



ETFs & ETNs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 30 June 2021)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2020 – Jun 2021)
	December 2018	December 2019	December 2020	June 2021	
1. Exchange Traded Funds					
Invest					
InvestGold ETF	600 000	6 950 000	3 480 000	3 590 000	227,1
InvestPalladium ETF	15 200 000	14 670 000	2 834 050	2 954 050	107,4
InvestPlatinum ETF	12 200 000	15 450 000	29 835 000	25 945 000	(897,5)
InvestRhodium ETF	945 555	640 555	355 555	171 305	(519,3)
Invest Top 40	13 852 437	21 547 848	13 076 215	13 091 215	0,9
Invest SWIX 40	180 466 274	171 931 030	152 599 040	152 799 040	2,4
Invest SA Property	1 561 000	2 016 000	24 203 000	30 283 000	199,4
Invest SA Bond	-	100 000	600 000	600 000	-
Invest Global Government Bond	56 919	131 919	390 419	432 419	3,5
Invest S&P 500	54 920	84 920	194 920	229 920	3,7
Invest S&P IT	10 036 500	10 844 500	29 569 000	29 029 000	(6,5)
Invest Global REIT	584 333	3 264 333	5 874 333	6 124 333	4,7
Invest MSCI World	1 399 979	1 961 979	2 121 979	2 773 979	36,6
Sub-Total					(837,6)
Absa					
NewGold	60 977 939	66 277 939	70 877 939	67 877 939	(738,1)
NewPlatinum	69 800 000	104 700 000	58 000 000	57 500 000	(50,6)
NewGold Palladium	6 784 696	4 284 696	1 899 696	2 024 096	19,5
NewSA	772 724	Delisted	-	-	-
Shari'ah Top 40	15 575 446	15 575 446	15 575 446	15 575 446	-
NewFunds S&P GIVI Top 50	2 057 255	2 057 255	2 057 255	2 057 255	-
NewFunds S&P GIVI Industrial	750 814	Delisted	-	-	-
NewFunds S&P GIVI Financial	1 322 216	Delisted	-	-	-
NewFunds S&P GIVI Resources	685 994	Delisted	-	-	-
NewFunds MAPPs Growth	1 806 698	1 806 698	1 806 698	1 806 698	-
NewFunds MAPPs Protect	1 108 764	1 108 764	1 108 764	1 108 764	-
NewFunds Equity Momentum	2 650 000	5 990 250	8 490 250	8 490 250	-
NewFunds Low Volatility	3 024 861	11 652 178	12 152 178	12 152 178	-
NewFunds Value	3 317 497	12 018 416	14 518 416	18 218 416	33,4
NewFunds GOVI	11 225 000	15 419 163	31 919 163	34 919 163	221,6
NewFunds ILBI	900 000	900 000	1 400 000	1 400 000	-
NewFunds Swix Top 40	1 000 000	Delisted	-	-	-
NewFunds TRACI	8 316 726	8 316 726	8 316 726	8 316 726	-



