-	-	-	-	-	-	-	-	109.8
Standard Stockbroking Global Equity ETF AMC Reference Portfolio (AMC011)	-	-	-	-	-	-	-	-	-	-	-	-	-	107.5
<b>Total Standard Bank AMCs</b>													<b>290.0</b>	<b>1,354.8</b>

<b>UBS AG</b>														
Absa Group – Global Equities (UABSPA)	-	-	-	-	-	-	-	-	86.9	105.4	248.7	458.4	404.1	509.3
Absa Global Growth (Private Clients) (UPCHPA)	-	-	-	-	-	-	-	-	-	-	-	283.4	259.0	312.2
AnBro Capital - Dynamic Compound Portfolio (ANCOMIP)	-	-	-	-	-	-	-	-	-	-	-	-	95.5	108.9
AnBro Capital – Global Unicorn (UABCPA)	-	-	-	-	-	-	-	-	-	128.9	241.4	255.2	143.7	186.9
AnBro World's Biggest Brands Portfolio (BRNDZ)	-	-	-	-	-	-	-	-	-	-	-	-	-	104.6
Capital Link Partners (Pty) Ltd (Asia Portfolio) (CLPAS)	-	-	-	-	-	-	-	-	-	-	-	-	98.4	104.4
Capital Link Partners Asia Growth Portfolio (ASIAGR)	-	-	-	-	-	-	-	-	-	-	-	-	-	109.9
Cast Iron Global Special Situation Equity Portfolio (UCIGEP)	-	-	-	-	-	-	-	-	-	-	-	-	-	108.8
Coherent Capital Management (Pty) Ltd (Global Commodity Investment Portfolio)	-	-	-	-	-	-	-	-	-	-	-	-	24.9	166.0
Denkar Capital (Small Cap Opportunities Portfolio) (DNKOPP)	-	-	-	-	-	-	-	-	-	-	-	-	206.0	215.9
Efficient Group – Global Equities (UEFPCA)	-	-	-	-	-	-	-	-	-	331.8	399.6	468.7	387.8	485.1
Efficient Group – SA Equity (UEFPCB)	-	-	-	-	-	-	-	-	-	200.5	189.8	209.4	193.5	176.6
Efficient Private Client Local Model Portfolio (UEFPCL)	-	-	-	-	-	-	-	-	-	-	-	-	-	104.5
Excelsis - Global Equity (JEXGEP)	-	-	-	-	-	-	-	-	-	-	114.5	139.3	130.6	169.1
FNB Global Equity Growth - Global Equity (FNBGEG)	-	-	-	-	-	-	-	-	-	-	153.8	167.3	150.2	195.2
FNB - Global Equity (FNBGSE)	-	-	-	-	-	-	-	-	-	-	529.5	660.8	618.7	850.8
FNB Local Select Portfolio (FNBLSP)	-	-	-	-	-	-	-	-	-	-	-	-	-	557.2
Grovepoint Investment Management Liquid Private Credit (GIMLPC)	-	-	-	-	-	-	-	-	-	-	-	-	-	253.6
Independent Investment Solutions (i <sup>2</sup> ) (ISGLOB)	-	-	-	-	-	-	-	-	-	-	-	-	-	104.1
Mergence Global Quant Equity Portfolio (MERGE)	-	-	-	-	-	-	-	-	-	-	-	-	-	104.3
Momentum Securities – Global Equities (UMMIEA)	-	-	-	-	-	-	-	-	87.8	109.7	118.0	130.8	120.8	129.5
Momentum Securities – Global Equities (UMMIEB)	-	-	-	-	-	-	-	-	88.0	110.5	237.9	264.8	246.1	264.7
Momentum Securities – World Islamic (UMMIES)	-	-	-	-	-	-	-	-	-	187.3	237.9	290.9	255.3	289.7
Old Mutual Wealth Global Trust (JOMWPA)	-	-	-	-	-	-	-	-	-	-	-	2,044.2	1,655.0	2,175.8
PrivateClient Global Brands Portfolio (UBRAND)	-	-	-	-	-	-	-	-	-	-	-	-	-	103.4
SAAM Global Growth Portfolio (SAAGG)	-	-	-	-	-	-	-	-	-	-	-	-	-	108.0
SAAM Local Growth Portfolio (SAALG)	-	-	-	-	-	-	-	-	-	-	-	-	-	109.4
SBT Global Flexible Portfolio (SBTGFP)	-	-	-	-	-	-	-	-	-	-	-	-	-	115.3
Strategiq Capital – MSCI World (USQCPA)	-	-	-	-	-	-	-	-	-	121.5	159.2	200.9	155.6	188.9
Unum Capital Portfolio (UUQUAD)	-	-	-	-	-	-	-	-	-	-	-	-	-	99.4
Unum Global Small/MidCap Equity Portfolio (UUGSMC)	-	-	-	-	-	-	-	-	-	-	-	-	-	105.3
Unum Small/MidCap SA Equity Portfolio (UUSMC)	-	-	-	-	-	-	-	-	-	-	-	-	-	107.6
Reitway - Global Property (URETGP)	-	-	-	-	-	-	-	-	-	-	108.6	155.3	118.1	Delisted
Reitway (Active Global Property Portfolio) (REITAN)	-	-	-	-	-	-	-	-	-	-	-	-	100.4	Delisted
Sanlam – Global Commodity Basket (USNLMA)	-	-	-	-	-	-	-	-	98.6	101.8	Delisted	-	-	-
<b>Total UBS AMCs</b>									<b>633.0</b>	<b>1,407.4</b>	<b>2,739.9</b>	<b>5,727.4</b>	<b>5,363.7</b>	<b>8,718.3</b>

<b>Total Market Cap. – All SA Listed AMCs (Rm)</b>	<b>464.9</b>	<b>3,386.6</b>	<b>6,107.1</b>	<b>6,658.3</b>	<b>7,665.0</b>	<b>8,740.1</b>	<b>9,808.8</b>	<b>9,357.7</b>	<b>9,285.2</b>	<b>11,241.6</b>	<b>9,105.4</b>	<b>14,788.8</b>	<b>5,653.7</b>	<b>9,571.1</b>
<b>Number of AMCs in Issue</b>	<b>4</b>	<b>15</b>	<b>23</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>20</b>	<b>25</b>	<b>20</b>	<b>50</b>	<b>82</b>	<b>22</b>	<b>44</b>

## ANNEXURE G

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

Actively Managed Exchange Traded Funds (AMETFs)	End-2022 (Rm)	End-2023 (Rm)
<b>10X</b>		
10X Income AMETF	-	726.3
10X All Asia AMETF	-	840.0
<b>Total 10X AMETFs</b>	-	<b>1,566.3</b>

<b>Prescient Management Company</b>		
Prescient Aqua	-	16.7
Prescient Income Provider (PIP) AMETF	-	0.1
Prescient Reitway Global Property AMETF	-	0.1
<b>Total Prescient AMETFs</b>	-	<b>16.9</b>

<b>Sygnia Itrix</b>		
Sygnia Itrix FANG.AI AMETF	-	122.9
<b>Total Sygnia Itrix AMETFs</b>	-	<b>122.9</b>

<b>Total Market Cap. – All SA Listed AMCs (Rm)</b>	-	<b>1,706.1</b>
<b>Number of AMCs in Issue</b>	-	<b>6</b>

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