

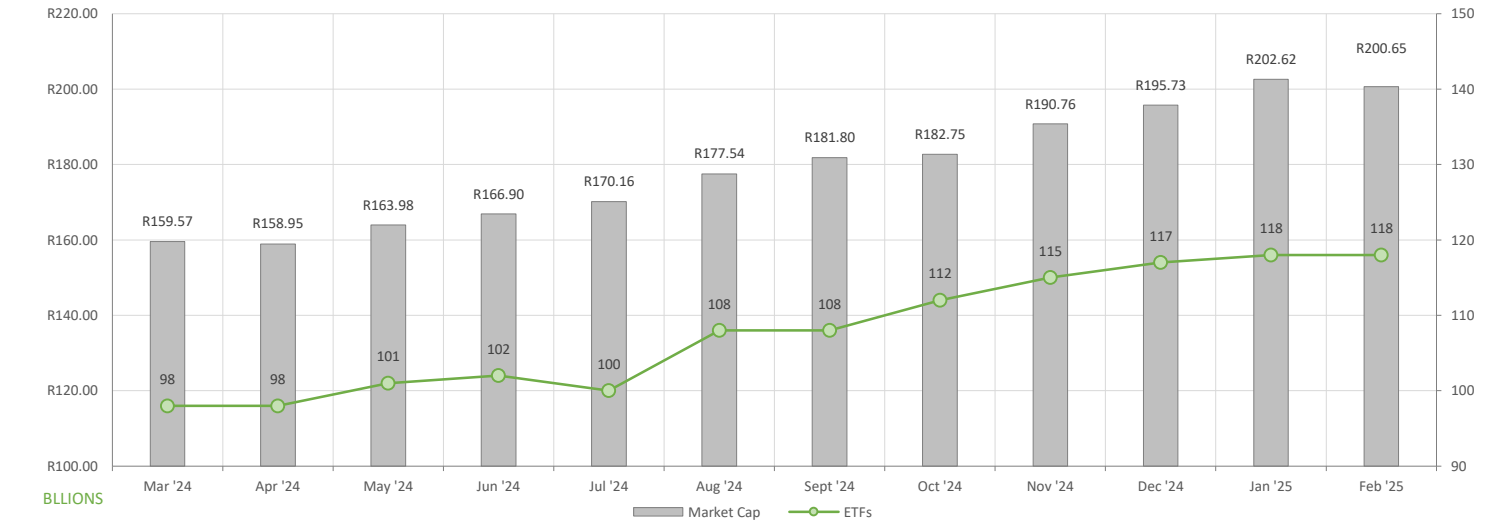
February showed slight increased ETF activity compared to January, here is what we have seen:

- ETF Market Capitalization showed a month-on-month decrease of 1%. ETF unit creations were largely in commodity and global equity ETFs.
- Month-on-month ETF value traded was higher compared to January's activity, reflecting R10.9bn in total value traded during the month.
- Month-on-Month ETF returns showed mostly negative performances across commodity ETFs and global equity and positive returns across some local equity ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
TBI Actively Managed ETF	TBIMAI	PRESCIENT GLOBAL FUNDS ICAV	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



