

ETF Factsheet - November 2024



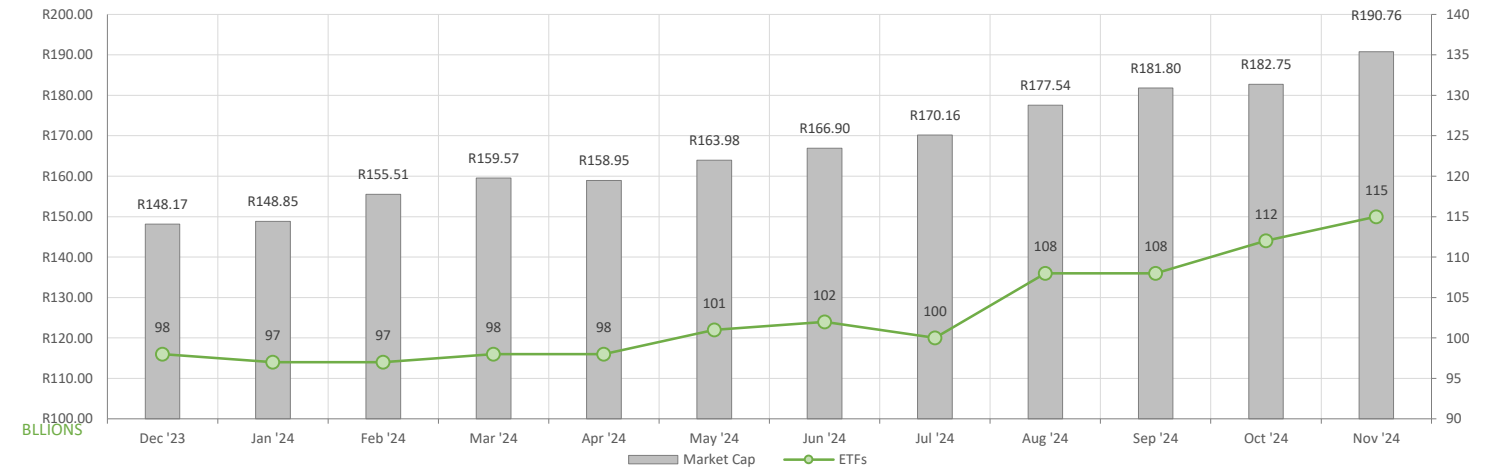
November showed increased ETF activity compared to October, here is what we have seen:

- ETF Market Capitalization showed a month-on-month increase of 3.5%. ETF unit creations were largely in global equity ETFs.
- Month-on-month ETF value traded was lower compared to October's activity, reflecting R7.8bn in total value traded during the month.
- Month-on-Month ETF returns showed mostly negative performances across local equity ETFs and positive returns across global equity ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
114871	PCWGE	PCW Actively Managed ETF	Listing	---
118293	EASYBF	BAF Actively Managed ETF	Listing	---
118738	EASYGE	EGE Actively Managed ETF	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



