



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

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm)
	December 2015	December 2016	December 2017	Sept 2018	
1. Exchange Traded Funds					
Absa Capital					
NewGold	98 077 939	113 177 939	103 277 939	65 377 939	(6 069,6)
NewPlatinum	96 400 000	79 300 000	79 800 000	78 400 000	(146,3)
NewGold Palladium	33 084 696	21 184 696	25 684 696	16 684 696	(1 202,4)
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	10 575 000	239,6
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	6 366 726	30,0
Sub-Total					(7 084,3)
Ashburton					
Ashburton Top 40	13 000 000	18 000 000	12 388 332	34 388 332	1 144,6
Ashburton Govt. Inflation	18 800 000	24 200 000	50 200 000	16 034 948	(752,2)
Ashburton MidCap	18 000 000	24 000 000	37 000 000	56 000 000	-
Ashburton Global 1200	-	-	4 300 000	9 985 000	260,1
Ashburton World Govt. Bond	-	-	-	15 134 683	95,7
Sub-Total					748,2
Cloud Atlas					
AMI Big 50 ex-SA	-	-	1 086 917	1 339 917	3,3
AMI Real Estate ex-SA				20 933	1,0
Sub-Total					4,3



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CoreShares					
CoreShares Global Dividend	-	-	-	20 998 104	217,5
CoreShares S&P Global Property	-	4 122 994	9 039 380	10 094 380	37,3
CoreShares S&P 500		5 659 578	14 884 731	16 504 084	61,6
CoreShares Top 50	575 103	8 500 000	33 128 035	38 143 084	116,6
CoreShares PrefTrax	31 320 000	42 050 000	40 778 029	28 619 529	(98,4)
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	15 899 868	45,7
CoreShares DivTrax	2 250 000	4 360 000	8 539 517	10 891 517	83,8
CoreShares Low Volatility	970 000	1 120 000	735 000	-	Delisted
CoreShares Top 40 EWT	9 000 000	6 460 000	3 109 498	2 525 138	(26,0)
CoreShares Green ETF	7 433 011	2 280 000	-	-	Delisted
Sub-Total					454,8
First Rand					
Krugerrand DCC	-	-	85 265	36 765	(784,0)
US Dollar DCC (10 Year)	-	-	130 000	85 000	(48,9)
US Dollar DCC (2 Year)	-	-	-	16 000	22,4
Sub-Total					(810,5)
Satrix					
Satrix 40	152 491 991	148 491 991	150 391 991	161 491 991	587,3
Satrix INDI	30 788 457	29 788 457	29 788 457	28 538 457	(89,6)
Satrix FINI	45 736 990	51 736 990	67 936 990	46 736 990	(396,7)
Satrix RESI	7 487 975	7 487 975	8 887 975	7 687 975	(50,5)
Satrix SWIX Top 40	37 718 130	49 718 130	48 518 130	40 718 130	(93,6)
Satrix DIVI	754 389 818	664 389 818	592 389 818	641 389 818	135,2
Satrix RAFI	82 877 270	72 877 270	67 477 270	69 877 270	34,9
Satrix Property	-	-	3 271 525	6 271 525	53,4
Satrix ILBI	-	-	4 015 615	5 015 615	5,7
Satrix S&P 500	-	-	4 774 051	9 174 051	147,0
Satrix Emerging Markets	-	-	6 472 719	9 172 719	103,7
Satrix MSCI World	-	-	5 770 139	15 270 139	339,0
Satrix Quality	-	-	4 636 570	17 636 576	121,5
Satrix Nasdaq	-	-	-	4 420 908	231,6
Sub-Total					1 128,9



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Standard Bank					
Africa Palladium ETF	61 500 000	43 100 000	30 900 000	19 900 000	(1 209,3)
Africa Gold ETF	200 000	600 000	600 000	600 000	-
Africa Platinum ETF	11 800 000	13 600 000	14 800 000	12 600 000	(249,1)
Africa Rhodium ETF	50 000	4 890 555	3 815 555	1 325 555	(560,7)
Sub-Total					(2 019,1)
Standard Liberty					
Stanlib 40	11 571 606	14 106 964	14 106 964	13 852 437	(12,4)
Stanlib SWIX 40	177 165 802	177 165 802	176 092 999	180 247 776	46,3
Stanlib Property	1 386 000	1 386 000	2 466 000	1 441 000	(59,0)
Stanlib Global Government Bond	-	-	-	51 919	10,1
Stanlib S&P 500	-	-	-	54 920	7,3
Stanlib S&P IT	-	-	-	11 136 500	60,3
Stanlib Global REIT	-	-	-	448 333	6,5
Stanlib MSCI World	-	-	-	1 141 979	36,1
Sub-Total					95,2
Sygnia/Itrix					
Sygnia/Itrix Eurostoxx 50	44 000 000	36 000 000	45 700 000	40 255 202	(306,9)
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	137 982 357	(624,5)
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	250 154 946	1 033,1
Sygnia/Itrix Global Property	-	-	6 332 945	9 332 945	88,2
Sygnia/Itrix S&P 500	-	-	4 039 942	38 639 942	1 182,1
Sygnia/Itrix Top 40	-	-	3 800 353	4 000 353	10,3
Sygnia/Itrix SWIX Top 40	-	-	17 296 145	18 596 145	14,9
Sygnia/Itrix 4 th Industrial Revolution	-	-	7 435 016	12 435 016	122,4
Sub-Total					1 828,3
TOTAL ETFs					(5 654,2)

ETNs on pages 4 & 5



**ETFs & ETNs QUARTERLY SURVEY
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	December 2015	December 2016	December 2017	Sept 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	6 258 030	(87,3)
NewWave US Dollar	8 335 177	28 335 177	53 335 177	26 335 177	(338,9)
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					(428,6)
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					-



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UBS ETNs					
UABSPA Actively Managed	-	-	-	1 000 000	99,4
UMMIEA Actively Managed	-	-	-	1 000 000	100,1
UMMIEB Actively Managed	-	-	-	1 000 000	100,2
UEFPLA UBS Portfolio Notes	-	-	-	2 500 000	318,6
Sub-Total					618,3
TOTAL ETNs					189,7

Summary – New Capital Raised – December 2017 to Sept 2018 (Rm)	
Exchange Traded Funds (ETFs)	(5 654,2)
Exchange Traded Notes (ETNs)	189,7
TOTAL	(5 464,5)
<i>Source: Profile Media / etfSA</i>	

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