

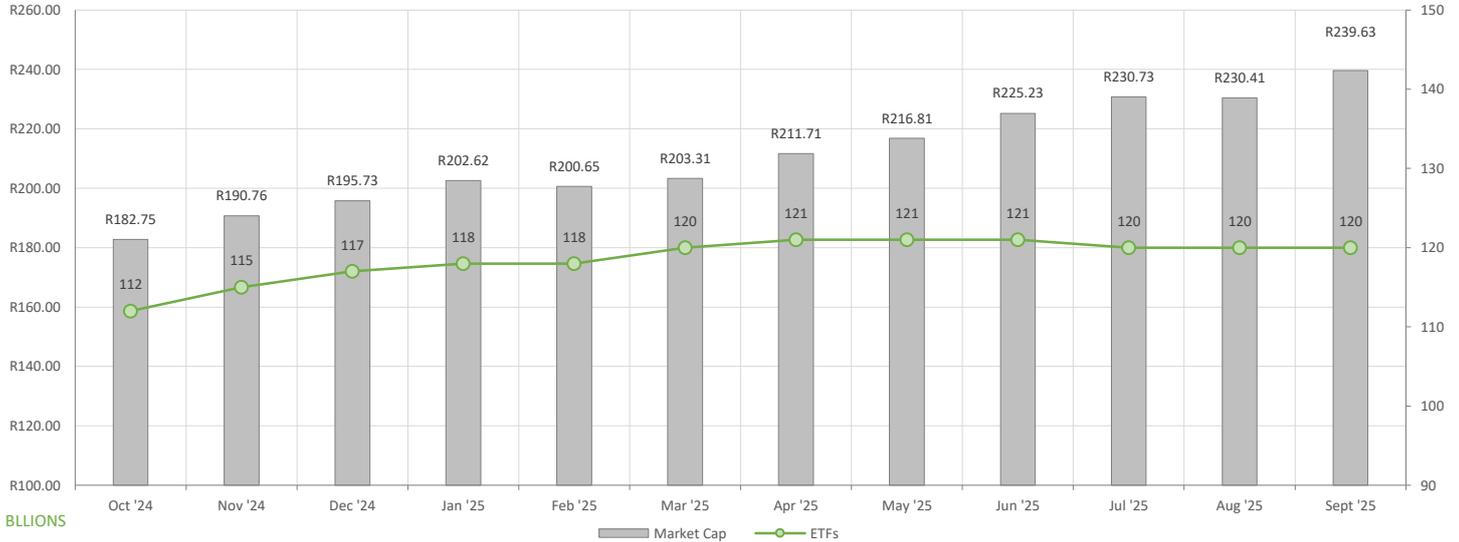
September showed increased ETF activity compared to August, here is what we have seen:

- ETF Market Capitalization showed a marginal month-on-month decrease of 4%. ETF unit creations were largely in offshore equity ETFs.
- Month-on-month ETF value traded was lower compared to August's activity, reflecting approximately R9.5bn in total value traded during the month.
- Month-on-Month ETF returns showed mostly positive performances across and SA equity ETFs and Commodity ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
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MARKET CAPITALISATION ANALYSIS | Total Industry