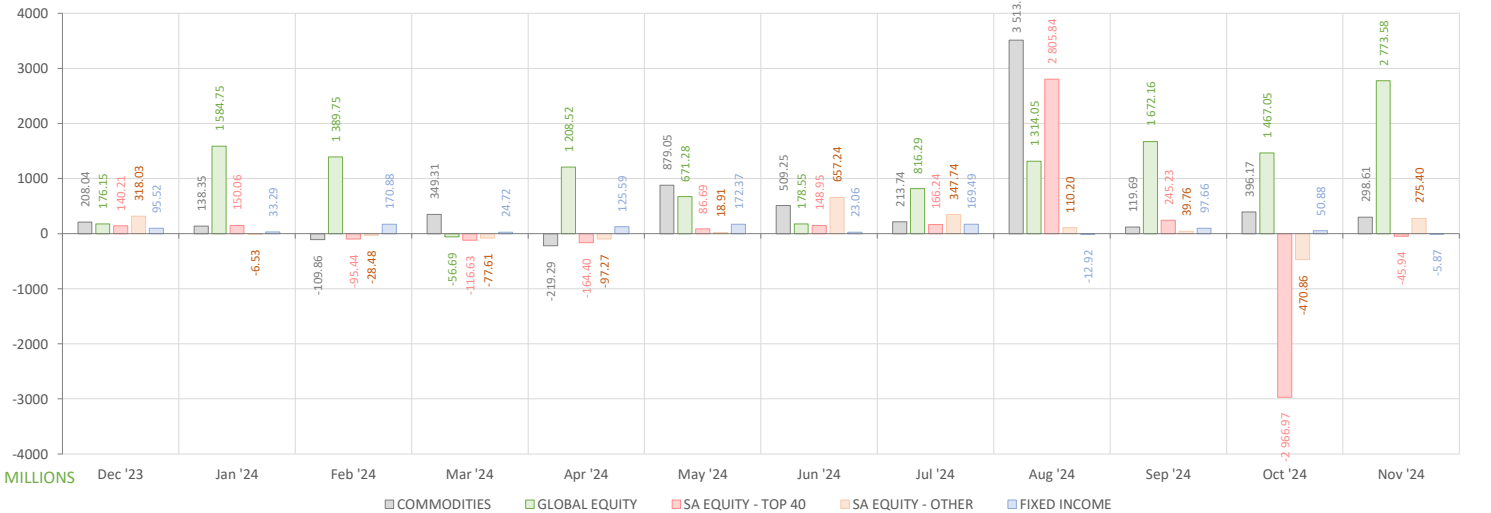
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix MSCI World Feeder	STXWDM	R710 550 500.00	---	R710 550 500.00
BAF Actively Managed ETF	EASYBF	R448 277 757.80	---	R448 277 757.80
Sygnia Itrix Gbl Pro ETF	SYGP	R295 618 060.40	-R12 669 226.88	R282 948 833.50
CES Actively Managed ETF	COGES	R267 757 874.40	---	R267 757 874.40
Satrix S&P 500 Feeder	STX500	R257 742 500.00	---	R257 742 500.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
New Gold Issuer Ltd	GLD	R305 242 500.00	-R399 929 000.00	-R94 686 500.00
Satrix JSE Global Eq ETF	STXJGE	---	-R152 143 875.00	-R152 143 875.00
Sygnia Itrix MSCI Japan	SYGJP	---	-R179 498 924.30	-R179 498 924.30
SYGH ActivelyManaged ETF	SYGH	---	-R208 886 670.90	-R208 886 670.90
Sygnia Itrix Eurostoxx50	SYGEU	---	-R311 355 513.90	-R311 355 513.90

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
1invest SWIX 40 ETF	ETFSWX	76.12%	46.93%	-6.99%
Satrix Property Portfolio	STXPRO	41.89%	13.53%	-6.82%
10X SAProp Income	CSPROP	39.83%	13.18%	-5.94%
1invest SA Property ETF	ETFSAP	39.61%	21.35%	-11.93%
SFN ACTIVELY MANAGED ETF	SYFANG	37.06%	23.03%	-13.99%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
New Gold Platinum ETF	NGPLT	-4.06%	22.14%	-17.06%
SYGH ActivelyManaged ETF	SYGH	-4.93%	8.86%	-13.03%
NewGold Palladium ETF	NGPLD	-9.91%	39.44%	-29.07%
1investPalladium ETF	ETFPLD	-10.54%	39.56%	-29.77%
RW GLOBAL PROPERTY ETF	RWGPR	-82.19%	193.01%	-86.36%

