

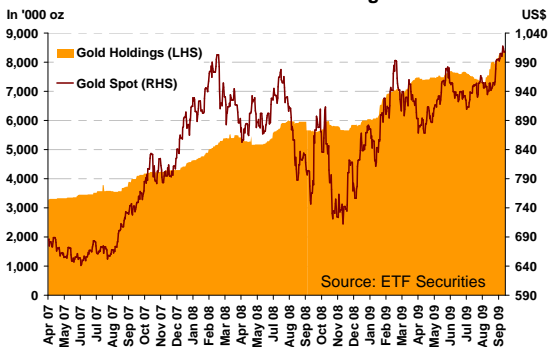


Palladium and Gold ETC Holdings Hit New All Time Highs as Investor Demand for Hard Assets Continues to Soar

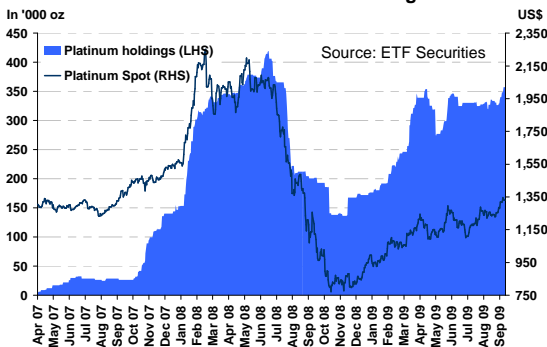
ETF Securities ETC Flow and Return Highlights

- Demand for physically-backed precious metal ETCs dominated flows again last week with ETF Securities' (ETFS) physically-backed gold and palladium ETC holdings seeing new all time highs and platinum holdings hitting a high for the year. Inflows into ETFS' gold ETCs were particularly strong, with ETFS Physical Gold (PHAU) and Gold Bullion Securities (GBS) seeing a \$93mn increase on the week, bringing ETFS' total gold holdings to a new record of 8.297mn ounces, up 38% since the beginning of the year.
- It is interesting to note that gold ETC inflows continued to rise at a rapid pace despite the correction of the gold price during the week from near historic high of \$1,024 per ounce back to around \$1,007 per ounce. As the chart below illustrates, gold ETC flows have generally had a low sensitivity to movements in the gold price, highlighting that the largest buyers of the gold ETCs are institutional investors' buying the metal as a long-term hedge against inflation, US dollar depreciation and other risks, rather than as short term trading instruments. The signal ETC holdings are sending is that most large investors' believe these risks will continue to rise.
- ETFS Physical Platinum (PHPT) holdings hit their highest level this year on Monday 21 September, rising to 354,967 ounces, equivalent to around \$466mn on Monday's prices. Demand for PHPT and ETFS Physical Palladium (PHPD) have risen sharply from their lows of last year, with holdings up 108% and 197% respectively since the beginning of the year. The rebound in auto sales this year together with a pick-up in key lead manufacturing indicators has driven a sharp rise platinum and palladium prices and investors' are increasingly using PHPT and PHPD as a way to get direct access to these returns.
- Agriculture ETCs also saw strong interest last week with ETFS Agriculture (AIGA) receiving \$23mn of new inflows. The rise reverses two consecutive weeks of outflows following 32 consecutive weeks of inflows. Total assets in ETFS Agriculture stood at \$899mn at the end of last week making it the third most popular single ETC after gold and natural gas. Agriculture prices have historically had one of the lowest correlations within commodities to the business cycle, making it an appealing addition to long-term balanced portfolios. Expected supportive long-term price fundamentals and potential near-term supply disruptions from a possible El Nino weather event later this year also appear to be playing a role in driving investor flows.

