

**ETFs, ETNs & AMCs QUARTERLY SURVEY**  
**SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED**  
**(for period ended 30 June 2023)**

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2022 – Jun 2023)
	December 2020	December 2021	December 2022	June 2023	
<b>1. Exchange Traded Funds</b>					
<b>Invest</b>					
InvestGold ETF	3 480 000	1 840 000	1 455 000	1 505 000	61,8
InvestPalladium ETF	2 834 050	3 154 050	464 050	2 895 050	720,5
InvestPlatinum ETF	29 835 000	12 095 000	11 325 000	30 517 000	3 995,7
InvestRhodium ETF	355 555	180 905	162 905	198 005	59,1
Invest Top 40	13 076 215	12 051 215	8 772 296	8 772 296	-
Invest SA Bond	600 000	700 000	1 303 056	1 303 045	-
Invest SA Property	24 203 000	23 898 000	16 078 000	15 923 000	(81,8)
Invest SWIX 40	152 599 040	133 469 040	119 547 982	121 467 982	26,2
Invest Global Government Bond	390 419	484 419	389 419	2 214 919	155,4
Invest Global REIT	5 874 333	6 124 333	2 279 333	2 329 333	1,1
Invest ICE US TSB	-	-	3 656 000	6 303 500	50,1
Invest MSCI EM Asia Feeder	-	-	950 000	3 223 000	65,0
Invest MSCI World	2 121 979	1 903 979	1 643 979	4 260 979	201,4
Invest MSCI World SRI	-	-	194 400	176 900	(2,3)
Invest S&P 500	194 920	284 920	349 920	480 420	53,3
Invest S&P Info Tech	29 569 000	31 159 000	34 754 000	36 162 500	28,3
<b>Sub-Total</b>					<b>5 333,8</b>
<b>Absa</b>					
NewGold	70 877 939	60 577 939	56 077 939	54 377 939	(905,6)
New Palladium	1 899 696	1 224 696	1 024 696	1 024 696	-
NewPlat	58 000 000	48 000 000	36 600 000	49 000 000	2 092,7
<b>Sub-Total</b>					<b>1 187,1</b>
<b>Cloud Atlas</b>					
AMI Big 50 ex-SA	721 842	771 842	801 842	Suspended	
S&P Africa Sovereign Bond	-	11 211	11 493	Suspended	
AMI Real Estate ex-SA	82 960	Delisted	-	-	-
<b>Sub-Total</b>					<b>-</b>



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<b>CoreShares</b>					
CoreShares Income AMETF	-	-	-	56 767 714	559,2
CoreShares PrefTrax	39 329 958	38 835 819	40 589 316	Delisted	(407,1)
CoreShares SA Property Income	22 821 409	26 041 388	29 969 814	40 869 814	91,6
CoreShares Sci. Beta Multi-Fact.	2 505 138	2 631 143	2 358 386	2 158 386	(10,6)
CoreShares S&P SA Dividend Aristocrat	6 405 470	6 165 470	7 965 470	9 365 470	30,6
CoreShares S&P SA Top 50	55 468 357	50 497 811	44 267 887	45 017 887	23,5
CoreShares Wealth GOVI	-	-	83 113 213	171 544 477	925,4
CoreShares Wealth Top 20 Capped	-	-	-	16 001 000	158,0
CoreShares Wealth Next 40 Equal Weighted	-	-	-	13 076 009	125,7
CoreShares Yield Selected Bond ETF	-	-	-	26 189 316	262,2
CoreShares Global Dividend Aristocrat	49 121 857	51 521 857	67 921 857	74 321 857	117,2
CoreShares S&P 500	21 520 315	21 320 315	22 860 315	23 060 315	16,1
CoreShares S&P Global Property	11 779 085	12 919 137	13 036 185	10 373 831	(112,6)
CoreShares Total World	-	20 191 913	35 023 370	71 725 751	455,4
<b>Sub-Total</b>					<b>2 234,6</b>
<b>FNB Custodial Certificates</b>					
Krugerrand DCC	31 515	31 515	31 515	31 515	-
US Dollar DCC (10 Year)	85 000	135 000	135 000	350 000	349,8
US Dollar DCC (2 Year)	76 000	151 000	151 000	151 000	-
<b>Sub-Total</b>					<b>349,8</b>
<b>FNB - CIS ETFs</b>					
FNB Top 40	26 738 332	35 141 693	34 151 693	34 751 770	44,1
FNB Global 1200	17 969 000	20 228 000	22 460 000	21 010 000	(105,3)
FNB Government Inflation	16 334 948	18 534 948	17 734 948	17 734 948	-
FNB MidCap	61 000 000	71 521 103	81 352 103	77 252 103	(34,3)
FNB World Government Bond	16 134 683	17 134 683	29 134 683	43 134 683	101,4
<b>Sub-Total</b>					<b>5,9</b>