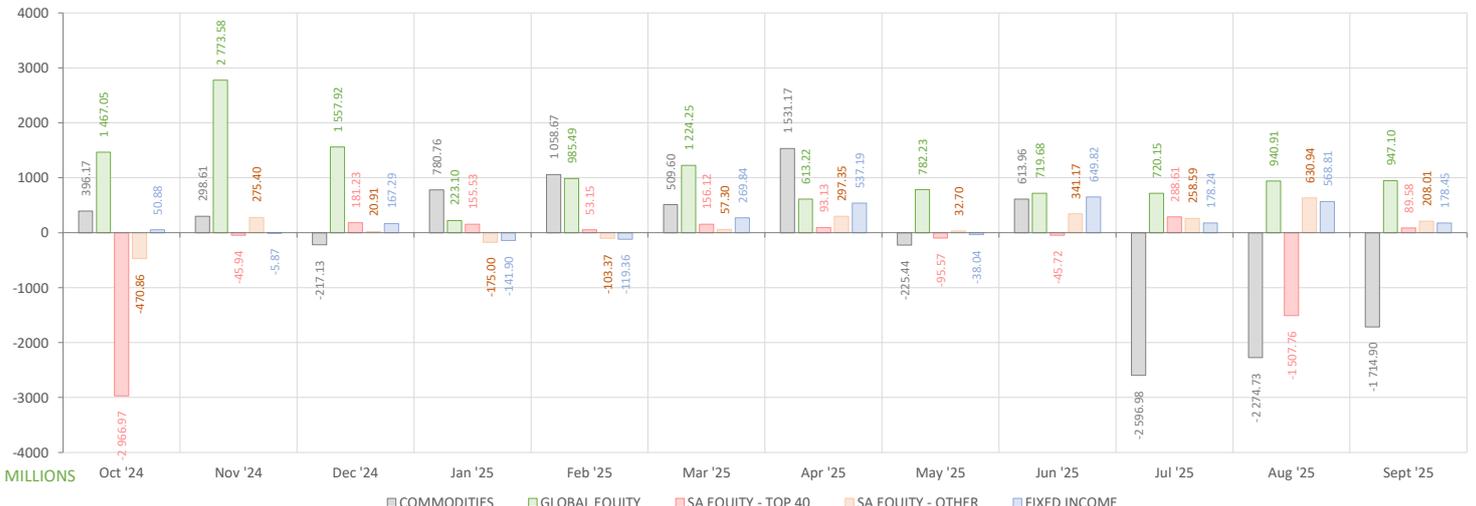
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix MSCI EMG Markets	STXEMG	R319 261 000.00	---	R319 261 000.00
Satrix MSCI World Feeder	STXWDM	R215 574 500.00	-R10 845 000.00	R204 729 500.00
Satrix Namibia Bond ETF	STXNAM	R123 325 000.00	---	R123 325 000.00
Satrix MSCI ACWI ETF	STXACW	R90 453 500.00	---	R90 453 500.00
Satrix S&P 500 Feeder	STX500	R85 049 500.00	---	R85 049 500.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix SWIX Top 40 Portfolio	STXSWX	R25 571 000.00	-R56 670 000.00	-R31 099 000.00
Sygnia Itrix MSCI World	SYGWD	---	-R74 505 000.00	-R74 505 000.00
InvestPlatinum ETF	ETFPLT	R69 091 500.00	-R353 513 150.00	-R284 421 650.00
New Gold Platinum ETF	NGPLT	---	-R307 803 500.00	-R307 803 500.00
InvestGold ETF	ETFGLD	---	-R1 138 337 900.00	-R1 138 337 900.00

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 RESI Portfolio	STXRES	23.43%	8.14%	-3.31%
EGE Actively Managed ETF	EASYGE	15.49%	9.32%	-2.87%
Satrix Shariah T40 ETF	STXSHA	15.14%	5.72%	-2.34%
AI Actively Managed ETF	EASYAI	14.37%	9.33%	-3.67%
1InvestPlatinum ETF	ETFPLT	10.21%	8.70%	-5.64%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1Invest G7 Govt Bond ETF	ETFGGB	-2.11%	1.54%	-3.03%
Reitway DV Property ETF	RWDVF	-2.12%	2.26%	-2.73%
SYGH ActivelyManaged ETF	SYGH	-2.18%	2.71%	-4.20%
10X GlobalDivTrax	GLODIV	-2.78%	1.87%	-3.40%
Satrix MSCI India ETF	STXNDA	-3.16%	3.07%	-5.30%

