

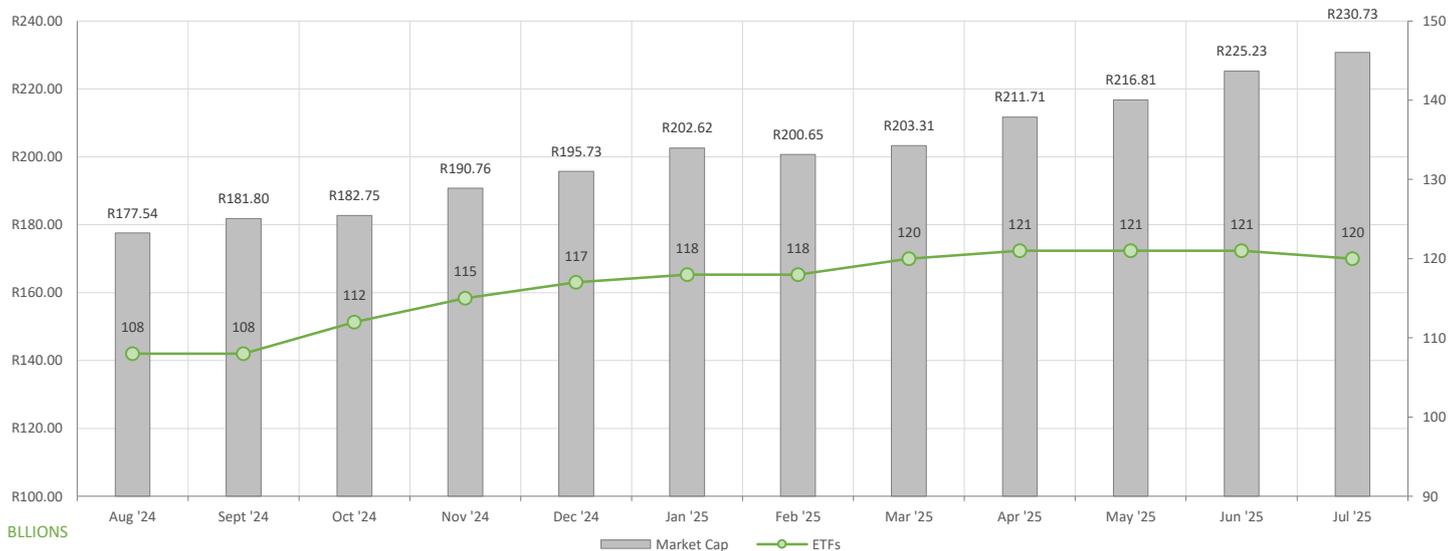
July showed increased ETF activity compared to June, here is what we have seen:

- ETF Market Capitalization showed a month-on-month increase of 2.4%. ETF unit creations were in commodity, SA equity and global equity ETFs.
- Month-on-month ETF value traded was higher compared to June's activity, reflecting approximately R12.2bn in total value traded during the month.
- Month-on-Month ETF returns showed mostly positive performances across global and SA equity ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
TBGT Actively ManagedETF	TBIGTF	PRESCIENT GLOBAL FUNDS ICAV	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