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Absa (continued)					
NewFunds Volatility Managed Defensive	-	5 183 924	5 183 924	5 183 924	-
NewFunds Volatility Managed High Growth	-	5 375 042	7 375 042	7 375 042	-
NewFunds Volatility Managed Moderate	-	5 564 374	5 564 374	5 564 374	-
NewFunds Namibian Bond	-	17 862 246	17 862 246	19 012 246	18,1
NewFunds Reitway Global Property	-	-	-	1 531 342	105,5
Sub-Total					(390,6)
Ashburton					
Ashburton Top 40	38 388 332	29 838 332	26 738 332	30 651 693	236,6
Ashburton Govt. Inflation	16 034 948	16 034 948	16 334 948	18 534 948	47,2
Ashburton MidCap	51 000 000	54 500 000	61 000 000	74 752 103	95,1
Ashburton Global 1200	11 249 000	11 849 000	17 969 000	19 869 000	114,5
Ashburton World Govt. Bond	16 134 683	16 134 683	16 134 683	17 134 683	8,0
Sub-Total					501,4
Cloud Atlas					
AMI Big 50 ex-SA	1 362 268	1 922 842	721 842	17 771 842	195,8
AMI Real Estate ex-SA	21 933	27 960	82 960	82 960	-
Sub-Total					195,8
CoreShares					
CoreShares Total World	-	-	-	9 110 861	90,8
CoreShares Global Dividend	25 548 -104	37 847 511	49 121 857	49 121 857	-
CoreShares S&P Global Property	11 019 380	12 472 085	11 779 085	11 779 085	-
CoreShares S&P 500	17 236 719	19 973 547	21 520 315	21 320 315	(11,3)
CoreShares Top 50	49 446 995	62 080 542	55 468 357	52 424 752	(80,3)
CoreShares PrefTrax	29 269 529	38 672 650	39 329 958	42 981 819	29,2
CoreShares SA Property Income	-	26 721 409	22 821 409	25 141 409	22,7
CoreShares PropTrax SAPY	2 638 800	Delisted	-	-	-
CoreShares PropTrax Ten	15 699 868	Delisted	-	-	-
CoreShares DivTrax	11 016 517	12 356 517	6 405 470	6 405 470	-
CoreShares Sci. Beta Multi-Fact.	-	2 805 138	2 505 138	2 831 148	13,9
CoreShares Top 40 EWT	2 455 138	Delisted	-	-	-
Sub-Total					65,0



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	December 2018	December 2019	December 2020	June 2021	
FirstRand Bank					
Krugerrand DCC	33 265	33 265	31 515	31 515	-
US Dollar DCC (10 Year)	85 000	85 000	85 000	135 000	0,7
US Dollar DCC (2 Year)	16 000	46 000	76 000	76 000	-
Sub-Total					0,7
Satrix					
Satrix 40	161 491 991	172 691 991	161 091 991	173 391 991	751,3
Satrix INDI	28 288 457	27 338 457	27 838 457	22 938 417	(509,1)
Satrix FINI	47 336 990	45 736 990	54 136 990	62 736 990	93,4
Satrix RESI	7 587 975	8 187 975	8 787 975	16 787 975	542,1
Satrix SWIX Top 40	40 518 130	34 318 130	31 918 130	30 518 130	(17,1)
Satrix DIVI	659 389 818	662 389 818	620 389 818	627 389 818	19,4
Satrix RAFI	70 277 270	65 477 270	59 477 270	57 877 270	(25,3)
Satrix Property	6 671 525	16 071 525	16 971 525	44 671 525	262,6
Satrix Quality	18 636 570	14 136 570	9 636 570	8 636 570	(8,8)
Satrix ILBI	12 015 615	10 015 615	25 015 615	39 015 615	87,5
Satrix Momentum	1 307 779	2 807 779	2 807 779	2 807 779	-
Satrix SA Bond	-	-	35 980 722	54 980 722	154,4
Satrix S&P 500	11 174 051	17 974 051	25 574 051	28 374 031	53,5
Satrix Emerging Markets	10 472 719	14 972 719	25 472 719	32 672 719	396,0
Satrix MSCI China	-	-	20 156 599	28 856 599	494,5
Satrix MSCI World	18 770 139	59 570 139	72 970 139	90 835 639	1 007,8
Satrix Nasdaq	4 920 908	9 320 908	18 920 908	20 320 908	154,8
Satrix Global Aggregate Bond	-	-	1 001 181	2 001 181	38,3
Satrix MSCI EM ESG Enhanced	-	-	1 804 446	3 004 446	59,8
Satrix MSCI World ESG Enhanced	-	-	1 508 222	2 008 222	25,2
Sub-Total					3 580,3