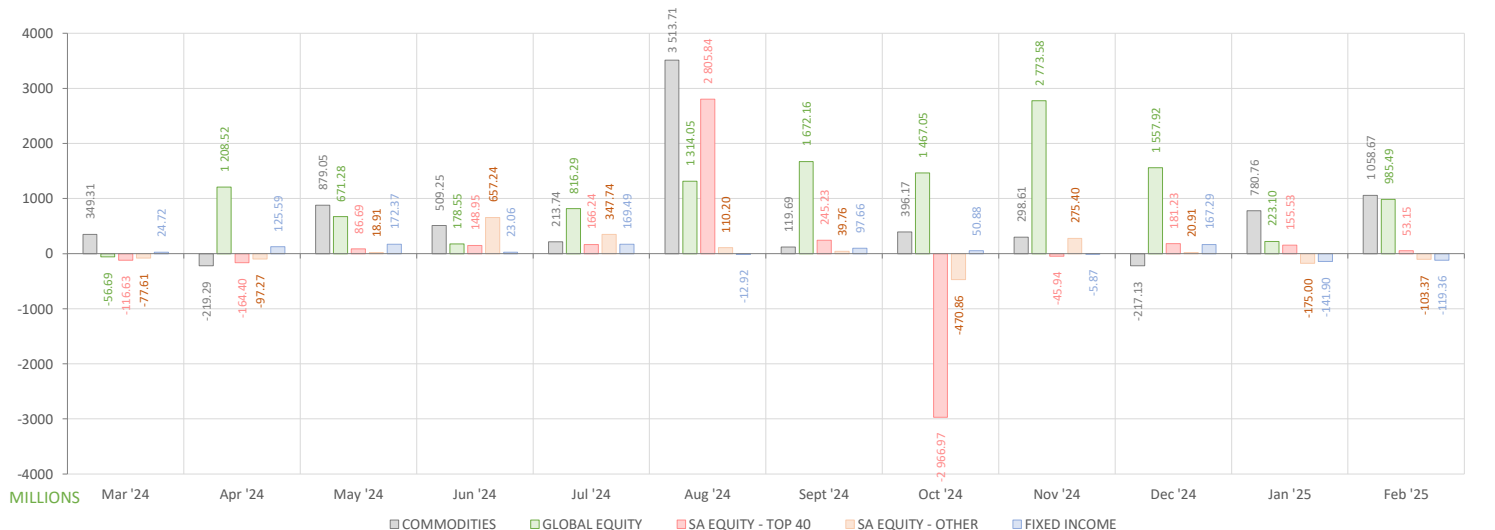
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
InvestGold ETF	ETFGLD	R1 669 796 950.00	-R204 354 000.00	R1 465 442 950.00
FNB S&P 500 Feeder ETF	FNBS500	R299 362 000.00	---	R299 362 000.00
Satrix S&P 500 Feeder	STX500	R296 020 500.00	---	R296 020 500.00
InvestPlatinum ETF	ETFPLT	R394 353 000.00	-R170 785 700.00	R223 567 300.00
PCW Actively Managed ETF	PCWGE	R193 410 000.00	---	R193 410 000.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix Global Bond ETF	STXGBD	---	-R71 604 000.00	-R71 604 000.00
FNB TOP 40 ETF	FNBT40	R23 700 000.00	-R97 237 500.00	-R73 537 500.00
New Gold Platinum ETF	NGPLT	R226 190 500.00	-R349 980 000.00	-R123 789 500.00
Satrix JSE Global Eq ETF	STXJGE	---	-R457 828 500.00	-R457 828 500.00
New Gold Issuer Ltd	GLD	R248 837 500.00	-R749 442 500.00	-R500 605 000.00

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 China ETF	STXCHN	8.45%	7.44%	-3.66%
Sygnia China Feeder ETF	SYGCN	7.87%	7.57%	-3.44%
Satrix INDI Portfolio	STXIND	2.67%	4.18%	-2.89%
Reitway ESG Property ETF	RWESG	2.50%	2.80%	-1.89%
Sygnia Itrix Eurostoxx50	SYGEU	2.49%	4.57%	-2.33%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
SFN ACTIVELY MANAGED ETF	SYFANG	-8.91%	5.24%	-9.69%
NewGold Palladium ETF	NGPLD	-9.25%	4.74%	-10.85%
1investPalladium ETF	ETFPLD	-9.28%	4.48%	-10.57%
AI Actively Managed ETF	EASYAI	-14.99%	11.92%	-17.99%
EGE Actively Managed ETF	EASYGE	-15.02%	10.97%	-16.77%