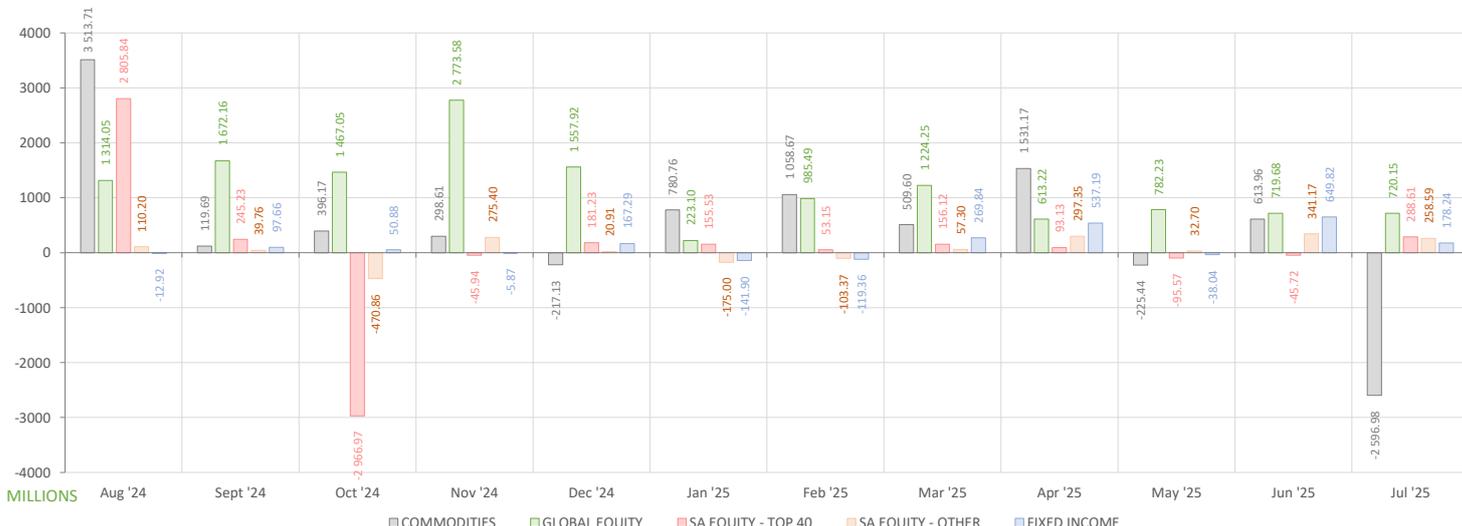
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
InvestRhodium ETF	ETFRHO	R376 066 762.00	---	R376 066 762.00
Invest SA Property ETF	ETFSAP	R274 211 400.00	---	R274 211 400.00
Satrix 40 Portfolio	STX40	R264 865 500.00	---	R264 865 500.00
Satrix MSCI EMG Markets	STXEMG	R253 296 500.00	---	R253 296 500.00
Satrix Nasdaq 100 ETF	STXNDQ	R190 210 000.00	---	R190 210 000.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
PCW Actively Managed ETF	PCWGE	---	-R71 295 000.00	-R71 295 000.00
10X GlobalDivTrax	GLODIV	---	-R164 720 000.00	-R164 720 000.00
Satrix MSCI World Feeder	STXWDM	R157 713 000.00	-R387 501 000.00	-R229 788 000.00
New Gold Platinum ETF	NGPLT	---	-R661 545 000.00	-R661 545 000.00
New Gold Issuer Ltd	GLD	---	-R2 493 861 300.00	-R2 493 861 300.00

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
1InvestRhodium ETF	ETFRHO	25.28%	12.09%	-6.64%
AI Actively Managed ETF	EASYAI	17.74%	6.96%	-4.03%
EGE Actively Managed ETF	EASYGE	15.34%	6.88%	-4.12%
NewGold Palladium ETF	NGPLD	11.94%	9.74%	-4.19%
1InvestPalladium ETF	ETFPLD	11.89%	9.93%	-4.51%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
SYGH ActivelyManaged ETF	SYGH	0.17%	4.14%	-3.84%
1Invest G7 Govt Bond ETF	ETFGGB	-0.01%	2.61%	-1.61%
1InvestPlatinum ETF	ETFPLT	-1.23%	8.52%	-8.70%
New Gold Platinum ETF	NGPLT	-1.38%	8.89%	-8.90%
Satrix MSCI India ETF	STXNDA	-3.83%	3.32%	-5.28%

