

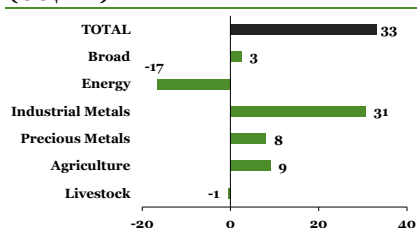
18 de mayo de 2015

Informe semanal de materias primas cotizadas de ETF Securities

La demanda de activos de protección impulsa el valor del oro

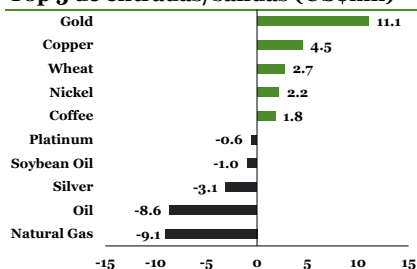
A pesar de que Grecia logró con mucho esfuerzo pagarle los €750 millones al FMI, los inversores se quedaron preocupados ante el hecho de que tuvo que recurrir a su cuenta de reserva que mantiene en el organismo para realizarlo. Estando tan justa de efectivo, el riesgo a que ocurra un accidente es muy elevado. En un futuro cercano, contemplamos la posibilidad de que los principales bancos centrales continúen con sus políticas de flexibilización monetaria ante ciertos indicios de desaceleración, como por ejemplo, el crecimiento del PIB alemán menor al estimado durante el primer trimestre, la reducción del PIB estimado por parte del Banco de Inglaterra y los datos macro de China. Bajo este contexto, los inversores no han dudado en volver al oro, el cual la semana pasada anotó un beneficio de +3.2%, con la plata escoltándolo en un +6.4%.

Entradas semanales por sector (US\$m)



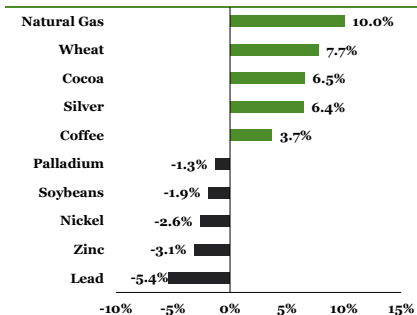
Fuente: ETF Securities

Top 5 de entradas/salidas (US\$m)



Fuente: ETF Securities (donde no hay 5 salidas, se proporcionan las menores entradas)

Top 5 de mayores y menores rendimientos



Fuente: ETF Securities

Los ETPs sobre oro registran entradas de capitales por tercera semana consecutiva. Los inversores han vuelto a interesarse por el oro ante su apreciación causada por la mayor incertidumbre en torno a Grecia y los niveles de crecimiento en Europa. La semana pasada colocaron un total de \$11 millones sobre los ETPs sobre oro, habiendo ingresado en las dos semanas previas un total de \$62.3 millones. De acuerdo a los datos publicados la semana pasada por el *World Gold Council*, la demanda por el metal precioso apenas se redujo durante el primer trimestre de 2015 en comparación a un año atrás, constatándose de todos modos, un aumento de la demanda en la entrada de ETPs.

Los metales industriales captan capitales por tercera semana consecutiva, liderados por el ETFs Copper (COPA). En el COPA se colocaron la semana pasada \$4.8 millones ante la apreciación del cobre del mes pasado en un +7.6%, como consecuencia de una reducción de la oferta estimada. Aunque el *International Copper Study Group (ICSG)* ha estado previendo durante los últimos años un superávit de oferta, el año pasado fue cerrado en déficit. El ICSG tiende a no considerar la distorsión de la oferta generada por las huelgas en las minas, los accidentes ni los cierres de puerto. Aunque para 2015 prevén un nuevo superávit de la oferta, las recientes inundaciones en Chile ya han generado una reducción de la oferta mundial.

El ETFs Wheat (WEAT) registra entradas de capitales por quinta semana consecutiva. Tras la caída dos semanas atrás de los precios del trigo al nivel más bajo en cinco años, se recuperaron la semana pasada un +7.7%. Los inversores se han plantado firme construyendo posiciones en los ETPs sobre trigo, motivados por las gangas que se generan mientras los precios continúan deprimidos. Es bajo este escenario que el WEAT captó la semana pasada \$3.7 millones. Es improbable que este año se repitan las condiciones climáticas casi perfectas que se dieron el año pasado. De hecho la semana pasada, la *Agencia Australiana de Meteorología* declaró que actualmente se yace bajo el efecto del El Niño, el cual esta vez podría ser bastante severo. Los efectos de El Niño en países como Australia o la India, provocan un clima más cálido y seco de lo común, capaz de afectar a sus cosechas de trigo.

Los inversores recortan beneficios sobre los ETPs sobre crudo por octava semana consecutiva. Tanto el barril de referencia Brent como el WTI, subieron la semana pasada un +1.6%. La semana pasada los inversores de ETPs recortaron beneficios, retirando un total de \$8.6 millones. Esto no sorprende ya que en dicho período, la OPEC anunció que aumentó en abril la producción diaria en 18.000 barriles y la Agencia Internacional de Energía aseguró que la guerra iniciada por el cártel para aumentar su participación de mercado, 'recién ha comenzado'. De esta forma las probabilidades son bastante elevadas de que el avance del 40% surgido desde marzo, ingrese en una fase correctiva. Mientras tanto en el mercado del gas natural, los inversores aprovecharon para recortar beneficios en los ETPs sobre gas natural estadounidense ante la apreciación de su precio en un +10% durante la semana pasada. Bajo las expectativas de un clima más cálido en los EE.UU, los inversores prevén una mayor demanda de la materia prima para una mayor generación de energía destinada al consumo de aire acondicionado.

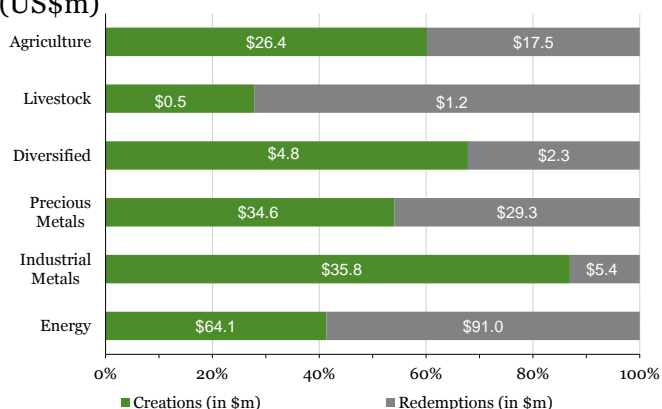
Los eventos claves de la semana. Estaremos conociendo los datos de inflación de EE.UU, la Eurozona y el Reino Unido, los cuales permitirán determinar si la presión deflacionaria se está abatiendo. De persistir, los bancos centrales mantendrían su posición monetaria acomodaticia, la cual históricamente ha beneficiado al oro.

Tendencias de entradas/salidas en los ETPs sobre materias primas de ETF Securities

| | FLOWS (in \$m) | | | | ASSETS in \$m | PRICE PERFORMANCE (in %) | | | |
|--------------------------------|----------------|---------------|---------------|---------------|-----------------|--------------------------|----------|--------|---------|
| | -1 Week | -1 Month | YTD | -1 Year | | -1 Week | -1 Month | YTD | -1 Year |
| TOTAL | 33.1 | -2.1 | 359.2 | 977.9 | 16,838.0 | | | | |
| Broad Commodity | 2.6 | 17.1 | -11.8 | 80.2 | 406.9 | | | | |
| Precious Metals Total | 8.1 | 88.2 | -442.9 | -384.7 | 12,904.8 | | | | |
| Broad Basket | -0.8 | 19.8 | 16.1 | 126.9 | 454.4 | | | | |
| Gold | 11.1 | 74.2 | -464.1 | -277.4 | 9,550.7 | 3.2% | 2.5% | 1.6% | -6.1% |
| Silver | -3.1 | 2.5 | 86.0 | 49.3 | 1,245.3 | 6.4% | 8.2% | 9.0% | -12.4% |
| Platinum | -0.6 | -13.3 | -16.2 | -69.5 | 956.9 | 1.9% | 0.4% | -4.5% | -21.8% |
| Palladium | 1.5 | 4.9 | -64.6 | -214.0 | 697.5 | -1.3% | 2.5% | -3.9% | -5.3% |
| Energy Total | -16.6 | -203.2 | 797.5 | 1275.9 | 1,966.2 | | | | |
| Broad Basket | 0.6 | -19.1 | 51.5 | 49.7 | 222.0 | | | | |
| Oil | -8.6 | -173.0 | 704.7 | 1,146.3 | 1,542.6 | 1.6% | 14.0% | 16.2% | -39.6% |
| Natural Gas | -9.1 | -11.9 | 31.5 | 67.7 | 175.0 | 10.0% | 18.9% | 4.1% | -31.1% |
| Heating Oil | 0.3 | 0.3 | 4.5 | 6.3 | 10.3 | 2.2% | 11.3% | 8.6% | -32.3% |
| Gasoline | 0.2 | 0.5 | 5.1 | 6.5 | 14.6 | 3.4% | 12.1% | 43.3% | -30.7% |
| Carbon | 0.0 | 0.0 | 0.2 | -0.7 | 1.6 | 1.6% | 11.0% | 3.9% | 48.0% |
| Industrial Metals Total | 30.6 | 41.6 | -33.0 | -93.0 | 781.5 | | | | |
| Broad Basket | 24.4 | 32.2 | 20.3 | -7.3 | 249.7 | | | | |
| Aluminium | -0.3 | 67.7 | 34.1 | 26.7 | 137.4 | -1.2% | 2.3% | 0.5% | 3.9% |
| Copper | 4.5 | -60.4 | -69.6 | -163.2 | 218.5 | 0.1% | 7.6% | 0.6% | -8.2% |
| Nickel | 2.2 | 0.9 | -18.9 | 68.6 | 142.9 | -2.6% | 9.5% | -8.9% | -31.2% |
| Zinc | -0.3 | -0.3 | -1.4 | -11.4 | 24.1 | -3.1% | 5.9% | 6.7% | 10.2% |
| Tin | 0.1 | 1.4 | 1.9 | -6.0 | 5.8 | -0.8% | -2.5% | -18.6% | -32.7% |
| Lead | 0.0 | 0.2 | 0.5 | -0.4 | 3.1 | -5.4% | -0.9% | 6.0% | -8.5% |
| Agriculture Total | 9.1 | 54.5 | 47.2 | 103.0 | 755.2 | | | | |
| Broad Baskets | 3.5 | 6.5 | -78.8 | -88.7 | 315.8 | | | | |
| Wheat | 2.7 | 26.7 | 36.5 | 76.7 | 146.2 | 7.7% | 1.0% | -14.9% | -26.3% |
| Corn | 1.5 | 5.0 | -2.6 | -5.9 | 45.4 | 0.9% | -3.3% | -9.1% | -27.0% |
| Soy beans | 0.4 | -0.7 | -1.9 | -0.6 | 18.6 | -1.9% | 0.3% | -5.5% | -35.6% |
| Cotton | 0.1 | 0.3 | -5.7 | 14.9 | 43.5 | 1.5% | 2.8% | 10.4% | -26.6% |
| Coffee | 1.8 | 15.8 | 45.9 | 25.9 | 75.0 | 3.7% | 0.8% | -18.6% | -25.0% |
| Sugar | 0.1 | 1.2 | 55.8 | 76.2 | 89.2 | -0.9% | -2.7% | -11.6% | -29.6% |
| Soybean Oil | -1.0 | -0.1 | -1.2 | 2.2 | 6.8 | 2.1% | 5.4% | 3.2% | -19.9% |
| Cocoa | -0.1 | -0.2 | -0.7 | 2.4 | 14.6 | 6.5% | 8.4% | 6.1% | 7.0% |
| Livestock Total | -0.6 | -0.4 | 2.2 | -3.5 | 23.4 | | | | |
| Broad Baskets | 0.0 | 0.1 | -0.3 | -1.4 | 6.5 | | | | |
| Lean Hogs | -0.2 | 0.2 | 3.3 | 0.3 | 5.1 | 2.3% | 29.3% | 0.6% | -27.3% |
| Live Cattle | -0.4 | -0.8 | -0.9 | -2.5 | 11.8 | 3.0% | -3.6% | -7.2% | 11.9% |

