

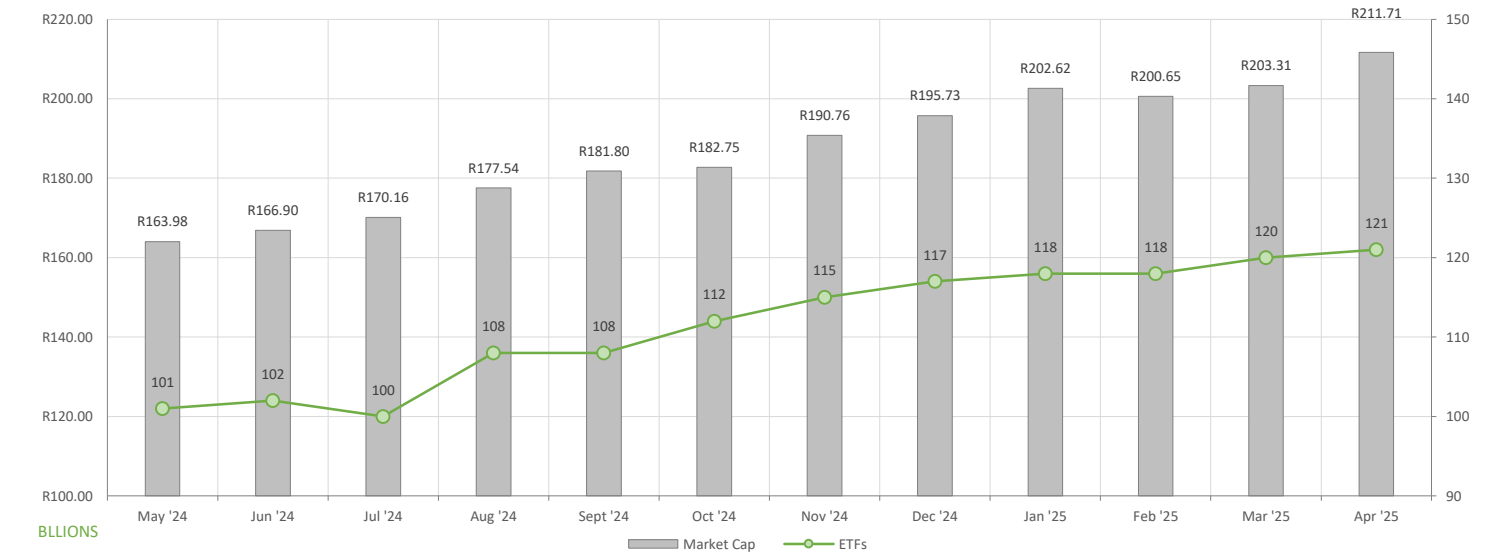
April showed slight increased ETF activity compared to March, here is what we have seen:

- ETF Market Capitalization showed a month-on-month increase of 4.1%. ETF unit creations were largely in commodity and global equity ETFs.
- Month-on-month ETF value traded was higher compared to March's activity, reflecting R11bn in total value traded during the month.
- Month-on-Month ETF returns showed mostly negative performances across commodity ETFs and positive returns across local equity ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
ASI Actively Managed ETF	ASIETF	Arysteq Unit Trust Management (Pty) Ltd	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