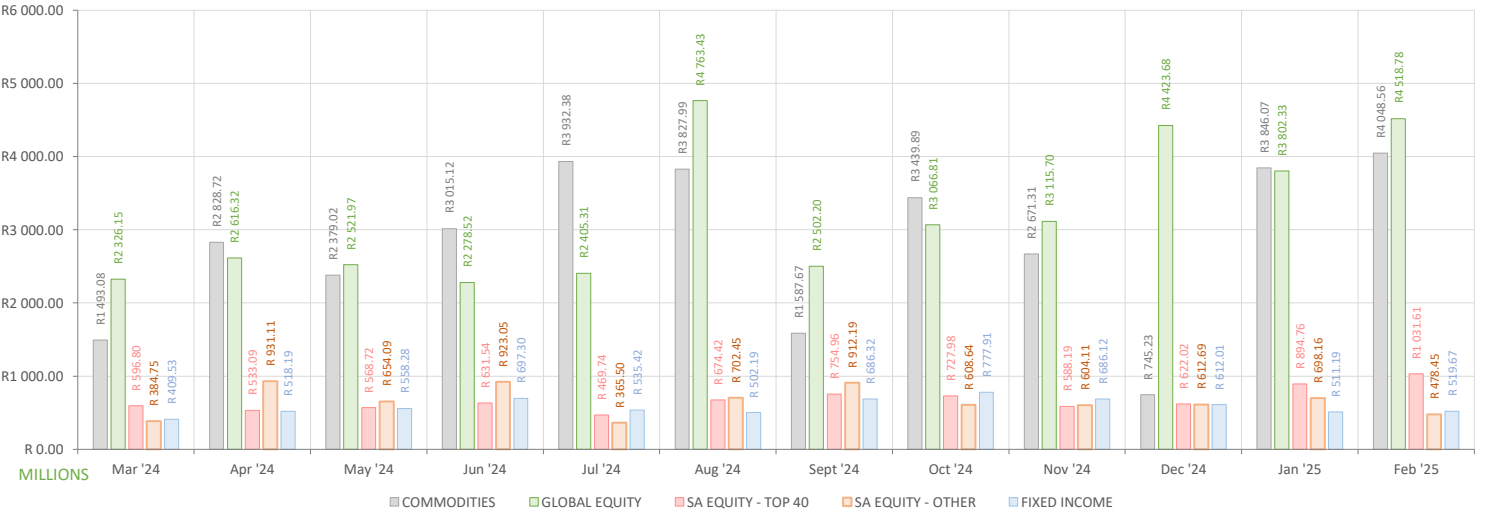
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1invest SWIX 40 ETF	ETFSWX	85.76%	45.45%	-5.90%
Satrix MSCI China ETF	STXCHN	35.26%	25.06%	-17.17%
1investGold ETF	ETFGLD	32.83%	15.05%	-8.84%
New Gold Issuer Ltd	GLD	32.79%	14.95%	-8.66%
CES Actively Managed ETF	COGES	29.64%	10.79%	-3.64%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Sygnia Itrix MSCI Japan	SYGJP	-5.27%	18.55%	-15.92%
NewGold Palladium ETF	NGPLD	-7.16%	35.04%	-22.83%
EGE Actively Managed ETF	EASYGE	-7.20%	16.54%	-17.58%
1investPalladium ETF	ETFPLD	-7.57%	35.40%	-23.65%
Satrix MSCI India ETF	STXNDA	-12.46%	18.25%	-19.52%