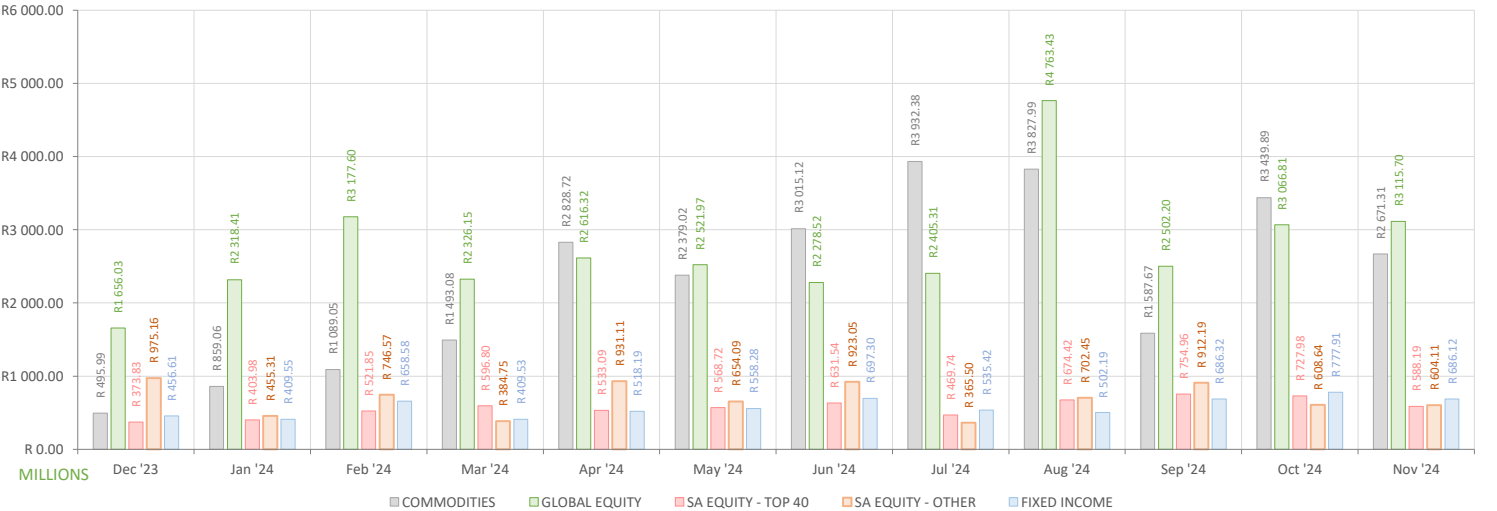
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1invest SWIX 40 ETF	ETFSWX	76.12%	46.93%	-6.99%
Satrix Property Portfolio	STXPRO	41.89%	13.53%	-6.82%
10X SAProp Income	CSPROP	39.83%	13.18%	-5.94%
1invest SA Property ETF	ETFSAP	39.61%	21.35%	-11.93%
SFN ACTIVELY MANAGED ETF	SYFANG	37.06%	23.03%	-13.99%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
New Gold Platinum ETF	NGPLT	-4.06%	22.14%	-17.06%
SYGH ActivelyManaged ETF	SYGH	-4.93%	8.86%	-13.03%
NewGold Palladium ETF	NGPLD	-9.91%	39.44%	-29.07%
1investPalladium ETF	ETFPLD	-10.54%	39.56%	-29.77%
RW GLOBAL PROPERTY ETF	RWGPR	-82.19%	193.01%	-86.36%