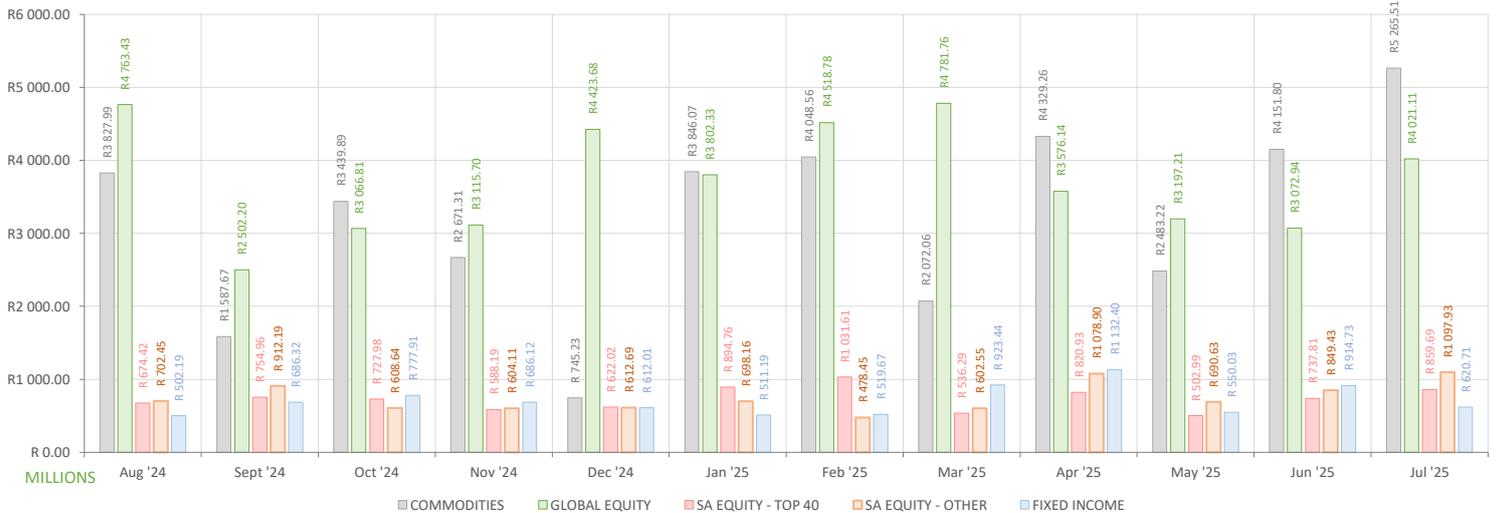
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1Invest SWIX 40 ETF	ETFSWX	60.84%	44.55%	-5.90%
1InvestRhodium ETF	ETFRHO	51.46%	39.27%	-18.07%
AI Actively Managed ETF	EASYAI	50.26%	37.64%	-35.90%
CES Actively Managed ETF	COGES	44.79%	19.60%	-17.02%
Satrix MSCI China ETF	STXCHN	41.74%	26.34%	-17.17%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
RW ACTIVELY MANAGED ETF	RWAGP	-0.42%	15.07%	-13.60%
Sygnia Itrix SOL H150	SYGH	-0.77%	0.61%	-0.94%
Satrix Healthcare Inn ETF	STXHLT	-2.06%	16.83%	-15.11%
Satrix MSCI India ETF	STXNDA	-10.18%	17.97%	-19.47%
SYGH ActivelyManaged ETF	SYGH	-13.47%	16.96%	-20.86%