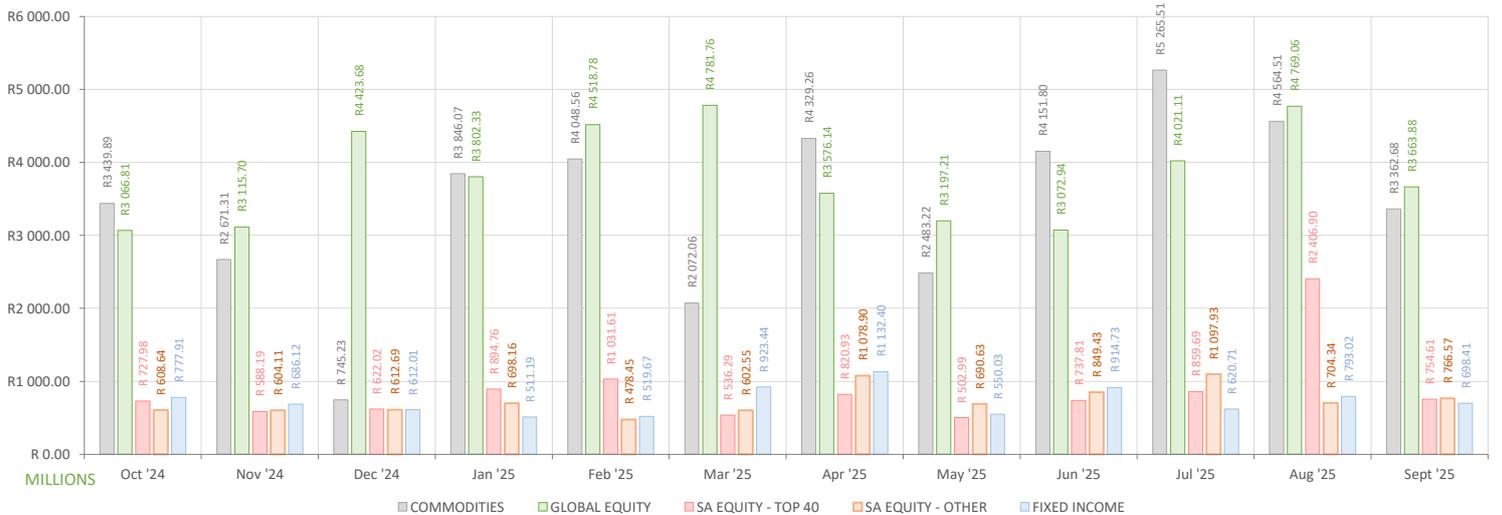
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix RESI Portfolio	STXRES	98.12%	31.70%	-17.47%
AI Actively Managed ETF	EASYAI	67.98%	39.99%	-35.90%
1InvestPlatinum ETF	ETFPLT	61.45%	24.43%	-11.13%
New Gold Platinum ETF	NGPLT	61.30%	23.97%	-10.93%
Satrix Shariah T40 ETF	STXSHA	56.10%	21.58%	-11.63%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1Invest Global REIT ETF	ETFGRE	-1.46%	18.67%	-12.14%
Sygnia Itrix New China Sectors ETF	SYGCN	-4.00%	18.03%	-19.53%
RW ACTIVELY MANAGED ETF	RWAGP	-6.47%	14.81%	-11.56%
Satrix MSCI India ETF	STXNDA	-11.45%	17.72%	-18.03%
SYGH ActivelyManaged ETF	SYGH	-12.08%	17.24%	-17.17%