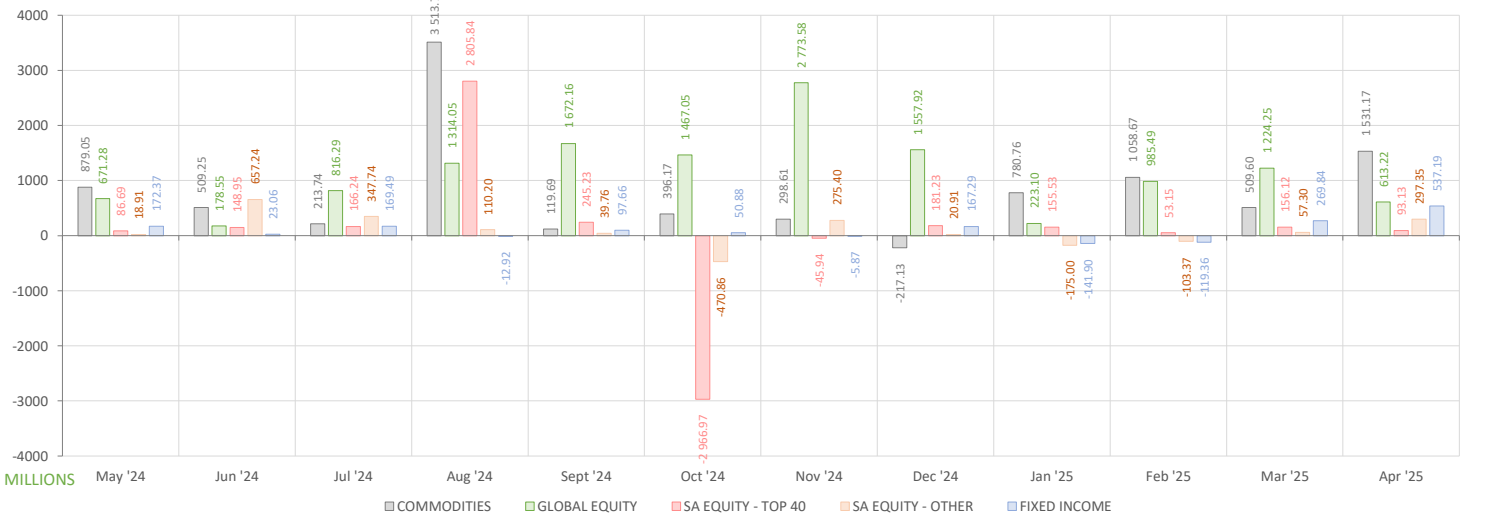
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
New Gold Issuer Ltd	GLD	R1 340 447 500.00	---	R1 340 447 500.00
Satrix Global Bond ETF	STXGBD	R816 828 937.20	-R113 103 000.00	R703 725 937.20
Satrix MSCI World Feeder	STXWDM	R463 921 000.00	---	R463 921 000.00
1InvestGold ETF	ETFGLD	R522 476 790.00	-R117 176 500.00	R405 300 290.00
Satrix S&P 500 Feeder	STX500	R270 481 500.00	---	R270 481 500.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
SYGH ActivelyManaged ETF	SYGH	---	-R61 170 000.00	-R61 170 000.00
1Invest SA Property ETF	ETFSAP	---	-R97 525 600.00	-R97 525 600.00
FNB WORLD GOVBOND ETF	FNBWGB	---	-R125 375 000.00	-R125 375 000.00
1InvestPlatinum ETF	ETFPLT	R17 545 500.00	-R271 918 000.00	-R254 372 500.00
Sygnia Itrix Gbl Pro ETF	SYGP	R9 886 000.00	-R540 399 229.80	-R530 513 229.80

Considers the daily update to total number of issued units listed on the exchange over the calendar month, with Creations representing a day-on-day increase in total number of listed units, and Redemptions representing a decrease. An average day-on-day price is used to estimate the ZAR value of each net daily movement. No secondary market transactions are considered.

NET MONTHLY EXCHANGE CREATIONS & REDEMPTIONS



MONTHLY ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix MSCI India ETF	STXNDA	7.48%	7.04%	-3.39%
1nvestGold ETF	ETFGLD	6.82%	7.67%	-3.77%
New Gold Issuer Ltd	GLD	6.79%	7.88%	-4.26%
10X SAProp Income	CSPROP	6.57%	7.29%	-6.47%
1nvest SA Property ETF	ETFSAP	6.52%	7.40%	-6.92%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix MSCI China ETF	STXCHN	-4.07%	9.16%	-9.55%
Sygnia China Feeder ETF	SYGCN	-4.23%	9.09%	-9.47%
1nvestPalladium ETF	ETFPLD	-4.30%	7.61%	-5.90%
NewGold Palladium ETF	NGPLD	-4.55%	6.78%	-5.46%
1nvestRhodium ETF	ETFRHO	-7.42%	9.93%	-9.37%