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



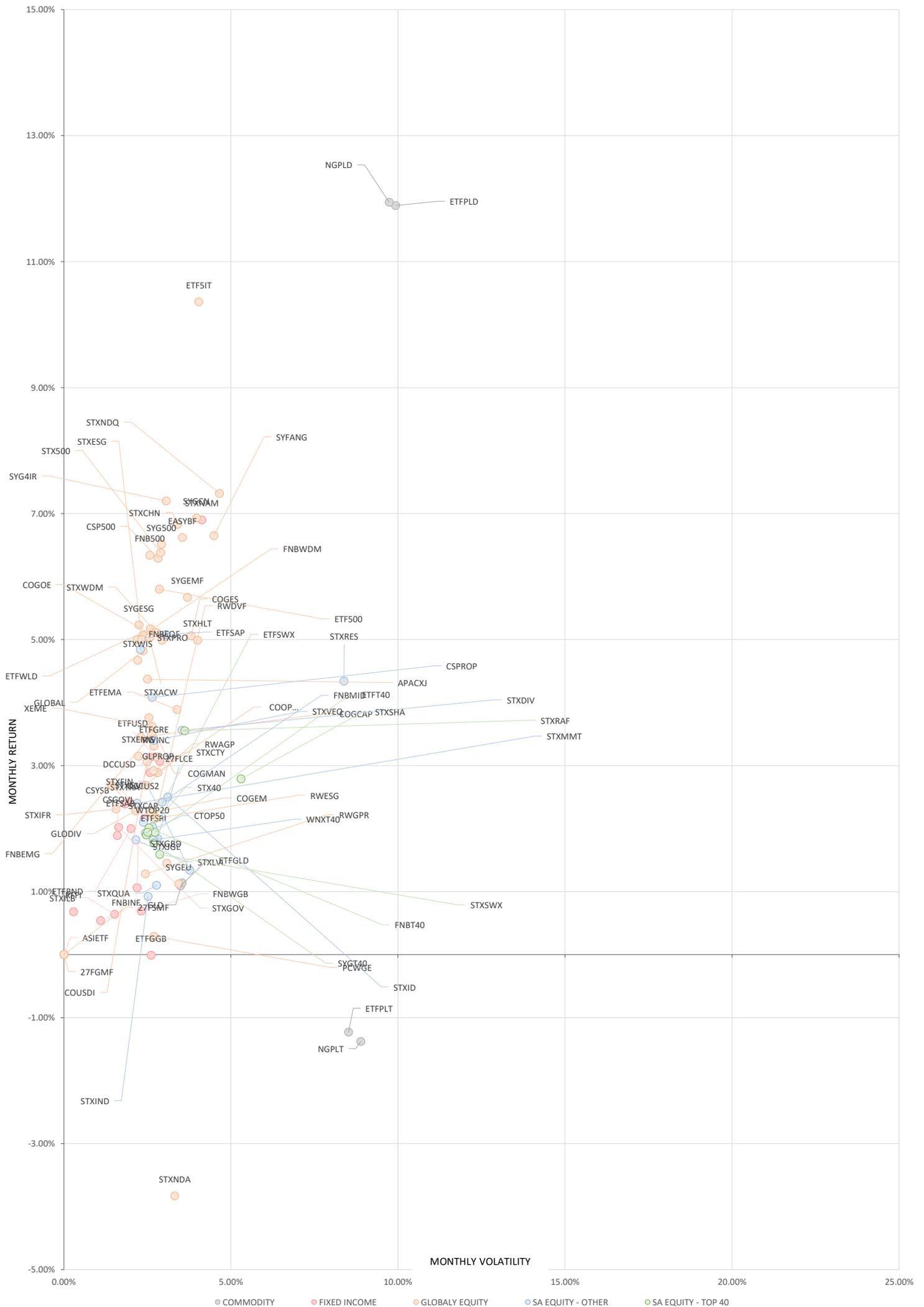
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix MSCI World Feeder	STXWDM	9466021	R984 314 223.50	3487	5.22%
1Invest SA Property ETF	ETFSAP	10142550	R428 974 996.60	1076	40.78%
10X GlobalDivTrax	GLODIV	9959673	R204 028 897.90	745	6.46%
10X GOVI	CSGOVI	11186861	R123 201 076.20	1775	4.77%
Satrix DIVI Plus Portfolio	STXDIV	20971863	R57 257 511.31	1727	3.36%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Dollar Custodial Cert	DCCUSD	5000	R8 651 852.40	27	1.43%
2YR Dollar Custodial Cert	DCCUS2	680	R1 200 238.10	16	0.45%
1Invest MSCI world SRI ETF	ETFSRI	3194	R571 908.89	44	4.70%
AQU ACTIVELY MANAGED ETF	AQUA	4399	R49 553.51	149	0.04%
CCP Actively Managed ETF	COGCAP	2490	R28 038.50	9	0.04%

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

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
1InvestGold ETF	ETFGLD	570.89	542.51	602.92	577.14	1.09	NULL	4894.24	4890.11	0.53	300.85	677
1InvestPalladium ETF	ETFPLD	185.48	186.38	224.22	207.54	11.89	NULL	45.45	50.86	0.06	11.32	96
1InvestPlatinum ETF	ETFPLT	228.04	226.21	256.96	225.24	-1.23	NULL	2620.64	2765.50	2.01	479.77	396
1InvestRhodium ETF	ETFRHO	902.84	895.00	1272.15	1131.08	25.28	NULL	578.45	1161.62	0.36	348.08	205
New Gold Issuer Ltd	GLD	546.12	538.01	570.27	552.33	1.14	NULL	36250.32	34154.95	5.97	3,296.1	2306
New Gold Platinum ETF	NGPLT	226.48	224.29	249.64	223.36	-1.38	NULL	8447.70	7705.92	2.96	702.01	565
NewGold Palladium ETF	NGPLD	186.82	186.15	227.86	209.13	11.94	NULL	247.48	277.03	0.32	65.88	205