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



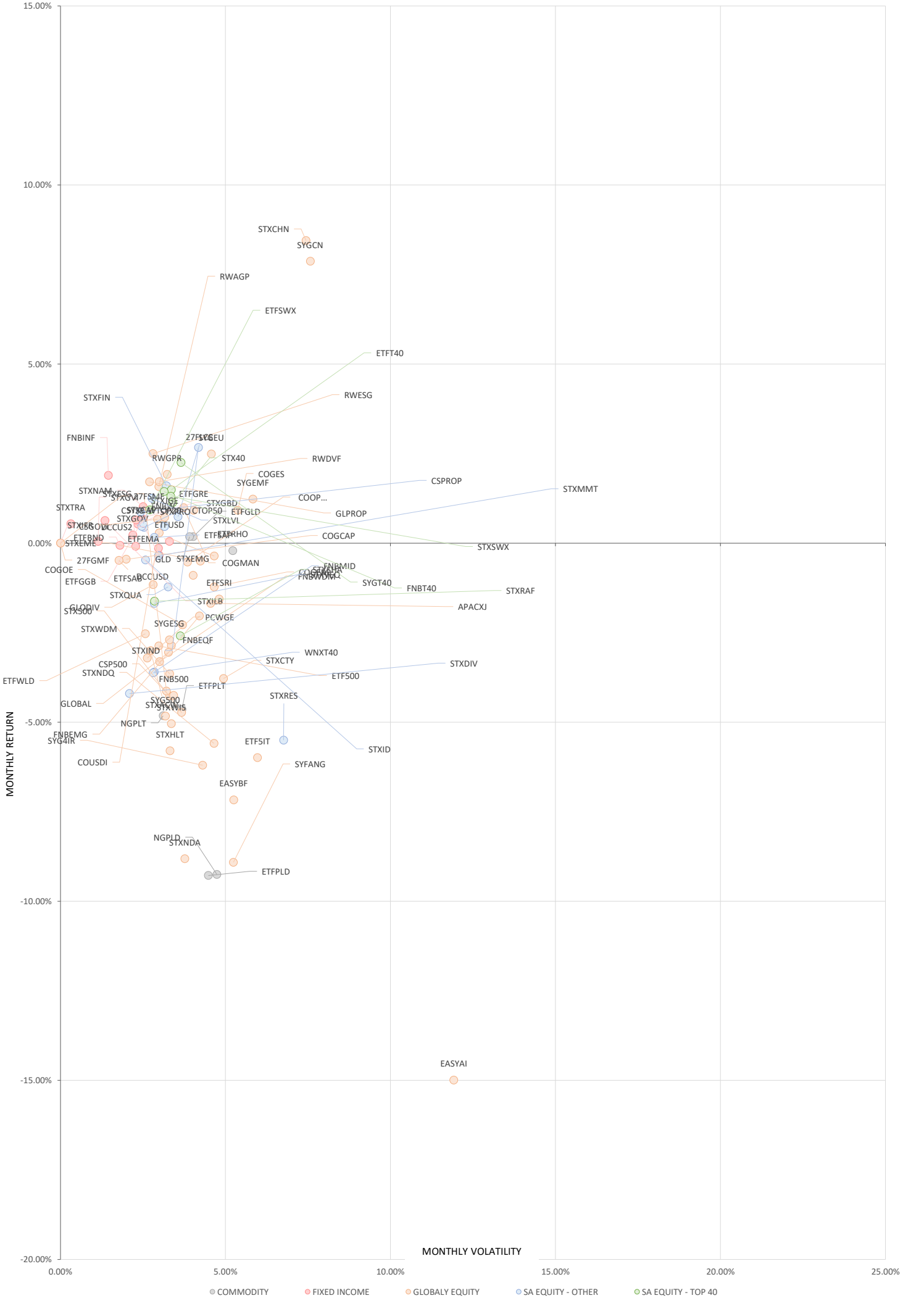
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix MSCI World Feeder	STXWDM	10672671	R1 096 789 622.00	4543	6.43%
Satrix 40 Portfolio	STX40	8343006	R666 313 165.70	3392	4.28%
FNB MIDCAP ETF	FNBMID	8741380	R76 685 448.19	803	11.02%
Satrix SA Bond Portfolio	STXGOV	8463448	R72 242 877.85	1060	7.56%
Satrix DIVI Plus Portfolio	STXDIV	14578303	R37 491 424.33	1249	2.30%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
2YR Dollar Custodial Cert	DCCUS2	344	R634 029.79	12	0.23%
FNB MSCI EM Feeder ETF	FNBEMG	1707	R106 973.25	18	0.94%
Satrix I & D ETF	STXID	2287	R73 936.63	15	0.42%
SMF Actively Managed ETF	27FSMF	NULL	NULL	NULL	NULL
LCE ACTIVELY MANAGED ETF	27FLCE	NULL	NULL	NULL	NULL

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
1InvestGold ETF	ETFGLD	517.14	495.00	530.59	507.62	-1.84	NULL	1613.48	3030.49	0.84	436.53	593
1InvestPalladium ETF	ETFPLD	178.16	162.44	183.49	161.23	-9.50	NULL	52.57	47.57	0.01	1.27	51
1InvestPlatinum ETF	ETFPLT	174.33	167.45	179.82	167.44	-3.95	NULL	1969.41	2106.73	0.98	170.58	121
1InvestRhodium ETF	ETFRHO	772.51	745.31	805.00	777.84	0.69	NULL	133.96	128.89	0.00	3.61	114
New Gold Issuer Ltd	GLD	493.68	485.80	512.00	485.57	-1.64	NULL	31930.20	30920.10	5.44	2,681.85	3126
New Gold Platinum ETF	NGPLT	173.93	166.18	179.04	165.99	-4.57	NULL	7252.88	6805.59	2.97	518.47	429
NewGold Palladium ETF	NGPLD	182.08	162.73	183.88	162.32	-10.85	NULL	150.16	133.86	0.06	9.85	92

