



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

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2022 – Sep 2023)
	December 2020	December 2021	December 2022	Sept 2023	
<b>1. Exchange Traded Funds</b>					
<b>Invest</b>					
InvestGold ETF	3 480 000	1 840 000	1 455 000	1 405 000	26,3
InvestPalladium ETF	2 834 050	3 154 050	464 050	395 050	154,0
InvestPlatinum ETF	29 835 000	12 095 000	11 325 000	26 667 000	3 367,3
InvestRhodium ETF	355 555	180 905	162 905	229 405	84,8
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	16 143 000	2,0
Invest SWIX 40	152 599 040	133 469 040	119 547 982	122 159 982	35,7
Invest Global Government Bond	390 419	484 419	389 419	2 647 774	192,8
Invest Global REIT	5 874 333	6 124 333	2 279 333	2 329 332	1,1
Invest ICE US TSB	-	-	3 656 000	6 709 500	58,2
Invest MSCI EM Asia Feeder	-	-	950 000	3 442 000	71,4
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	489 170	57,1
Invest S&P Info Tech	29 569 000	31 159 000	34 754 000	37 326 300	52,5
<b>Sub-Total</b>					<b>4 302,3</b>
<b>CoreShares/10X</b>					
10X Income AMETF	-	-	-	62 767 714	619,9
10X PrefTrax	39 329 958	38 835 819	40 589 316	Delisted	(407,1)
10X SA Property Income	22 821 409	26 041 388	29 969 814	40 869 814	91,6
10X Sci. Beta Multi-Fact.	2 505 138	2 631 143	2 358 386	2 158 386	(10,6)
10X S&P SA Dividend Aristocrat	6 405 470	6 165 470	7 965 470	6 365 470	(32,1)
10X S&P SA Top 50	55 468 357	50 497 811	44 267 887	48 667 126	130,0
10X Wealth GOVI	-	-	83 113 213	183 044 477	1 039,9
10X Wealth Top 20 Capped	-	-	-	24 001 000	234,5
10X Wealth Next 40 Equal Weighted	-	-	-	18 114 943	174,3
10X Yield Selected Bond ETF	-	-	-	30 189 316	303,8



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<b>CoreShares/10X (continued)</b>					
10X All Asia AMETF	-	-	-	75 743 521	746,3
10X Global Dividend Aristocrat	49 121 857	51 521 857	67 921 857	127 190 766	1 129,9
10X S&P 500	21 520 315	21 320 315	22 860 315	23 060 315	16,1
10X S&P Global Property	11 779 085	12 919 137	13 036 185	10 373 831	(112,6)
10X Total World	-	20 191 913	35 023 370	59 741 123	295,8
<b>Sub-Total</b>					<b>4 219,7</b>
<b>Absa</b>					
NewGold	70 877 939	60 577 939	56 077 939	47 977 939	(3 024,4)
New Palladium	1 899 696	1 224 696	1 024 696	924 696	(22,8)
NewPlat	58 000 000	48 000 000	36 600 000	44 600 000	1 357,0
<b>Sub-Total</b>					<b>(1 690,2)</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	35 751 770	114,9
FNB Global 1200	17 969 000	20 228 000	22 460 000	21 310 000	(81,1)
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	75 052 103	(51,0)
FNB World Government Bond	16 134 683	17 134 683	29 134 683	63 134 683	247,1
<b>Sub-Total</b>					<b>229,9</b>
<b>Prescient Management Company</b>					
Reitway Global Property Actively Managed	-	-	-	1 000	0,01
Reitway Global Property Diversified Prescient ETF	-	-	-	59 000 000	58,3
Reitway Global Property ESG Prescient ETF				59 000 000	57,7
<b>Sub-Total</b>					<b>116,0</b>



