



ETFs, ETNs & AMCs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 28 March 2024)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2023 – Mar 2024)
	December 2021	December 2022	December 2023	March 2024	
1. Exchange Traded Funds					
Invest					
InvestGold ETF	1 840 000	1 455 000	2 005 000	3 630 000	629,2
InvestPalladium ETF	3 154 050	464 050	295 050	295 050	-
InvestPlatinum ETF	12 095 000	11 325 000	11 522 000	10 997 000	(85,1)
InvestRhodium ETF	180 905	162 905	214 305	208 155	(4,6)
Invest Top 40	12 051 215	8 772 296	8 825 296	8 825 296	-
Invest SA Bond	700 000	1 303 056	1 503 045	1 803 045	29,4
Invest SA Property	23 898 000	16 078 000	18 223 000	22 153 000	130,7
Invest SWIX 40	133 469 040	119 547 982	122 159 982	121 026 982	(14,5)
Invest Global Government Bond	484 419	389 419	2 975 324	3 897 324	79,2
Invest Global REIT	6 124 333	2 279 333	2 489 333	3 890 833	31,2
Invest ICE US TSB	-	3 656 000	7 468 400	9 694 300	43,4
Invest MSCI EM Asia Feeder	-	950 000	3 555 500	3 743 500	5,6
Invest MSCI World	1 903 979	1 643 979	4 225 479	5 361 479	96,8
Invest MSCI World SRI	-	194 400	176 900	175 400	(0,2)
Invest S&P 500	284 920	349 920	524 470	847 870	159,8
Invest S&P Info Tech	31 159 000	34 754 000	38 207 600	41 495 700	82,0
Sub-Total					1 182,9
10X					
10X Income AMETF	-	-	69 767 714	74 767 714	51,8
10X PrefTrax	38 835 819	40 589 316	Delisted	-	-
10X SA Property Income	26 041 388	29 969 814	40 569 814	39 369 814	(13,5)
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	5 465 470	(6,3)
10X S&P SA Top 50	50 497 811	44 267 887	52 798 327	55 985 486	93,3
10X Wealth GOVI	-	83 113 213	195 794 477	198 044 477	22,6
10X Wealth Top 20 Capped	-	-	28 501 000	40 501 000	102,6
10X Wealth Next 40 Equal Weighted	-	-	23 614 943	29 614 943	51,8



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	December 2021	December 2022	December 2023	March 2024	
10X (continued)					
10X Yield Selected Bond ETF	-	-	31 189 316	31 189 316	-
10X All Asia AMETF	-	-	83 743 521	85 743 521	20,7
10X Global Dividend Aristocrat	51 521 857	67 921 857	127 605 345	129 605 345	39,2
10X S&P 500	21 320 315	22 860 315	23 060 315	23 760 315	60,7
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	78 241 123	121,7
Sub-Total					544,6
Absa					
NewGold	60 577 939	56 077 939	48 277 939	48 077 939	(57,2)
New Palladium	1 224 696	1 024 696	1 224 696	1 624 696	60,3
NewPlat	48 000 000	36 600 000	44 300 000	43 100 000	(199,5)
Sub-Total					(196,4)
FNB Custodial Certificates					
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	-
Sub-Total					-
FNB - CIS ETFs					
FNB Top 40	35 141 693	34 151 693	36 551 770	37 451 770	62,2
FNB Global 1200	20 228 000	22 460 000	21 610 000	21 810 000	16,8
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	66 152 103	(63,4)
FNB World Government Bond	17 134 683	29 134 683	64 134 683	64 134 683	-
Sub-Total					11,0