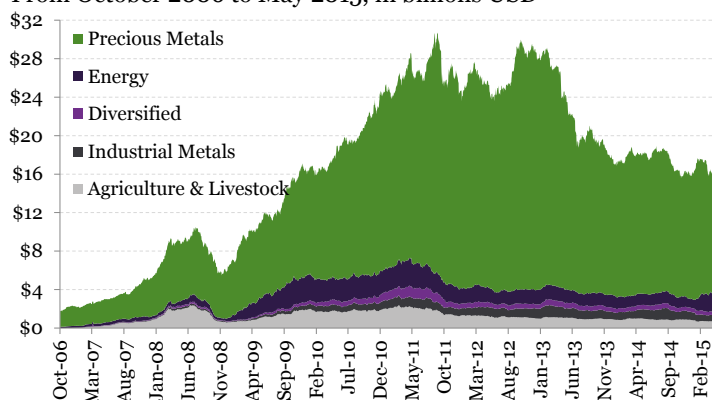
Fuente: ETF Securities. Todos los datos están basados en las entradas y activos de los ETPs de ETF Securities sobre materias primas globales. Los flujos de capital incluyen la suma de todas las entradas en los ETPs largos y cortos y por tanto, no necesariamente reflejan la dirección en la que los inversores están posicionados. Para el posicionamiento neto, por favor vea los gráficos a continuación. El rendimiento de los metales se basa en el precio al contado y el del resto de los activos, en los contratos a futuro vigente. Las entradas sobre crudo se registran en neto en todos sus ETCs y ETFS. Los datos del rendimiento del crudo pertenecen al futuro vigente sobre Brent.

Last Week's Net Positioning in ETCs* (US\$m)



* El gráfico muestra las posiciones netas en el mercado de ETCs. Las salidas en los ETCs en corto se cuentan como posiciones largas, mientras que las emisiones de los ETCs en corto, como posiciones en corto. Las emisiones de ETCs apalancadas se registran como el doble de las posiciones largas y las salidas de los ETCs apalancados, como el doble de las posiciones cortas.

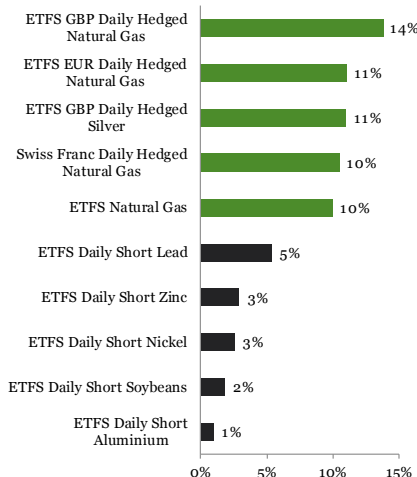
ETF Securities Asset Under Management From October 2006 to May 2015, in billions USD



Fuente: ETF Securities

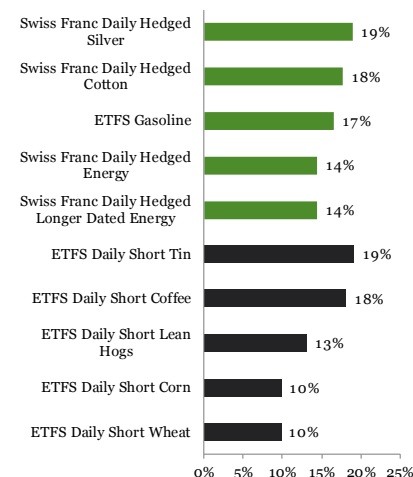
Rendimientos, entradas-salidas de capitales y activos

Top 5 Long and Top 5 Short ETC Returns (1 week, %)¹

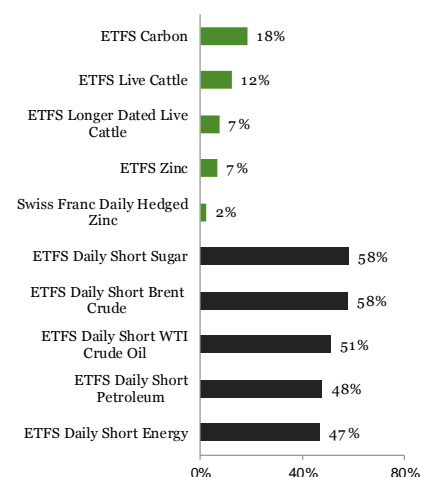


¹ exclude ETFS Leveraged ETCs performance

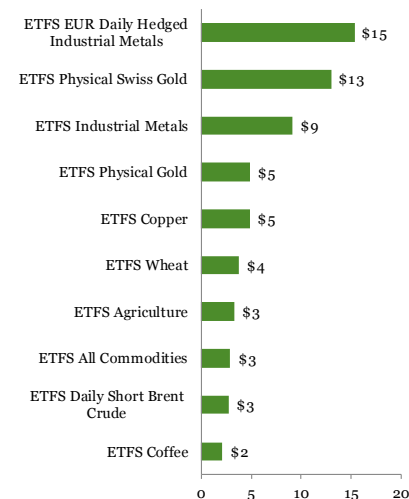
Top 5 Long and Top 5 Short ETC Returns (YTD, %)¹



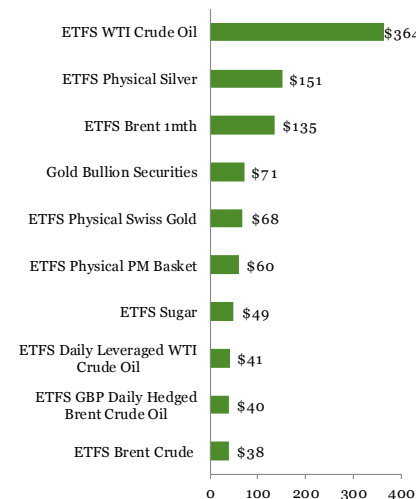
Top 5 Long and Top 5 Short ETC Returns (12 Mth, %)¹



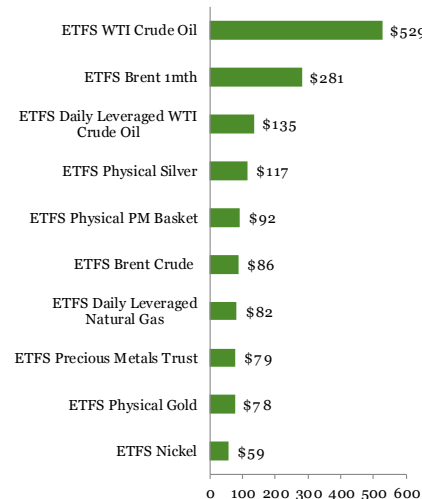
Top 10 ETC Flows (1 Week, in \$m)



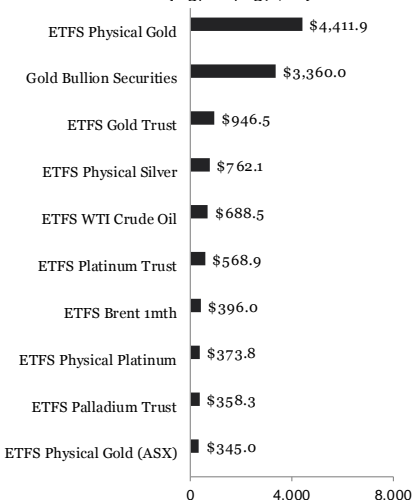
Top 10 ETC Flows (YTD, in \$m)