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



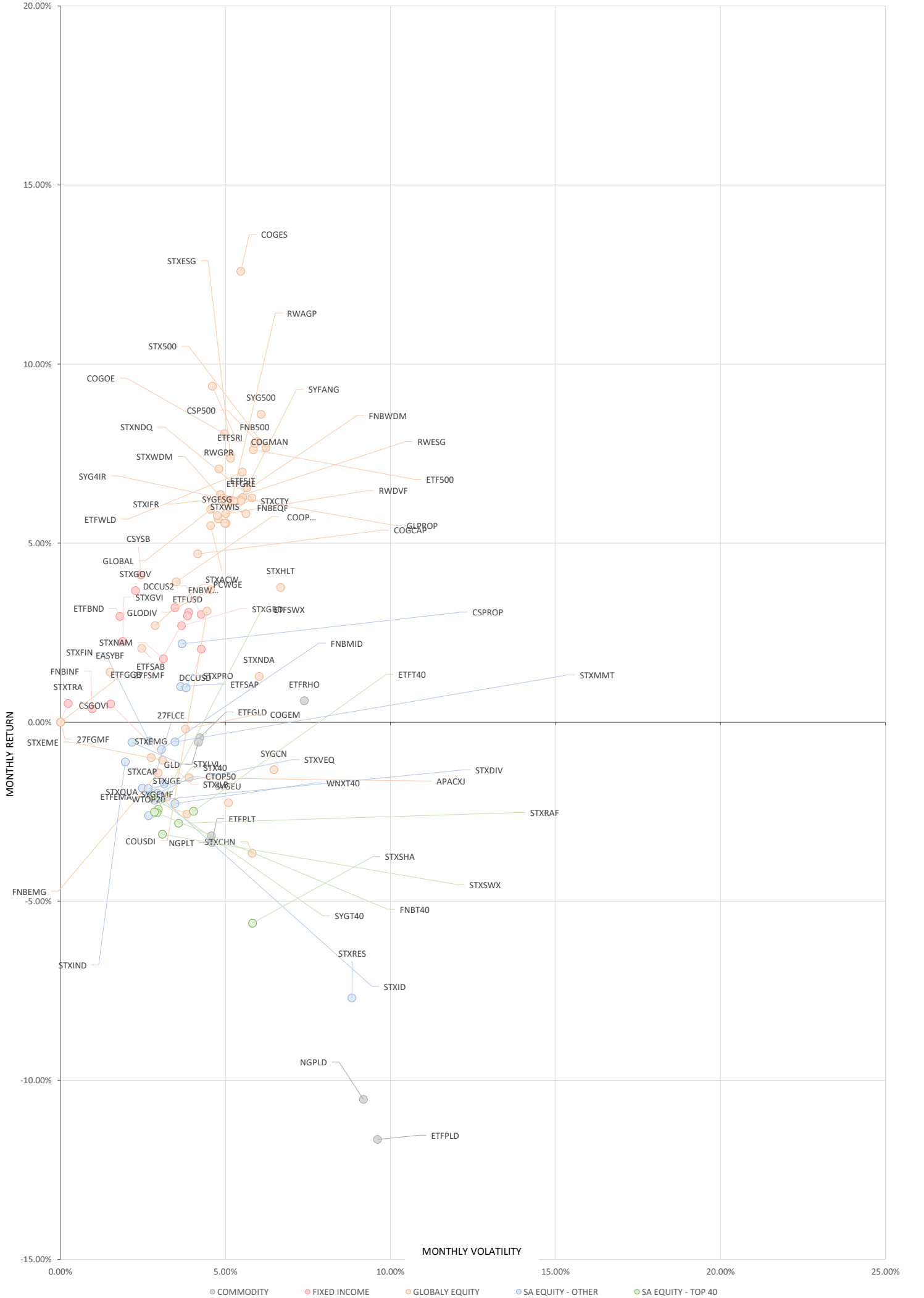
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix SA Bond Portfolio	STXGOV	20838308	R179 186 615.10	1122	19.48%
10X GOVI	CSGOVI	7570620	R81 803 854.79	1905	3.54%
10XAActively Managed ETF	APACXJ	6104260	R66 646 810.82	567	8.59%
FNB MIDCAP ETF	FNBMID	7236406	R65 657 634.45	768	8.43%
Satrix DIVI Plus Portfolio	STXDIV	10834391	R29 369 654.71	1522	1.71%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
2YR Dollar Custodial Cert	DCCUS2	1032	R1 839 729.80	19	0.68%
COG Actively Managed ETF	COOPTI	2818	R29 706.09	7	0.04%
CCP Actively Managed ETF	COGCAP	1336	R13 900.93	6	0.02%
Reitway ESG Property ETF	RWESG	1095	R12 493.24	6	0.02%
SMF Actively Managed ETF	27FSMF	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

		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
InvestGold ETF	ETFGLD	466.50	449.35	474.89	464.50	-0.43	NULL	2241.53	2301.60	0.60	274.48	417
InvestPalladium ETF	ETFPLD	188.74	161.10	189.03	166.76	-11.65	NULL	55.69	49.20	0.06	9.37	47
InvestPlatinum ETF	ETFPLT	169.28	161.64	171.00	163.60	-3.36	NULL	1861.57	2028.15	0.07	12.26	103
InvestRhodium ETF	ETFRHO	752.20	735.01	806.00	756.70	0.60	NULL	135.85	137.80	0.02	12.03	131
New Gold Issuer Ltd	GLD	446.57	430.50	454.29	444.09	-0.56	NULL	27320.23	27079.69	4.50	1,969.49	2247
New Gold Platinum ETF	NGPLT	167.52	161.00	168.49	162.21	-3.17	NULL	7153.10	6861.48	0.83	136.70	499
NewGold Palladium ETF	NGPLD	188.45	162.30	187.83	168.60	-10.53	NULL	155.41	139.04	0.04	7.03	96