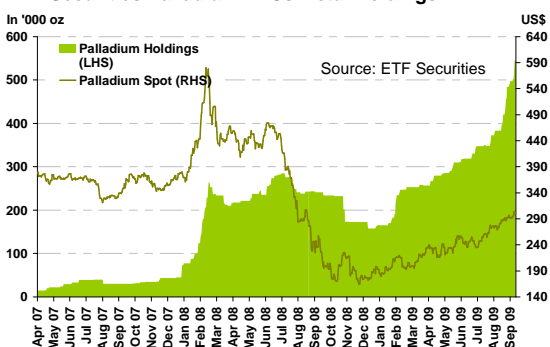
ETF Securities Gold ETCs Metal Holdings



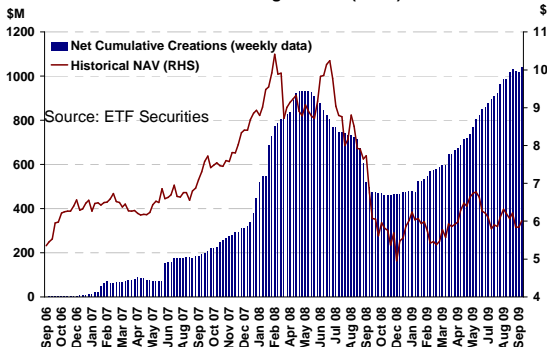
ETF Securities Platinum ETCs Metal Holdings



ETF Securities Palladium ETCs Metal Holdings

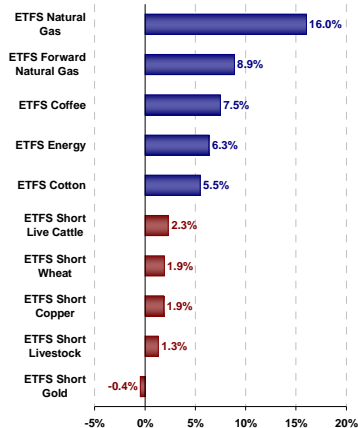


Net Cumulative Flows into ETFS Agriculture (AIGA)

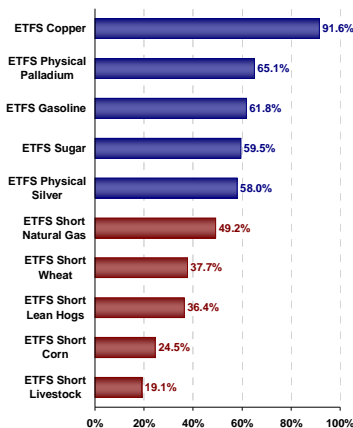




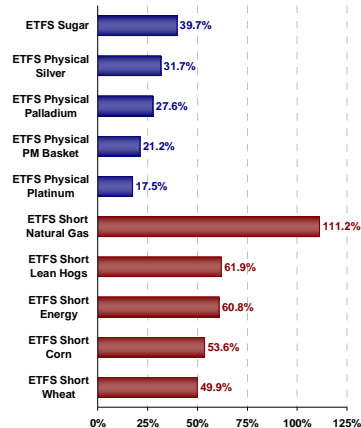
ETC Returns (last week, in %, Top 10)



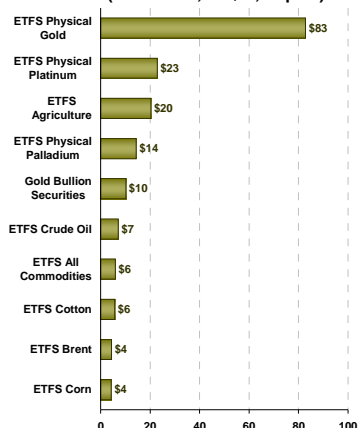
ETC Returns (YTD, in %, Top 10)



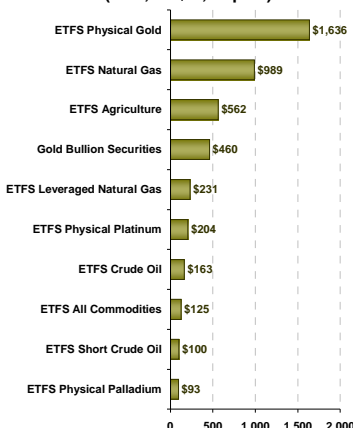
ETC Returns (12 Mths, in %, Top 10)