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X GOVI	CSGOVI	10.64	10.57	10.86	10.71	0.66	NULL	2319.99	2340.61	6.17	65.98	1073
10X YSB	CSYSB	11.15	11.00	11.39	11.24	0.81	NULL	353.34	356.19	0.67	7.56	398
Dollar Custodial Cert	DCCUSD	1820.25	1770.50	1810.30	1794.10	-1.44	NULL	637.09	627.93	0.00	4.98	25
FNB GOV INF LNKD BND ETF	FNBINF	24.35	24.16	25.16	24.81	1.89	NULL	426.98	435.04	1.72	42.63	137
FNB WORLD GOVBOND ETF	FNBWGB	7.27	7.05	7.35	7.20	-0.96	0.03	633.47	634.57	2.74	19.62	542
Satrix Global Bond ETF	STXGBD	40.19	37.84	40.89	40.11	-0.20	NULL	680.06	630.58	2.02	80.06	752
Satrix GOVI ETF	STXGVI	77.21	76.77	78.46	77.47	0.34	NULL	2078.04	2069.54	1.06	82.33	907
Satrix ILBI ETF	STXILB	7.94	7.85	8.07	7.98	0.50	NULL	409.15	376.99	1.11	8.78	274
Satrix Namibia Bond ETF	STXNAM	23.70	23.40	24.93	23.87	0.72	NULL	703.94	708.99	0.68	16.24	204
Satrix SA Bond Portfolio	STXGOV	8.49	8.46	8.65	8.59	1.18	NULL	933.74	961.91	3.75	32.05	980
Satrix TRACI 3 Month ETF	STXTRA	35.47	35.41	35.74	35.61	0.39	NULL	252.15	246.02	0.77	27.23	227
1Invest G7 Govt Bond ETF	ETFGGB	83.48	80.71	84.00	83.21	-0.32	NULL	341.83	310.27	0.45	36.90	993
1Invest SA Bond ETF	ETFBND	105.94	102.50	111.40	106.55	0.58	NULL	191.01	192.11	0.09	9.47	134
1Invest US Short-Date ETF	ETFUSD	18.95	18.28	19.20	18.62	-1.74	NULL	187.40	188.70	1.01	18.71	671