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	10.62	10.52	11.02	10.97	3.30	NULL	2235.98	2348.07	7.57	81.80	1905
10X YSB	CSYSB	11.18	11.00	11.72	11.64	4.11	NULL	359.88	351.40	2.41	27.23	431
Dollar Custodial Cert	DCCUSD	1695.80	1682.40	1756.50	1730.38	2.04	NULL	593.53	605.63	0.03	44.66	38
FNB GOV INF LNKD BND ETF	FNBINF	24.19	23.77	24.46	24.28	0.37	NULL	424.17	425.75	0.04	0.91	80
FNB WORLD GOVBOND ETF	FNBWGB	6.92	6.77	7.20	7.11	2.75	0.03	602.97	619.53	3.57	24.78	539
Satrix Global Bond ETF	STXGBD	38.23	37.08	40.80	39.26	2.69	NULL	746.29	774.25	0.89	34.25	186
Satrix GOVI ETF	STXGVI	76.14	75.41	79.00	77.86	2.26	NULL	2034.01	2095.53	2.18	168.04	1046
Satrix ILBI ETF	STXILB	7.82	7.71	7.94	7.86	0.51	NULL	402.96	405.03	1.10	8.57	229
Satrix Namibia Bond ETF	STXNAM	23.14	22.88	23.82	23.55	1.77	NULL	594.75	605.29	0.86	20.18	206
Satrix SA Bond Portfolio	STXGOV	8.44	8.34	8.76	8.75	3.67	NULL	928.24	936.08	20.84	179.19	1122
Satrix TRACI 3 Month ETF	STXTRA	34.79	34.71	35.10	34.97	0.52	NULL	261.23	248.59	0.82	28.54	238
Invest G7 Govt Bond ETF	ETFGGB	79.18	77.00	83.51	81.61	3.07	NULL	382.23	394.15	0.28	22.60	573
Invest SA Bond ETF	ETFBND	105.78	105.27	112.67	108.90	2.95	NULL	190.73	196.35	0.06	6.32	135
Invest US Short-Date ETF	ETFUSD	17.49	17.10	18.35	18.01	2.97	NULL	180.48	181.71	0.43	7.61	324