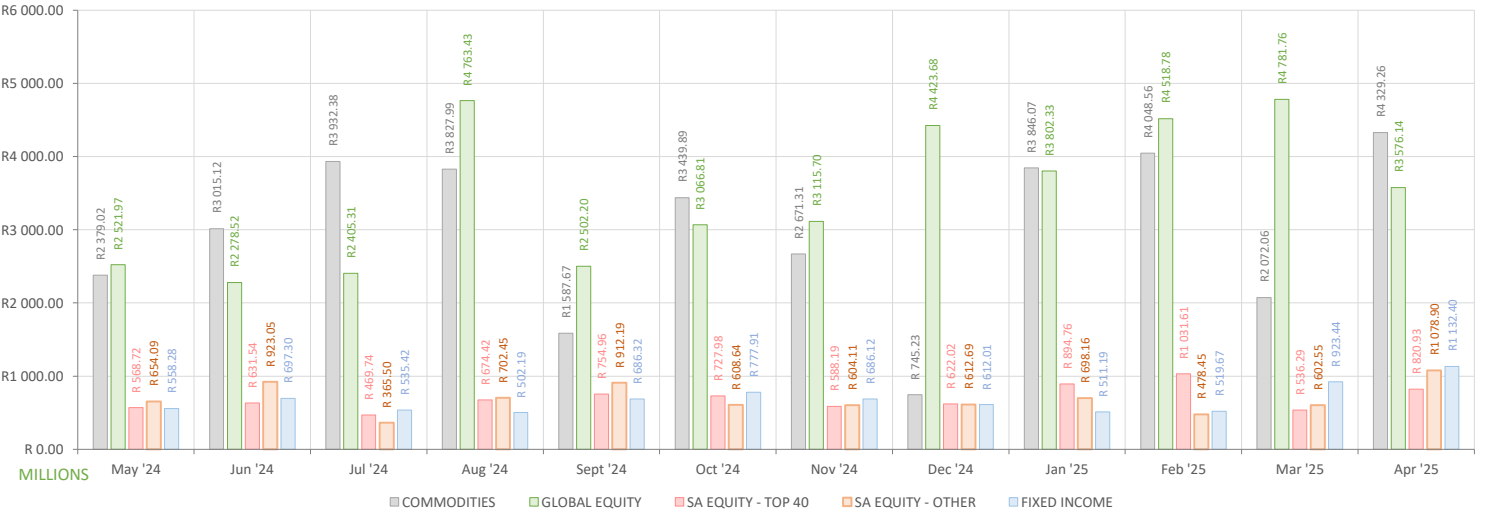
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1nvest SWIX 40 ETF	ETFSWX	73.06%	45.11%	-5.90%
New Gold Issuer Ltd	GLD	41.99%	15.86%	-6.66%
1nvestGold ETF	ETFGLD	41.83%	15.86%	-6.86%
Satrix Property Portfolio	STXPRO	31.83%	14.64%	-14.60%
Satrix FINI Portfolio	STXFIN	29.78%	20.02%	-16.35%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
GMF ACTIVELY MANAGED ETF	27FGMF	-2.32%	20.67%	-16.89%
1nvestPalladium ETF	ETFPLD	-2.51%	32.93%	-23.65%
SYGH ActivelyManaged ETF	SYGH	-8.61%	15.07%	-16.24%
Satrix Nasdaq 100 ETF	STXNDQ	-10.33%	14.59%	-17.69%
EGE Actively Managed ETF	EASYGE	-12.70%	29.00%	-33.75%

Total Return is the monthly/annual performance incorporating price performance and immediate reinvestment of dividends. Volatility is the based on daily price standard deviation and presented as a monthly/annual volatility. Maximum draw down measures the worst case return outcome for an investor over the course of the period – based on purchase and subsequent sale timing that results in the largest loss of capital.