FIXED INCOME

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X GOVI	CSGOVI	11.13	10.70	11.22	11.07	-0.54	0.26	2552.05	2593.64	11.19	123.20	1775
10X YSB	CSYSB	11.74	11.26	11.86	11.69	-0.43	0.30	383.77	382.14	3.47	40.21	418
2YR Dollar Custodial Cert	DCCUS2	1757.55	1742.30	1789.80	1812.50	3.13	NULL	265.39	273.69	0.00	1.20	16
Dollar Custodial Cert	DCCUSD	1721.95	1709.60	1769.70	1771.70	2.89	NULL	602.68	620.10	0.01	8.65	27
FNB GOV INF LNKD BND ETF	FNBNF	24.51	24.15	25.09	24.51	0.00	0.13	429.78	429.78	0.23	5.56	111
FNB WORLD GOVBOND ETF	FNWBWB	7.21	7.05	7.32	7.26	0.69	NULL	516.49	520.07	1.45	10.46	365
TBGT Actively ManagedETF	TBIGTF	NULL	NULL	NULL	100.00	NULL	NULL	NULL	115.99	NULL	NULL	NULL
RFI Actively Managed ETF	RFFI	10.23	NULL	NULL	10.30	0.68	NULL	104.35	105.06	NULL	NULL	NULL
Satrix Global Bond ETF	STXGBD	39.62	39.04	40.09	40.04	1.06	NULL	1349.42	1395.87	5.35	212.42	264
Satrix GOVI ETF	STXGVI	79.18	78.33	80.99	80.65	1.86	0.44	2004.37	2041.58	0.67	53.31	958
Satrix ILBI ETF	STXILB	7.96	7.91	8.24	7.97	0.13	0.04	312.37	312.76	1.79	14.33	303
Satrix Namibia Bond ETF	STXNAM	23.80	23.61	25.24	24.61	3.40	0.78	706.91	730.97	0.96	23.25	219
Satrix SA Bond Portfolio	STXGOV	8.74	8.63	8.97	8.87	1.49	0.05	882.57	886.83	7.21	63.21	1342
Satrix TRACI 3 Month ETF	STXTRA	36.55	36.47	36.86	36.76	0.57	0.65	245.21	246.61	0.41	14.93	216
1Invest G7 Govt Bond ETF	ETFGGB	82.03	77.74	83.90	82.02	-0.01	NULL	258.12	242.92	0.17	14.24	330
1Invest SA Bond ETF	ETFBND	111.17	109.00	117.59	110.74	-0.39	2.62	200.44	199.67	0.07	7.98	168
1Invest US Short-Date ETF	ETFUSD	17.61	17.36	18.50	18.15	3.07	NULL	1097.09	1143.44	0.98	17.48	267