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	47.30	46.30	50.80	50.31	6.36	NULL	462.30	491.72	0.31	14.75	374
10X S&P 500	CSP500	101.46	100.02	112.00	109.40	7.83	NULL	2461.45	2654.08	0.72	77.56	1521
10X TotalWildTock	GLOBAL	14.82	14.67	15.99	15.70	5.94	NULL	1313.66	1391.67	4.27	65.76	719
10XAActively Managed ETF	APACXJ	10.97	10.80	11.16	10.80	-1.55	NULL	779.90	767.81	6.10	66.65	567
GMF ACTIVELY MANAGED ETF	27FGMF	9.80	9.49	10.73	10.52	7.35	NULL	0.49	249.23	0.00	0.03	17
SMF Actively Managed ETF	27FSMF	10.34	NULL	NULL	10.15	-1.84	NULL	125.68	131.30	NULL	NULL	NULL
PCW Actively Managed ETF	PCWGE	NULL	10.03	10.49	10.27	NULL	NULL	NULL	205.41	20.76	215.35	460
AI Actively Managed ETF	EASYAI	49.06	49.11	60.84	60.50	23.32	NULL	88.51	121.25	1.42	85.71	71
BAF Actively Managed ETF	EASYBF	NULL	10.03	10.29	10.14	NULL	NULL	NULL	445.54	0.06	0.66	13
FNB GLOBAL 1200 FOF ETF	FNBEOQF	93.28	92.22	102.41	98.38	5.47	0.32	2071.75	2185.02	0.27	26.24	540
FNB MSCI EM Feeder ETF	FNBEMG	60.40	59.89	61.38	59.54	-1.42	NULL	23.04	22.71	0.01	0.76	18
FNB S&P 500 Feeder ETF	FNB500	98.23	96.92	107.25	105.55	7.45	0.32	256.38	275.49	0.05	4.77	91
FNBMSCI World Feeder ETF	FNBWDM	18.15	18.05	19.41	19.27	6.17	NULL	22.07	23.43	0.09	1.61	18
CCP Actively Managed ETF	COGCAP	9.99	9.99	10.54	10.46	4.70	NULL	55.27	59.26	0.00	0.01	6
CDI Actively Managed ETF	COUSDI	9.69	9.67	10.07	9.99	3.10	NULL	12.47	12.88	0.12	1.20	18
CES Actively Managed ETF	COGES	10.64	10.67	12.00	11.98	12.59	NULL	64.43	348.99	0.03	0.37	79
CGE Actively Managed ETF	COGEM	10.27	10.31	10.52	10.25	-0.19	NULL	11.30	202.50	0.03	0.32	7
CGM Actively Managed ETF	COGMAN	10.34	10.35	11.33	11.31	9.38	NULL	103.95	116.35	0.00	0.04	10
COE Actively Managed ETF	COGOE	10.05	NULL	NULL	10.86	8.06	NULL	451.10	495.08	NULL	NULL	NULL
COG Actively Managed ETF	COOPTI	10.20	10.28	10.73	10.60	3.92	NULL	66.59	71.01	0.00	0.03	7
EBF Actively Managed ETF	ETFSAB	10.18	10.03	10.46	10.39	2.06	NULL	401.18	489.24	3.69	37.78	93
Reitway DV Property ETF	RWDVF	11.16	10.90	11.93	11.81	5.82	NULL	65.84	69.68	0.18	2.05	34
Reitway ESG Property ETF	RWESG	10.98	10.90	11.53	11.66	6.19	NULL	64.78	68.79	0.00	0.01	6
RW ACTIVELY MANAGED ETF	RWAGP	11.18	11.02	11.85	11.80	5.55	NULL	40.24	42.48	0.05	0.61	14
RW GLOBAL PROPERTY ETF	RWGPR	11.17	11.05	12.08	11.96	7.07	NULL	62.49	66.91	0.04	0.47	23
VGE Actively Managed ETF	VUNGLE	10.08	9.89	10.21	10.41	3.27	NULL	1.31	1.35	0.01	0.05	4
Satrix Global IFR ETF	STXIFR	59.20	57.99	64.59	62.90	6.25	NULL	298.91	323.88	0.28	17.47	230
Satrix Healthcare Inn ETF	STXHLT	69.07	66.60	74.20	71.67	3.76	NULL	67.47	77.18	0.04	2.70	79
Satrix JSE Global Eq ETF	STXJGE	75.07	72.59	76.05	73.50	-2.09	NULL	684.29	517.05	0.06	4.76	82
Satrix MSCI ACWI ETF	STXACW	77.54	76.35	83.08	81.80	5.49	NULL	341.19	417.19	1.37	111.18	283
Satrix MSCI China ETF	STXCHN	42.12	39.88	43.60	40.58	-3.66	NULL	983.78	935.64	1.37	56.62	1065
Satrix MSCI EM ESG ETF	STXEME	52.02	49.56	55.00	51.47	-1.06	NULL	151.09	149.49	0.05	2.65	82
Satrix MSCI EMG Markets	STXEMG	61.78	60.50	63.66	61.17	-0.99	NULL	2580.72	2561.35	0.78	48.57	720
Satrix MSCI India ETF	STXNDA	86.17	84.20	88.78	87.27	1.28	NULL	852.37	871.97	0.59	50.74	941
Satrix MSCI Wld Islamic	STXWIS	43.14	43.06	47.00	45.54	5.56	NULL	15.05	20.44	0.10	4.67	126
Satrix MSCI World ESG ETF	STXESG	79.82	77.51	87.50	85.70	7.37	NULL	264.06	283.51	0.07	6.18	206
Satrix MSCI World Feeder	STXWDM	93.10	92.04	101.46	98.83	6.15	NULL	15755.84	17447.02	5.38	522.11	2522
Satrix Nasdaq 100 Prtf	STXNDQ	201.14	198.01	220.49	213.74	6.26	NULL	6501.03	6865.52	0.96	202.02	2098
Satrix S&P 500 Feeder	STX500	106.61	105.11	118.50	114.78	7.66	NULL	7086.80	7893.89	3.88	438.64	3577