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	December 2018	December 2019	December 2020	June 2021	
Sygnia Itrix					
Sygnia Itrix Eurostoxx 50	37 255 202	41 583 104	41 922 970	44 342 970	159,0
Sygnia Itrix FTSE 100	6 810 000	5 960 000	6 210 000	6 587 789	43,7
Sygnia Itrix MSCI US	131 614 005	121 634 005	106 594 005	103 394 005	(180,3)
Sygnia Itrix MSCI Japan	60 800 000	54 255 611	44 257 851	50 157 851	78,7
Sygnia Itrix MSCI World	266 854 946	247 895 744	248 018 488	258 636 178	425,2
Sygnia Itrix Global Property	9 332 945	6 233 041	13 633 251	15 133 251	59,3
Sygnia Itrix S&P 500	31 206 454	19 718 834	36 211 259	43 011 094	401,1
Sygnia Itrix MSCI Emerging Markets 50	-	-	-	36 860 011	675,7
Sygnia Itrix S&P Global 1200 ESG	-	-	-	9 046 762	311,1
Sygnia Itrix Top 40	4 000 353	4 089 779	5 674 779	6 024 779	21,4
Sygnia Itrix SWIX Top 40	18 596 145	19 091 629	19 141 996	13 441 996	(68,2)
Sygnia Itrix 4 th Industrial Revolution	18 435 016	23 255 016	37 916 436	46 058 467	420,6
Sub-Total					2 347,3
TOTAL ETFs					5 462,3

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	December 2018	December 2019	December 2020	June 2021	
2. Exchange Traded Notes					
Absa Capital					
NewWave EURO	3 256 648	2 256 648	5 256 648	5 256 648	-
NewWave Pound Sterling	4 258 030	2 258 030	2 258 030	2 258 030	-
NewWave US Dollar	26 335 177	27 335 177	60 335 177	85 335 177	360,0
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	10 954 452	16 554 452	42 554 452	111 354 452	626,1
Sub-Total					986,1
Deutsche Bank ETNs					
DBX Africa ETN	20 000 000	20 000 000	Delisted	Delisted	-
DBX China ETN	20 000 000	20 000 000	Delisted	Delisted	-
DBX Emerging Market ETN	20 000 000	20 000 000	Delisted	Delisted	-
Sub-Total					-
FirstRand Bank ETNs					
Activision Blizzard (Compo)	-	-	5 000 000	5 000 000	-
Activision Blizzard (Quanto)	-	-	5 000 000	5 000 000	-
Adobe Inc (Compo)	-	-	5 000 000	5 000 000	-
Adobe Inc (Quanto)	-	-	5 000 000	5 000 000	-
Alphabet Inc (Compo)	-	-	2 500 000	2 500 000	-
Alphabet Inc (Quanto)	-	-	10 000 000	10 000 000	-
Amazon.com Inc (Compo)	-	-	2 500 000	2 500 000	-
Amazon.com Inc (Quanto)	-	-	10 000 000	10 000 000	-
Apple Inc (Compo)	-	-	2 500 000	2 500 000	-
Apple Inc (Quanto)	-	-	5 000 000	5 000 000	-
Berkshire Hathaway Inc (Compo)	-	-	5 000 000	5 000 000	-
Berkshire Hathaway Inc (Quanto)	-	-	5 000 000	5 000 000	-
Coca Cola Company (Compo)	-	-	2 500 000	2 500 000	-
Coca Cola Company (Quanto)	-	-	5 000 000	5 000 000	-
Facebook Inc (Compo)	-	-	2 500 000	2 500 000	-
Facebook Inc (Quanto)	-	-	10 000 000	10 000 000	-