MONTHLY VALUE TRADED FOR ALL ETFs



MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix SA Bond Portfolio	STXGOV	32792202	R272 648 629.10	1381	33.13%
FNB WORLD GOVBOND ETF	FNBWGB	21086776	R160 505 194.30	873	29.44%
INC ACTIVELY MANAGED ETF	PMXINC	11171944	R117 327 952.90	293	15.99%
FNB MIDCAP ETF	FNBMID	11298249	R96 825 511.51	706	14.24%
Satrix DIVI Plus Portfolio	STXDIV	18857729	R44 632 873.45	1833	3.01%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Dollar Custodial Cert	DCCUSD	1027	R1 909 378.60	40	0.29%
2YR Dollar Custodial Cert	DCCUS2	826	R1 589 490.50	20	0.55%
FNB MSCI EM Feeder ETF	FNBEMG	3239	R199 222.78	13	1.78%
CGE Actively Managed ETF	COGEM	2298	R23 239.05	5	0.01%
SMF Actively Managed ETF	27FSMF	324	R3 544.56	1	0.00%

Volume, Value and Trades are the aggregate counts of all trade activity in the ETF for the month on the JSE equity market. This includes central order book and reported trades, but excludes creations and redemptions. Liquidity is the total volume traded expressed as a percentage of the number of listed instruments for the ETF as at the end of the month.

TOTAL RETURN VERSUS VOLATILITY



MONTHLY DETAILED ETF INFORMATION

COMMODITIES

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
InvestGold ETF	ETFGLD	557.30	551.41	674.99	595.33	6.82	NULL	3419.04	4050.03	1.25	739.99	1479
InvestPalladium ETF	ETFPLD	174.05	164.60	177.99	166.57	-4.30	NULL	51.35	49.15	0.01	2.57	51
InvestPlatinum ETF	ETFPLT	174.59	167.04	180.00	173.62	-0.56	NULL	2340.73	2075.97	0.91	156.41	515
InvestRhodium ETF	ETFRHO	969.40	873.01	1026.03	897.50	-7.42	NULL	387.96	315.66	0.25	232.02	198
New Gold Issuer Ltd	GLD	533.32	516.51	603.56	569.54	6.79	NULL	34067.38	37747.94	4.71	2,640.42	3612
New Gold Platinum ETF	NGPLT	174.36	168.68	176.71	172.41	-1.12	NULL	7113.89	7120.53	1.47	252.62	424
NewGold Palladium ETF	NGPLD	174.63	167.25	178.15	166.68	-4.55	NULL	144.02	137.46	0.06	9.97	80

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X GOVI	CSGOVI	10.74	10.25	10.70	10.56	-1.68	0.26	2347.17	2323.67	5.35	56.23	949
10X YSB	CSYSB	11.22	10.61	11.70	10.91	-2.76	0.29	355.55	362.10	9.92	106.81	479
2YR Dollar Custodial Cert	DCCUS2	1841.45	1859.00	1980.10	1872.30	1.68	NULL	278.06	282.72	0.00	1.59	20
Dollar Custodial Cert	DCCUSD	1796.40	1813.90	1924.30	1831.45	1.95	NULL	628.74	641.01	0.00	1.91	40
FNB GOV INF LNKD BND ETF	FNBNIF	24.61	23.88	25.17	24.27	-1.38	0.23	431.54	425.57	1.74	42.42	331
FNB WORLD GOVBOND ETF	FNBWGB	7.24	7.24	7.89	7.56	4.42	NULL	638.10	541.56	21.09	160.51	873
RFI Actively Managed ETF	RFFI	10.04	NULL	NULL	10.11	0.70	NULL	102.41	103.12	NULL	NULL	NULL
Satrix Global Bond ETF	STXGBD	40.20	40.58	43.49	41.20	2.49	0.55	688.27	1415.59	5.19	220.68	264
Satrix GOVI ETF	STXGVI	77.78	73.36	78.24	75.13	-3.41	3.08	2077.82	1969.47	1.41	105.92	1605
Satrix ILBI ETF	STXILB	8.03	7.82	8.08	7.91	-1.49	0.08	379.36	389.51	3.06	24.53	250
Satrix Namibia Bond ETF	STXNAM	23.74	22.01	24.18	23.74	0.00	0.31	705.13	705.13	0.78	18.45	280
Satrix SA Bond Portfolio	STXGOV	8.58	8.08	8.64	8.32	-3.03	0.35	883.57	823.52	32.79	272.65	1381
Satrix TRACI 3 Month ETF	STXTRA	35.89	35.81	36.25	36.07	0.50	0.65	247.96	249.20	0.67	24.01	312
Invest G7 Govt Bond ETF	ETFGGB	83.67	82.44	90.00	85.61	2.32	1.14	297.59	301.06	0.14	12.10	429
Invest SA Bond ETF	ETFBND	106.96	102.02	108.01	107.24	0.26	2.58	192.85	193.36	0.11	11.59	196
Invest US Short-Date ETF	ETFUSD	18.60	18.28	19.99	18.46	-0.75	0.41	469.36	472.47	2.29	43.91	974