MONTHLY DETAILED ETF INFORMATION

Satrix Smart City Inf ETF	STXCTY	68.28	67.66	74.30	72.16	5.68	NULL	26.97	28.51	0.02	1.39	62
1invest Global REIT ETF	ETFGRE	22.47	21.57	24.27	23.86	6.19	NULL	105.74	112.28	0.12	2.75	319
1invest MSCI EM Asia ETF	ETFEMA	32.85	31.57	34.15	32.01	-2.56	NULL	127.87	124.60	0.10	3.43	861
1invest MSCI World ETF	ETFWLD	92.03	91.12	100.63	98.45	6.98	NULL	535.20	585.92	0.17	16.97	541
1invest MSCI world SRI ETF	ETFSRI	162.36	159.69	177.53	174.51	7.48	NULL	30.51	32.79	0.02	2.79	55
1invest S&P500 Index ETF	ETF500	528.87	522.00	582.67	569.11	7.61	NULL	366.53	424.86	0.03	15.51	462
1invest S&P500 IT ETF	ETF5IT	27.85	27.60	30.76	29.60	6.28	NULL	1321.00	1407.11	3.13	92.50	1873
S4IR ActivelyManaged ETF	SYG4IR	47.06	45.51	51.44	49.97	6.18	NULL	1793.28	1904.17	0.87	43.16	531
SFN ACTIVELY MANAGED ETF	SYFANG	14.51	14.31	16.03	15.46	6.55	NULL	567.02	604.14	2.80	43.07	420
SYGH ActivelyManaged ETF	SYGH	31.79	30.62	32.66	32.03	0.75	NULL	790.86	585.18	0.95	30.17	207
Sygnia Itrix Eurostoxx50	SYGEU	92.43	87.25	94.47	90.35	-2.25	NULL	3231.59	2847.75	0.73	65.67	741
Sygnia Itrix FTSE100	SYGUK	185.39	174.55	190.81	189.02	1.96	NULL	1056.17	1076.85	0.09	16.21	278
Sygnia Itrix Gbl Pro ETF	SYGP	49.04	47.95	52.66	52.13	6.30	NULL	823.81	1167.80	0.37	18.41	117
Sygnia Itrix MSCI EM 50	SYGEMF	18.63	18.00	18.96	18.17	-2.47	NULL	515.42	502.69	0.83	15.42	130
Sygnia Itrix MSCI Japan	SYGJP	18.91	18.83	19.99	19.76	4.49	NULL	860.72	715.73	0.68	13.16	326
Sygnia Itrix MSCI US	SYGUS	94.75	93.37	103.76	102.31	7.98	NULL	7866.52	8494.19	0.94	93.82	986
Sygnia Itrix MSCI World	SYGWD	64.76	62.86	70.00	68.97	6.50	NULL	17760.42	18875.54	2.88	194.28	1481
Sygnia Itrix New China Sectors ETF	SYGCN	29.38	27.70	30.66	28.99	-1.33	NULL	86.03	84.89	0.37	10.97	138
Sygnia Itrix S&P 500 ETF	SYG500	101.54	100.09	112.97	110.27	8.60	NULL	6320.31	6863.71	1.22	130.09	1233
Sygnia Itrix SP Glob ESG	SYGESG	54.08	53.48	58.13	57.20	5.77	NULL	2107.21	2228.78	0.60	34.07	124

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	10.45	10.35	10.86	10.77	3.06	NULL	112.65	117.18	0.11	1.18	23