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Global Prop	GLPROP	48.68	48.40	50.20	49.90	2.51	NULL	485.53	497.69	0.24	11.90	332
10X S&P 500	CSP500	112.89	108.90	116.88	109.27	-3.21	NULL	2738.75	2650.92	0.35	39.21	1404
10X TotalWldTock	GLOBAL	16.19	15.86	16.85	15.92	-1.67	NULL	1564.62	1578.33	3.99	65.11	813
10XAActively Managed ETF	APACXJ	11.18	10.90	11.70	11.14	-0.36	NULL	761.29	780.84	1.31	15.07	265
GMF ACTIVELY MANAGED ETF	27FGMF	10.92	10.43	11.22	10.38	-4.95	NULL	488.17	464.03	0.00	0.01	21
SMF Actively Managed ETF	27FSMF	10.20	NULL	NULL	10.24	0.39	NULL	131.95	134.45	NULL	NULL	NULL
PCW Actively Managed ETF	PCWGE	10.81	10.51	10.93	10.57	-2.22	NULL	635.64	811.79	14.12	152.35	813
AI Actively Managed ETF	EASYAI	65.27	56.88	70.21	57.09	-12.53	NULL	163.44	157.23	0.14	9.15	144
BAF Actively Managed ETF	EASYBF	10.24	9.72	11.40	9.71	-5.18	NULL	466.32	486.85	2.91	29.76	199
FNB GLOBAL 1200 FOF ETF	FNBEQF	101.62	99.00	106.99	100.20	-1.40	0.26	2267.14	2235.46	0.56	57.53	769
FNB MSCI EM Feeder ETF	FNBEMG	61.55	61.65	64.02	61.21	-0.55	NULL	11.17	11.11	0.00	0.11	18
FNB S&P 500 Feeder ETF	FNB500	109.48	105.96	111.51	105.96	-3.22	0.26	712.71	986.49	0.09	9.50	133
FNBMSCI World Feeder ETF	FNBWDM	19.94	19.56	20.53	19.57	-1.86	NULL	24.25	23.80	0.43	8.74	21
CCP Actively Managed ETF	COGCAP	11.08	10.82	11.13	10.95	-1.17	NULL	62.77	62.03	0.01	0.11	16
CDI Actively Managed ETF	COUSDI	10.52	10.20	10.52	10.41	-1.05	NULL	13.56	13.42	0.40	4.15	54
CES Actively Managed ETF	COGES	12.81	12.76	13.64	13.21	3.12	NULL	544.31	561.30	0.05	0.63	59
CGE Actively Managed ETF	COGEM	10.50	10.68	11.27	10.56	0.57	NULL	205.39	206.57	0.01	0.10	14
CGM Actively Managed ETF	COGMAN	11.95	11.88	12.43	12.20	2.09	NULL	122.94	125.51	0.01	0.12	18
COE Actively Managed ETF	COGOE	11.35	11.25	11.70	11.12	-2.03	NULL	514.22	503.80	0.00	0.01	2
COG Actively Managed ETF	COOPTI	11.21	11.10	11.81	11.32	0.98	NULL	90.10	90.98	0.00	0.04	7
EBF Actively Managed ETF	ETFSAB	10.47	10.40	10.74	10.47	0.00	NULL	519.46	551.52	2.00	21.18	111
Reitway DV Property ETF	RWDVF	11.51	11.46	11.84	11.80	2.52	NULL	33.38	34.22	0.19	2.29	52
Reitway ESG Property ETF	RWESG	11.51	11.56	11.77	11.88	3.21	NULL	20.72	21.38	0.02	0.19	7
RW ACTIVELY MANAGED ETF	RWAGP	11.26	11.26	11.51	11.57	2.75	NULL	41.66	42.80	0.00	0.04	11
RW GLOBAL PROPERTY ETF	RWGPR	11.39	11.31	11.82	11.69	2.63	NULL	31.83	32.67	0.13	1.53	28
VGE Actively Managed ETF	VUNGLE	10.92	10.81	10.81	10.90	-0.18	NULL	1.42	71.17	0.00	0.00	1
Satrix Global IFR ETF	STXIFR	61.02	60.14	63.60	61.77	1.23	NULL	356.92	466.31	1.90	116.50	374
Satrix Healthcare Inn ETF	STXHLT	74.75	70.93	75.85	71.09	-4.90	NULL	132.82	133.42	0.06	4.75	81
Satrix JSE Global Eq ETF	STXJGE	76.50	76.83	80.50	77.45	1.24	NULL	362.21	95.63	3.54	276.65	108
Satrix MSCI ACWI ETF	STXACW	85.17	83.30	87.09	83.64	-1.80	NULL	494.00	543.67	1.78	152.19	420
Satrix MSCI China ETF	STXCHN	44.73	44.41	51.38	48.91	9.34	NULL	1040.27	1157.04	1.75	85.45	1545
Satrix MSCI EM ESG ETF	STXEME	53.94	53.74	56.46	53.94	0.00	NULL	167.45	167.45	0.06	3.48	94
Satrix MSCI EMG Markets	STXEMG	63.01	62.42	67.17	63.07	0.10	NULL	2644.70	2666.14	1.50	97.17	770
Satrix MSCI India ETF	STXNDA	83.76	75.80	85.80	76.22	-9.00	NULL	836.90	723.46	1.36	108.13	995
Satrix MSCI Wld Islamic	STXWIS	46.20	44.56	46.85	44.44	-3.81	NULL	39.22	42.17	0.16	7.53	119
Satrix MSCI World ESG ETF	STXESG	88.02	85.15	91.00	85.57	-2.78	NULL	1148.31	1107.79	0.31	26.89	181
Satrix MSCI World Feeder	STXWDM	102.31	100.01	105.47	100.42	-1.85	NULL	17120.11	16663.26	10.35	1,063.69	4299
Satrix Nasdaq 100 ETF	STXNDQ	227.21	217.00	236.50	217.89	-4.10	NULL	7389.08	7129.56	1.30	297.72	3458
Satrix S&P 500 Feeder	STX500	118.49	113.50	122.00	114.50	-3.37	NULL	9381.33	9248.63	3.68	434.04	4113