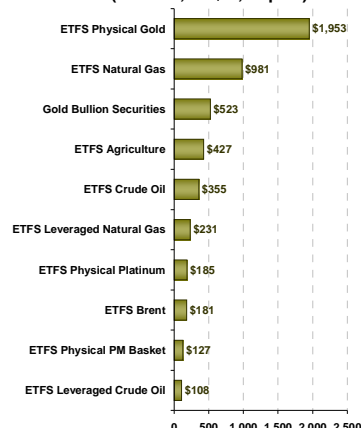
ETC Flows (Last Week, US\$m, Top 10)



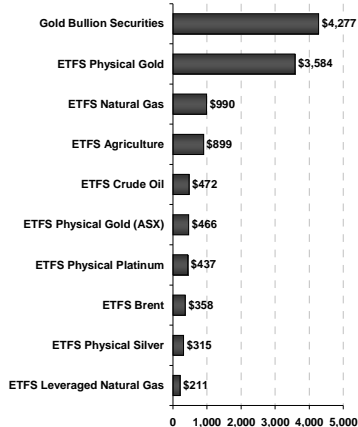
ETC Flows (YTD, US\$m, Top 10)



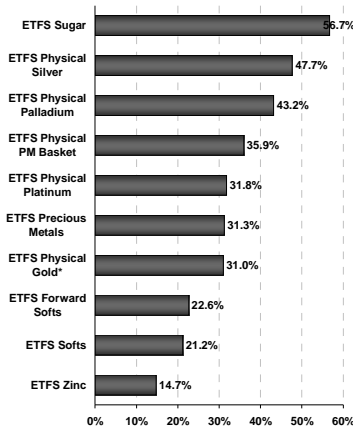
ETC Flows (12 Mths, US\$m, Top 10)



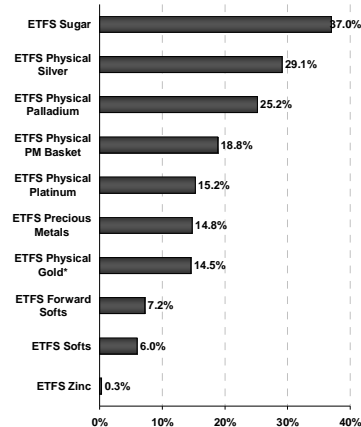
ETC USD Assets (21/09/09, \$m, Top 10)



ETC GBP Returns (12 Mths, %, Top 10)



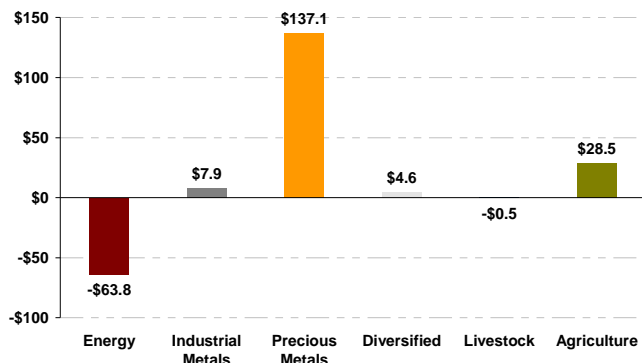
ETC EUR Returns (12 Mths, %, Top 10)





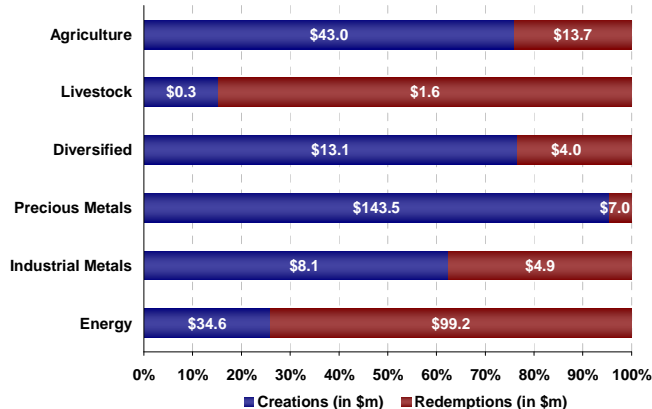
Net Flows into All ETCs by Sector

From 11 September to 18 September 09, in \$m



* Chart shows total net inflows into short ETCs, leveraged ETCs and long ETCs
Source: ETF Securities