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Global Prop	GLPROP	48.09	26.00	49.85	47.48	-1.27	0.54	479.64	473.56	0.25	11.38	275
10X S&P 500	CSP500	103.70	89.90	110.10	102.29	-1.36	0.43	2515.79	2461.13	0.84	85.40	1818
10X TotalWldTock	GLOBAL	15.39	14.10	16.40	15.41	0.13	0.13	1571.95	1604.81	5.27	80.65	1159
10XAActively Managed ETF	APACXJ	11.09	10.15	11.36	11.21	1.08	NULL	810.61	796.96	4.51	48.57	393
GMF ACTIVELY MANAGED ETF	27FGMF	9.77	9.04	10.16	9.84	0.72	0.00	441.64	457.21	1.26	12.04	27
SMF Actively Managed ETF	27FSMF	10.71	10.94	10.94	10.96	2.33	0.04	140.63	143.91	0.00	0.00	1
PCW Actively Managed ETF	PCWGE	10.15	9.42	10.38	10.20	0.49	NULL	779.53	762.97	2.59	26.19	242
AI Actively Managed ETF	EASYAI	50.28	43.70	53.51	52.44	4.30	NULL	147.26	153.58	0.05	2.39	60
BAF Actively Managed ETF	EASYBF	9.51	8.80	9.84	9.78	2.84	NULL	478.25	491.83	0.74	7.05	61
FNB GLOBAL 1200 FOF ETF	FNBEQF	97.02	88.19	102.99	97.49	0.48	NULL	2232.43	2389.48	1.81	174.16	877
FNB MSCI EM Feeder ETF	FNBEMG	62.20	59.98	63.32	62.94	1.19	NULL	11.29	11.42	0.00	0.20	13
FNB S&P 500 Feeder ETF	FNB500	100.80	91.37	103.00	100.13	-0.66	NULL	1257.98	1259.64	0.13	12.76	240
FNBMSCI World Feeder ETF	FNBWDM	18.89	17.27	19.23	19.05	0.85	NULL	43.75	44.12	0.02	0.38	26
CCP Actively Managed ETF	COGCAP	10.83	10.84	11.26	11.06	2.12	0.00	61.35	62.65	0.01	0.09	17
CDI Actively Managed ETF	COUSDI	10.41	10.45	11.15	10.57	1.54	0.01	13.42	13.62	0.01	0.12	14
CES Actively Managed ETF	COGES	12.18	11.26	12.56	12.37	1.56	0.00	517.54	525.61	0.03	0.34	37
CGE Actively Managed ETF	COGEM	10.42	9.88	10.42	10.70	2.69	0.01	203.83	209.30	0.00	0.02	5
CGM Actively Managed ETF	COGMAN	11.64	11.47	12.16	12.00	3.09	0.01	119.75	123.45	0.02	0.26	32
COE Actively Managed ETF	COGOE	10.52	10.29	10.51	10.64	1.14	NULL	466.10	471.42	0.00	0.00	3
