



ETFs & ETNs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 31 March 2021)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2020 – Mar 2021)
	December 2018	December 2019	December 2020	March 2021	
1. Exchange Traded Funds					
Invest					
InvestGold ETF	600 000	6 950 000	3 480 000	10 760 000	1 978,2
InvestPalladium ETF	15 200 000	14 670 000	2 834 050	2 454 050	(97,1)
InvestPlatinum ETF	12 200 000	15 450 000	29 835 000	25 985 000	(874,9)
InvestRhodium ETF	945 555	640 555	355 555	312 205	(121,9)
Invest Top 40	13 852 437	21 547 848	13 076 215	13 076 215	-
Invest SWIX 40	180 466 274	171 931 030	152 599 040	152 719 040	1,5
Invest SA Property	1 561 000	2 016 000	24 203 000	18 133 000	(182,1)
Invest SA Bond	-	100 000	600 000	600 000	-
Invest Global Government Bond	56 919	131 919	390 419	412 419	18,5
Invest S&P 500	54 920	84 920	194 920	204 920	29,5
Invest S&P IT	10 036 500	10 844 500	29 569 000	29 279 000	(3,5)
Invest Global REIT	584 333	3 264 333	5 874 333	5 994 333	2,2
Invest MSCI World	1 399 979	1 961 979	2 121 979	2 488 979	20,9
Sub-Total					771,3
Absa					
NewGold	60 977 939	66 277 939	70 877 939	67 677 939	(786,3)
NewPlatinum	69 800 000	104 700 000	58 000 000	59 000 000	162,2
NewGold Palladium	6 784 696	4 284 696	1 899 696	3 024 696	401,4
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	33 919 163	147,1
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	21 762 246	62,3
Sub-Total					20,1
Ashburton					
Ashburton Top 40	38 388 332	29 838 332	26 738 332	29 638 332	172,4
Ashburton Govt. Inflation	16 034 948	16 034 948	16 334 948	16 334 948	-
Ashburton MidCap	51 000 000	54 500 000	61 000 000	70 600 000	65,1
Ashburton Global 1200	11 249 000	11 849 000	17 969 000	19 269 000	77,6
Ashburton World Govt. Bond	16 134 683	16 134 683	16 134 683	17 134 683	8,0
Sub-Total					323,1
Cloud Atlas					
AMI Big 50 ex-SA	1 362 268	1 922 842	721 842	771 842	0,3
AMI Real Estate ex-SA	21 933	27 960	82 960	82 960	-
Sub-Total					0,3
CoreShares					
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	21 570 315	2,9
CoreShares Top 50	49 446 995	62 080 542	55 468 357	53 174 782	(58,0)
CoreShares PrefTrax	29 269 529	38 672 650	39 329 958	39 839 819	3,8
CoreShares SA Property Income	-	26 721 409	22 821 409	24 241 409	13,9
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	2 505 138	-
CoreShares Top 40 EWT	2 455 138	Delisted	-	-	-
Sub-Total					(37,4)