GLOBAL EQUITY

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Global Prop	GLPROP	46.33	45.97	47.95	47.67	2.89	NULL	434.29	446.85	0.12	5.45	363
10X S&P 500	CSP500	109.18	108.66	117.64	116.05	6.29	NULL	2605.07	2768.99	0.21	23.50	1406
10X TotalWldTock	GLOBAL	16.19	16.15	17.22	16.97	4.82	NULL	1758.90	1869.09	3.64	60.45	1133
10XAActively Managed ETF	APACXJ	12.07	11.99	12.65	12.51	3.65	0.09	882.24	914.40	2.07	25.58	662
GMF ACTIVELY MANAGED ETF	27FGMF	10.58	10.49	11.20	11.14	5.29	0.01	504.02	499.67	0.24	2.67	37
SMF Actively Managed ETF	27FSMF	11.59	11.49	11.80	11.64	0.43	0.19	129.45	132.92	0.01	0.15	4
PCW Actively Managed ETF	PCWGE	10.38	10.06	10.56	10.41	0.29	NULL	807.57	737.04	10.64	109.73	432
AI Actively Managed ETF	EASYAI	63.81	63.68	75.34	75.13	17.74	NULL	215.60	268.87	0.30	20.70	142
BAF Actively Managed ETF	EASYBF	11.03	10.88	11.80	11.76	6.62	NULL	580.61	641.15	1.46	16.48	117
FNB GLOBAL 1200 FOF ETF	FNBEQF	102.17	101.66	109.00	107.28	5.00	NULL	2585.92	2725.98	0.53	55.52	732
FNB MSCI EM Feeder ETF	FNBEEM	67.36	67.38	70.02	69.71	3.49	NULL	40.85	63.19	0.14	9.71	28
FNB S&P 500 Feeder ETF	FNBS500	106.74	106.54	114.47	113.51	6.34	NULL	1342.79	1427.96	0.13	13.99	160
FNBMSCI World Feeder ETF	FNBWDM	20.10	20.09	21.09	21.12	5.07	NULL	51.98	54.62	0.77	16.08	43
CCP Actively Managed ETF	COGCAP	11.03	10.99	11.28	11.41	3.45	NULL	62.48	64.64	0.00	0.03	9
CDI Actively Managed ETF	COUSDI	10.12	10.07	10.42	10.43	3.06	NULL	17.88	18.43	0.69	7.05	523
CES Actively Managed ETF	COGES	14.04	13.97	14.92	14.75	5.06	NULL	596.57	634.11	0.12	1.70	127
CGE Actively Managed ETF	COGEM	11.55	11.45	12.05	11.81	2.25	NULL	225.93	231.02	0.01	0.16	19
CGM Actively Managed ETF	COGMAN	13.03	12.98	13.58	13.52	3.76	NULL	134.05	139.09	0.01	0.10	17
COE Actively Managed ETF	COGOE	11.62	11.73	12.05	12.20	4.99	NULL	514.84	540.53	0.01	0.10	11
COG Actively Managed ETF	COOPTI	12.46	12.48	12.98	12.82	2.89	NULL	100.15	103.04	0.05	0.60	55
EBF Actively Managed ETF	ETFSAB	11.15	11.05	11.46	11.39	2.15	0.06	617.06	636.04	1.20	13.47	91
Reitway DV Property ETF	RWDVDF	11.27	11.14	11.56	11.46	1.69	0.05	30.43	30.94	0.24	2.72	18
Reitway ESG Property ETF	RWESG	11.15	11.02	11.23	11.34	1.70	0.05	20.07	20.41	0.14	1.59	7
RW ACTIVELY MANAGED ETF	RWAGP	10.79	10.72	11.29	11.08	2.69	NULL	31.55	30.17	0.34	3.71	46
RW Global Income ETF	RWINC	10.01	10.02	10.25	10.21	2.00	0.11	5.02	5.12	0.08	0.78	11
RW GLOBAL PROPERTY ETF	RWGPR	11.24	11.07	11.41	11.33	0.80	0.05	31.41	31.66	0.21	2.39	25
VGE Actively Managed ETF	VUNGLE	10.64	NULL	NULL	11.09	4.23	NULL	69.47	72.41	NULL	NULL	NULL
Satrix Global IFR ETF	STXIFR	61.89	61.32	63.08	62.97	1.75	0.34	529.11	563.53	0.75	47.07	359
Satrix Healthcare Inn ETF	STXHLT	67.14	66.80	71.27	70.49	4.99	NULL	99.15	104.10	0.03	2.41	83
Satrix JSE Global Eq ETF	STXJGE	83.60	83.35	87.33	84.09	0.59	0.73	119.94	120.64	0.07	5.86	173
Satrix MSCI ACWI ETF	STXACW	85.92	85.53	90.92	90.24	5.03	NULL	653.00	658.76	1.24	108.12	446
Satrix MSCI China ETF	STXCHN	48.76	47.80	53.40	52.09	6.83	NULL	1231.51	1346.87	2.58	130.84	1483
Satrix MSCI EM ESG ETF	STXEME	59.16	58.83	61.68	61.30	3.62	NULL	183.66	202.56	0.31	18.76	120
Satrix MSCI EMG Markets	STXEMG	69.15	68.41	72.30	71.33	3.15	NULL	3082.20	3436.16	4.20	296.97	857
Satrix MSCI India ETF	STXNDA	88.40	84.15	89.99	85.01	-3.83	NULL	892.10	857.89	0.56	48.63	696
Satrix MSCI Wld Islamic	STXWIS	46.17	46.10	48.48	48.06	4.09	0.26	62.27	64.82	0.10	4.70	150
Satrix MSCI World ESG ETF	STXESG	88.13	87.80	93.38	92.54	5.00	NULL	1184.99	1343.42	0.16	14.10	203
Satrix MSCI World Feeder	STXWDM	103.35	102.59	109.75	108.63	5.11	NULL	18968.41	19698.49	9.47	984.31	3487
Satrix Nasdaq 100 ETF	STXNDQ	228.27	226.55	247.76	244.77	7.23	0.19	7948.57	8718.93	1.27	299.61	2979