COG Actively Managed ETF	COOPTI	11.09	10.95	11.77	11.54	4.06	0.01	89.14	92.75	0.02	0.18	27
EBF Actively Managed ETF	ETFSAB	10.47	9.82	10.71	10.57	0.96	0.03	556.75	562.07	0.72	7.50	74
Reitway DV Property ETF	RWDVF	11.51	10.93	11.83	11.43	-0.70	0.03	39.13	38.86	0.02	0.19	34
Reitway ESG Property ETF	RWESG	11.54	11.18	11.79	11.46	-0.69	0.01	20.77	20.63	0.08	0.91	12
RW ACTIVELY MANAGED ETF	RWAGP	11.08	10.54	11.26	11.10	0.18	0.06	40.99	39.40	0.17	1.75	11
RW Global Income ETF	RWINC	10.01	9.58	10.04	9.97	-0.40	NULL	5.02	4.99	0.02	0.20	8
RW GLOBAL PROPERTY ETF	RWGPR	11.34	11.05	11.62	11.49	1.32	0.05	31.69	32.11	0.10	1.21	23
VGE Actively Managed ETF	VUNGLE	10.24	NULL	NULL	10.16	-0.78	0.00	66.86	66.34	NULL	NULL	NULL
Satrix Global IFR ETF	STXIFR	62.99	61.50	66.08	63.44	0.71	0.32	494.42	504.30	0.12	7.49	226
Satrix Healthcare Inn ETF	STXHLT	67.24	63.04	69.21	68.39	1.71	NULL	92.58	94.16	0.13	8.77	110
Satrix JSE Global Eq ETF	STXJGE	78.42	70.39	80.47	79.34	1.17	0.39	96.83	97.96	0.06	4.66	113
Satrix MSCI ACWI ETF	STXACW	80.59	73.03	82.58	81.52	1.15	NULL	580.26	603.26	0.72	57.07	440
Satrix MSCI China ETF	STXCHN	49.66	43.46	51.00	47.64	-4.07	NULL	1204.58	1155.58	1.26	59.32	1342
Satrix MSCI EM ESG ETF	STXEME	54.41	50.43	55.92	55.45	1.91	NULL	168.91	172.14	0.05	2.57	88
Satrix MSCI EMG Markets	STXEMG	63.76	55.55	65.57	64.61	1.33	NULL	2771.82	2815.23	0.79	49.90	802
Satrix MSCI India ETF	STXNDA	82.63	79.00	90.00	88.81	7.48	NULL	792.56	878.48	0.98	85.09	794
Satrix MSCI Wld Islamic	STXWIS	43.37	39.93	44.13	43.49	0.28	NULL	54.16	54.31	0.06	2.47	97
Satrix MSCI World ESG ETF	STXESG	82.53	75.92	84.78	83.60	1.30	NULL	1084.94	1099.00	0.11	9.21	166
Satrix MSCI World Feeder	STXWDM	97.07	85.53	101.00	97.47	0.41	NULL	16456.82	16992.49	7.23	691.88	2844
Satrix Nasdaq 100 ETF	STXNDQ	203.80	180.94	215.50	204.60	0.39	0.11	6811.18	6919.76	1.78	357.14	3658