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



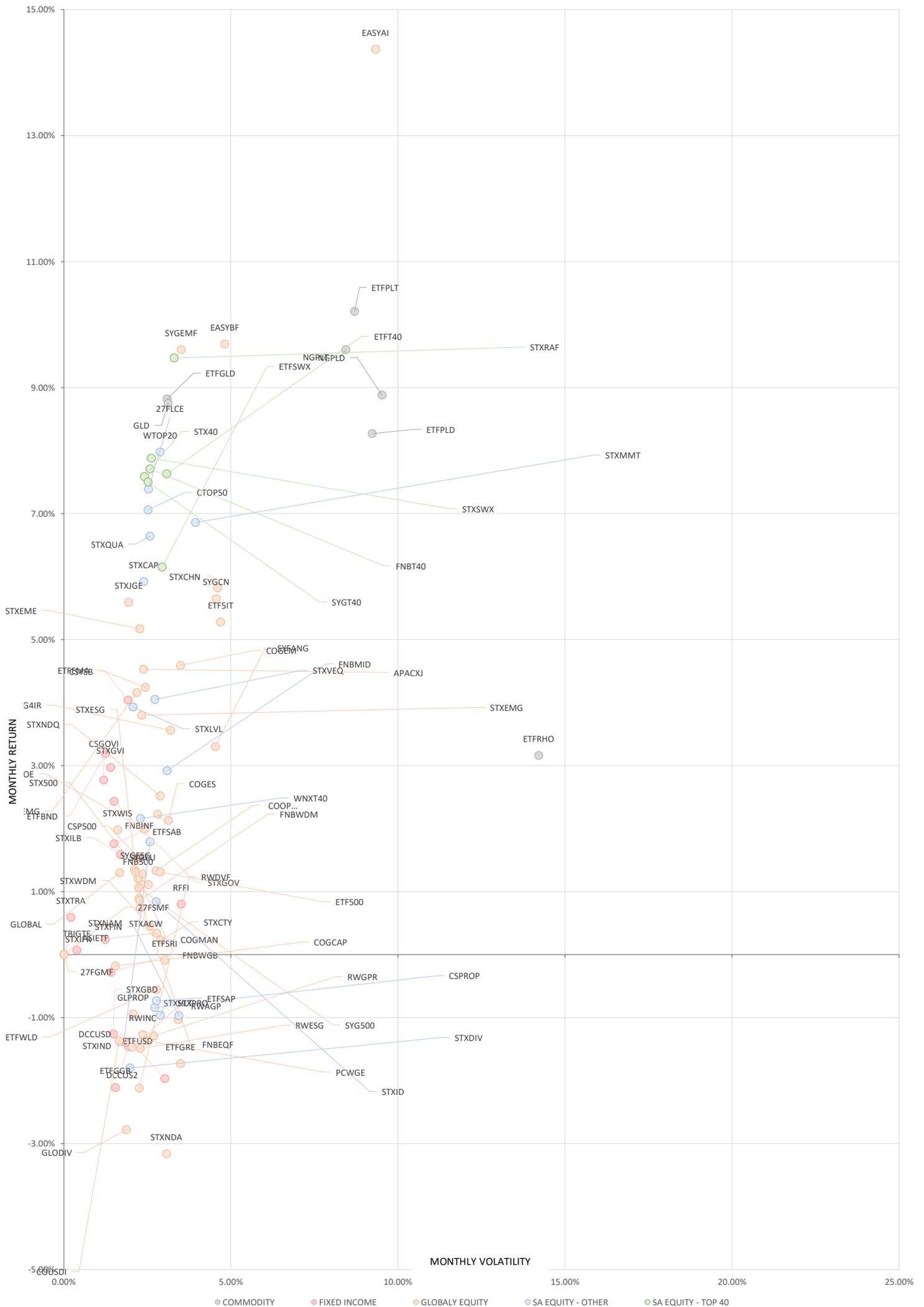
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
10X TotalWildTock	GLOBAL	13936806	R238 067 724.70	2028	12.32%
10X GOVI	CSGOVI	9435957	R107 327 528.80	1664	3.89%
Satrix SA Bond Portfolio	STXGOV	11373899	R104 889 084.30	1107	11.15%
PIP ACTIVELY MANAGED ETF	PIPETF	9190526	R95 746 830.83	1225	13.37%
Satrix DIVI Plus Portfolio	STXDIV	8755165	R24 110 624.23	1268	1.40%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Dollar Custodial Cert	DCCUSD	1635	R2 833 979.80	29	0.47%
2YR Dollar Custodial Cert	DCCUS2	252	R445 764.60	9	0.17%
1Invest MSCI world SRI ETF	ETFSRI	2236	R398 822.32	41	3.29%
CCP Actively Managed ETF	COGCAP	2986	R33 528.12	10	0.05%
SMF Actively Managed ETF	27FSMF	1606	R20 510.09	3	0.01%

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	591.07	589.58	659.88	643.19	8.82	NULL	3367.92	2487.86	1.45	889.67	776
1InvestPalladium ETF	ETFPLD	191.16	187.22	219.88	206.97	8.27	NULL	46.84	50.72	0.35	68.82	79
1InvestPlatinum ETF	ETFPLT	238.56	228.36	270.41	262.91	10.21	NULL	3236.78	3249.04	2.06	498.93	275
1InvestRhodium ETF	ETFRHO	1141.44	1090.01	1247.75	1177.49	3.16	NULL	1154.00	1225.77	0.05	53.51	155
New Gold Issuer Ltd	GLD	565.75	560.01	617.29	615.25	8.75	NULL	34475.64	37492.07	1.36	813.17	2384
New Gold Platinum ETF	NGPLT	237.40	226.49	274.99	260.19	9.60	NULL	7739.24	8169.97	1.62	404.60	853
NewGold Palladium ETF	NGPLD	190.80	185.19	213.31	207.74	8.88	NULL	233.67	233.64	0.16	31.96	113

