



**ETFs & ETNs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 29 June 2018)**

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm)
	December 2015	December 2016	December 2017	June 2018	
1. Exchange Traded Funds					
Absa Capital					
NewGold	98 077 939	113 177 939	103 277 939	76 977 939	(4 206,4)
NewPlatinum	96 400 000	79 300 000	79 800 000	80 800 000	119,0
NewGold Palladium	33 084 696	21 184 696	25 684 696	14 784 696	(1 328,1)
NewSA	772 724	772 724	772 724	772 724	-
Shari'ah Top 40	9 375 446	22 075 446	15 575 446	15 575 446	-
NewFunds S&P GIVI Top 50	1 957 255	2 057 255	2 057 255	2 057 255	-
NewFunds S&P GIVI Industrial	400 814	400 814	750 814	750 814	-
NewFunds S&P GIVI Financial	647 216	1 322 216	1 322 216	1 322 216	-
NewFunds S&P GIVI Resources	265 994	415 994	685 994	685 994	-
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	1 100 000	1 400 000	2 200 000	2 650 000	14,0
NewFunds Low Volatility	-	-	-	3 024 861	30,3
NewFunds Value	-	-	-	3 317 497	33,2
NewFunds GOVI	9 350 000	7 775 000	6 525 000	8 375 000	108,5
NewFunds ILBI	6 900 000	2 800 000	1 100 000	900 000	(13,1)
NewFunds Swix Top 40	1 000 000	1 000 000	1 000 000	1 000 000	-
NewFunds TRACI	5 116 726	5 116 726	5 116 726	5 116 726	-
Sub-Total					(5 242,6)
Ashburton					
Ashburton Top 40	13 000 000	18 000 000	12 388 332	15 388 332	153,9
Ashburton Govt. Inflation	18 800 000	24 200 000	50 200 000	53 348 554	67,3
Ashburton MidCap	18 000 000	24 000 000	37 000 000	56 000 000	129,5
Ashburton Global 1200	-	-	4 300 000	4 300 000	-
Ashburton World Govt. Bond	-	-	-	9 834 683	58,7
Sub-Total					409,4
Cloud Atlas					
AMI Big 50 ex-SA	-	-	1 086 917	1 209 917	1,6
AMI Real Estate ex-SA				20 933	1,0
Sub-Total					2,6



ETFs & ETNs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 29 June 2018)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm)
	December 2015	December 2016	December 2017	June 2018	
CoreShares					
CoreShares Global Dividend	-	-	-	15 198 104	151,2
CoreShares S&P Global Property	-	4 122 994	9 039 380	9 514 380	15,5
CoreShares S&P 500		5 659 578	14 884 731	15 585 301	23,9
CoreShares Top 50	575 103	8 500 000	33 128 035	37 721 135	106,7
CoreShares PrefTrax	31 320 000	42 050 000	40 778 029	30 597 529	(82,4)
CoreShares PropTrax SAPY	2 835 000	2 510 000	2 295 000	2 551 380	16,7
CoreShares Proptrax TEN	12 750 000	13 925 000	13 413 500	15 183 500	33,5
CoreShares DivTrax	2 250 000	4 360 000	8 539 517	10 441 517	71,3
CoreShares Low Volatility	970 000	1 120 000	735 000	605 000	(3,4)
CoreShares Top 40 EWT	9 000 000	6 460 000	3 109 498	3 351 998	12,8
CoreShares Green ETF	7 433 011	2 280 000	-		Delisted
Sub-Total					345,8
First Rand					
Krugerrand DCC	-	-	85 265	76 765	(18,0)
US Dollar DCC (10 Year)	-	-	130 000	85 000	(48,9)
US Dollar DCC (2 Year)	-	-	-	16 000	21,7
Sub-Total					(45,2)
Satrix					
Satrix 40	152 491 991	148 491 991	150 391 991	157 691 991	389,4
Satrix INDI	30 788 457	29 788 457	29 788 457	29 088 457	(48,9)
Satrix FINI	45 736 990	51 736 990	67 936 990	46 536 990	(400,4)
Satrix RESI	7 487 975	7 487 975	8 887 975	7 887 975	(41,9)
Satrix SWIX Top 40	37 718 130	49 718 130	48 518 130	41 318 130	(87,1)
Satrix DIVI	754 389 818	664 389 818	592 389 818	655 389 818	169,4
Satrix RAFI	82 877 270	72 877 270	67 477 270	70 077 270	37,8
Satrix Property	-	-	3 271 525	4 571 525	22,9
Satrix ILBI	-	-	4 015 615	4 015 615	-
Satrix S&P 500	-	-	4 774 051	7 574 051	83,5
Satrix Emerging Markets	-	-	6 472 719	9 172 719	103,7
Satrix MSCI World	-	-	5 770 139	12 270 139	217,3
Satrix Quality	-	-	4 636 570	16 136 570	109,1
Satrix Nasdaq	-	-	-	3 120 908	156,1
Sub-Total					710,9