MONTHLY DETAILED ETF INFORMATION

Satrix S&P 500 Feeder	STX500	108.73	95.05	114.50	107.96	-0.71	NULL	8858.67	9065.84	5.09	543.79	4512
Satrix Smart City Inf ETF	STXCTY	69.49	64.21	73.73	72.82	4.79	NULL	41.35	43.33	0.02	1.18	60
1invest Global REIT ETF	ETFGRE	22.37	20.30	23.95	22.13	-1.07	0.09	121.82	120.52	0.40	8.78	704
1invest MSCI EM Asia ETF	ETFEMA	33.74	30.61	34.44	33.45	-0.86	NULL	166.09	168.00	0.25	8.30	216
1invest MSCI World ETF	ETFWLD	96.20	81.00	99.17	97.78	1.64	NULL	698.27	718.14	0.38	35.81	572
1invest MSCI world SRI ETF	ETFSRI	165.28	151.55	168.71	166.50	0.74	0.29	24.44	24.63	0.03	4.90	54
1invest S&P500 Index ETF	ETF500	541.20	489.81	570.40	536.31	-0.90	NULL	413.48	422.34	0.21	107.54	1116
1invest S&P500 IT ETF	ETF5IT	26.78	23.15	28.37	27.06	1.05	NULL	1277.32	1286.62	2.59	68.24	2217
S4IR ActivelyManaged ETF	SYG4IR	47.71	42.21	49.21	47.65	-0.13	NULL	1741.71	1739.52	0.76	35.65	552
SFN ACTIVELY MANAGED ETF	SYFANG	14.74	13.21	15.93	15.45	4.82	NULL	582.34	610.39	2.93	43.04	513
SYGH ActivelyManaged ETF	SYGH	31.02	29.13	31.81	30.69	-1.06	NULL	545.01	477.83	2.38	70.16	177
Sygnia China Feeder ETF	SYGCN	34.03	29.99	34.64	32.59	-4.23	NULL	99.65	95.43	0.51	16.57	296
Sygnia Itrix Eurostoxx50	SYGEU	107.11	96.68	115.50	110.94	3.58	NULL	3050.61	3192.97	0.83	89.25	1116
Sygnia Itrix FTSE100	SYGUK	203.27	186.81	211.71	208.54	2.59	NULL	1117.38	1146.35	0.12	24.83	453
Sygnia Itrix Gbl Pro ETF	SYGP	49.85	47.60	51.48	50.04	0.38	NULL	1177.56	633.12	0.25	12.12	114
Sygnia Itrix MSCI EM 50	SYGEMF	19.70	17.61	20.17	19.28	-2.13	NULL	360.63	374.15	1.76	33.79	210
Sygnia Itrix MSCI Japan	SYGJP	20.20	18.05	21.65	21.30	5.45	NULL	651.24	686.70	0.72	14.53	498
Sygnia Itrix MSCI US	SYGUS	96.61	86.75	99.14	96.09	-0.54	NULL	7760.10	7689.51	0.90	84.48	1067
Sygnia Itrix MSCI World	SYGWD	67.95	61.79	69.63	68.48	0.78	NULL	18488.71	18632.92	3.26	218.35	1773
Sygnia Itrix S&P 500 ETF	SYG500	104.41	93.86	109.00	103.74	-0.64	NULL	6876.07	6873.44	1.24	126.75	1503

GLOBAL MULTI ASSET

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
AQU ACTIVELY MANAGED ETF	AQUA	11.10	10.97	11.26	11.23	1.17	0.11	120.77	122.18	0.02	0.24	16