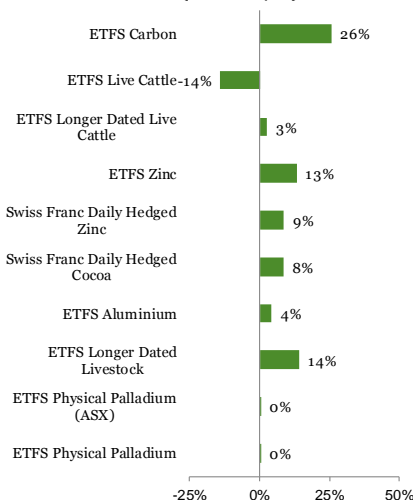
Top 10 ETC Flows (12 Mth, in \$m)



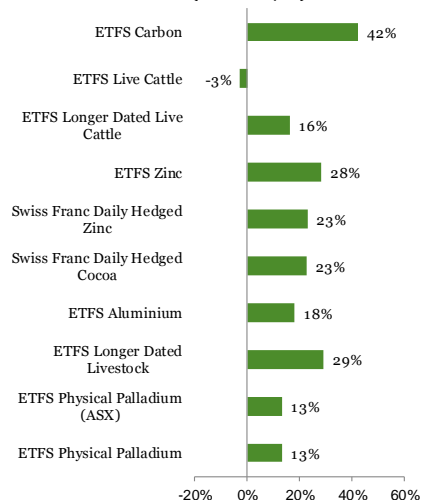
ETC USD Assets (05/02/15, \$m)



ETC GBP Returns (12 Mths, %)

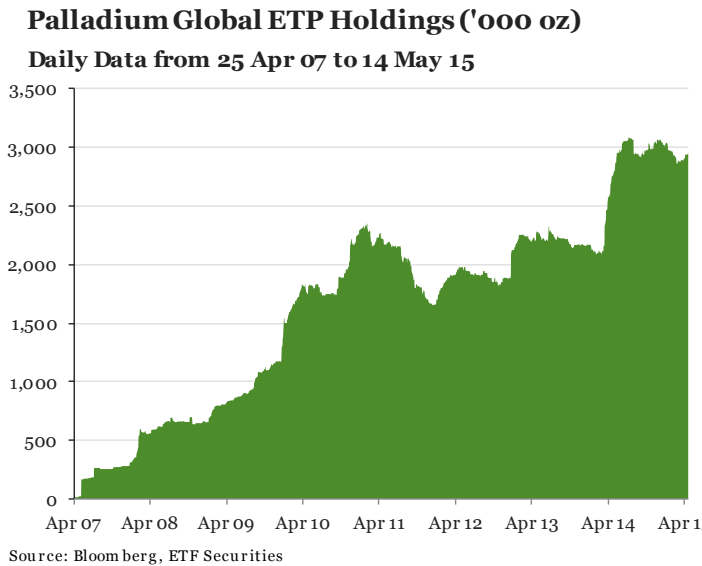
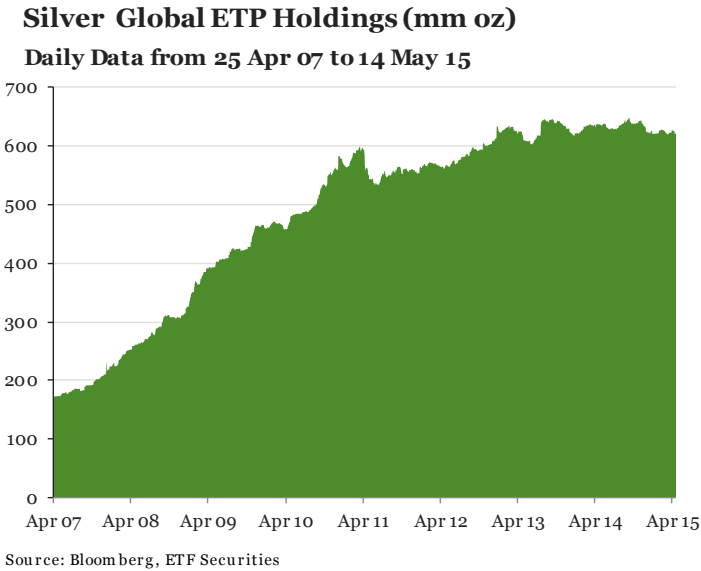
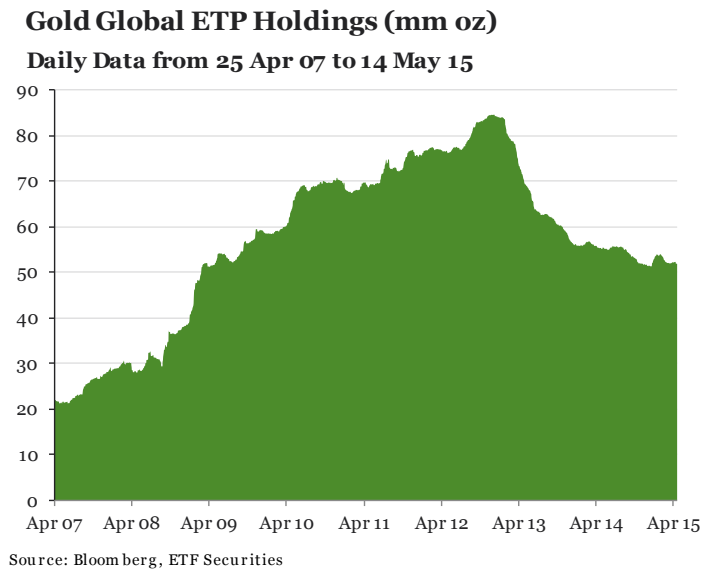


ETC EUR Returns (12 Mths, %)

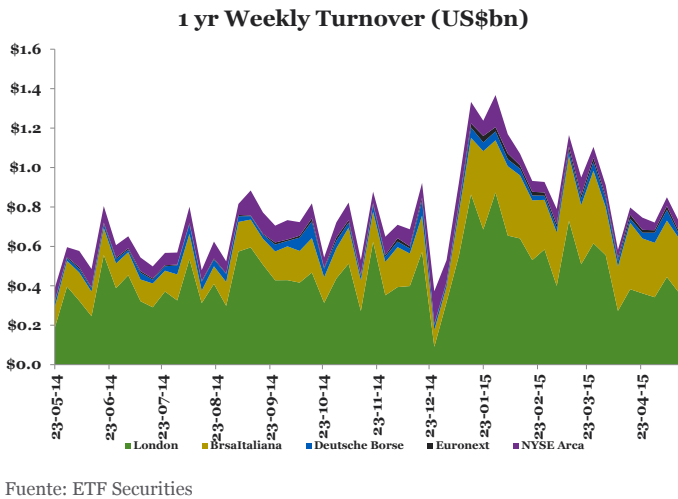


Fuentes: ETF Securities

Holdings globales de ETPs sobre metales preciosos



ETF Securities Commodity ETP Trading Volume



Rendimientos, entradas-salidas y activos por sector

| BROAD | | Price Performance | | | Net Creations (in \$m) | | | AUM Growth (in \$m) | | | AUM since listing | |
|-----------|---|-------------------|-------|-----------|--------------------------|--------------------|--------------------------|---------------------|----------|-----------|-------------------|--------------|
| | | Last Week | YTD | 12 Months | Last Week ⁽¹⁾ | YTD ⁽²⁾ | 12 Months ⁽²⁾ | Last Week | YTD | 12 Months | in m\$ | in% of total |
| Long | ETFS All Commodities | 2.3% | 0.5% | -23.9% | \$2.9 | (\$17.5) | \$33.0 | \$9.9 | (\$15.8) | (\$65.9) | \$316.9 | 1.9% |
| | ETFS Longer Dated All Commodities | 2.0% | 0.0% | -21.7% | (\$1.4) | \$0.2 | (\$6.6) | (\$1.2) | \$0.1 | (\$8.6) | \$5.2 | 0.0% |
| | ETFS Ex-Energy | 1.6% | -3.2% | -18.6% | | (\$0.2) | (\$0.4) | \$0.0 | (\$0.3) | (\$0.7) | \$0.8 | 0.0% |
| | ETFS Longer Dated Ex-Energy | 1.5% | -3.7% | -17.7% | | \$0.0 | (\$0.0) | \$0.0 | \$0.0 | (\$0.1) | \$0.1 | 0.0% |
| -1X | ETFS Ex-Agriculture and Livestock | 2.6% | 5.4% | -23.3% | \$0.3 | \$8.0 | \$45.3 | \$2.0 | \$11.7 | \$27.9 | \$67.9 | 0.4% |
| | ETFS Daily Short All Commodities | -2.3% | -2.6% | 25.0% | | (\$6.4) | (\$3.6) | (\$0.0) | (\$6.4) | (\$2.5) | \$1.5 | 0.0% |
| | ETFS Daily Short Ex-Energy | -1.6% | 1.8% | 18.2% | | (\$0.1) | (\$0.0) | (\$0.0) | (\$0.0) | \$0.0 | \$0.0 | 0.0% |
| | ETFS Daily Leveraged All Commodities | 4.6% | 0.5% | -42.7% | (\$0.1) | \$0.6 | \$1.4 | \$0.0 | \$0.7 | \$0.1 | \$2.5 | 0.0% |
| 2X | ETFS Daily Leveraged Ex-Energy | 3.2% | -6.9% | -34.8% | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | (\$0.0) | \$0.1 | 0.0% |
| | ETFS EUR Daily Hedged All Commodities | 3.3% | -5.7% | -37.0% | \$1.1 | \$3.3 | \$10.7 | \$1.4 | \$3.1 | \$6.8 | \$10.2 | 0.1% |
| | ETFS EUR Daily Hedged Longer Dated All Commodities | 3.1% | -6.1% | -35.1% | (\$0.3) | \$0.4 | \$0.4 | (\$0.3) | \$0.4 | \$0.3 | \$0.5 | 0.0% |
| | ETFS GBP Daily Hedged All Commodities | 6.0% | 1.7% | -28.3% | | | (\$0.2) | \$0.0 | \$0.0 | (\$0.3) | \$0.1 | 0.0% |
| FX Hedged | ETFS GBP Daily Hedged Longer Dated All Commodities | 5.8% | 1.3% | -26.0% | | (\$0.1) | \$0.3 | \$0.0 | (\$0.1) | \$0.2 | \$0.4 | 0.0% |
| | Swiss Franc Daily Hedged Longer Dated All Commodities | 2.5% | 7.9% | -24.4% | | | | \$0.0 | \$0.0 | (\$0.1) | \$0.4 | 0.0% |
| | Total | | | | \$2.6 | (\$11.8) | \$80.2 | \$11.9 | (\$6.6) | (\$42.8) | \$406.9 | 2.4% |
| | | | | | | | | | | | | |