MONTHLY DETAILED ETF INFORMATION

Satrix Smart City Inf ETF	STXCTY	72.93	71.13	75.79	71.32	-2.21	NULL	43.40	42.44	0.02	1.81	49
1invest Global REIT ETF	ETFGRE	23.02	21.90	23.60	22.96	-0.26	NULL	108.33	110.34	0.24	5.49	527
1invest MSCI EM Asia ETF	ETFEMA	33.12	32.95	35.04	33.35	0.69	NULL	132.23	157.16	0.89	30.27	811
1invest MSCI World ETF	ETFWLD	102.08	99.92	105.93	100.93	-1.13	NULL	631.01	806.28	0.19	20.07	741
1invest MSCI world SRI ETF	ETFSRI	178.45	171.05	178.35	173.22	-2.93	NULL	33.53	32.55	0.01	1.73	45
1invest S&P500 Index ETF	ETF500	589.65	568.81	610.00	579.54	-1.71	NULL	465.26	464.58	0.07	41.39	1093
1invest S&P500 IT ETF	ETF5IT	30.35	28.81	32.30	29.01	-4.42	NULL	1459.55	1415.41	1.70	52.49	1599
S4IR ActivelyManaged ETF	SYG4IR	53.35	50.60	54.89	50.71	-4.95	NULL	1990.29	1851.23	1.59	85.13	697
SFN ACTIVELY MANAGED ETF	SYFANG	17.18	15.79	17.68	15.84	-7.80	NULL	639.22	589.36	4.29	73.62	526
SYGH ActivelyManaged ETF	SYGH	32.74	31.55	32.83	32.15	-1.80	NULL	591.60	564.86	0.64	20.48	216
Sygnia China Feeder ETF	SYGCN	30.63	30.30	35.02	33.46	9.24	NULL	89.69	97.98	0.64	21.10	363
Sygnia Itrix Eurostoxx50	SYGEU	100.28	100.02	108.07	104.85	4.56	NULL	2725.72	2912.84	1.36	142.96	939
Sygnia Itrix FTSE100	SYGUK	196.12	195.40	210.51	202.06	3.03	NULL	1117.30	1110.73	0.22	43.92	422
Sygnia Itrix Gbl Pro ETF	SYGP	50.29	50.07	51.73	51.41	2.23	NULL	1148.80	1194.95	0.41	20.76	163
Sygnia Itrix MSCI EM 50	SYGEMF	19.28	19.36	21.09	19.79	2.65	NULL	341.37	362.28	0.66	13.36	306
Sygnia Itrix MSCI Japan	SYGJP	20.29	19.97	20.89	20.08	-1.03	NULL	593.27	587.13	1.02	20.74	365
Sygnia Itrix MSCI US	SYGUS	105.98	101.43	107.36	101.82	-3.93	NULL	8724.70	8321.14	1.79	188.59	1429
Sygnia Itrix MSCI World	SYGWD	71.34	69.85	73.00	70.05	-1.81	NULL	19424.26	19073.02	1.99	142.35	1509
Sygnia Itrix S&P 500 ETF	SYG500	113.55	109.25	117.99	109.72	-3.37	NULL	7343.06	7150.25	1.37	155.73	1355
Sygnia Itrix SP Glob ESG	SYGESG	57.89	56.95	59.67	57.22	-1.16	NULL	2290.40	2263.89	0.38	22.16	154

GLOBAL MULTI ASSET

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
AQU ACTIVELY MANAGED ETF	AQUA	11.06	11.02	11.11	11.04	-0.18	NULL	120.33	120.11	0.02	0.27	14