SA EQUITY | OTHER

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Next 40	WNXT40	11.04	9.51	11.11	10.95	-0.82	0.08	398.71	406.41	3.42	36.98	292
10X SAProp Income	CSPROP	12.68	11.51	13.62	13.50	6.47	0.01	411.72	438.34	0.97	12.43	991
10X Top 50	CTOP50	35.69	30.44	36.90	36.29	1.68	0.16	2344.28	2347.40	3.14	110.05	1484
10X Wealth Top 20	WTOP20	11.88	10.53	12.28	12.23	2.95	0.06	653.41	709.35	3.37	39.91	253
LCE ACTIVELY MANAGED ETF	27FLCE	11.46	NULL	NULL	11.74	2.44	0.04	146.74	170.16	1.04	12.00	1
FNB MIDCAP ETF	FNBMID	8.90	7.40	9.25	8.95	0.56	0.04	706.23	710.20	11.30	96.83	706
Satrix Capped ALL Share	STXCAP	45.00	38.30	47.15	46.22	2.71	NULL	696.57	983.54	7.25	315.05	947
Satrix DIVI Plus Portfolio	STXDIV	2.52	2.08	2.54	2.52	0.00	0.02	1581.02	1581.02	18.86	44.63	1833
Satrix FINI Portfolio	STXFIN	20.43	17.10	21.49	21.16	3.57	NULL	1567.74	1691.47	5.97	117.65	997
Satrix I & D ETF	STXID	33.26	29.20	33.28	33.26	0.00	0.14	17.99	17.99	0.02	0.65	23
Satrix INDI Portfolio	STXIND	123.15	108.42	128.47	126.79	2.96	0.60	2424.63	2483.62	0.31	37.36	523
Satrix Low Vol ETF	STXLVL	12.43	11.06	12.92	12.76	2.65	0.06	25.99	26.68	0.12	1.51	54
Satrix Momentum Portfolio	STXMMT	15.00	13.00	15.62	15.42	2.80	0.08	148.69	152.85	0.56	7.88	158
Satrix Property Portfolio	STXPRO	10.95	9.55	11.69	11.53	5.30	0.08	534.05	550.81	2.91	31.65	835
Satrix Quality SA ETF	STXQUA	9.40	8.17	9.86	9.73	3.51	0.04	113.09	117.06	0.37	3.41	320
Satrix RESI Portfolio	STXRES	73.64	61.78	83.07	73.47	-0.23	0.58	1081.62	1152.60	2.23	169.95	1300
Satrix Value Equity ETF	STXVEQ	15.80	14.05	16.27	16.18	2.41	0.08	68.00	69.63	0.10	1.49	161
1invest SA Property ETF	ETFSAP	38.61	34.95	41.52	41.11	6.48	0.02	803.03	749.78	0.44	16.94	732

SA EQUITY | TOP 40

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB TOP 40 ETF	FNB40	82.88	71.68	86.00	85.12	2.70	0.32	3294.63	3409.21	1.83	146.20	743
Satrix 40 Portfolio	STX40	82.81	71.60	87.49	85.01	2.66	0.33	16288.06	16831.30	7.03	574.22	3850
Satrix RAFI 40 ETF	STXRAF	25.00	21.63	25.59	25.18	0.72	0.06	1246.93	1250.87	0.52	12.68	266
Satrix Shariah T40 ETF	STXSHA	4.20	3.55	4.52	4.22	0.48	0.03	56.11	60.60	0.87	3.63	280
Satrix SWIX Top 40 Portfolio	STXSWX	15.46	13.51	16.20	15.88	2.72	0.05	465.63	478.28	0.77	11.76	223
1invest Capped SWIX ETF	ETFSWX	23.91	21.23	24.27	23.80	-0.46	0.10	4237.82	4219.51	0.04	1.01	112
1invest TOP 40 ETF	ETFT40	82.80	71.41	86.20	84.30	1.81	0.32	747.29	760.83	0.12	9.14	369
Sygnia Itrix Top 40 ETF	SYGT40	83.11	71.93	86.21	85.70	3.12	NULL	690.87	712.40	0.22	17.35	225

SA MULTI ASSET

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10XIActively Managed ETF	INCOME	10.54	10.36	11.02	10.52	-0.19	0.16	776.00	774.53	1.85	19.39	313
EGE Actively Managed ETF	EASYGE	8.35	7.10	8.90	8.73	4.55	NULL	163.61	171.06	0.65	5.39	66
GIP Actively Managed ETF	PREGIP	10.28	10.40	10.65	10.41	1.26	NULL	8.13	9.63	0.40	4.18	84
INC ACTIVELY MANAGED ETF	PMXINC	10.83	10.27	10.82	10.53	-2.77	0.29	645.00	735.55	11.17	117.33	293
PIP ACTIVELY MANAGED ETF	PIPETF	10.35	10.28	10.44	10.42	0.68	0.05	456.44	459.53	2.03	20.99	225
Satrix Global Bal FOF	STXGLB	53.37	51.51	54.93	53.80	0.81	0.36	59.12	64.97	0.15	8.23	122
Satrix MAPPS Growth ETF	STXMAG	35.10	31.87	36.13	35.65	1.57	0.21	34.05	34.58	0.01	0.47	76
Satrix MAPPS Protect ETF	STXMAP	58.16	55.16	59.52	59.05	1.53	0.48	42.01	42.65	0.02	1.35	41

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