Fuente: ETF Securities.

| AGRICULTURE | | Price Performance | | | Net Creations (in m\$) | | | AUM Growth (in \$m) | | | AUM since listing | |
|-------------|---|-------------------|--------|-----------|--------------------------|--------------------|--------------------------|---------------------|-----------|-----------|-------------------|--------------|
| | | Last Week | YTD | 12 Months | Last Week ⁽¹⁾ | YTD ⁽²⁾ | 12 Months ⁽²⁾ | Last Week | YTD | 12 Months | in m\$ | in% of total |
| Long | ETFS Agriculture | 1.4% | -9.2% | -29.6% | \$3.3 | (\$84.9) | (\$97.8) | \$6.6 | (\$110.0) | (\$226.6) | \$251.5 | 1.5% |
| | ETFS Longer Dated Agriculture | 1.4% | -10.3% | -28.8% | | \$10.1 | \$2.8 | \$0.2 | \$8.7 | (\$1.9) | \$16.8 | 0.1% |
| | ETFS Grains | 2.2% | -10.7% | -30.7% | (\$0.1) | (\$4.8) | \$3.1 | \$0.5 | (\$8.3) | (\$6.6) | \$26.3 | 0.2% |
| | ETFS Longer Dated Grains | 2.2% | -11.1% | -29.6% | | (\$0.0) | (\$0.4) | \$0.1 | (\$0.3) | (\$1.7) | \$2.4 | 0.0% |
| | ETFS Wheat | 8.8% | -12.8% | -30.4% | \$3.7 | \$15.9 | \$39.4 | \$11.0 | \$7.1 | \$17.5 | \$91.8 | 0.5% |
| | ETFS Corn | 1.8% | -11.4% | -33.3% | \$0.9 | (\$5.3) | (\$14.5) | \$1.4 | (\$9.1) | (\$29.3) | \$33.0 | 0.2% |
| | ETFS Soybeans | -1.9% | -7.7% | -26.3% | \$0.6 | (\$1.9) | (\$1.6) | \$0.3 | (\$3.1) | (\$7.5) | \$14.3 | 0.1% |
| | ETFS Softs | 0.9% | -9.0% | -32.6% | | (\$0.4) | (\$1.2) | \$0.0 | (\$1.0) | (\$3.8) | \$4.8 | 0.0% |
| | ETFS Longer Dated Softs | 0.7% | -13.1% | -32.9% | | \$0.0 | \$0.0 | \$0.0 | (\$0.0) | (\$0.1) | \$0.3 | 0.0% |
| | ETFS Sugar | -0.9% | -11.0% | -42.0% | \$0.2 | \$49.2 | \$58.2 | (\$0.5) | \$39.8 | \$37.1 | \$67.7 | 0.4% |
| | ETFS Cotton | 1.5% | 9.3% | -18.7% | | (\$2.8) | \$12.9 | \$0.5 | \$0.6 | \$8.8 | \$37.0 | 0.2% |
| | ETFS Coffee | 4.4% | -20.7% | -32.9% | \$2.1 | \$18.5 | \$8.6 | \$3.6 | \$13.1 | \$1.1 | \$37.4 | 0.2% |
| | ETFS Soybean Oil | 2.6% | 2.1% | -22.9% | (\$0.1) | (\$0.3) | \$1.5 | \$0.1 | (\$0.2) | \$0.4 | \$4.7 | 0.0% |
| -1X | ETFS Cocoa | 5.4% | 5.9% | 6.0% | | (\$0.6) | \$2.4 | \$0.5 | (\$0.0) | \$2.7 | \$9.6 | 0.1% |
| | ETFS Daily Short Agriculture | -1.5% | 8.1% | 35.4% | | \$0.2 | \$0.0 | (\$0.1) | \$0.0 | (\$0.3) | \$0.3 | 0.0% |
| | ETFS Daily Short Grains | -2.3% | 9.7% | 35.3% | \$0.0 | (\$0.0) | (\$0.2) | (\$0.0) | \$0.2 | \$0.1 | \$0.1 | 0.0% |
| | ETFS Daily Short Wheat | -8.6% | 9.8% | 29.9% | \$0.1 | (\$0.1) | (\$0.9) | \$0.0 | \$0.0 | (\$0.4) | \$1.2 | 0.0% |
| | ETFS Daily Short Corn | -1.8% | 9.9% | 38.6% | \$0.0 | \$0.3 | (\$0.4) | (\$0.0) | \$0.3 | (\$0.1) | \$0.7 | 0.0% |
| | ETFS Daily Short Soybeans | 1.8% | 6.1% | 26.5% | (\$0.2) | (\$0.1) | (\$0.9) | (\$0.2) | (\$0.0) | (\$0.5) | \$1.4 | 0.0% |
| | ETFS Daily Short Softs | -1.1% | 6.9% | 38.7% | | | (\$0.0) | \$0.0 | (\$0.0) | (\$0.1) | \$0.0 | 0.0% |
| | ETFS Daily Short Sugar | 0.5% | 7.8% | 58.2% | \$0.1 | \$0.8 | \$0.0 | \$0.1 | \$0.9 | \$0.5 | \$1.9 | 0.0% |
| | ETFS Daily Short Cotton | -1.6% | -10.7% | 15.3% | | \$0.0 | (\$0.7) | (\$0.0) | (\$0.2) | (\$0.3) | \$1.9 | 0.0% |
| | ETFS Daily Short Coffee | -4.3% | 18.1% | 25.3% | (\$0.1) | (\$2.0) | (\$10.3) | (\$0.2) | (\$1.4) | (\$8.5) | \$2.0 | 0.0% |
| | ETFS Daily Short Soybean Oil | -2.6% | -4.4% | 20.6% | (\$0.4) | \$0.2 | \$0.0 | (\$0.5) | \$0.2 | \$0.1 | \$0.8 | 0.0% |
| | ETFS Daily Short Cocoa | -5.3% | -7.8% | -11.3% | | \$0.1 | (\$0.2) | (\$0.0) | \$0.0 | (\$0.0) | \$0.9 | 0.0% |
| 2X | ETFS Daily Leveraged Agriculture | 2.7% | -18.1% | -52.1% | \$0.3 | \$0.7 | \$1.8 | \$0.4 | (\$0.3) | (\$2.0) | \$4.6 | 0.0% |
| | ETFS Daily Leveraged Grains | 4.4% | -21.6% | -53.8% | \$0.0 | (\$0.0) | \$0.3 | \$0.1 | (\$0.2) | (\$0.2) | \$0.7 | 0.0% |
| | ETFS Daily Leveraged Wheat | 17.8% | -26.5% | -55.2% | (\$1.4) | \$20.0 | \$35.9 | \$6.4 | \$12.5 | \$13.8 | \$49.6 | 0.3% |
| | ETFS Daily Leveraged Corn | 3.5% | -22.8% | -57.9% | \$0.7 | \$1.6 | \$9.2 | \$1.0 | (\$0.6) | \$3.0 | \$10.1 | 0.1% |
| | ETFS Daily Leveraged Soybeans | -3.7% | -15.9% | -48.1% | \$0.1 | (\$0.0) | \$1.7 | (\$0.0) | (\$0.3) | \$0.6 | \$1.5 | 0.0% |
| | ETFS Daily Leveraged Softs | 1.8% | -18.6% | -57.0% | | | \$0.2 | \$0.0 | (\$0.1) | (\$0.1) | \$0.3 | 0.0% |
| | ETFS Daily Leveraged Sugar | -2.2% | -23.3% | -68.3% | (\$0.1) | \$5.6 | \$18.3 | (\$0.5) | \$1.7 | (\$2.2) | \$18.4 | 0.1% |
| | ETFS Daily Leveraged Cotton | 3.0% | 17.7% | -36.5% | \$0.1 | (\$3.4) | \$1.8 | \$0.1 | (\$2.6) | \$0.7 | \$3.2 | 0.0% |
| | ETFS Daily Leveraged Coffee | 8.9% | -40.6% | -61.3% | (\$0.3) | \$28.5 | \$26.5 | \$2.5 | \$22.2 | \$18.1 | \$33.5 | 0.2% |
| | ETFS Daily Leveraged Soybean Oil | 5.2% | 2.5% | -43.3% | (\$0.5) | (\$1.1) | \$0.6 | (\$0.4) | (\$1.0) | \$0.1 | \$1.2 | 0.0% |
| | ETFS Daily Leveraged Cocoa | 11.0% | 10.6% | 8.4% | (\$0.1) | (\$0.3) | \$0.0 | \$0.3 | (\$0.0) | \$0.3 | \$3.7 | 0.0% |
| FX Hedged | ETFS EUR Daily Hedged Wheat | 9.9% | -18.4% | -42.7% | \$0.3 | \$0.4 | \$1.7 | \$0.5 | (\$0.1) | \$1.1 | \$2.6 | 0.0% |
| | ETFS EUR Daily Hedged Agriculture | 2.4% | -14.9% | -42.2% | | \$0.6 | \$0.6 | \$0.0 | \$0.6 | \$0.6 | \$0.7 | 0.0% |
| | ETFS GBP Daily Hedged Agriculture | 5.1% | -8.3% | -34.2% | | \$0.0 | \$0.2 | \$0.0 | \$0.0 | \$0.1 | \$0.1 | 0.0% |
| | ETFS GBP Daily Hedged Longer Dated Agriculture | 5.1% | -9.4% | -33.4% | | (\$0.8) | (\$1.1) | \$0.0 | (\$0.9) | (\$1.5) | \$0.1 | 0.0% |
| | Swiss Franc Daily Hedged Agriculture | 1.9% | -2.1% | -32.6% | | \$0.0 | \$0.0 | \$0.0 | (\$0.0) | (\$0.2) | \$0.4 | 0.0% |
| | Swiss Franc Daily Hedged Longer Dated Agriculture | 1.9% | -3.3% | -31.8% | | | | \$0.0 | (\$0.0) | (\$0.2) | \$0.4 | 0.0% |
| | Swiss Franc Daily Hedged Grains | 2.7% | -3.9% | -33.4% | | \$0.2 | \$0.3 | \$0.0 | \$0.2 | \$0.1 | \$0.7 | 0.0% |
| | Swiss Franc Daily Hedged Softs | 1.5% | -1.9% | -35.6% | | \$0.0 | (\$0.0) | \$0.0 | \$0.0 | (\$0.3) | \$0.5 | 0.0% |
| | Swiss Franc Daily Hedged Cocoa | 5.9% | 14.3% | 2.0% | | \$0.1 | \$0.1 | \$0.1 | \$0.3 | \$0.1 | \$1.2 | 0.0% |
| | Swiss Franc Daily Hedged Coffee | 4.9% | -14.3% | -35.5% | (\$0.0) | \$0.1 | (\$0.1) | \$0.0 | (\$0.1) | (\$0.5) | \$0.9 | 0.0% |
| | Swiss Franc Daily Hedged Corn | 2.3% | -4.6% | -36.1% | | \$0.2 | (\$0.0) | \$0.0 | \$0.2 | (\$0.4) | \$0.6 | 0.0% |
| | Swiss Franc Daily Hedged Cotton | 2.0% | 17.7% | -22.0% | | | (\$0.2) | \$0.0 | \$0.1 | (\$0.5) | \$0.7 | 0.0% |
| | Swiss Franc Daily Hedged Soybeans | -1.4% | -0.3% | -29.0% | | | \$0.0 | (\$0.0) | (\$0.0) | (\$0.4) | \$1.1 | 0.0% |
| | Swiss Franc Daily Hedged Sugar | -0.4% | -4.2% | -44.4% | | \$0.1 | \$0.2 | (\$0.0) | \$0.1 | (\$0.1) | \$0.6 | 0.0% |
| | Swiss Franc Daily Hedged Wheat | 9.3% | -6.0% | -33.1% | \$0.0 | \$0.3 | \$0.6 | \$0.1 | \$0.3 | \$0.4 | \$1.1 | 0.0% |
| | ETFS EUR Daily Hedged Coffee | 5.5% | -25.8% | -44.9% | \$0.1 | \$0.9 | \$1.1 | \$0.1 | \$0.8 | \$1.0 | \$1.2 | 0.0% |
| | ETFS EUR Daily Hedged Corn | 2.8% | -17.1% | -45.1% | | \$0.6 | (\$0.2) | \$0.0 | \$0.4 | (\$1.8) | \$1.1 | 0.0% |
| | ETFS EUR Daily Hedged Cotton | 2.5% | 2.4% | -33.0% | | \$0.4 | \$1.0 | \$0.0 | \$0.5 | \$0.6 | \$0.8 | 0.0% |
| | ETFS EUR Daily Hedged Soybeans | -0.8% | -13.5% | -39.2% | \$0.0 | \$0.1 | \$0.2 | \$0.0 | (\$0.0) | \$0.2 | \$0.4 | 0.0% |
| | ETFS EUR Daily Hedged Sugar | 0.1% | -16.6% | -52.2% | \$0.0 | \$0.2 | (\$0.5) | \$0.0 | \$0.2 | (\$1.3) | \$0.6 | 0.0% |
| | ETFS EUR Daily Hedged Longer Dated Agriculture | 2.5% | -16.0% | -41.5% | | \$0.3 | \$2.6 | \$0.1 | (\$0.3) | \$1.2 | \$3.7 | 0.0% |
| | Total | | | | \$9.1 | \$47.2 | \$103.0 | \$34.5 | (\$29.1) | (\$188.9) | \$755.2 | 4.5% |