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Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2022 – Sep 2023)
	December 2020	December 2021	December 2022	Sept 2023	
<b>Satrix</b>					
Satrix 40	161 091 991	175 291 991	186 991 991	189 791 991	208,1
Satrix Capped All Share	-	2 679 427	11 179 427	6 679 427	(173,1)
Satrix Capped INDI	27 838 457	26 288 457	21 838 457	21 288 457	(54,5)
Satrix DIVI	620 389 818	649 389 818	722 389 818	663 389 818	(176,3)
° 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	64 936 990	(18,1)
° Satrix GOVI	31 919 163	39 419 163	35 267 708	26 314 108	(684,0)
Satrix ILBI	25 015 615	46 015 615	74 015 615	53 015 615	(117,8)
° Satrix Inflation-Linked Bond	1 400 000	1 400 000	1 400 000	940 000	(38,2)
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	822 237	(25,4)
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	56 677 270	(9,4)
Satrix RESI	8 787 975	12 687 975	14 187 975	15 687 975	96,3
° Satrix S&P GIVI SA Top 50	2 057 255	2 057 255	2 057 255	899 115	(54,7)
Satrix SA Bond	35 980 722	76 980 722	81 980 722	113 980 722	228,3
Satrix SA Property	16 971 525	39 071 525	34 171 525	34 571 525	4,6
° 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	5 872 718	(75,5)
° Satrix Value Equity	14 518 416	25 218 416	30 718 416	21 803 416	(113,5)
° Satrix Volatility Managed SA Defensive Equity	5 183 924	5 183 924	5 183 924	Delisted	(7,3)
° Satrix Volatility Managed SA High Growth Equity	7 375 042	7 375 042	7 375 042	Delisted	(13,6)
° Satrix Volatility Managed SA Moderate Equity	5 564 374	5 564 374	5 564 374	Delisted	(9,1)

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<b>Satrix (continued)</b>					
Satrix Global Aggregate Bond	1 001 181	1 101 181	4 421 168	8 621 168	134,2
Satrix Global Infrastructure	-	1 449 179	3 949 179	4 649 179	38,4
Satrix Healthcare Innovation Feeder	-	-	676 811	876 811	13,3
Satrix MSCI China	20 156 599	29 756 599	30 456 599	24 756 599	(139,7)
Satrix MSCI Emerging Markets	25 472 719	35 572 719	37 572 719	40 172 719	134,5
Satrix MSCI EM ESG Enhanced	1 804 446	3 104 446	2 604 446	2 804 446	8,9
Satrix MSCI India	-	-	3 091 673	3 891 673	61,9
Satrix MSCI World	72 970 139	86 135 639	91 435 639	128 335 639	2 545,6
Satrix MSCI World ESG Enhanced	1 508 222	2 608 222	3 108 222	3 008 222	(5,2)
Satrix Nasdaq	18 920 908	22 220 908	24 220 908	25 620 908	224,1
° 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	49 774 051	408,0
° Satrix S&P Namibia Bond	17 862 246	20 432 246	20 432 246	24 102 246	65,0
Satrix Smart City Infrastructure	-	-	395 043	395 043	-
<b>Sub-Total</b>					<b>2 207,1</b>

° Formerly NewFunds ETFs.

<b>Sygnia Itrix</b>					
Sygnia Itrix Top 40	5 674 779	6 124 779	7 024 779	5 937 664	(78,7)
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	48 268 461	(307,9)
Sygnia Itrix Euro Stoxx 50	41 922 970	45 978 363	41 453 059	34 063 502	(636,4)
Sygnia Itrix FANGS.AI Actively Managed	-	-	-	5 000 000	50,0
Sygnia Itrix FTSE 100	6 210 000	6 587 787	8 120 722	7 475 604	(108,1)
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	16 316 824	(2 271,9)
Sygnia Itrix MSCI Japan	44 257 851	56 057 851	59 276 632	57 367 869	(32,9)