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	December 2020	December 2021	December 2022	June 2023	
<b>Prescient Management Company</b>					
Reitway Global Property Diversified Prescient ETF	-	-	-	5 900 000	58,3
Reitway Global Property ESG Prescient ETF				5 900 000	57,7
<b>Sub-Total</b>					<b>116,0</b>
<b>Satrix</b>					
Satrix 40	161 091 991	175 291 991	186 991 991	188 891 991	148,8
Satrix Capped All Share	-	2 679 427	11 179 427	5 979 427	(199,6)
Satrix Capped INDI	27 838 457	26 288 457	21 838 457	21 488 457	(34,7)
Satrix DIVI	620 389 818	649 389 818	722 389 818	649 389 818	(212,8)
° Satrix Equity Momentum	8 490 250	8 490 250	8 490 250	4 567 250	(165,2)
Satrix FINI	54 136 990	65 736 990	66 136 990	65 136 990	(15,4)
° Satrix GOVI	31 919 163	39 419 163	35 267 708	27 214 108	(618,3)
Satrix ILBI	25 015 615	46 015 615	74 015 615	53 015 615	(117,8)
° Satrix ILBI	1 400 000	1 400 000	1 400 000	1 040 000	(29,6)
Satrix Inclusion and Diversity	-	540 866	540 866	540 866	-
° Satrix Low Volatility	12 152 178	13 152 178	13 152 178	12 352 178	(7,9)
Satrix Momentum	2 807 779	2 807 779	2 807 779	2 807 779	-
° Satrix MAPPs Growth	1 806 698	1 806 698	1 806 698	1 170 069	(18,4)
° Satrix MAPPs Protect	1 108 764	1 108 764	2 108 764	922 237	(20,5)
Satrix Quality	9 636 570	8 136 570	7 636 570	7 136 570	(4,1)
Satrix RAFI	59 477 270	57 677 270	57 077 270	58 877 270	40,0
Satrix RESI	8 787 975	12 687 975	14 187 975	15 387 975	80,3
° Satrix S&P GIVI SA Top 50	2 057 255	2 057 255	2 057 255	1 193 255	(40,4)
Satrix SA Bond	35 980 722	76 980 722	81 980 722	104 980 722	157,0
Satrix SA Property	16 971 525	39 071 525	34 171 525	35 971 525	16,8
° Satrix Shari'ah Top 40	15 575 446	15 575 446	15 575 446	12 360 446	(12,1)
Satrix SWIX Top 40	31 918 130	30 318 130	30 518 130	31 518 130	13,8
° Satrix TRACI 3 Month	8 316 726	8 316 726	8 316 726	6 672 718	(50,8)
° Satrix Value Equity	14 518 416	25 218 416	30 718 416	22 303 416	(107,0)
° Satrix Volatility Managed SA Defensive Equity	5 183 924	5 183 924	5 183 924	718 924	(49,6)
° Satrix Volatility Managed SA High Growth Equity	7 375 042	7 375 042	7 375 042	1 353 042	(60,8)
° Satrix Volatility Managed SA Moderate Equity	5 564 374	5 564 374	5 564 374	885 374	(48,9)



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	December 2020	December 2021	December 2022	June 2023	
<b>Satrix (continued)</b>					
Satrix Global Aggregate Bond	1 001 181	1 101 181	4 421 168	7 721 168	98,7
Satrix Global Infrastructure	-	1 449 179	3 949 179	4 249 179	16,2
Satrix Healthcare Innovation Feeder	-	-	676 811	778 811	6,6
Satrix MSCI China	20 156 599	29 756 599	30 456 599	34 556 599	229,0
Satrix MSCI Emerging Markets	25 472 719	35 572 719	37 572 719	40 672 719	162,6
Satrix MSCI EM ESG Enhanced	1 804 446	3 104 446	2 604 446	2 904 446	13,8
Satrix MSCI India	-	-	3 091 673	3 291 673	14,6
Satrix MSCI World	72 970 139	86 135 639	91 435 639	113 235 639	1 623,1
Satrix MSCI World ESG Enhanced	1 508 222	2 608 222	3 108 222	2 908 222	(12,1)
Satrix Nasdaq	18 920 908	22 220 908	24 220 908	24 520 908	47,4
° Satrix Reitway Global Property	-	1 931 342	1 531 342	814 993	(54,8)
Satrix S&P 500	25 574 051	32 774 051	44 741 051	47 174 051	184,0
° Satrix S&P Namibia Bond	17 862 246	20 432 246	20 432 246	23 002 246	47,4
Satrix Smart City Infrastructure	-	-	395 043	295 043	(5,6)
<b>Sub-Total</b>					<b>1 013,7</b>

° Formerly NewFunds ETFs.