Fuente: ETF Securities.

Rendimientos, entradas-salidas y activos por sector (continuación)

| ENERGY | | Price Performance | | | Net Creations (in m\$) | | | AUM Growth (in \$m) | | | AUM since listing | |
|-----------|--|-------------------|--------|-----------|--------------------------|--------------------|--------------------------|---------------------|-----------|-----------|-------------------|--------------|
| | | Last Week | YTD | 12 Months | Last Week ⁽¹⁾ | YTD ⁽²⁾ | 12 Months ⁽²⁾ | Last Week | YTD | 12 Months | in m\$ | in% of total |
| Long | ETFS Energy | 3.6% | 6.3% | -39.3% | \$0.2 | \$23.4 | \$50.0 | \$5.2 | \$28.7 | (\$32.6) | \$148.5 | 0.9% |
| | ETFS Longer Dated Energy | 3.0% | 6.3% | -34.0% | \$0.0 | \$16.6 | (\$16.8) | \$1.4 | \$19.7 | (\$34.4) | \$47.9 | 0.3% |
| | ETFS Petroleum | 1.6% | 7.6% | -40.8% | (\$0.0) | \$9.8 | \$14.6 | \$0.3 | \$12.1 | \$13.7 | \$19.7 | 0.1% |
| | ETFS Longer Dated Petroleum | 1.5% | 7.1% | -38.2% | | \$0.1 | \$0.1 | \$0.0 | \$0.1 | \$0.0 | \$0.4 | 0.0% |
| | ETFS Natural Gas | 10.0% | -1.2% | -38.6% | (\$5.4) | \$10.9 | \$10.7 | \$2.6 | \$12.3 | (\$29.9) | \$83.8 | 0.5% |
| | ETFS Longer Dated Natural Gas | 7.5% | 0.4% | -27.2% | \$0.1 | \$0.5 | \$0.3 | \$0.3 | \$0.5 | (\$0.6) | \$2.7 | 0.0% |
| | ETFS Brent Crude | 0.7% | 5.7% | -44.9% | (\$1.3) | \$38.1 | \$86.2 | (\$0.5) | \$55.6 | \$79.3 | \$114.0 | 0.7% |
| | ETFS Longer Dated Brent Crude | 0.9% | 4.8% | -40.4% | | \$0.4 | \$0.5 | \$0.0 | \$0.5 | \$0.4 | \$0.7 | 0.0% |
| | ETFS WTI Crude Oil | 1.5% | 2.7% | -44.1% | (\$7.5) | \$363.6 | \$529.2 | \$3.0 | \$440.0 | \$473.5 | \$688.5 | 4.1% |
| | ETFS Longer Dated WTI Crude Oil | 1.6% | 4.6% | -41.0% | | \$1.8 | \$2.1 | \$0.0 | \$2.2 | \$1.9 | \$2.7 | 0.0% |
| | ETFS Gasoline | 3.0% | 16.6% | -36.1% | \$0.5 | \$4.6 | \$5.0 | \$0.9 | \$6.4 | \$2.1 | \$12.3 | 0.1% |
| | ETFS Heating Oil | 2.0% | 11.0% | -31.6% | \$0.3 | \$4.5 | \$5.4 | \$0.4 | \$5.5 | \$4.8 | \$8.9 | 0.1% |
| | ETFS Longer Dated Heating Oil | 1.8% | 7.4% | -34.6% | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | (\$0.0) | \$0.1 | 0.0% |
| | ETFS Brent 1mth | 0.7% | 7.2% | -45.5% | (\$4.3) | \$134.9 | \$281.2 | (\$1.5) | \$188.1 | \$119.7 | \$396.0 | 2.4% |
| | ETFS WTI 2mth | 1.5% | 3.5% | -43.6% | (\$2.0) | \$30.2 | \$31.9 | (\$1.2) | \$35.3 | \$27.3 | \$50.0 | 0.3% |
| | ETFS Brent 1yr | 0.9% | 3.2% | -34.4% | \$0.2 | \$1.8 | \$1.6 | \$0.2 | \$1.9 | \$0.5 | \$4.0 | 0.0% |
| | ETFS Brent 2yr | 0.9% | 0.2% | -27.7% | \$0.2 | \$0.5 | (\$1.6) | \$0.2 | \$0.5 | (\$1.6) | \$0.7 | 0.0% |
| | ETFS Brent 3yr | 1.1% | -1.3% | -23.6% | | \$0.5 | (\$0.0) | \$0.0 | \$0.5 | (\$0.6) | \$2.6 | 0.0% |
| | ETFS WTI 1yr | 1.3% | 3.1% | -33.2% | | \$1.6 | \$1.8 | \$0.0 | \$1.8 | \$1.6 | \$2.8 | 0.0% |
| | ETFS WTI 2yr | 1.1% | -1.3% | -26.3% | | | (\$0.0) | \$0.0 | (\$0.0) | (\$0.5) | \$1.2 | 0.0% |
| | ETFS WTI 3yr | 1.1% | -2.4% | -21.6% | \$0.5 | \$0.3 | \$0.2 | \$0.5 | \$0.3 | (\$0.1) | \$0.7 | 0.0% |
| | ETFS Carbon | 2.6% | -3.3% | 18.3% | | \$0.2 | (\$0.7) | \$0.0 | \$0.1 | (\$0.3) | \$1.6 | 0.0% |
| -1X | ETFS Daily Short Energy | -3.6% | -11.5% | 47.0% | | \$0.1 | \$0.0 | (\$0.0) | \$0.0 | \$0.0 | \$0.2 | 0.0% |
| | ETFS Daily Short Petroleum | -1.7% | -14.1% | 47.8% | (\$0.0) | \$0.1 | (\$0.1) | (\$0.0) | \$0.1 | \$0.0 | \$0.3 | 0.0% |
| | ETFS Daily Short Natural Gas | -9.6% | -7.7% | 33.1% | \$0.0 | \$1.4 | (\$28.5) | (\$0.4) | \$1.3 | (\$25.6) | \$3.9 | 0.0% |
| | ETFS Daily Short Brent Crude | -0.8% | -13.1% | 57.8% | \$2.7 | \$3.8 | \$2.6 | \$2.7 | \$3.5 | \$3.2 | \$5.5 | 0.0% |
| | ETFS Daily Short WTI Crude Oil | -1.6% | -12.0% | 51.2% | \$2.0 | (\$7.9) | (\$35.6) | \$1.7 | (\$8.4) | (\$26.8) | \$12.9 | 0.1% |
| | ETFS Daily Short Gasoline | -3.1% | -20.1% | 37.5% | (\$0.2) | (\$0.1) | \$0.0 | (\$0.2) | (\$0.3) | \$0.2 | \$0.5 | 0.0% |
| | ETFS Daily Short Heating Oil | -2.1% | -15.0% | 31.9% | | (\$0.2) | \$0.0 | (\$0.0) | (\$0.3) | \$0.3 | \$0.6 | 0.0% |
| | ETFS Daily Leveraged Energy | 7.1% | 7.4% | -66.1% | | \$0.1 | \$0.2 | \$0.0 | \$0.2 | (\$0.2) | \$0.4 | 0.0% |
| 2X | ETFS Daily Leveraged Petroleum | 3.2% | 7.9% | -68.7% | \$0.3 | \$1.1 | \$1.7 | \$0.5 | \$2.9 | \$3.0 | \$3.5 | 0.0% |
| | ETFS Daily Leveraged Natural Gas | 20.3% | -10.2% | -68.5% | (\$3.8) | \$15.6 | \$82.2 | \$10.0 | \$13.1 | \$7.1 | \$79.8 | 0.5% |