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	December 2018	December 2019	December 2020	June 2021	
FirstRand Bank ETNs (cont.)					
Ford Motor Company (Compo)	-	-	5 000 000	5 000 000	-
Ford Motor Company (Quanto)	-	-	5 000 000	5 000 000	-
Goldman Sachs Group Inc (Compo)	-	-	5 000 000	5 000 000	-
Goldman Sachs Group Inc (Quanto)	-	-	5 000 000	5 000 000	-
JP Morgan Chase and Co (Compo)	-	-	5 000 000	5 000 000	-
JP Morgan Chase and Co (Quanto)	-	-	5 000 000	5 000 000	-
iShares Core MSCI World Index ETF (Compo)	-	-	7 500 000	7 500 000	-
iShares Core MSCI World Index ETF (Quanto)	-	-	5 000 000	5 000 000	-
McDonalds Corporation (Compo)	-	-	2 500 000	2 500 000	-
McDonalds Corporation (Quanto)	-	-	5 000 000	5 000 000	-
Microsoft Corporation (Compo)	-	-	2 500 000	2 500 000	-
Microsoft Corporation (Quanto)	-	-	10 000 000	10 000 000	-
Netflix Inc (Compo)	-	-	2 500 000	2 500 000	-
Netflix Inc (Quanto)	-	-	10 000 000	10 000 000	-
PayPal Holdings Inc (Compo)	-	-	5 000 000	5 000 000	-
PayPal Holdings Inc (Quanto)	-	-	5 000 000	5 000 000	-
Tesla Inc (Compo)	-	-	12 500 000	12 500 000	-
Tesla Inc (Quanto)	-	-	10 000 000	10 000 000	-
Visa Inc, Class A (Compo)	-	-	5 000 000	5 000 000	-
Visa Inc, Class A (Quanto)	-	-	5 000 000	5 000 000	-
Sub-Total					-
Investec Capital ETNs					
Investec Top 40	12 750 000	12 750 000	12 750 000	12 750 000	-
Investec SWIX 40	5 000 000	5 000 000	5 000 000	5 000 000	-
Sub-Total					-



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	December 2018	December 2019	December 2020	June 2021	
Standard Bank ETNs					
SB Africa Equity	20 000 000	20 000 000	Delisted	Delisted	-
Commodity Basket	10 000 000	10 000 000	Delisted	Delisted	-
SB Gold-Linker	1 000 000	1 000 000	Delisted	Delisted	-
SB Platinum-Linker	2 000 000	2 000 000	Delisted	Delisted	-
SB Palladium-Linker	500 000	500 000	Delisted	Delisted	-
SB Silver-Linker	500 000	500 000	Delisted	Delisted	-
SB Copper ETN	10 000 000	10 000 000	10 000 000	10 000 000	-
SB Corn ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
SB Oil ETN	35 000 000	35 000 000	65 000 000	65 000 000	-
SB Wheat ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
Sub-Total					-
UBS ETNs					
UABSPA Absa – Global Equity	2 000 000	2 000 000	2 000 000	2 000 000	-
UPCHPA Absa – Global Equity (Private Client)	500 000	500 000	500 000	1 000 000	50,0
UABCPA – Anbro Capital – Global Equity		1 000 000	1 000 000	1 000 000	
UEXGEP Excelsia – Global Equity	-	-	1 000 000	1 000 000	
UEFPCA Efficient Group – Global Equity	-	2 500 000	2 500 000	2 500 000	
UEFPCB Efficient Group – SA Equity	-	2 000 000	2 000 000	2 000 000	
FNBGEG FNB – Global Equity	-	-	1 500 000	1 500 000	
FNBGSE FNB – Global Equity	-	-	4 500 000	4 500 000	
UMMIEA Momentum – Global Equity	1 000 000	1 000 000	1 000 000	1 000 000	-
UMMIEB Momentum – Global Equity	2 000 000	2 000 000	2 000 000	2 000 000	-
UMMIES Momentum – World Islamic	-	2 000 000	2 000 000	2 000 000	-
UOMWPA Old Mutual Global Equity	5 000 000	5 000 000	5 000 000	10 000 000	500,0
URETGP Reitway – Global Property	-	-	1 000 000	1 000 000	
USQCPA Strategic Global Equity	-	1 000 000	1 000 000	1 000 000	-
Sub-Total					550,0
TOTAL ETNs					1 536,1



Summary – New Capital Raised – December 2020 to June 2021 (Rm)	
Exchange Traded Funds (ETFs)	5 462,3
Exchange Traded Notes (ETNs)	1 536,1
TOTAL	6 998,4
<i>Source: Profile Media / etfSA</i>	

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