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	December 2021	December 2022	December 2023	March 2024	
Prescient Management Company					
PortfolioMetrix Active Income Prescient AMETF	-	-	-	24 342 427	266,2
Prescient AQUA AMETF	-	-	1 654 700	7 231 206	56,3
Prescient Income Provider (PIP) Feeder AMETF	-	-	1 000	22 569 257	220,6
Reitway Global Property Actively Managed	-	-	1 000	1 892 923	20,8
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
Sub-Total					616,5
Satrix					
Satrix 40	175 291 991	186 991 991	190 991 991	190 091 991	(61,0)
Satrix Capped All Share	2 679 427	11 179 427	17 479 427	15 179 427	(85,2)
Satrix Capped INDI	26 288 457	21 838 457	21 118 457	20 588 457	(53,8)
Satrix DIVI	649 389 818	722 389 818	665 389 818	652 389 818	(34,6)
° 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	71 536 990	145,4
° Satrix GOVI	39 419 163	35 267 708	26 514 108	26 714 108	14,6
Satrix ILBI	46 015 615	74 015 615	52 015 615	55 960 773	30,6
° 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	-
° 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
° Satrix MAPPs Growth	1 806 698	1 806 698	1 170 069	1 170 069	-
° 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	16 030 818	(11,9)
Satrix RAFI	57 677 270	57 077 270	53 477 270	52 277 270	(25,8)
Satrix RESI	12 687 975	14 187 975	15 587 975	14 087 975	(84,9)
° Satrix S&P GIVI SA Top 50	2 057 255	2 057 255	799 115	Delisted	(40,3)

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	December 2021	December 2022	December 2023	March 2024	
Satrix (continued)					
Satrix SA Bond	76 980 722	81 980 722	114 980 722	108 980 722	(19,1)
Satrix SA Property	39 071 525	34 171 525	35 471 525	34 671 525	(7,5)
° 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)
° Satrix TRACI 3 Month	8 316 726	8 316 726	6 508 783	6 708 783	6,6
° Satrix Value Equity	25 218 416	30 718 416	15 303 416	5 303 485	(132,9)
° Satrix Volatility Managed SA Defensive Equity	5 183 924	5 183 924	Delisted	-	-
° Satrix Volatility Managed SA High Growth Equity	7 375 042	7 375 042	Delisted	-	-
° Satrix Volatility Managed SA Moderate Equity	5 564 374	5 564 374	Delisted	-	-
Satrix Global Aggregate Bond	1 101 181	4 421 168	12 121 168	13 621 168	62,1
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	-	-	-	715 311	49,2
Satrix MSCI ACWI Feeder ETF	-	-	-	700 117	52,8
Satrix MSCI China	29 756 599	30 456 599	23 356 599	22 456 599	(31,6)
Satrix MSCI Emerging Markets	35 572 719	37 572 719	36 072 719	36 772 719	41,9
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	6 591 673	193,6
Satrix MSCI World	86 135 639	91 435 639	133 535 639	142 235 639	767,7
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	27 720 908	248,3
° Satrix Reitway Global Property	1 931 342	1 531 342	Delisted	-	-
Satrix S&P 500	32 774 051	44 741 051	50 474 051	58 174 051	749,2
° 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	-
Sub-Total					1 570,6

° Formerly NewFunds ETFs.



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Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2023 – Mar 2024)
	December 2021	December 2022	December 2023	March 2024	
Sygnia Itrix					
Sygnia Itrix Top 40	6 124 779	7 024 779	5 937 664	8 512 673	176,4
Sygnia Itrix SWIX Top 40	13 891 996	13 891 996	Delisted	-	-
Sygnia Itrix 4 th Industrial Revolution Global Equity	52 336 748	55 486 631	46 706 640	47 023 459	14,9
Sygnia Itrix Euro Stoxx 50	45 978 363	41 453 059	34 063 502	34 063 502	-
Sygnia Itrix FANG.AI Actively Managed	-	-	10 638 322	65 798 285	693,1
Sygnia Itrix FTSE 100	6 587 787	8 120 722	7 475 604	5 797 014	(309,9)
Sygnia Itrix Global Property	11 262 736	12 162 736	15 795 403	15 806 270	4,9
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	46 716 604	(230,4)
Sygnia Itrix MSCI US	99 724 005	93 724 005	87 124 005	85 324 005	(155,7)
Sygnia Itrix MSCI World	241 076 018	250 183 266	283 124 935	277 751 600	(359,0)
Sygnia Itrix S&P 500	39 496 778	50 951 347	53 315 388	55 965 388	256,5
Sygnia Itrix S&P Global 1200 ESG	16 146 762	33 234 773	36 764 715	38 164 715	73,7
Sygnia Itrix S&P New China Sectors	-	9 251 500	4 928 155	4 928 155	-
Sygnia Itrix Solactive Healthcare 150	21 048 632	18 720 641	22 068 505	23 568 505	50,1
Sygnia Itrix Sustainable Economy	-	3 021 682	Delisted	-	-
Sub-Total					214,6