| | ETFS Daily Leveraged Brent Crude | 1.4% | 3.5% | -73.1% | \$0.3 | \$6.6 | \$8.6 | \$0.5 | \$9.5 | \$10.2 | \$11.1 | 0.1% |
| | ETFS Daily Leveraged WTI Crude Oil | 3.0% | -3.9% | -73.0% | \$2.0 | \$41.2 | \$134.5 | \$6.0 | \$70.6 | \$101.7 | \$131.4 | 0.8% |
| | ETFS Daily Leveraged Gasoline | 6.1% | 27.7% | -63.3% | (\$0.1) | \$0.6 | \$1.5 | \$0.0 | \$1.2 | \$1.4 | \$1.8 | 0.0% |
| | ETFS Daily Leveraged Heating Oil | 4.1% | 17.2% | -56.8% | | \$0.2 | \$0.8 | \$0.0 | \$0.4 | \$0.5 | \$0.7 | 0.0% |
| FX Hedged | ETFS EUR Daily Hedged WTI Crude Oil | 2.6% | -4.3% | -54.2% | (\$1.0) | \$29.2 | \$36.8 | (\$0.0) | \$36.1 | \$38.9 | \$39.8 | 0.2% |
| | ETFS EUR Daily Hedged Brent Crude | 1.7% | -1.4% | -54.8% | (\$0.6) | \$10.5 | \$15.0 | (\$0.3) | \$14.7 | \$17.8 | \$18.1 | 0.1% |
| | ETFS EUR Daily Hedged Natural Gas | 11.1% | -7.5% | -49.4% | \$0.2 | \$2.4 | \$2.4 | \$0.5 | \$2.7 | \$2.5 | \$3.0 | 0.0% |
| | ETFS GBP Daily Hedged WTI Crude Oil | 5.2% | 3.6% | -47.7% | | \$2.3 | \$3.0 | \$0.2 | \$3.3 | \$3.9 | \$3.9 | 0.0% |
| | ETFS GBP Daily Hedged Brent Crude Oil | 4.4% | 6.6% | -48.4% | \$0.2 | \$39.9 | \$40.2 | \$2.1 | \$46.0 | \$46.1 | \$46.4 | 0.3% |
| | ETFS GBP Daily Hedged Natural Gas | 13.9% | -0.2% | -42.3% | (\$0.3) | \$0.4 | \$0.7 | (\$0.1) | \$0.4 | \$0.5 | \$0.9 | 0.0% |
| | ETFS GBP Daily Hedged Energy | 7.3% | 7.4% | -42.9% | | \$0.1 | \$0.2 | \$0.0 | \$0.2 | \$0.2 | \$0.2 | 0.0% |
| | ETFS GBP Daily Hedged Longer Dated Energy | 6.7% | 7.3% | -38.0% | | | \$0.0 | \$0.0 | \$0.2 | \$0.0 | \$0.0 | 0.0% |
| | Swiss Franc Daily Hedged Energy | 4.0% | 14.4% | -41.6% | \$0.1 | (\$0.1) | (\$0.1) | \$0.1 | \$0.0 | (\$0.5) | \$0.5 | 0.0% |
| | Swiss Franc Daily Hedged Longer Dated Energy | 3.4% | 14.4% | -36.6% | \$0.1 | \$0.0 | (\$0.2) | \$0.1 | \$0.1 | (\$0.5) | \$0.5 | 0.0% |
| | Swiss Franc Daily Hedged WTI Crude Oil | 2.0% | 10.4% | -46.5% | | \$3.5 | \$3.5 | \$0.1 | \$4.2 | \$3.8 | \$4.7 | 0.0% |
| | Swiss Franc Daily Hedged Brent Crude | 1.2% | 13.6% | -47.3% | \$0.0 | \$2.1 | \$4.6 | \$0.1 | \$3.0 | \$4.4 | \$5.1 | 0.0% |
| | Swiss Franc Daily Hedged Natural Gas | 10.5% | 6.4% | -41.0% | | \$0.2 | (\$0.1) | \$0.1 | \$0.3 | (\$0.5) | \$0.9 | 0.0% |
| Total | | | | | (\$16.6) | \$797.5 | \$1,275.9 | \$35.5 | \$1,016.8 | \$815.6 | \$1,966.2 | 11.7% |

Fuente: ETF Securities.

| LIVESTOCK | | Price Performance | | | Net Creations (in m\$) | | | AUM Growth (in \$m) | | | AUM since listing | |
|-----------|----------------------------------|-------------------|--------|-----------|--------------------------|--------------------|--------------------------|---------------------|---------|-----------|-------------------|--------------|
| | | Last Week | YTD | 12 Months | Last Week ⁽¹⁾ | YTD ⁽²⁾ | 12 Months ⁽²⁾ | Last Week | YTD | 12 Months | in m\$ | in% of total |
| Long | ETFS Livestock | 2.4% | -5.6% | -8.0% | | (\$2.0) | (\$3.1) | (\$0.0) | (\$0.0) | \$0.1 | \$8.6 | 0.1% |
| | ETFS Longer Dated Livestock | 1.1% | -5.9% | -3.4% | | \$1.7 | \$1.7 | \$0.0 | \$2.3 | (\$1.3) | \$1.8 | 0.0% |
| | ETFS Live Cattle | 2.8% | -0.2% | 12.3% | (\$0.3) | (\$0.9) | (\$2.9) | \$0.2 | (\$2.8) | (\$4.6) | \$2.2 | 0.0% |
| | ETFS Longer Dated Live Cattle | 1.9% | -1.7% | 7.4% | | \$0.4 | \$0.4 | \$0.0 | \$1.7 | \$1.7 | \$0.4 | 0.0% |
| | ETFS Lean Hogs | 1.6% | -14.9% | -36.0% | (\$0.1) | \$2.8 | \$0.7 | \$0.0 | \$0.4 | \$0.4 | \$6.0 | 0.0% |
| | ETFS Longer Dated Lean Hogs | -0.3% | -12.9% | -19.3% | | | \$0.1 | (\$0.2) | (\$0.9) | (\$2.3) | \$0.2 | 0.0% |
| -1X | ETFS Daily Short Livestock | -2.4% | 3.6% | 4.0% | | \$0.1 | \$0.1 | (\$0.0) | \$0.1 | \$0.1 | \$0.1 | 0.0% |
| | ETFS Daily Short Live Cattle | -2.8% | -2.2% | -16.0% | | (\$0.3) | \$0.1 | (\$0.0) | (\$0.3) | (\$0.1) | \$0.9 | 0.0% |
| | ETFS Daily Short Lean Hogs | -1.7% | 13.1% | 43.9% | (\$0.0) | (\$0.5) | (\$1.7) | (\$0.1) | (\$0.4) | (\$1.2) | \$0.7 | 0.0% |
| 2X | ETFS Daily Leveraged Livestock | 4.7% | -12.0% | -19.1% | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | (\$0.0) | \$0.2 | 0.0% |
| | ETFS Daily Leveraged Live Cattle | 5.6% | -2.0% | 22.1% | (\$0.1) | (\$0.1) | (\$0.0) | (\$0.1) | (\$0.1) | \$0.0 | \$0.4 | 0.0% |
| | ETFS Daily Leveraged Lean Hogs | 3.3% | -29.7% | -61.4% | (\$0.1) | \$1.1 | \$1.1 | (\$0.0) | \$1.0 | \$0.7 | \$1.8 | 0.0% |
| Total | | | | | (\$0.6) | \$2.2 | (\$3.5) | (\$0.2) | \$1.0 | (\$6.5) | \$23.4 | 0.1% |

Fuente: ETF Securities.