<b>Sygnia Itrix</b>					
Sygnia Itrix Top 40	5 674 779	6 124 779	7 024 779	6 324 779	(50,4)
Sygnia Itrix SWIX Top 40	19 141 996	13 891 996	13 891 996	13 891 996	-
Sygnia Itrix 4 <sup>th</sup> Industrial Revolution Global Equity	37 916 436	52 336 748	55 486 631	49 468 461	(256,3)
Sygnia Itrix Euro Stoxx 50	41 922 970	45 978 363	41 453 059	34 225 298	(618,6)
Sygnia Itrix FTSE 100	6 210 000	6 587 787	8 120 722	7 502 053	(103,3)
Sygnia Itrix Global Property	13 633 251	11 262 736	12 162 736	12 020 424	(6,4)
Sygnia Itrix MSCI Emerging Markets 50	-	80 928 629	159 590 502	142 235 965	(280,7)
Sygnia Itrix MSCI Japan	44 257 851	56 057 851	59 276 632	56 982 498	(40,0)
Sygnia Itrix MSCI US	106 594 005	99 724 005	93 724 005	89 224 005	(327,5)
Sygnia Itrix MSCI World	248 018 488	241 076 018	250 183 266	250 493 592	(28,7)
Sygnia Itrix S&P 500	36 211 259	39 496 778	50 951 347	52 891 201	152,9



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<b>Sygnia Itrix (continued)</b>					
Sygnia Itrix S&P Global 1200 ESG	-	16 146 762	33 234 773	32 511 869	(32,2)
Sygnia Itrix S&P New China Sectors	-	-	9 251 500	9 251 500	-
Sygnia Itrix Solactive Healthcare 150	-	21 048 632	18 720 641	16 268 505	(75,5)
Sygnia Itrix Sustainable Economy	-	-	3 021 682	3 021 682	-
<b>Sub-Total</b>					<b>(1 666,7)</b>
<b>TOTAL ETFs</b>					<b>8 574,2</b>

**ETNs on pages 6 – 10**

**AMCs on pages 11 - 12**



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<b>2. Exchange Traded Notes</b>					
<b>Absa Capital</b>					
NewWave EURO	5 256 648	5 256 648	6 256 648	5 256 648	(19,5)
NewWave Pound Sterling	2 258 030	3 258 030	2 258 030	2 258 030	-
NewWave US Dollar	60 335 177	64 335 177	52 335 177	39 335 177	(192,0)
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	42 554 452	111 354 452	111 354 452	111 354 452	-
Sub-Total					<b>(211,5)</b>
<b>FNB Bank – Single Stock ETNs</b>					
Activision Blizzard (Compo)	5 000 000	5 000 000	5 000 000	5 000 000	-
Activision Blizzard (Quanto)	5 000 000	5 000 000	5 000 000	5 000 000	-
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)	2 500 000	3 800 000	3 800 000	3 800 000	-
Alphabet Inc (Quanto)	10 000 000	10 000 000	11 000 00	11 000 00	-
Amazon.com Inc (Compo)	2 500 000	3 500 000	6 000 000	6 000 000	-
Amazon.com Inc (Quanto)	10 000 000	10 000 000	12 500 000	12 500 000	-
Apple Inc (Compo)	2 500 000	4 200 000	4 200 000	4 200 000	-
Apple Inc (Quanto)	5 000 000	5 000 000	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)	2 500 000	4 300 000	4 300 000	4 300 000	-
Coca Cola Company (Quanto)	5 000 000	5 000 000	6 000 000	6 000 000	-
Facebook Inc (Compo)	2 500 000	3 800 000	3 800 000	3 800 000	-
Facebook Inc (Quanto)	10 000 000	10 000 000	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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<b>FNB Bank – Single Stock ETNs (cont.)</b>					
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)	2 500 000	4 100 000	4 100 000	5 000 000	-
McDonalds Corporation (Quanto)	5 000 000	5 000 000	6 000 000	5 000 000	-
Microsoft Corporation (Compo)	2 500 000	3 500 000	3 500 000	3 500 000	-
Microsoft Corporation (Quanto)	10 000 000	10 000 000	11 000 000	11 000 000	-
Netflix Inc (Compo)	2 500 000	3 600 000	3 600 000	3 600 000	-
Netflix Inc (Quanto)	10 000 000	10 000 000	12 000 000	12 000 000	60,0
PayPal Holdings Inc (Compo)	5 000 000	5 000 000	6 000 000	6 000 000	-
PayPal Holdings Inc (Quanto)	5 000 000	5 000 000	6 000 000	12 000 000	-
Tesla Inc (Compo)	12 500 000	12 500 000	12 500 000	6 000 000	-
Tesla Inc (Quanto)	10 000 000	10 000 000	10 000 000	6 000 000	-
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	-
<b>Sub-Total</b>					<b>60,0</b>