TOTAL ETFs		3 943,8
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	December 2021	December 2022	December 2023	March 2024	
2. Exchange Traded Notes					
Absa Capital					
NewWave EURO	5 256 648	6 256 648	5 256 648	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	43 335 177	19,3
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	111 354 452	111 354 452	105 354 452	101 354 452	(16,2)
Sub-Total					3,1
FNB Bank – Single Stock ETNs					
Activision Blizzard (Compo)	5 000 000	5 000 000	Delisted	-	-
Activision Blizzard (Quanto)	5 000 000	5 000 000	Delisted	-	-
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	6 000 000	-
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	5 000 000	-
Berkshire Hathaway Inc (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
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	-
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	-

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	December 2021	December 2022	December 2023	March 2024	
FNB Bank – Single Stock ETNs (cont.)					
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	-
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	-
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	-
Sub-Total					-

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	December 2021	December 2022	December 2023	March 2024	
FNB Bank – Index Tracking ETNs					
iShares Global Clean Energy Index ETF (Compo) ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
iShares Global Clean Energy Index ETF (Quanto) ETN	6 500 000	6 500 000	6 500 000	6 500 000	-
iShares Global Water Index ETF (Compo) ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
iShares Global Water Index ETF (Quanto) ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
iShares Core MSCI World Index ETF (Compo)	7 500 000	10 500 000	10 500 000	20 500 000	10,0
iShares Core MSCI World Index ETF (Quanto)	5 000 000	5 000 000	10 000 000	20 000 000	10,0
UBS MSCI World Socially Responsible Index ETF (Compo)	5 000 000	5 000 000	5 000 000	5 000 000	-
UBS MSCI World Socially Responsible Index ETF (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
Sub-Total					20,0
Investec Capital ETNs					
Investec Top 40	12 750 000	Delisted	-	-	-
Investec SWIX 40	5 000 000	Delisted	-	-	-
Sub-Total					-
Standard Bank ETNs					
SB Copper ETN (new issue)	40 000 000	40 000 000	40 000 000	40 000 000	-
SB Oil ETN (new issue)	50 000 000	50 000 000	50 000 000	50 000 000	-
SB Africa Equity	Delisted	-	-	-	-
Commodity Basket	Delisted	-	-	-	-
SB Gold-Linker	Delisted	-	-	-	-
SB Platinum-Linker	Delisted	-	-	-	-
SB Palladium-Linker	Delisted	-	-	-	-
SB Silver-Linker	Delisted	-	-	-	-
SB Copper ETN	Delisted	-	-	-	-
SB Corn ETN	Delisted	-	-	-	-
SB Oil ETN	Delisted	-	-	-	-
SB Wheat ETN	Delisted	-	-	-	-
Sub-Total					-