MONTHLY DETAILED ETF INFORMATION

Satrix S&P 500 Feeder	STX500	115.81	115.55	124.09	123.20	6.38	NULL	9782.94	10468.80	2.26	269.43	3719
Satrix Smart City Inf ETF	STXCTY	77.49	77.06	79.94	79.75	2.92	NULL	46.11	47.45	0.01	0.87	30
1Invest Global REIT ETF	ETFGRE	21.83	21.00	23.00	22.42	2.70	0.13	117.14	120.30	0.07	1.64	246
1Invest MSCI EM Asia ETF	ETFEMA	36.23	36.10	38.00	37.64	3.89	NULL	171.10	180.77	0.12	4.43	161
1Invest MSCI World ETF	ETFWLD	102.40	100.00	109.40	107.69	5.17	NULL	745.93	824.85	0.53	54.82	322
1Invest MSCI world SRI ETF	ETFSRI	175.86	176.04	181.94	178.33	1.40	0.86	11.94	12.11	0.00	0.57	44
1Invest S&P500 Index ETF	ETF500	574.66	572.95	615.91	607.99	5.80	NULL	461.45	494.42	0.02	11.52	532
1Invest S&P500 IT ETF	ETF5IT	31.36	31.05	35.42	34.61	10.36	NULL	1508.16	1711.70	2.55	84.21	2157
S4IR ActivelyManaged ETF	SYG4IR	52.70	52.52	57.09	56.43	7.08	0.06	1923.88	2060.05	0.57	31.08	537
SFN ACTIVELY MANAGED ETF	SYFANG	17.90	17.75	19.48	19.09	6.65	NULL	739.40	826.74	3.02	55.51	547
SYGH ActivelyManaged ETF	SYGH	29.01	27.60	29.41	28.89	-0.41	0.17	413.96	412.25	0.36	10.20	184
Sygnia China Feeder ETF	SYGCN	33.35	32.73	36.41	35.66	6.93	NULL	117.66	125.81	0.15	5.24	166
Sygnia Itrix Eurostoxx50	SYGEU	112.81	109.94	116.00	112.31	-0.44	1.78	3280.63	3389.64	1.28	145.71	1084
Sygnia Itrix FTSE100	SYGUK	214.29	211.83	220.20	218.38	1.91	3.12	1177.96	1222.28	0.08	16.99	343
Sygnia Itrix Gbl Pro ETF	SYGP	49.01	48.08	49.96	49.71	1.43	0.38	381.92	387.37	0.63	30.83	180
Sygnia Itrix MSCI EM 50	SYGEMF	20.96	20.77	22.10	21.99	4.91	0.15	484.30	508.10	0.67	14.36	262
Sygnia Itrix MSCI Japan	SYGJP	21.38	20.50	21.96	21.60	1.03	0.09	723.49	709.34	1.89	39.86	444
Sygnia Itrix MSCI US	SYGUS	102.73	102.00	109.97	108.93	6.04	0.11	8077.04	8531.83	0.72	75.56	932
Sygnia Itrix MSCI World	SYGWD	71.91	71.55	76.03	75.22	4.60	0.32	19613.95	20704.82	5.21	381.04	1641
Sygnia Itrix S&P 500 ETF	SYG500	110.65	110.36	118.20	117.35	6.06	0.48	7386.60	7869.07	0.87	99.14	1160

GLOBAL MULTI ASSET

		Prices in Rands					Rands		Value in Mn's		In 000's	in Mn's	
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