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<b>FNB Bank – Index Tracking ETNs</b>					
iShares Global Clean Energy Index ETF (Compo) ETN	-	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	-
iShares Global Water Index ETF (Compo) ETN	-	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	-
iShares Core MSCI World Index ETF (Compo)	7 500 000	7 500 000	10 500 000	10 500 000	-
iShares Core MSCI World Index ETF (Quanto)	5 000 000	5 000 000	5 000 000	10 000 000	50,0
UBS MSCI World Socially Responsible Index ETF (Compo)		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	-
<b>Sub-Total</b>					<b>50,0</b>
<b>Investec Capital ETNs</b>					
Investec Top 40	12 750 000	12 750 000	Delisted		-
Investec SWIX 40	5 000 000	5 000 000	Delisted		-
<b>Sub-Total</b>					<b>-</b>
<b>Standard Bank ETNs</b>					
SB Copper ETN (new issue)	-	40 000 000	40 000 000	40 000 000	-
SB Oil ETN (new issue)		50 000 000	50 000 000	50 000 000	-
SB Africa Equity	Delisted	Delisted	-	-	-
Commodity Basket	Delisted	Delisted	-	-	-
SB Gold-Linker	Delisted	Delisted	-	-	-
SB Platinum-Linker	Delisted	Delisted	-	-	-
SB Palladium-Linker	Delisted	Delisted	-	-	-
SB Silver-Linker	Delisted	Delisted	-	-	-
SB Copper ETN	10 000 000	Delisted	-	-	-
SB Corn ETN	5 000 000	Delisted	-	-	-
SB Oil ETN	65 000 000	Delisted	-	-	-
SB Wheat ETN	5 000 000	Delisted	-	-	-
<b>Sub-Total</b>					<b>-</b>





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<b>UBS AG</b> (Credit Rating: S&P A+ Moody's Aa3 Fitch AA- )					
<b>Index Tracking ETNs - Themed Index Tracker ETNs</b>					
Bloomberg Transatlantic Top 50 Biotech (BIOTEC)	-	-	-	250 000	25,0
Bloomberg Luxury Series Luxury (ULUXSE)	-	-	-	250 000	25,0
Bloomberg Eurozone DM Top 10 Oil & Gas (OILGAS)	-	-	-	250 000	25,0
Bloomberg Euronext Helios Space (USPACE)	-	-	-	250 000	25,0
EURO STOXX 50 Net Total Return Index (UBSSXF)	-	250 000	250 000	250 000	-
FTSE 100 Net of Tax Index (UBSUKX)	-	250 000	250 000	250 000	-
MSCI Emerging Market Net Total Return Index (UEMERG)	-	250 000	250 000	250 000	-
MSCI Japan Net Total Return Index (UJAPAN)	-	250 000	250 000	250 000	-
MSCI USA Net Total Return Index (UBNDDU)	-	250 000	250 000	250 000	-
MSCI World ESG Leaders Net Total Return Index (UESGWL)	-	250 000	250 000	250 000	-
MSCI World Net Total Return Index (UWORLD)	-	250 000	250 000	250 000	-
Nasdaq-100 Net Total Return Index (UBSNDX)	-	250 000	250 000	250 000	-
S&P 500 Dividend Aristocrats Net Total Return Index (UBDAUD)	-	250 000	250 000	250 000	-
S&P 500 Low Volatility High Dividend Net Total Return Index (UBLVHD)	-	250 000	250 000	250 000	-
S&P 500 Net Total Return Index (UBSSNP)	-	250 000	250 000	250 000	-
S&P Kensho New Economy RAIC Net Total Return Index (UBRAIC)	-	250 000	250 000	250 000	-