Rendimientos, entradas-salidas y activos por sector (continuación)

| | | Price Performance | | | Net Creations (in m\$) | | | AUM Growth (in \$m) | | | AUM since listing | |
|-------------------|--|-------------------|--------|-----------|--------------------------|--------------------|--------------------------|---------------------|----------|-----------|-------------------|--------------|
| INDUSTRIAL METALS | | Last Week | YTD | 12 Months | Last Week ⁽¹⁾ | YTD ⁽²⁾ | 12 Months ⁽²⁾ | Last Week | YTD | 12 Months | in m\$ | in% of total |
| Long | ETFS Industrial Metals | -1.0% | 0.8% | -8.6% | \$9.1 | \$11.7 | (\$0.7) | \$7.4 | \$14.6 | (\$16.0) | \$183.8 | 1.1% |
| | ETFS Longer Dated Industrial Metals | -0.9% | 0.9% | -7.9% | | \$13.9 | \$13.3 | (\$0.4) | \$14.7 | \$10.9 | \$47.2 | 0.3% |
| | ETFS Aluminium | -1.0% | -0.9% | -1.9% | (\$0.3) | \$35.9 | \$33.6 | (\$1.6) | \$29.5 | \$19.5 | \$131.8 | 0.8% |
| | ETFS Copper | 0.2% | 3.0% | -8.6% | \$4.8 | (\$45.2) | (\$95.5) | \$5.1 | (\$39.1) | (\$124.3) | \$168.5 | 1.0% |
| | ETFS Zinc | -3.0% | 5.2% | 6.6% | (\$0.3) | (\$1.5) | (\$10.1) | (\$0.9) | (\$0.5) | (\$8.1) | \$20.8 | 0.1% |
| | ETFS Nickel | -2.6% | -9.9% | -33.1% | \$1.8 | (\$24.6) | \$58.5 | (\$1.6) | (\$36.5) | \$1.7 | \$127.8 | 0.8% |
| | ETFS Tin | -0.8% | -18.8% | -33.3% | | \$0.5 | (\$8.1) | (\$0.0) | \$0.2 | (\$8.9) | \$1.4 | 0.0% |
| | ETFS Lead | -5.3% | 5.0% | -11.5% | | \$0.0 | (\$0.1) | (\$0.1) | \$0.1 | (\$0.3) | \$1.0 | 0.0% |
| -1X | ETFS Daily Short Industrial Metals | 0.9% | -3.1% | 3.6% | \$0.0 | (\$21.0) | (\$35.2) | \$0.0 | (\$20.1) | (\$32.5) | \$0.8 | 0.0% |
| | ETFS Daily Short Aluminium | 0.9% | -1.4% | -3.8% | | (\$2.2) | (\$1.9) | \$0.0 | (\$2.2) | (\$1.9) | \$0.7 | 0.0% |
| | ETFS Daily Short Copper | -0.2% | -5.9% | 2.7% | | (\$24.4) | (\$60.0) | (\$0.1) | (\$26.5) | (\$56.2) | \$36.5 | 0.2% |
| | ETFS Daily Short Zinc | 2.9% | -7.2% | -11.7% | | (\$0.3) | (\$0.7) | \$0.0 | (\$0.3) | (\$0.8) | \$0.3 | 0.0% |
| | ETFS Daily Short Nickel | 2.5% | 6.5% | 34.6% | \$0.1 | \$0.1 | \$0.1 | \$0.1 | \$0.1 | \$0.3 | \$1.1 | 0.0% |
| | ETFS Daily Short Tin | 0.7% | 19.1% | 40.3% | | \$0.4 | \$1.0 | \$0.0 | \$0.6 | \$1.3 | \$1.7 | 0.0% |
| | ETFS Daily Short Lead | 5.3% | -7.9% | 5.5% | | \$0.3 | \$0.3 | \$0.0 | \$0.3 | \$0.3 | \$0.5 | 0.0% |
| 2X | ETFS Daily Leveraged Industrial Metal | -1.9% | 0.3% | -18.6% | | \$0.2 | (\$0.3) | (\$0.0) | \$0.2 | (\$0.6) | \$1.7 | 0.0% |
| | ETFS Daily Leveraged Aluminium | -2.0% | -3.1% | -6.9% | (\$0.0) | \$0.2 | (\$5.1) | (\$0.1) | \$0.1 | (\$4.8) | \$3.8 | 0.0% |
| | ETFS Daily Leveraged Copper | 0.3% | 3.9% | -19.7% | (\$0.3) | (\$0.5) | (\$8.5) | (\$0.3) | \$0.4 | (\$11.0) | \$11.2 | 0.1% |
| | ETFS Daily Leveraged Zinc | -6.0% | 9.0% | 9.5% | | \$0.1 | (\$1.0) | (\$0.1) | \$0.3 | (\$0.8) | \$1.7 | 0.0% |
| | ETFS Daily Leveraged Nickel | -5.3% | -21.5% | -58.7% | \$0.3 | \$5.0 | \$9.0 | (\$0.4) | \$3.5 | \$2.4 | \$12.2 | 0.1% |
| | ETFS Daily Leveraged Tin | -1.7% | -35.7% | -57.3% | | \$0.9 | \$0.9 | (\$0.0) | \$0.4 | (\$0.3) | \$2.0 | 0.0% |
| | ETFS Daily Leveraged Lead | -10.5% | 7.8% | -24.9% | | \$0.1 | (\$0.5) | (\$0.1) | \$0.2 | (\$0.8) | \$1.2 | 0.0% |
| FX Hedged | ETFS EUR Daily Hedged Copper | 1.2% | -3.5% | -24.7% | | \$0.6 | \$0.8 | \$0.0 | \$0.6 | \$0.6 | \$1.5 | 0.0% |
| | ETFS GBP Daily Hedged Copper | 3.8% | 4.1% | -14.2% | | | \$0.1 | \$0.0 | \$0.0 | \$0.0 | \$0.1 | 0.0% |
| | ETFS GBP Daily Hedged Industrial Metals | 2.7% | 1.9% | -14.1% | | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.1 | 0.0% |
| | ETFS EUR Daily Hedged Industrial Metals | 0.1% | -5.5% | -24.5% | \$15.3 | \$15.4 | \$15.4 | \$15.3 | \$15.4 | \$15.3 | \$15.4 | 0.1% |
| | Swiss Franc Daily Hedged Industrial Metals | -0.5% | 8.3% | -12.3% | | \$0.1 | \$0.2 | (\$0.0) | \$0.2 | \$0.1 | \$0.8 | 0.0% |
| | Swiss Franc Daily Hedged Aluminium | -0.5% | 6.6% | -5.9% | | (\$0.0) | \$0.0 | (\$0.0) | \$0.0 | (\$0.0) | \$0.5 | 0.0% |
| | Swiss Franc Daily Hedged Copper | 0.6% | 10.6% | -12.6% | | | | \$0.0 | \$0.1 | (\$0.1) | \$0.6 | 0.0% |
| | Swiss Franc Daily Hedged Lead | -4.9% | 13.0% | -15.0% | | | (\$0.1) | (\$0.0) | \$0.1 | (\$0.2) | \$0.5 | 0.0% |
| | Swiss Franc Daily Hedged Nickel | -2.1% | -3.2% | -35.8% | | (\$0.1) | \$0.1 | (\$0.0) | (\$0.2) | (\$0.2) | \$0.6 | 0.0% |
| | Swiss Franc Daily Hedged Tin | -0.4% | -12.4% | -35.8% | \$0.1 | \$0.2 | \$0.2 | \$0.1 | \$0.1 | (\$0.1) | \$0.8 | 0.0% |
| | Swiss Franc Daily Hedged Zinc | -2.6% | 13.1% | 2.3% | | | \$0.1 | (\$0.0) | \$0.1 | \$0.1 | \$0.8 | 0.0% |
| | ETFS EUR Daily Hedged Aluminium | 0.0% | -7.1% | -19.0% | | \$0.3 | \$0.2 | \$0.0 | \$0.3 | \$0.1 | \$0.7 | 0.0% |
| | ETFS EUR Daily Hedged Nickel | -1.6% | -15.6% | -44.8% | | \$0.7 | \$0.8 | (\$0.0) | \$0.8 | \$0.7 | \$1.2 | 0.0% |
| | ETFS EUR Daily Hedged Zinc | -2.0% | -1.4% | -12.0% | | \$0.2 | \$0.3 | (\$0.0) | \$0.2 | \$0.2 | \$0.5 | 0.0% |
| Total | | | | | \$30.6 | (\$33.0) | (\$93.0) | \$22.2 | (\$42.4) | (\$214.4) | \$781.5 | 4.6% |

Fuente: ETF Securities.