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	11.20	11.02	11.64	11.51	2.77	NULL	2680.10	2788.81	9.44	107.33	1664
10X YSB	CSYSB	11.88	11.68	12.42	12.36	4.04	NULL	388.35	404.04	1.51	18.26	298
2YR Dollar Custodial Cert	DCCUS2	1767.55	1735.70	1778.40	1741.75	-1.46	NULL	266.90	263.00	0.00	0.45	9
Dollar Custodial Cert	DCCUSD	1732.60	1701.20	1743.50	1708.50	-1.39	NULL	606.41	597.98	0.00	2.83	29
FNB GOV INF LNKD BND ETF	FNBNF	24.99	24.53	25.61	25.43	1.76	NULL	438.20	445.91	0.17	4.21	104
FNB WORLD GOVBOND ETF	FNWBWB	7.06	6.96	7.23	7.04	-0.28	NULL	505.74	504.31	2.56	18.15	235
TBGT Actively ManagedETF	TBIGTF	100.26	NULL	NULL	100.26	0.00	0.07	587.64	587.64	NULL	NULL	NULL
RFI Actively Managed ETF	RFFI	10.36	NULL	NULL	10.44	0.77	0.00	105.67	106.49	NULL	NULL	NULL
Satrix Global Bond ETF	STXGBD	39.54	37.66	39.95	39.04	-1.26	NULL	1370.53	1427.38	5.39	212.98	205
Satrix GOVI ETF	STXGVI	81.22	80.70	84.62	83.63	2.97	NULL	2056.01	2100.29	0.37	30.39	896
Satrix ILBI ETF	STXILB	8.17	8.08	8.41	8.30	1.59	NULL	320.61	325.71	2.45	20.04	346
Satrix Namibia Bond ETF	STXNAM	24.69	24.33	24.90	24.75	0.24	NULL	782.73	908.38	1.01	25.07	266
Satrix SA Bond Portfolio	STXGOV	9.06	8.89	9.51	9.28	2.43	NULL	896.77	946.38	11.37	104.89	1107
Satrix TRACI 3 Month ETF	STXTRA	36.98	36.91	37.29	37.20	0.59	NULL	233.30	234.69	0.26	9.51	243
1Invest G7 Govt Bond ETF	ETFGGB	81.05	79.07	82.08	79.34	-2.11	NULL	220.19	209.20	0.20	15.85	394
1Invest SA Bond ETF	ETFBND	111.82	109.00	120.97	115.39	3.19	NULL	201.62	208.05	0.05	5.91	175
1Invest US Short-Date ETF	ETFUSD	17.80	17.32	17.98	17.45	-1.97	NULL	1121.39	1085.73	1.90	33.31	292