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Solactive Big Data Net Total Return Index (UBDATA)	-	250 000	250 000	250 000	-
Solactive Fintech 20 Net Total Return Index (UBTECU)	-	250 000	250 000	250 000	-
Solactive Global Family-Owned Companies Total Return Index (UBFAMU)	-	250 000	250 000	250 000	-
Solactive Guru Net Total Return Index (UBGURU)	-	250 000	250 000	250 000	-
Solactive Robotics and Drones Net Total Return Index (UBROBO)	-	250 000	250 000	250 000	-
UBS MSCI USA IMI Metaverse (METVRS)	-	-	-	250 000	25,0
<b>Sub-Total</b>					<b>125,0</b>
<b>TOTAL ETNs</b>					<b>23,5</b>



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<b>Actively Managed Certificates (AMCs)</b>					
<b>Standard Bank AMCs</b>					
AAM Multi Strategy Equity Portfolio (AMC001)	-	-	100 000	150 000	50,0
Blue Horseshoe Equity Portfolio (AMC004)	-	-	-	100 000	100,0
ClucasGray AM Focussed Equity Portfolio (AMC003)	-	-	100 000	100 000	-
High Street Offshore Yielding Portfolio (AMC002)	-	-	100 000	100 000	-
NVest Balanced Portfolio (AMC006)	-	-	-	100 000	100,0
NVest Stable Portfolio (AMC005)	-	-	-	100 000	100,0
<b>Sub-Total</b>					<b>350,0</b>
<b>UBS AG (Credit Rating: S&amp;P A+ Moody's Aa3 Fitch AA- ) AMCs</b>					
Absa – Global Equity (UABSPA)	2 000 000	3 000 000	3 000 000	3 000 000	-
Absa – Global Equity (Private Client) (UPCHPA)	500 000	2 000 000	2 000 000	2 000 000	-
AnBro Capital – Dynamic Compound Portfolio (ANCOMP)			1 000 000	1 000 000	-
AnBro Capital – Global Equity (UABCPA)	1 000 000	1 000 000	1 000 000	1 000 000	-
Capital Link Partners – Asia Portfolio (CLPASI)	-	-	1 000 000	1 000 000	-
Coherent Capital – Global Commodity Investment Portfolio (CCMG CZ)	-	-	250 000	1 500 000	125,0
Denker Capital – Small Cap Opportunities Portfolio (DNKOPP)	-	-	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	-
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)	-	-	-	600 000	600,0
GIM Liquid Private Credit (GIMLPC)	-	-	-	2 000 000	200,0
Independent Investment Solutions Portfolio (i <sup>2</sup> ) (ISGLOB)	-	-	-	-1 000 000	100,0

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Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2022 – Jun 2023)
	December 2020	December 2021	December 2022	June 2023	
<b>Actively Managed Certificates (AMCs) (continued)</b>					
Mergence Global Quant Equity Portfolio (MERGE)	-	-	-	1 000 000	100,0
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 – World Islamic (UMMIES)	2 000 000	2 000 000	2 000 000	2 000 000	-
Old Mutual Global Equity (UOMWPA)	5 000 000	10 000 000	10 000 000	10 000 000	-
Private Client Global Brands Portfolio (UBRAND)	-	-	-	1 000 000	100,0
Reitway – Global Property (URETGP)	1 000 000	1 000 000	1 000 000	Delisted	(132,1)
Reitway Global Listed Property Portfolio (REITAN)			1 000 000	Delisted	(102,2)
SAAM Global Growth Portfolio (SAAGG)	-	-	-	1 000 000	100,0
SAAM Local Growth Portfolio (SAALG)	-	-	-	1 000 000	100,0
SBT Global Flexible Portfolio (SBTGFP)	-	-	-	1 000 000	100,0
Strategic Global Equity (USQCPA)	1 000 000	1 000 000	1 000 000	1 000 000	-
Unum Capital Portfolio (UUQUAD)	-	-	-	1 000 000	100,0
<b>Total</b>					<b>1 390,7</b>

<b>TOTAL AMCs</b>	<b>1 740,7</b>
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<b>Summary – New Capital Raised – December 2022 to June 2023 (Rm)</b>	
Exchange Traded Funds (ETFs)	8 574,2
Exchange Traded Notes (ETNs)	23,5
Actively Managed Certificates (AMCs)	1 740,7
<b>TOTAL</b>	<b>10 338,4</b>

*Source: Profile Media / etfSA*

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