Last Week Net Positioning in ETCs

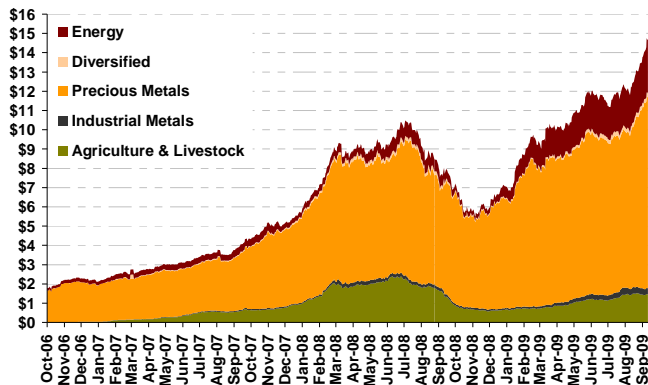


* Chart shows net commodity positioning into ETCs. Redemptions into short ETCs are counted as a long position, while creations of short ETCs are counted as a short position. Creations into leveraged ETCs are counted as a 2x long position and redemptions of leveraged ETCs are counted as a 2x short position

Source: ETF Securities

ETF Securities' Asset Growth by Sector

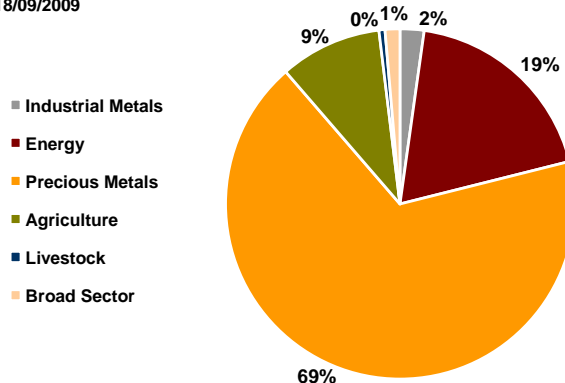
From October 2006 to September 2009, in billion



Source: ETF Securities

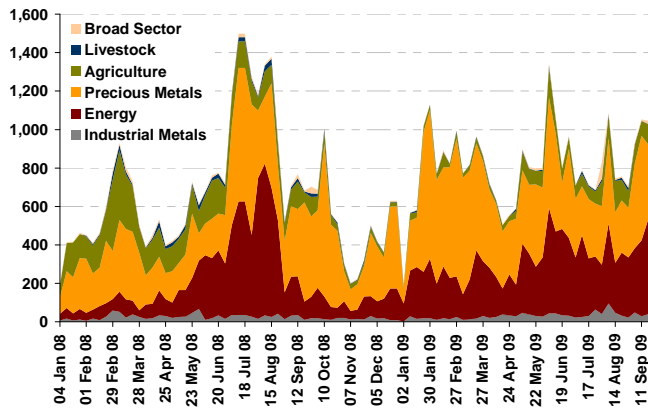
ETF Securities' Assets by Sector

On 18/09/2009



Source: ETF Securities

ETC Weekly Volume by Sector



Source: ETF Securities



Price performance: Best to Worst (Long Securities)