SA EQUITY | OTHER

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Next 40	WNXT40	11.17	10.82	11.40	10.93	-2.15	NULL	381.06	383.81	1.49	16.79	175
10X SAProp Income	CSPROP	12.66	12.57	13.50	12.78	0.95	NULL	411.07	414.96	0.61	7.86	601
10X Top 50	CTOP50	33.79	33.79	35.16	34.09	0.89	NULL	2246.64	2239.18	0.76	26.31	670
10X Wealth Top 20	WTOP20	10.95	10.97	11.48	11.03	0.73	NULL	596.79	606.66	0.85	9.54	204
LCE ACTIVELY MANAGED ETF	27FLCE	10.79	NULL	NULL	10.92	1.20	NULL	134.16	137.26	NULL	NULL	NULL
FNB MIDCAP ETF	FNBMID	8.86	8.50	9.07	8.56	-3.39	NULL	765.08	679.25	3.03	26.71	725
Satrix Capped ALL Share	STXCAP	42.83	42.91	45.00	43.15	0.75	NULL	564.47	577.32	1.66	72.88	372
Satrix DIVI Plus Portfolio	STXDIV	2.61	2.47	2.68	2.51	-3.83	NULL	1676.64	1592.32	13.59	34.93	1158
Satrix FINI Portfolio	STXFIN	19.86	19.55	20.86	20.34	2.42	NULL	1504.14	1520.15	1.78	36.30	538
Satrix I & D ETF	STXID	32.05	31.98	32.84	32.07	0.06	NULL	17.33	17.35	0.00	0.07	14
Satrix INDI Portfolio	STXIND	118.07	115.00	126.41	122.27	3.56	NULL	2330.52	2413.42	0.19	23.95	411
Satrix Low Vol ETF	STXLVL	11.97	11.90	12.43	12.16	1.59	NULL	25.03	25.42	0.02	0.29	43
Satrix Momentum Portfolio	STXMMT	14.07	14.01	15.00	14.06	-0.07	NULL	139.47	139.37	0.34	4.87	130
Satrix Property Portfolio	STXPRO	10.85	10.80	11.20	10.96	1.01	NULL	524.83	534.54	2.61	28.64	737
Satrix Quality SA ETF	STXQUA	9.02	8.90	9.40	8.94	-0.89	NULL	108.52	107.56	0.48	4.47	244
Satrix RESI Portfolio	STXRES	64.51	60.12	68.33	60.33	-6.48	NULL	941.07	880.09	1.16	75.41	800
Satrix Value Equity ETF	STXVEQ	15.40	15.21	15.78	15.22	-1.17	NULL	73.97	65.50	0.13	2.04	123
1invest SA Property ETF	ETFSAP	38.38	37.89	39.68	38.67	0.76	NULL	870.01	893.21	0.58	22.34	578

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	77.58	77.10	82.54	79.07	1.92	NULL	3153.76	3143.17	2.88	231.72	565
Satrix 40 Portfolio	STX40	77.55	77.83	82.09	78.89	1.73	NULL	14997.55	15382.92	7.98	638.32	3102
Satrix RAFI 40 ETF	STXRAF	23.97	23.65	24.77	23.67	-1.25	NULL	1214.73	1194.80	0.45	10.92	248
Satrix Shariah T40 ETF	STXSHA	3.87	3.75	4.04	3.76	-2.84	NULL	51.70	50.24	0.49	1.95	170
Satrix SWIX Top 40 Portfolio	STXSWX	14.45	14.52	15.30	14.67	1.52	NULL	429.43	450.63	2.88	43.40	233
1invest Capped SWIX ETF	ETFSWX	22.54	22.57	23.63	22.83	1.29	NULL	3995.00	4046.40	0.34	7.84	84
1invest TOP 40 ETF	ETFT40	77.37	77.41	81.61	78.93	2.02	NULL	695.19	709.21	0.16	12.90	353
Sygnia Itrix Top 40 ETF	SYGT40	77.39	78.00	82.14	79.40	2.60	NULL	643.32	660.03	0.20	15.89	197

SA MULTI ASSET

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10XIActively Managed ETF	INCOME	10.35	10.32	10.52	10.47	1.16	NULL	762.01	770.85	2.97	30.87	296
EGE Actively Managed ETF	EASYGE	10.61	9.34	11.23	9.28	-12.54	NULL	192.35	172.88	2.40	26.12	138
GIP Actively Managed ETF	PREGIP	10.41	10.18	10.31	10.29	-1.15	NULL	3.13	8.14	0.46	4.75	158
INC ACTIVELY MANAGED ETF	PMXINC	10.69	10.69	10.99	10.78	0.84	NULL	545.95	593.77	5.42	58.49	655
PIP ACTIVELY MANAGED ETF	PIPETF	10.33	10.27	10.42	10.34	0.10	0.06	468.67	487.02	7.66	79.06	874
Satrix Global Bal FOF	STXGLB	54.75	54.02	56.80	54.25	-0.91	NULL	44.22	54.66	0.16	8.93	111
Satrix MAPPS Growth ETF	STXMAG	32.86	33.05	34.76	33.57	2.16	NULL	38.45	32.57	0.02	0.66	56
Satrix MAPPS Protect ETF	STXMAP	56.15	55.75	58.24	56.53	0.68	NULL	107.93	40.83	1.31	74.48	38

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