ETFs & ETNs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 29 June 2018)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm)
	December 2015	December 2016	December 2017	June 2018	
Standard Bank					
Africa Palladium ETF	61 500 000	43 100 000	30 900 000	23 650 000	(867,9)
Africa Gold ETF	200 000	600 000	600 000	600 000	-
Africa Platinum ETF	11 800 000	13 600 000	14 800 000	12 800 000	(226,3)
Africa Rhodium ETF	50 000	4 890 555	3 815 555	1 410 555	(530,0)
Sub-Total					(1 624,2)
Standard Liberty					
Stanlib 40	11 571 606	14 106 964	14 106 964	13 806 964	(14,7)
Stanlib SWIX 40	177 165 802	177 165 802	176 092 999	179 092 999	33,3
Stanlib Property	1 386 000	1 386 000	2 466 000	1 891 000	(35,1)
Stanlib Global Government Bond	-	-	-	91 919	6,0
Stanlib S&P 500	-	-	-	87 920	13,4
Stanlib S&P IT	-	-	-	8 946 500	46,7
Stanlib Global REIT	-	-	-	448 333	6,5
Stanlib MSCI World	-	-	-	1 221 979	39,6
Sub-Total					95,7
Sygnia/Itrix					
Sygnia/Itrix Eurostoxx 50	44 000 000	36 000 000	45 700 000	47 900 000	115,9
Sygnia/Itrix FTSE 100	7 100 000	8 100 000	6 610 000	6 810 000	25,6
Sygnia/Itrix MSCI US	159 000 000	153 000 000	156 000 000	140 982 357	(480,3)
Sygnia/Itrix MSCI Japan	72 000 000	46 000 000	31 600 000	56 700 000	283,1
Sygnia/Itrix MSCI World	135 000 000	153 000 000	211 800 000	241 700 000	770,6
Sygnia/Itrix Global Property	-	-	6 332 945	9 332 945	88,2
Sygnia/Itrix S&P 500	-	-	4 039 942	32 639 942	956,5
Sygnia/Itrix Top 40	-	-	3 800 353	4 000 353	10,3
Sygnia/Itrix SWIX Top 40	-	-	17 296 145	17 596 145	3,5
Sygnia/Itrix 4 th Industrial Revolution	-	-	7 435 016	10 435 016	57,5
Sub-Total					1 830,9
TOTAL ETFs					(3 516,7)

ETNs on pages 4 & 5



ETFs & ETNs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 29 June 2018)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm)
	December 2015	December 2016	December 2017	June 2018	
2. Exchange Traded Notes					
Absa Capital					
NewWave EURO	1 256 648	2 256 648	3 216 648	3 256 648	0,6
NewWave Pound Sterling	258 030	6 258 030	11 258 030	9 258 030	(33,4)
NewWave US Dollar	8 335 177	28 335 177	53 335 177	39 335 177	(166,8)
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	9 354 452	12 554 452	12 554 452	10 954 452	(3,0)
Sub-Total					(202,6)
Deutsche Bank ETNs					
DBX Africa ETN	20 000 000	20 000 000	20 000 000	20 000 000	-
DBX China ETN	20 000 000	20 000 000	20 000 000	20 000 000	-
DBX Emerging Market ETN	20 000 000	20 000 000	20 000 000	20 000 000	-
Sub-Total					-
Investec Capital ETNs					
Investec Gold	2 777 777	2 777 777	-		Delisted
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	20 000 000	20 000 000	-
SB Gold-Linker	1 000 000	1 000 000	1 000 000	1 000 000	-
SB Silver-Linker	500 000	500 000	500 000	500 000	-
SB Platinum-Linker	2 000 000	2 000 000	2 000 000	2 000 000	-
SB Palladium-Linker	500 000	500 000	500 000	500 000	-
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	35 000 000	35 000 000	-
SB Wheat ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
Commodity Basket	10 000 000	10 000 000	10 000 000	10 000 000	-
Sub-Total					-
TOTAL ETNs					(202,6)



Summary – New Capital Raised – December 2016 to June 2018 (Rm)	
Exchange Traded Funds (ETFs)	(3 516,7)
Exchange Traded Notes (ETNs)	(202,6)
TOTAL	(3 719,3)
<i>Source: Profile Media / etfSA</i>	

Disclaimer: The Exchange Traded Products (ETPs) contained herein are mainly Collective Investment Schemes in Securities (CIS) and other listed securities which are generally medium to long-term investments that contain elements of risk and can be affected by market values, interest rates, exchange rates, volatility, dividend yields and issuer credit ratings. ETPs are listed on the Johannesburg, or other Stock Exchanges, and trade at ruling prices on such Exchanges.

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.

The information and opinions provided herein are of a general nature and do not constitute investment advice. Whilst every care has been taken, no representation, warranty or undertaking, expressed or implied, is given as to the accuracy or completeness thereof.

etfSA.co.za is managed by M F Brown, who is a registered financial services provider (FSP No. 39217). M F Brown has Professional Indemnity Insurance as required by FAIS. The etfSA Investment Services Company (Pty) Ltd (FSP No 40107) provides asset management as well as financial intermediary and advice services. It uses Exchange Traded Products to construct portfolios for use in Retirement Annuity, Tax Free and Discretionary investments. It holds Professional Indemnity insurance and Fidelity Guarantee insurance as required by FAIS.

All opinions and information on this website may be changed at any time without notice. Redistribution, reproduction, the resale or transmission to any third party of the contents of this website, whether by email, newsletter, internet or website, is only possible with the written permission of etfSA. etfSA.co.za, its sponsors, administrators, contributors and product providers disclaim any liability for any loss, damage, or expense that might occur from the use of or reliance on the data and services provided through this website. etfSA.co.za® and etfSA The Home of Exchange Traded Funds® are registered trademarks in the Republic of South Africa.