Last Week From 11-Sep-2009 to 18-Sep-2009		YTD From 31-Dec-2008 to 18-Sep-2009		Last 12 Months From 18-Sep-2008 to 18-Sep-2009	
ETFS	in %	ETFS	in %	ETFS	in %
ETFS Natural Gas	16.0%	ETFS Copper	91.6%	ETFS Sugar	39.7%
ETFS Forward Natural Gas	8.9%	ETFS Physical Palladium	65.1%	ETFS Physical Silver	31.7%
ETFS Coffee	7.5%	ETFS Gasoline	61.8%	ETFS Physical Palladium	27.6%
ETFS Energy	6.3%	ETFS Sugar	59.5%	ETFS Physical PM Basket	21.2%
ETFS Cotton	5.5%	ETFS Physical Silver	58.0%	ETFS Physical Platinum	17.5%
ETFS Heating Oil	5.0%	ETFS Forward Industrial Metals	51.7%	ETFS Precious Metals	17.0%
ETFS Forward Energy	5.0%	ETFS Industrial Metals	51.4%	ETFS Physical Gold*	16.8%
ETFS Softs	4.4%	ETFS Zinc	49.3%	ETFS Forward Softs	9.3%
ETFS Gasoline	4.2%	ETFS Physical Platinum	48.2%	ETFS Softs	8.1%
ETFS Soybeans	4.2%	ETFS Nickel	43.1%	ETFS Zinc	2.3%
ETFS Petroleum	4.2%	ETFS Physical PM Basket	33.2%	ETFS Nickel	-1.9%
ETFS Physical Palladium	4.1%	ETFS Forward Softs	32.2%	ETFS Soybeans	-5.0%
ETFS Brent	4.1%	ETFS Softs	30.8%	ETFS Coffee	-7.7%
ETFS WTI	4.0%	ETFS Brent	27.9%	ETFS Forward Ex-Energy	-11.0%
ETFS Crude Oil	4.0%	ETFS Forward Petroleum	24.3%	ETFS Ex-Energy	-11.2%
ETFS WTI 3yr	4.0%	ETFS Precious Metals	21.9%	ETFS Cotton	-11.7%
ETFS Forward Petroleum	4.0%	ETFS WTI 1yr	21.1%	ETFS Copper	-12.3%
ETFS Forward Softs	3.9%	ETFS WTI	18.2%	ETFS Carbon	-12.9%
ETFS Brent 3yr	3.9%	ETFS Brent 1yr	17.1%	ETFS Forward Industrial Metals	-14.3%
ETFS WTI 2yr	3.8%	ETFS Physical Gold*	16.7%	ETFS Industrial Metals	-15.1%
ETFS Forward Heating Oil	3.8%	ETFS Cotton	16.6%	ETFS Agriculture	-19.2%
ETFS Aluminum	3.8%	ETFS Ex-Energy	16.4%	ETFS Forward Live Cattle	-20.6%
ETFS WTI 1yr	3.7%	ETFS Aluminum	16.4%	ETFS WTI 3yr	-21.1%
ETFS Brent 2yr	3.7%	ETFS WTI 2yr	15.2%	ETFS Forward Agriculture	-21.3%
ETFS Brent 1yr	3.6%	ETFS Forward Ex-Energy	15.2%	ETFS Forward All Commodities	-22.3%
ETFS Soybean Oil	3.5%	ETFS WTI 3yr	13.2%	ETFS Brent 3yr	-23.1%