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<b>Sygnia Itrix (continued)</b>					
Sygnia Itrix MSCI US	106 594 005	99 724 005	93 724 005	87 124 005	(488,6)
Sygnia Itrix MSCI World	248 018 488	241 076 018	250 183 266	284 603 994	1 759,9
Sygnia Itrix S&P 500	36 211 259	39 496 778	50 951 347	53 514 118	204,4
Sygnia Itrix S&P Global 1200 ESG	-	16 146 762	33 234 773	33 664 715	19,8
Sygnia Itrix S&P New China Sectors	-	-	9 251 500	4 928 155	(128,5)
Sygnia Itrix Solactive Healthcare 150	-	21 048 632	18 720 641	16 268 505	(75,5)
Sygnia Itrix Sustainable Economy	-	-	3 021 682	3 094 682	4,3
<b>Sub-Total</b>					<b>(2 096,5)</b>

<b>TOTAL ETFs</b>		<b>7 638,1</b>
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**ETNs on pages 6 – 10**

**AMCs on pages 11 - 13**



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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	59 335 177	171,5
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	42 554 452	111 354 452	111 354 452	105 354 452	(25,4)
Sub-Total					<b>126,6</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		
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>					-

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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>301,6</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
Anchor Equity Opportunity Reference Portfolio (AMC008)	-	-	-	100 000	100,0
Baobab Equity Reference Portfolio (AMC009)	-	-	-	100 000	100,0
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	-
High Street Wealth Warriors Equity Portfolio (AMC007)	-	-	-	100 000	100,0
NVest Balanced Portfolio (AMC006)	-	-	-	100 000	100,0
NVest Stable Portfolio (AMC005)	-	-	-	100 000	100,0
Standard Stockbroking Global Equity AMC Reference Portfolio (AMC010)	-	-	-	100 000	100,0
Standard Stockbroking Global Equity ETF AMC Reference Portfolio (AMC011)	-	-	-	100 000	100,0
<b>Sub-Total</b>					<b>850,0</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	2 996 319	(0,06)
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	-
AnBro World's Biggest Brands Portfolio (BRNDZ)	-	-	-	1 000 000	100,0
Capital Link Partners – Asia Portfolio (CLPASI)	-	-	1 000 000	1 000 000	-
Capital Link Partners Asia Growth Portfolio (ASIAGR)	-	-	-	1 000 000	100,0

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<b>Actively Managed Certificates (AMCs) (continued)</b>					
Cast Iron Global Special Situation Equity Portfolio (UCIGEP)	-	-	-	1 000 000	100,0
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	-
Efficient Private Clients Local Model Portfolio (UEFPCL)	-	-	-	1 000 000	100,0
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	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
Mergence Global Quant Equity Portfolio (MERGE)	-	-	-	1 000 000	100,0
Momentum – Global Equity (UMMIEA)	1 000 000	1 000 000	1 000 000	986 969	(17,0)
Momentum – Global Equity UMMIEB)	2 000 000	2 000 000	2 000 000	1 999 500	(0,07)
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	-

Continued/...



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

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2022 – Sep 2023)
	December 2020	December 2021	December 2022	Sept 2023	
<b>Actively Managed Certificates (AMCs) (continued)</b>					
Unum Capital Portfolio (UUQUAD)	-	-	-	1 000 000	100,0
Unum Global Small/MidCap Global Equity Portfolio (UUGSMC)	-	-	-	1 000 000	100,0
Unum Capital Small/MidCap South Africa Equity Portfolio (UUSMC)	-	-	-	1 000,000	100,0
<b>Total</b>					<b>1 973,6</b>
<b>TOTAL AMCs</b>					<b>2 823,6</b>

<b>Summary – New Capital Raised – December 2022 to September 2023 (Rm)</b>	
Exchange Traded Funds (ETFs)	7 638,1
Exchange Traded Notes (ETNs)	301,6
Actively Managed Certificates (AMCs)	2 823,6
<b>TOTAL</b>	<b>10 763,3</b>
<i>Source: Profile Media / etfSA</i>	

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