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	December 2018	December 2019	December 2020	March 2021	
FirstRand Bank					
Krugerrand DCC	33 265	33 265	31 515	31 515	-
US Dollar DCC (10 Year)	85 000	85 000	85 000	85 000	-
US Dollar DCC (2 Year)	16 000	46 000	76 000	76 000	-
Sub-Total					-
Satrix					
Satrix 40	161 491 991	172 691 991	161 091 991	162 491 991	85,3
Satrix INDI	28 288 457	27 338 457	27 838 457	24 238 457	(284,4)
Satrix FINI	47 336 990	45 736 990	54 136 990	62 936 990	94,4
Satrix RESI	7 587 975	8 187 975	8 787 975	11 887 975	200,6
Satrix SWIX Top 40	40 518 130	34 318 130	31 918 130	29 918 130	(24,6)
Satrix DIVI	659 389 818	662 389 818	620 389 818	617 389 818	(75,0)
Satrix RAFI	70 277 270	65 477 270	59 477 270	58 077 270	(21,9)
Satrix Property	6 671 525	16 071 525	16 971 525	23 771 525	57,9
Satrix Quality	18 636 570	14 136 570	9 636 570	9 136 570	(4,5)
Satrix ILBI	12 015 615	10 015 615	25 015 615	37 015 615	74,9
Satrix Momentum	1 307 779	2 807 779	2 807 779	2 807 779	-
Satrix SA Bond	-	-	35 980 722	52 980 722	138,5
Satrix S&P 500	11 174 051	17 974 051	25 574 051	26 274 051	41,0
Satrix Emerging Markets	10 472 719	14 972 719	25 472 719	29 272 719	215,6
Satrix MSCI China	-	-	20 156 599	25 156 599	298,5
Satrix MSCI World	18 770 139	59 570 139	72 970 139	69 670 139	(190,6)
Satrix Nasdaq	4 920 908	9 320 908	18 920 908	20 020 908	121,6
Satrix Global Aggregate Bond	-	-	1 001 181	1 001 181	-
Satrix MSCI EM ESG Enhanced	-	-	1 804 446	2 504 446	35,8
Satrix MSCI World ESG Enhanced	-	-	1 508 222	1 708 222	9,9
Sub-Total					773,0



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	December 2018	December 2019	December 2020	March 2021	
Sygnia/Itrix					
Sygnia/Itrix Eurostoxx 50	37 255 202	41 583 104	41 922 970	42 742 970	55,0
Sygnia/Itrix FTSE 100	6 810 000	5 960 000	6 210 000	6 387 787	15,9
Sygnia/Itrix MSCI US	131 614 005	121 634 005	106 594 005	104 694 005	(105,3)
Sygnia/Itrix MSCI Japan	60 800 000	54 255 611	44 257 851	48 157 851	49,1
Sygnia/Itrix MSCI World	266 854 946	247 895 744	248 018 488	256 874 579	365,1
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	42 071 289	340,3
Sygnia/Itrix Top 40	4 000 353	4 089 779	5 674 779	5 674 779	-
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	42 815 287	264,9
Sub-Total					976,1
TOTAL ETFs					2 826,5

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(for period ended 31 March 2021)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2020 – Mar 2021)
	December 2018	December 2019	December 2020	March 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	73 335 177	191,3
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	10 954 452	16 554 452	42 554 452	51 354 452	50,2
Sub-Total					241,5
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	-
Ford Motor Company (Compo)	-	-	5 000 000	5 000 000	-
Ford Motor Company (Quanto)	-	-	5 000 000	5 000 000	-

Continued/...



FirstRand Bank ETNs (cont.)					
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					-
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					-



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UBS ETNs					
UABSPA Absa – Global Equity	2 000 000	2 000 000	2 000 000	2 000 000	-
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	-
UEFPCA Efficient Group – Global Equity	-	2 500 000	2 500 000	2 500 000	-
USQCPA Strategic Global Equity	-	1 000 000	1 000 000	1 000 000	-
UEFPCB Efficient Group – SA Equity	-	2 000 000	2 000 000	2 000 000	-
UMMIES Momentum – World Islamic	-	2 000 000	2 000 000	2 000 000	-
UEXGEP Excelsia – Global Equity	-	-	1 000 000	1 000 000	-
URETGP Reitway – Global Property	-	-	1 000 000	1 000 000	-
FNBGSA FNB – Global Equity	-	-	1 500 000	1 500 000	-
FNBGSE FNB – Global Equity	-	-	4 500 000	4 500 000	-
UABCPA – Anbro Capital – Global Equity		1 000 000	1 000 000	1 000 000	-
Sub-Total					-

TOTAL ETNs	241,5
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Summary – New Capital Raised – December 2020 to March 2021 (Rm)	
Exchange Traded Funds (ETFs)	2 826,5
Exchange Traded Notes (ETNs)	241,5
TOTAL	3 068,0
<i>Source: Profile Media / etfSA</i>	

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