ETFS Physical Platinum	3.5%	ETFS Brent 2yr	12.8%	ETFS WTI 2yr	-24.6%
ETFS Agriculture	2.8%	ETFS Petroleum	12.4%	ETFS Live Cattle	-24.9%
ETFS All Commodities	2.6%	ETFS Coffee	12.1%	ETFS Brent 2yr	-26.4%
ETFS Zinc	2.4%	ETFS Brent 3yr	11.5%	ETFS All Commodities	-27.1%
ETFS Forward Agriculture	2.4%	ETFS Forward All Commodities	10.8%	ETFS Soybean Oil	-27.3%
ETFS Forward All Commodities	2.3%	ETFS Soybeans	10.8%	ETFS Forward Livestock	-28.3%
ETFS Forward Lean Hogs	2.0%	ETFS Heating Oil	10.7%	ETFS WTI 1yr	-29.3%
ETFS Sugar	1.7%	ETFS All Commodities	8.1%	ETFS Grains	-30.2%
ETFS Grains	1.6%	ETFS Forward Heating Oil	7.2%	ETFS Aluminum	-30.5%
ETFS Physical PM Basket	1.4%	ETFS Forward Energy	1.5%	ETFS Brent 1yr	-31.4%
ETFS Physical Silver	1.3%	ETFS Agriculture	-0.1%	ETFS Livestock	-31.9%
ETFS Ex-Energy	1.3%	ETFS Soybean Oil	-0.2%	ETFS Forward Grains	-34.1%
ETFS Forward Ex-Energy	1.2%	ETFS Crude Oil	-0.3%	ETFS Gasoline	-34.5%
ETFS Forward Grains	1.1%	ETFS Forward Agriculture	-3.1%	ETFS Forward Petroleum	-36.8%
ETFS Nickel	1.0%	ETFS Energy	-9.4%	ETFS Forward Energy	-42.0%
ETFS Precious Metals	0.9%	ETFS Forward Live Cattle	-9.6%	ETFS Forward Lean Hogs	-42.8%
ETFS Lean Hogs	0.7%	ETFS Carbon	-9.7%	ETFS Forward Heating Oil	-43.5%
ETFS Forward Industrial Metals	0.7%	ETFS Live Cattle	-9.9%	ETFS WTI	-43.5%
ETFS Industrial Metals	0.5%	ETFS Grains	-14.0%	ETFS Brent	-44.4%
ETFS Physical Gold*	0.4%	ETFS Livestock	-18.1%	ETFS Lean Hogs	-44.9%
ETFS Corn	-0.6%	ETFS Forward Grains	-19.3%	ETFS Wheat	-45.4%
ETFS Forward Livestock	-1.0%	ETFS Forward Livestock	-19.7%	ETFS Heating Oil	-46.1%
ETFS Livestock	-1.5%	ETFS Corn	-29.0%	ETFS Corn	-47.7%
ETFS Forward Live Cattle	-2.1%	ETFS Lean Hogs	-33.2%	ETFS Petroleum	-49.5%
ETFS Wheat	-2.2%	ETFS Wheat	-35.6%	ETFS Energy	-53.3%
ETFS Copper	-2.2%	ETFS Forward Lean Hogs	-38.1%	ETFS Crude Oil	-55.1%
ETFS Live Cattle	-2.3%	ETFS Forward Natural Gas	-38.6%	ETFS Forward Natural Gas	-57.8%
ETFS Carbon	-5.5%	ETFS Natural Gas	-49.0%	ETFS Natural Gas	-67.2%