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	47.79	46.58	48.11	47.34	-0.94	NULL	447.98	443.76	0.12	5.79	281
10X S&P 500	CSP500	113.58	113.16	117.37	115.32	1.53	NULL	2710.05	2751.57	0.23	26.31	1393
10X TotalWldTock	GLOBAL	16.95	16.81	17.47	17.17	1.30	NULL	1917.74	1942.63	13.94	238.07	2028
10XAActively Managed ETF	APACXJ	12.37	12.30	13.52	12.93	4.53	NULL	953.65	1022.68	2.25	29.07	711
GMF ACTIVELY MANAGED ETF	27FGMF	11.06	10.20	11.69	11.49	3.89	NULL	501.73	527.21	0.62	7.10	37
SMF Actively Managed ETF	27FSMF	12.05	12.17	12.96	12.83	6.47	NULL	145.44	154.85	0.00	0.02	3
PCW Actively Managed ETF	PCWGE	10.20	9.98	10.34	10.06	-1.37	NULL	722.17	712.26	3.64	36.90	516
AI Actively Managed ETF	EASYAI	73.44	71.62	86.00	83.99	14.37	NULL	292.20	350.97	0.76	62.06	301
BAF Actively Managed ETF	EASYBF	11.69	11.56	12.68	12.65	8.21	0.17	665.85	752.86	1.68	20.82	166
FNB GLOBAL 1200 FOF ETF	FNBEQF	106.09	105.08	118.50	107.03	0.89	NULL	2706.36	2741.04	0.60	64.24	631
FNB MSCI EM Feeder ETF	FNBEEM	69.28	68.99	72.89	72.16	4.16	NULL	62.80	133.97	0.57	40.72	259
FNB S&P 500 Feeder ETF	FNBS500	111.20	110.31	117.59	112.55	1.21	NULL	1398.90	1395.62	0.02	2.69	141
FNBMSCI World Feeder ETF	FNBWDM	20.91	20.73	21.38	21.09	0.86	NULL	43.62	38.72	0.04	0.83	47
CCP Actively Managed ETF	COGCAP	11.18	11.10	11.26	11.16	-0.18	NULL	63.33	63.22	0.00	0.03	10
CDI Actively Managed ETF	COUSDI	10.19	9.97	10.30	10.05	-1.37	NULL	18.00	17.76	0.33	3.30	148
CES Actively Managed ETF	COGES	14.52	14.16	15.12	14.83	2.13	NULL	624.22	637.55	0.14	1.98	90
CGE Actively Managed ETF	COGEM	11.97	11.80	12.76	12.52	4.59	NULL	234.15	244.91	0.02	0.29	50
CGM Actively Managed ETF	COGMAN	13.34	13.19	13.81	13.49	1.12	NULL	137.24	138.78	0.01	0.14	16
COE Actively Managed ETF	COGOE	12.07	11.97	12.55	12.31	1.99	NULL	534.77	545.41	0.00	0.05	6
COG Actively Managed ETF	COOPTI	12.81	12.70	13.23	12.98	1.33	NULL	102.96	104.33	0.13	1.66	26
EBF Actively Managed ETF	ETFSAB	11.67	11.39	12.05	11.93	2.23	NULL	661.72	676.46	1.14	13.31	108
Reitway DV Property ETF	RWDVDF	11.34	10.98	11.39	11.10	-2.12	NULL	30.62	29.97	0.04	0.41	29
Reitway ESG Property ETF	RWESG	11.44	11.09	11.40	11.27	-1.49	NULL	20.59	20.29	0.07	0.81	10
RW ACTIVELY MANAGED ETF	RWAGP	10.88	10.55	10.95	10.72	-1.47	NULL	29.62	29.19	0.00	0.04	14
RW Global Income ETF	RWINC	10.21	10.19	10.38	10.08	-1.27	NULL	5.12	6.56	0.01	0.12	11
RW GLOBAL PROPERTY ETF	RWGPR	11.63	11.32	11.69	11.48	-1.29	NULL	32.50	32.08	0.02	0.27	28
VGE Actively Managed ETF	VUNGLE	10.86	10.77	10.77	10.68	-1.66	NULL	70.91	69.73	0.00	0.01	1
Satrix Global IFR ETF	STXIFR	61.72	60.13	62.46	61.93	0.34	NULL	589.38	616.15	1.09	66.57	403
Satrix Healthcare Inn ETF	STXHLT	70.56	69.04	72.06	69.83	-1.03	NULL	104.20	103.13	0.03	2.19	84
Satrix JSE Global Eq ETF	STXJGE	86.81	85.86	91.62	91.66	5.59	NULL	124.55	131.51	0.06	5.70	159
Satrix MSCI ACWI ETF	STXACW	89.44	88.69	91.77	90.65	1.35	NULL	894.41	997.16	1.77	160.90	413
Satrix MSCI China ETF	STXCHN	54.10	53.15	57.48	57.25	5.82	NULL	1431.30	1531.82	1.89	105.39	1343
Satrix MSCI EM ESG ETF	STXEME	61.16	60.84	64.63	64.32	5.17	NULL	189.87	206.11	0.28	17.59	123
Satrix MSCI EMG Markets	STXEMG	71.25	70.83	78.00	73.96	3.80	NULL	3631.81	4095.37	4.54	332.74	777
Satrix MSCI India ETF	STXNDA	82.61	79.76	86.70	80.00	-3.16	NULL	775.85	727.33	0.52	43.13	688
Satrix MSCI Wld Islamic	STXWIS	47.00	46.58	48.27	47.93	1.98	NULL	82.19	83.82	0.21	10.19	134
Satrix MSCI World ESG ETF	STXESG	91.36	90.48	94.91	92.04	0.74	NULL	1326.29	1363.78	0.26	23.79	180
Satrix MSCI World Feeder	STXWDM	107.42	106.21	109.87	107.90	0.45	NULL	20016.17	20310.63	5.29	573.03	3824
Satrix Nasdaq 100 ETF	STXNDQ	235.82	233.19	246.40	241.76	2.52	NULL	8494.45	8708.41	1.70	406.58	2817