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UBS AG (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-)					
Index Tracking ETNs - Themed Index Tracker ETNs					
Bloomberg Transatlantic Top 50 Biotech (BIOTEC)	-	-	250 000	250 000	-
Bloomberg Luxury Series Luxury (ULUXSE)	-	-	250 000	250 000	-
Bloomberg Eurozone DM Top 10 Oil & Gas (OILGAS)	-	-	250 000	250 000	-
Bloomberg Euronext Helios Space (USPACE)	-	-	250 000	250 000	-
EURO STOXX 50 Net Total Return Index (UBSSXF)	250 000	250 000	250 000	250 000	-
FTSE 100 Net of Tax Index (UBSUKX)	250 000	250 000	250 000	250 000	-
MSCI Emerging Market Net Total Return Index (UEMERG)	250 000	250 000	250 000	250 000	-
MSCI Japan Net Total Return Index (UJAPAN)	250 000	250 000	250 000	250 000	-
MSCI USA Net Total Return Index (UBNDDU)	250 000	250 000	250 000	250 000	-
MSCI World ESG Leaders Net Total Return Index (UESGWL)	250 000	250 000	250 000	250 000	-
MSCI World Net Total Return Index (UWORLD)	250 000	250 000	250 000	250 000	-
Nasdaq-100 Net Total Return Index (UBSNDX)	250 000	250 000	250 000	250 000	-
S&P 500 Dividend Aristocrats Net Total Return Index (UBDAUD)	250 000	250 000	250 000	250 000	-
S&P 500 Low Volatility High Dividend Net Total Return Index (UBLVHD)	250 000	250 000	250 000	250 000	-
S&P 500 Net Total Return Index (UBSSNP)	250 000	250 000	250 000	250 000	-
S&P Kensho New Economy RAIC Net Total Return Index (UBRAIC)	250 000	250 000	250 000	250 000	-

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Solactive Big Data Net Total Return Index (UBDATA)	250 000	250 000	250 000	250 000	-
Solactive Fintech 20 Net Total Return Index (UBTECU)	250 000	250 000	250 000	250 000	-
Solactive Global Family-Owned Companies Total Return Index (UBFAMU)	250 000	250 000	250 000	250 000	-
Solactive Guru Net Total Return Index (UBGURU)	250 000	250 000	250 000	250 000	-
Solactive Robotics and Drones Net Total Return Index (UBROBO)	250 000	250 000	250 000	250 000	-
UBS MSCI USA IMI Metaverse (METVRS)	-	-	250 000	250 000	-
Sub-Total					-
TOTAL ETNs					23,1



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	December 2021	December 2022	December 2023	March 2024	
Actively Managed Certificates (AMCs)					
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	-
Sub-Total					500,0
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	-	-	-	1 000 000	100,0
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	-

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	December 2021	December 2022	December 2023	March 2024	
Actively Managed Certificates (AMCs) (continued)					
Capital Link Partners – Asia Portfolio (CLPASI)	-	1 000 000	1 000 000	1 000 000	-
Capital Link Partners Asia Growth Portfolio (ASIAGR)	-	-	1 000 000	1 000 000	-
Cast Iron Global Special Situation Equity Portfolio (UCIGEP)	-	-	1 000 000	1 000 000	-
Coherent Capital – Global Commodity Investment Portfolio (CCMG CZ)	-	250 000	1 500 000	1 500 000	-
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	2 000 000	-
Independent Investment Solutions Portfolio (i ²) (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	-
SAAM Local Growth Portfolio (SAALG)	-	-	1 000 000	1 000 000	-

Continued/...



ETFs, ETNs & AMCs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 28 March 2024)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2023 – Mar 2024)
	December 2021	December 2022	December 2023	March 2024	
Actively Managed Certificates (AMCs) (continued)					
SBT Global Flexible Portfolio (SBTGFP)	-	-	1 000 000	1 000 000	-
Strategic Global Equity (USQCPA)	1 000 000	1 000 000	1 000 000	1 000 000	-
Unum Capital Portfolio (UUQUAD)	-	-	1 000 000	1 000 000	-
Unum Global Small/MidCap Global Equity Portfolio (UUGSMC)	-	-	1 000 000	1 000 000	-
Unum Capital Small/MidCap South Africa Equity Portfolio (UUSMC)	-	-	1 000 000	1 000 000	-
Total					100,0
TOTAL AMCs					600,0

Summary – New Capital Raised – December 2023 to March 2024 (Rm)	
Exchange Traded Funds (ETFs)	3 943,8
Exchange Traded Notes (ETNs)	23,1
Actively Managed Certificates (AMCs)	600,0
TOTAL	4 566,9
<i>Source: Profile Media / etfSA</i>	

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The price of ETPs can go up as well as down and past performance is not necessarily a guide to the future. The ETP's herein are listed on the Johannesburg Stock Exchange Limited and trading in ETP securities will incur trading and settlement costs. ETF securities are traded at ruling prices and can engage in scrip lending.

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