		Prices in Rands					Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES	
10X Next 40	WNXT40	11.73	11.55	12.12	11.80	0.60	0.14	523.33	532.36	1.46	17.29	347	
10X SProp Income	CSPROP	14.12	13.81	14.75	14.28	1.13	0.41	462.71	485.09	2.07	29.30	760	
10X Top 50	CTOP50	38.40	37.56	40.50	38.54	0.36	0.59	2426.28	2414.60	1.92	74.28	909	
10X Wealth Top 20	WTOP20	12.79	12.52	13.09	12.85	0.47	0.20	741.83	758.16	2.32	29.83	297	
LCE ACTIVELY MANAGED ETF	27FLCE	12.48	12.53	12.72	12.52	0.32	0.19	194.58	195.21	0.23	2.90	3	
FNB MIDCAP ETF	FNBMID	9.71	9.36	10.50	9.88	1.75	0.07	644.28	655.56	1.03	10.12	740	
Satrix Capped ALL Share	STXCAP	48.25	47.66	50.13	49.16	1.89	0.10	1504.41	1567.19	1.61	78.39	576	
Satrix DIVI Plus Portfolio	STXDIV	2.67	2.65	2.79	2.72	1.87	0.04	1664.45	1698.34	20.97	57.26	1727	
Satrix FINI Portfolio	STXFIN	21.83	20.60	22.14	21.60	-1.05	0.50	1683.90	1635.92	3.80	81.78	846	
Satrix I & D ETF	STXID	34.78	34.52	35.41	35.22	1.27	0.42	18.81	19.05	0.01	0.22	18	
Satrix INDI Portfolio	STXIND	133.89	131.00	136.65	134.45	0.42	0.67	2616.00	2653.84	0.56	75.63	489	
Satrix Low Vol ETF	STXLVL	13.33	13.17	13.60	13.45	0.90	0.12	27.87	28.12	0.06	0.87	74	
Satrix Momentum Portfolio	STXMMT	16.08	15.86	16.50	16.26	1.12	0.20	159.40	161.18	0.40	6.46	160	
Satrix Property Portfolio	STXPRO	11.95	11.80	12.45	12.25	2.51	0.27	575.65	547.23	5.05	60.96	829	
Satrix Quality SA ETF	STXQUA	9.80	9.52	9.96	9.80	0.00	0.11	117.90	117.90	0.40	3.88	231	
Satrix RESI Portfolio	STXRES	79.76	79.47	91.00	83.10	4.19	0.12	1315.08	1328.60	1.45	121.53	1070	
Satrix Value Equity ETF	STXVEQ	16.73	16.53	17.31	17.02	1.73	0.27	72.00	73.25	0.18	3.08	131	
1Invest SA Property ETF	ETFSAP	41.26	40.98	43.34	42.49	2.98	0.85	758.71	1056.66	10.14	428.97	1076	

SA EQUITY | TOP 40

		Prices in Rands					Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES	
FNB TOP 40 ETF	FNBT40	90.20	86.22	96.20	91.06	0.95	0.96	3612.67	3647.11	1.31	119.29	742	
Satrix 40 Portfolio	STX40	90.30	89.00	96.32	91.08	0.86	0.96	17752.26	18169.73	6.94	633.10	3601	
Satrix RAFI 40 ETF	STXRAF	27.71	26.71	29.50	28.42	2.56	0.27	1376.56	1428.88	1.42	40.67	370	
Satrix Shariah T40 ETF	STXSHA	4.45	4.43	4.76	4.55	2.25	0.02	63.90	69.89	0.90	4.17	207	
Satrix SWIX Top 40 Portfolio	STXSWX	16.86	16.50	17.40	16.96	0.59	0.17	507.79	517.59	0.52	8.80	279	
1Invest Capped SWIX ETF	ETFSWX	25.19	25.01	26.05	25.38	0.75	0.29	4491.13	4519.93	0.07	1.89	69	
1Invest TOP 40 ETF	ETFT40	89.33	88.69	94.75	90.18	0.95	0.89	758.88	766.11	0.03	2.79	370	
Sygnia Itrix Top 40 ETF	SYGT40	90.98	89.22	93.10	91.23	0.27	1.34	756.29	758.37	0.18	16.50	247	

SA MULTI ASSET

		Prices in Rands					Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES	
10XIActively Managed ETF	INCOME	10.66	10.44	10.72	10.54	-1.13	0.24	816.81	807.62	1.27	13.36	349	
EGE Actively Managed ETF	EASYGE	11.02	10.97	12.74	12.71	15.34	NULL	233.07	285.34	1.50	17.73	123	
GIP Actively Managed ETF	PREGIP	9.93	9.82	10.24	10.23	3.02	NULL	27.53	30.83	0.99	9.91	424	
INC ACTIVELY MANAGED ETF	PMXINC	10.98	10.73	11.06	10.94	-0.36	0.14	819.15	846.64	8.00	87.16	640	
PIP ACTIVELY MANAGED ETF	PIPETF	10.37	10.26	10.65	10.39	0.19	0.07	532.68	576.23	9.42	97.73	979	
Satrix Global Bal FOF	STXGLB	54.62	53.65	57.65	57.08	4.50	NULL	76.89	143.93	0.39	21.89	209	
Satrix MAPPS Growth ETF	STXMAG	36.81	36.31	37.87	34.00	-7.63	NULL	35.71	32.98	0.01	0.28	71	
Satrix MAPPS Protect ETF	STXMAP	60.14	59.42	61.47	59.08	-1.76	NULL	43.44	30.85	0.01	0.39	38	

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