MONTHLY DETAILED ETF INFORMATION

Satrix S&P 500 Feeder	STX500	120.79	119.10	125.00	122.13	1.11	NULL	10324.41	10524.44	1.94	236.85	3030
Satrix Smart City Inf ETF	STXCTY	78.51	77.80	80.68	78.69	0.23	NULL	46.72	46.82	0.03	2.28	41
1Invest Global REIT ETF	ETFGRE	22.51	21.30	23.18	22.12	-1.73	NULL	117.41	115.37	0.12	2.57	253
1Invest MSCI EM Asia ETF	ETFEMA	37.46	37.40	40.00	39.05	4.24	NULL	182.52	199.25	0.32	12.40	185
1Invest MSCI World ETF	ETFWLD	107.97	106.00	108.70	107.36	-0.56	NULL	841.03	838.96	0.11	11.95	242
1Invest MSCI world SRI ETF	ETFSRI	177.57	176.22	180.38	177.41	-0.09	NULL	12.06	12.05	0.00	0.40	41
1Invest S&P500 Index ETF	ETF500	601.37	580.00	614.90	609.25	1.31	NULL	499.14	505.68	0.02	14.83	422
1Invest S&P500 IT ETF	ETF5IT	33.36	32.81	36.66	35.12	5.28	NULL	1693.85	1808.50	4.11	140.96	2736
S4IR ActivelyManaged ETF	SYG4IR	55.40	54.95	59.98	57.37	3.56	NULL	1994.75	2065.68	0.53	30.12	464
SFN ACTIVELY MANAGED ETF	SYFANG	18.46	18.20	19.66	19.07	3.30	NULL	840.06	905.96	2.41	46.24	451
SYGH ActivelyManaged ETF	SYGH	28.93	27.92	29.60	28.30	-2.18	NULL	265.28	231.20	1.40	40.24	190
Sygnia China Feeder ETF	SYGCN	36.99	36.60	39.34	39.08	5.65	NULL	130.51	137.88	0.22	8.36	209
Sygnia Itrix Eurostoxx50	SYGEU	112.17	110.41	114.24	113.61	1.28	NULL	3441.50	3508.40	0.50	56.19	855
Sygnia Itrix FTSE100	SYGUK	218.91	214.63	221.77	217.08	-0.84	NULL	1225.24	1215.00	0.04	8.92	275
Sygnia Itrix Gbl Pro ETF	SYGP	50.06	49.03	50.32	49.54	-1.04	NULL	375.88	360.41	0.13	6.56	116
Sygnia Itrix MSCI EM 50	SYGEMF	21.67	21.60	23.93	23.75	9.60	NULL	550.55	603.39	1.10	25.59	272
Sygnia Itrix MSCI Japan	SYGJP	22.31	21.50	22.93	22.17	-0.63	NULL	732.65	728.05	1.41	31.64	375
Sygnia Itrix MSCI US	SYGUS	107.04	106.08	110.00	108.13	1.02	NULL	8351.69	8415.11	0.64	69.25	830
Sygnia Itrix MSCI World	SYGWD	73.59	72.86	75.21	74.16	0.77	NULL	19888.20	19968.09	2.50	185.17	1374
Sygnia Itrix S&P 500 ETF	SYG500	115.11	114.30	118.23	116.33	1.06	NULL	7787.93	7844.21	1.05	122.60	1127