*Gold Bullion Securities and ETFS Gold have same % return



Price performance: Best to Worst (Short and Leveraged Securities)

Last Week From 11-Sep-2009 to 18-Sep-2009		YTD From 31-Dec-2008 to 18-Sep-2009		Last 12 Months From 18-Sep-2008 to 18-Sep-2009	
ETFS	in %	ETFS	in %	ETFS	in %
ETFS Short Live Cattle	2.3%	ETFS Short Natural Gas	49.2%	ETFS Short Natural Gas	111.2%
ETFS Short Wheat	1.9%	ETFS Short Wheat	37.7%	ETFS Short Lean Hogs	61.9%
ETFS Short Copper	1.9%	ETFS Short Lean Hogs	36.4%	ETFS Short Energy	60.8%
ETFS Short Livestock	1.3%	ETFS Short Corn	24.5%	ETFS Short Corn	53.6%
ETFS Short Gold	-0.4%	ETFS Short Livestock	19.1%	ETFS Short Wheat	49.9%
ETFS Short Corn	-0.6%	ETFS Short Grains	8.1%	ETFS Short Crude Oil	46.0%
ETFS Short Industrial Metals	-0.8%	ETFS Short Live Cattle	7.2%	ETFS Short Livestock	41.0%
ETFS Short Precious Metals	-1.0%	ETFS Short Energy	-6.3%	ETFS Short Heating Oil	37.3%
ETFS Short Lean Hogs	-1.2%	ETFS Short Agriculture	-6.7%	ETFS Short Petroleum	35.8%
ETFS Short Cocoa	-1.3%	ETFS Short Soybean Oil	-8.7%	ETFS Short Live Cattle	26.0%
ETFS Short Nickel	-1.3%	ETFS Short All Commodities	-13.7%	ETFS Short Aluminum	24.4%
ETFS Short Ex-Energy	-1.4%	ETFS Short Gold	-16.1%	ETFS Short Grains	24.2%
ETFS Short Platinum	-1.4%	ETFS Short Coffee	-17.6%	ETFS Short All Commodities	20.3%
ETFS Short Grains	-1.7%	ETFS Short Soybeans	-18.3%	ETFS Short Soybean Oil	14.8%
ETFS Short Sugar	-2.1%	ETFS Short Ex-Energy	-18.6%	ETFS Short Agriculture	8.9%
ETFS Short Silver	-2.3%	ETFS Short Crude Oil	-18.7%	ETFS Short Gasoline	2.2%
ETFS Short Zinc	-2.7%	ETFS Short Cocoa	-21.6%	ETFS Short Ex-Energy	2.0%
ETFS Short Agriculture	-2.8%	ETFS Short Aluminum	-22.1%	ETFS Short Coffee	-3.6%
ETFS Short Tin	-2.8%	ETFS Short Cotton	-22.6%	ETFS Short Industrial Metals	-3.9%
ETFS Short All Commodities	-3.1%	ETFS Short Precious Metals	-23.6%	ETFS Short Cotton	-5.3%
ETFS Short Soybean Oil	-3.5%	ETFS Short Heating Oil	-24.1%	ETFS Short Soybeans	-11.3%
ETFS Short Aluminum	-4.0%	ETFS Short Petroleum	-26.1%	ETFS Short Softs	-17.7%
ETFS Short Crude Oil	-4.0%	ETFS Short Softs	-28.4%	ETFS Short Gold	-18.5%
ETFS Short Petroleum	-4.2%	ETFS Short Platinum	-33.9%	ETFS Short Copper	-18.8%
ETFS Short Softs	-4.3%	ETFS Short Tin	-41.1%	ETFS Short Tin	-20.3%
ETFS Short Gasoline	-4.3%	ETFS Short Silver	-41.1%	ETFS Short Precious Metals	-24.6%
ETFS Short Soybeans	-4.4%	ETFS Short Industrial Metals	-41.5%	ETFS Short Platinum	-25.6%
ETFS Short Heating Oil	-4.9%	ETFS Short Zinc	-43.2%	ETFS Short Zinc	-25.6%
ETFS Short Cotton	-5.3%	ETFS Short Sugar	-43.5%	ETFS Short Cocoa	-26.0%
ETFS Short Lead	-6.0%	ETFS Short Nickel	-44.1%	ETFS Short Nickel	-33.6%
ETFS Short Energy	-6.5%	ETFS Short Gasoline	-48.6%	ETFS Short Sugar	-39.8%
ETFS Short Coffee	-7.3%	ETFS Short Copper	-56.2%	ETFS Short Lead	-41.7%
ETFS Short Natural Gas	-15.6%	ETFS Short Lead	-62.1%	ETFS Short Silver	-42.2%
ETFS Leveraged Natural Gas	32.2%	ETFS Leveraged Lead	261.1%	ETFS Leveraged Sugar	66.9%
ETFS Leveraged Coffee	15.2%	ETFS Leveraged Copper	213.9%	ETFS Leveraged Silver	33.6%
ETFS Leveraged Energy	13.5%	ETFS Leveraged Sugar	132.4%	ETFS Leveraged Precious Metals	22.9%
ETFS Leveraged Cotton	11.2%	ETFS Leveraged Gasoline	120.3%	ETFS Leveraged Platinum	13.3%