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	11.88	11.31	11.96	11.61	-2.27	NULL	369.65	372.85	1.92	22.36	212
10X SAProp Income	CSPROP	13.27	12.76	13.60	13.56	2.19	NULL	446.80	456.56	1.36	18.05	648
10X Top 50	CTOP50	34.18	32.91	34.34	33.50	-1.99	NULL	2152.94	2177.11	2.33	78.28	820
10X Wealth Top 20	WTOP20	10.72	10.21	10.76	10.44	-2.61	NULL	525.29	532.45	2.71	28.52	338
LCE ACTIVELY MANAGED ETF	27FLCE	10.91	11.02	11.02	10.69	-2.02	NULL	113.28	200.82	0.01	0.11	1
FNB MIDCAP ETF	FNBMID	9.18	8.80	9.60	9.11	-0.76	NULL	765.17	782.11	7.24	65.66	768
Satrix Capped ALL Share	STXCAP	43.47	41.30	43.86	42.17	-2.99	0.50	551.17	593.73	2.82	120.54	351
Satrix DIVI Plus Portfolio	STXDIV	2.75	2.65	2.79	2.69	-2.18	NULL	1752.82	1709.20	10.83	29.37	1522
Satrix FINI Portfolio	STXFIN	21.32	20.97	21.70	21.21	-0.52	NULL	1614.71	1602.14	2.13	45.50	576
Satrix I & D ETF	STXID	31.93	31.08	31.94	31.26	-2.10	NULL	17.27	16.91	0.01	0.35	15
Satrix INDI Portfolio	STXIND	115.80	109.33	116.36	114.52	-1.11	NULL	2303.08	2277.63	0.31	35.21	403
Satrix Low Vol ETF	STXLVL	12.46	12.21	12.60	12.39	-0.56	NULL	26.05	25.90	0.04	0.53	66
Satrix Momentum Portfolio	STXMMT	14.57	14.09	14.90	14.49	-0.55	NULL	137.14	136.39	0.14	2.04	113
Satrix Property Portfolio	STXPRO	11.42	10.93	11.70	11.53	0.96	NULL	511.29	525.44	3.00	34.13	628
Satrix Quality SA ETF	STXQUA	9.31	9.03	9.51	9.15	-1.72	NULL	112.01	110.08	0.13	1.17	172
Satrix RESI Portfolio	STXRES	62.48	55.05	63.16	57.67	-7.70	NULL	830.23	772.08	1.38	80.11	577
Satrix Value Equity ETF	STXVEQ	15.12	14.51	15.32	14.84	-1.85	NULL	87.75	86.12	0.11	1.61	102
1invest SA Property ETF	ETFSAP	39.92	38.76	40.63	40.32	1.00	NULL	1141.11	1167.67	0.68	27.01	447

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	78.41	75.64	79.04	76.43	-2.53	NULL	3069.89	2992.37	0.79	61.06	398
Satrix 40 Portfolio	STX40	78.62	75.30	79.90	76.65	-2.51	NULL	15015.79	14593.55	5.30	408.29	2668
Satrix RAFI 40 ETF	STXRAF	24.44	23.31	25.00	23.75	-2.82	NULL	1248.33	1213.09	0.65	15.55	260
Satrix Shariah T40 ETF	STXSHA	3.74	3.41	3.78	3.53	-5.61	NULL	49.97	47.16	0.44	1.57	139
Satrix SWIX Top 40 Portfolio	STXSWX	14.69	14.09	15.00	14.23	-3.13	NULL	448.31	437.12	0.93	13.43	238
1invest SWIX 40 ETF	ETFSWX	22.67	21.66	22.80	22.12	-2.43	NULL	4043.75	3945.64	0.63	14.23	84
1invest TOP 40 ETF	ETFT40	78.39	74.90	79.26	76.44	-2.49	NULL	700.36	682.94	0.19	14.97	194
Sygnia Itrix Top 40 ETF	SYGT40	79.25	72.00	79.47	77.61	-2.07	NULL	635.00	621.86	0.26	19.95	157

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	10.38	10.00	11.20	10.50	1.16	NULL	753.84	773.05	4.57	47.68	427
EGE Actively Managed ETF	EASYGE	NULL	10.03	10.29	10.14	NULL	NULL	NULL	169.46	8.49	86.80	23
INC ACTIVELY MANAGED ETF	PMXINC	10.74	10.67	11.03	10.99	2.33	NULL	448.40	477.13	3.09	33.55	315
PIP ACTIVELY MANAGED ETF	PIPETF	10.30	10.26	10.40	10.34	0.39	0.07	293.96	414.24	3.50	36.15	444
Satrix MAPPS Growth ETF	STXMAG	33.09	31.93	33.49	32.78	-0.94	NULL	38.72	38.35	0.02	0.56	43
Satrix MAPPS Protect ETF	STXMAP	55.39	54.25	56.50	55.32	-0.13	NULL	106.47	106.34	0.04	2.23	69

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