GLOBAL MULTI ASSET

		Prices in Rands					DISTRIBUTION	Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%		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					DISTRIBUTION	Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%		MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Next 40	WNXT40	12.02	11.71	12.37	12.28	2.16	NULL	560.31	572.43	1.47	17.86	441
10X SProp Income	CSPROP	14.32	14.02	14.60	14.20	-0.84	NULL	495.04	499.41	1.04	14.91	631
10X Top 50	CTOP50	39.92	39.27	42.78	42.74	7.06	NULL	2510.77	2725.57	1.82	74.63	924
10X Wealth Top 20	WTOP20	13.54	13.33	14.65	14.62	7.98	NULL	853.03	921.07	4.19	59.34	800
LCE ACTIVELY MANAGED ETF	27FLCE	12.99	13.05	13.62	13.95	7.39	NULL	229.07	246.00	0.08	1.16	3
FNB MIDCAP ETF	FNBMID	9.94	9.70	10.39	10.23	2.92	NULL	659.54	678.78	1.56	15.57	535
Satrix Capped ALL Share	STXCAP	50.96	50.15	54.20	53.84	5.65	0.13	1690.82	1813.30	1.64	85.47	643
Satrix DIVI Plus Portfolio	STXDIV	2.78	2.70	2.80	2.73	-1.80	NULL	1738.58	1704.58	8.76	24.11	1268
Satrix FINI Portfolio	STXFIN	21.69	21.00	22.50	21.48	-0.97	NULL	1647.07	1682.68	4.28	92.07	764
Satrix I & D ETF	STXID	37.89	37.69	39.10	38.21	0.84	NULL	20.49	20.67	0.04	1.60	41
Satrix INDI Portfolio	STXIND	133.57	130.73	136.99	135.96	1.79	NULL	2636.47	2683.64	0.23	31.33	445
Satrix Low Vol ETF	STXLVL	13.75	13.49	14.35	14.29	3.93	NULL	28.75	29.88	0.03	0.39	50
Satrix Momentum Portfolio	STXMMT	16.91	16.48	18.14	18.07	6.86	NULL	167.62	179.12	0.12	2.13	129
Satrix Property Portfolio	STXPRO	12.46	12.00	12.98	12.34	-0.96	NULL	552.87	553.71	4.48	55.58	663
Satrix Quality SA ETF	STXQUA	10.24	10.00	11.20	10.92	6.64	NULL	123.20	131.38	0.25	2.66	218
Satrix RESI Portfolio	STXRES	96.26	95.30	124.07	118.81	23.43	NULL	1548.63	2006.46	2.21	235.70	1745
Satrix Value Equity ETF	STXVEQ	17.52	17.22	18.32	18.23	4.05	NULL	84.16	87.57	0.15	2.76	110
1Invest SA Property ETF	ETFSAP	43.59	42.25	45.00	43.27	-0.73	NULL	1519.13	1507.98	0.62	26.92	474

SA EQUITY | TOP 40

		Prices in Rands					DISTRIBUTION	Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%		MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB TOP 40 ETF	FNBT40	94.64	93.19	104.37	101.94	7.71	NULL	3818.89	4144.04	0.90	88.48	768
Satrix 40 Portfolio	STX40	94.64	93.19	101.99	101.82	7.59	NULL	18539.22	19996.63	4.78	472.34	3773
Satrix RAFI 40 ETF	STXRAF	29.36	28.85	33.00	32.14	9.47	NULL	1476.14	1609.48	0.83	25.03	365
Satrix Shariah T40 ETF	STXSHA	5.02	4.94	5.82	5.78	15.14	NULL	82.13	100.34	2.01	10.90	350
Satrix SWIX Top 40 Portfolio	STXSWX	17.63	17.33	19.06	19.02	7.88	NULL	534.51	542.41	4.46	83.07	288
1Invest Capped SWIX ETF	ETFSWX	26.49	26.10	28.10	28.12	6.15	NULL	4157.71	4416.36	0.07	1.94	97
1Invest TOP 40 ETF	ETFT40	93.73	92.18	101.10	100.88	7.63	NULL	121.49	133.78	0.05	4.64	374
Sygnia Itrix Top 40 ETF	SYGT40	94.89	93.51	102.25	102.01	7.50	NULL	845.72	909.18	0.23	22.80	241

SA MULTI ASSET

		Prices in Rands					DISTRIBUTION	Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%		MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10XI Actively Managed ETF	INCOME	10.61	10.57	11.06	10.70	0.85	NULL	823.59	830.58	2.97	31.70	311
EGE Actively Managed ETF	EASYGE	12.46	12.25	14.41	14.39	15.49	NULL	306.26	367.23	2.92	40.47	215
GIP Actively Managed ETF	PREGIP	9.99	9.83	10.15	9.88	-1.10	NULL	37.82	38.40	0.54	5.39	226
INC ACTIVELY MANAGED ETF	PMXINC	11.13	11.03	11.50	11.43	2.70	NULL	920.37	965.71	3.40	38.47	464
PIP ACTIVELY MANAGED ETF	PIPETF	10.41	10.31	10.59	10.42	0.10	0.06	656.71	716.49	9.19	95.75	1225
Satrix Global Bal FOF	STXGLB	56.48	55.91	57.95	56.81	0.58	NULL	142.42	143.25	0.20	11.64	187

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