Rendimientos, entradas-salidas y activos por sector (continuación)

| | | Price Performance | | | Net Creations (in m\$) | | | AUM Growth (in \$m) | | | AUM since listing | |
|-----------------|--|-------------------|--------|-----------|--------------------------|--------------------|--------------------------|---------------------|-----------|-------------|-------------------|--------------|
| PRECIOUS METALS | | Last Week | YTD | 12 Months | Last Week ⁽¹⁾ | YTD ⁽²⁾ | 12 Months ⁽²⁾ | Last Week | YTD | 12 Months | in m\$ | in% of total |
| Long | ETFS Precious Metals | 4.6% | 4.9% | -8.9% | (\$0.9) | (\$38.3) | (\$44.7) | \$1.0 | (\$35.4) | (\$54.6) | \$44.9 | 0.3% |
| | ETFS Physical PM Basket | 3.0% | 1.7% | -10.0% | | \$60.2 | \$92.1 | \$5.7 | \$62.8 | \$77.3 | \$197.3 | 1.2% |
| | ETFS Physical PM Basket (ASX) | 3.0% | 1.7% | -10.0% | | | | \$0.1 | \$0.1 | (\$0.4) | \$3.8 | 0.0% |
| | ETFS Precious Metals Trust | 3.2% | 2.0% | -6.5% | | (\$5.9) | \$79.1 | \$1.7 | \$1.1 | (\$3.8) | \$152.2 | 0.9% |
| | ETFS White Metal Basket Trust | 3.7% | 2.9% | -9.8% | | | | \$5.4 | (\$85.0) | (\$30.7) | \$22.2 | 0.1% |
| | ETFS Gold | 3.6% | 2.9% | -7.4% | \$0.0 | (\$5.8) | (\$7.3) | \$3.0 | (\$3.3) | (\$15.0) | \$85.5 | 0.5% |
| | ETFS Physical Gold | 3.2% | 2.0% | -6.5% | \$4.8 | (\$483.8) | \$78.3 | \$141.1 | (\$422.3) | (\$251.8) | \$4,411.9 | 26.2% |
| | ETFS Physical Gold (ASX) | 3.2% | 2.0% | -6.5% | | (\$19.0) | (\$30.0) | \$10.7 | (\$11.8) | (\$57.2) | \$345.0 | 2.0% |
| | ETFS Gold Trust | 3.2% | 2.0% | -6.5% | | \$0.7 | (\$105.2) | \$29.3 | \$30.3 | (\$162.1) | \$946.5 | 5.6% |
| | ETFS Asian Gold Trust | 3.5% | 1.8% | -15.1% | | | | \$0.8 | \$0.4 | (\$6.0) | \$54.2 | 0.3% |
| | Gold Bullion Securities | 3.2% | 2.0% | -6.5% | (\$9.2) | \$71.3 | (\$120.5) | \$94.9 | \$111.4 | (\$409.6) | \$3,360.0 | 20.0% |
| | ETFS Physical Swiss Gold | 3.2% | 2.0% | -6.5% | \$13.0 | \$68.3 | \$37.8 | \$21.5 | \$72.5 | \$19.8 | \$282.5 | 1.7% |
| | ETFS Silver | 7.1% | 11.0% | -13.7% | (\$0.5) | \$0.2 | (\$1.8) | \$1.8 | \$3.4 | (\$7.2) | \$33.6 | 0.2% |
| | ETFS Physical Silver | 6.4% | 8.8% | -12.9% | \$1.5 | \$150.7 | \$116.6 | \$47.4 | \$203.2 | \$16.6 | \$762.1 | 4.5% |
| | ETFS Physical Silver (ASX) | 6.4% | 8.8% | -12.9% | | | | \$2.3 | \$3.1 | (\$5.6) | \$38.1 | 0.2% |
| | ETFS Silver Trust | 6.4% | 8.8% | -12.7% | (\$1.6) | (\$5.9) | (\$5.7) | \$17.2 | \$17.4 | (\$59.0) | \$311.2 | 1.8% |
| | ETFS Platinum | 2.7% | -4.4% | -22.9% | (\$0.3) | (\$1.5) | (\$1.0) | (\$0.2) | (\$1.6) | (\$1.9) | \$1.6 | 0.0% |
| | ETFS Physical Platinum | 1.9% | -5.0% | -22.1% | | (\$10.2) | (\$43.1) | \$7.1 | (\$34.5) | (\$160.0) | \$373.8 | 2.2% |
| | ETFS Physical Platinum (ASX) | 1.9% | -5.0% | -22.1% | | | | \$0.1 | (\$0.2) | (\$0.8) | \$2.9 | 0.0% |
| | ETFS Platinum Trust | 1.9% | -5.0% | -22.2% | | (\$5.8) | (\$27.6) | \$10.8 | (\$41.7) | (\$205.7) | \$568.9 | 3.4% |
| | ETFS Physical Palladium | -1.3% | -2.6% | -5.8% | \$1.5 | (\$38.0) | (\$120.6) | (\$2.9) | (\$47.3) | (\$135.9) | \$337.9 | 2.0% |
| | ETFS Physical Palladium (ASX) | -1.3% | -2.6% | -5.8% | | | | (\$0.0) | (\$0.0) | (\$1.1) | \$1.3 | 0.0% |
| | ETFS Palladium Trust | -1.3% | -2.6% | -5.9% | | (\$26.7) | (\$92.5) | (\$4.6) | (\$40.5) | (\$154.8) | \$358.3 | 2.1% |
| | ETFS Physical Gold ETF | 3.2% | 2.0% | -6.5% | | | | \$0.1 | \$0.0 | (\$0.2) | \$2.4 | 0.0% |
| | ETFS Physical Silver ETF | 6.4% | 8.8% | -12.9% | | | | \$0.5 | \$0.7 | \$2.7 | \$8.6 | 0.1% |
| | ETFS Physical Platinum ETF | 1.9% | -5.0% | -22.2% | | | | \$0.0 | (\$0.1) | (\$0.6) | \$2.3 | 0.0% |
| -1x | ETFS Daily Short Precious Metals | -4.5% | -6.9% | 3.5% | | (\$0.0) | (\$0.1) | (\$0.0) | (\$0.0) | (\$0.1) | \$0.1 | 0.0% |
| | ETFS Daily Short Gold | -3.6% | -4.7% | 2.7% | \$0.4 | (\$102.5) | (\$131.9) | (\$0.5) | (\$104.2) | (\$121.7) | \$24.5 | 0.1% |
| | ETFS Daily Short Silver | -6.9% | -13.7% | 4.6% | \$0.1 | (\$55.4) | (\$59.9) | (\$0.2) | (\$59.1) | (\$52.0) | \$4.2 | 0.0% |
| | ETFS Daily Short Platinum | -2.8% | 2.2% | 22.7% | (\$0.3) | \$0.1 | \$0.3 | (\$0.4) | \$0.1 | \$0.4 | \$0.9 | 0.0% |
| 2x | ETFS Daily Leveraged Precious Metals | 9.2% | 8.5% | -19.8% | \$0.2 | \$0.2 | \$0.1 | \$0.3 | \$0.3 | (\$0.1) | \$1.2 | 0.0% |
| | ETFS Daily Leveraged Gold | 7.3% | 4.8% | -16.5% | \$0.0 | (\$3.5) | \$0.5 | \$3.5 | (\$0.8) | (\$9.2) | \$50.9 | 0.3% |
| | ETFS Daily Leveraged Silver | 14.5% | 18.9% | -31.3% | (\$2.7) | (\$4.7) | (\$1.0) | \$8.5 | \$10.9 | (\$31.2) | \$85.1 | 0.5% |
| | ETFS Daily Leveraged Platinum | 5.4% | -9.9% | -42.4% | \$0.0 | \$1.2 | \$1.6 | \$0.3 | \$0.7 | (\$1.3) | \$5.9 | 0.0% |
| FX Hedged | ETFS EUR Daily Hedged Gold | 4.7% | -3.5% | -23.8% | | \$1.4 | \$2.1 | \$0.2 | \$1.3 | \$1.3 | \$4.6 | 0.0% |
| | ETFS EUR Daily Hedged Silver | 8.2% | 3.9% | -29.1% | \$0.0 | \$1.1 | \$1.2 | \$0.2 | \$1.2 | \$0.9 | \$1.8 | 0.0% |
| | ETFS EUR Daily Hedged Precious Metals | 5.6% | -1.7% | -25.0% | | | \$0.5 | \$0.0 | (\$0.0) | \$0.1 | \$0.1 | 0.0% |
| | ETFS EUR Daily Hedged Physical Gold | 4.6% | -3.4% | -23.6% | | \$7.0 | (\$4.3) | \$0.5 | \$7.3 | (\$4.9) | \$10.7 | 0.1% |
| | ETFS GBP Daily Hedged Gold | 7.4% | 3.9% | -13.2% | | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.2 | 0.0% |
| | ETFS GBP Daily Hedged Silver | 11.0% | 11.9% | -19.3% | | \$0.0 | \$0.1 | \$0.0 | \$0.1 | \$0.1 | \$0.2 | 0.0% |
| | ETFS GBP Daily Hedged Precious Metals | 8.3% | 5.9% | -14.7% | | \$0.0 | \$0.0 | \$0.0 | \$0.0 | (\$0.0) | \$0.2 | 0.0% |
| | ETFS GBP Daily Hedged Physical Gold | 7.3% | 3.9% | -13.2% | \$1.8 | \$1.8 | \$2.8 | \$1.9 | \$1.9 | \$2.7 | \$3.0 | 0.0% |
| | Swiss Franc Daily Hedged Gold | 4.1% | 10.5% | -11.5% | | | \$0.1 | \$0.0 | \$0.1 | \$0.1 | \$0.6 | 0.0% |
| | Swiss Franc Daily Hedged Silver | 7.6% | 18.9% | -17.8% | | \$0.1 | (\$0.2) | \$0.0 | \$0.2 | (\$0.4) | \$0.4 | 0.0% |
| | Swiss Franc Daily Hedged Platinum | 3.2% | 2.7% | -26.3% | | \$0.0 | \$0.1 | \$0.0 | \$0.0 | (\$0.1) | \$0.6 | 0.0% |
| | Swiss Franc Daily Hedged Precious Metals | 5.0% | 12.6% | -13.0% | | | (\$0.1) | \$0.0 | \$0.1 | (\$0.3) | \$0.5 | 0.0% |
| Total | | | | | \$8.1 | (\$442.9) | (\$384.7) | \$409.1 | (\$357.5) | (\$1,823.4) | \$12,904.8 | 76.6% |

Fuente: ETF Securities

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