ETFS Leveraged Lead	11.1%	ETFS Leveraged Industrial Metals	105.3%	ETFS Leveraged Gold	12.0%
ETFS Leveraged Heating Oil	10.2%	ETFS Leveraged Silver	97.3%	ETFS Leveraged Softs	7.5%
ETFS Leveraged Softs	8.4%	ETFS Leveraged Zinc	92.2%	ETFS Leveraged Cocoa	7.0%
ETFS Leveraged Gasoline	8.4%	ETFS Leveraged Tin	84.7%	ETFS Leveraged Lead	-9.1%
ETFS Leveraged Petroleum	8.3%	ETFS Leveraged Platinum	84.4%	ETFS Leveraged Zinc	-19.2%
ETFS Leveraged Soybeans	8.2%	ETFS Leveraged Nickel	66.5%	ETFS Leveraged Soybeans	-22.9%
ETFS Leveraged Crude Oil	7.9%	ETFS Leveraged Softs	63.2%	ETFS Leveraged Coffee	-23.0%
ETFS Leveraged Aluminum	7.4%	ETFS Leveraged Precious Metals	40.5%	ETFS Leveraged Ex-Energy	-27.0%
ETFS Leveraged Soybean Oil	7.1%	ETFS Leveraged Ex-Energy	29.2%	ETFS Leveraged Tin	-33.7%
ETFS Leveraged All Commodities	5.9%	ETFS Leveraged Aluminum	24.6%	ETFS Leveraged Cotton	-34.0%
ETFS Leveraged Tin	5.3%	ETFS Leveraged Cotton	24.3%	ETFS Leveraged Nickel	-36.0%
ETFS Leveraged Agriculture	5.2%	ETFS Leveraged Gold	21.3%	ETFS Leveraged Industrial Metals	-40.1%
ETFS Leveraged Zinc	4.5%	ETFS Leveraged Coffee	17.6%	ETFS Leveraged Agriculture	-41.3%
ETFS Leveraged Silver	4.2%	ETFS Leveraged Cocoa	15.2%	ETFS Leveraged Copper	-44.5%
ETFS Leveraged Sugar	3.1%	ETFS Leveraged Soybeans	12.6%	ETFS Leveraged Live Cattle	-45.7%
ETFS Leveraged Platinum	2.6%	ETFS Leveraged All Commodities	10.7%	ETFS Leveraged All Commodities	-51.1%
ETFS Leveraged Ex-Energy	2.3%	ETFS Leveraged Petroleum	5.7%	ETFS Leveraged Soybean Oil	-55.1%
ETFS Leveraged Cocoa	2.3%	ETFS Leveraged Heating Oil	4.1%	ETFS Leveraged Livestock	-56.6%
ETFS Leveraged Grains	2.1%	ETFS Leveraged Agriculture	-5.2%	ETFS Leveraged Aluminum	-57.6%
ETFS Leveraged Precious Metals	1.8%	ETFS Leveraged Soybean Oil	-7.8%	ETFS Leveraged Grains	-59.7%
ETFS Leveraged Nickel	1.8%	ETFS Leveraged Crude Oil	-18.6%	ETFS Leveraged Gasoline	-71.1%
ETFS Leveraged Lean Hogs	0.8%	ETFS Leveraged Live Cattle	-20.6%	ETFS Leveraged Lean Hogs	-72.5%
ETFS Leveraged Industrial Metals	0.8%	ETFS Leveraged Energy	-25.7%	ETFS Leveraged Wheat	-75.4%
ETFS Leveraged Gold	0.7%	ETFS Leveraged Grains	-33.8%	ETFS Leveraged Corn	-77.8%
ETFS Leveraged Corn	-2.1%	ETFS Leveraged Livestock	-36.5%	ETFS Leveraged Heating Oil	-78.3%
ETFS Leveraged Livestock	-2.9%	ETFS Leveraged Corn	-54.9%	ETFS Leveraged Energy	-81.7%
ETFS Leveraged Wheat	-4.5%	ETFS Leveraged Lean Hogs	-58.9%	ETFS Leveraged Petroleum	-82.4%
ETFS Leveraged Copper	-4.6%	ETFS Leveraged Wheat	-62.8%	ETFS Leveraged Crude Oil	-86.7%
ETFS Leveraged Live Cattle	-4.6%	ETFS Leveraged Natural Gas	-79.8%	ETFS Leveraged Natural Gas	-92.4%



Net creations: Best to Worst (Long securities)					
Last Week ⁽¹⁾		YTD ⁽²⁾		Last 12 Months ⁽²⁾	
From 11-Sep-2009 to 18-Sep-2009		From 31-Dec-2008 to 18-Sep-2009		From 18-Sep-2008 to 18-Sep-2009	
ETFS	in m\$	ETFS	in m\$	ETFS	in m\$
ETFS Physical Gold	\$82.8	ETFS Physical Gold	\$1,635.9	ETFS Physical Gold	\$1,952.7
ETFS Physical Platinum	\$22.9	ETFS Natural Gas	\$988.9	ETFS Natural Gas	\$981.3
ETFS Agriculture	\$20.3	ETFS Agriculture	\$562.0	Gold Bullion Securities	\$523.2
ETFS Physical Palladium	\$14.4	Gold Bullion Securities	\$459.9	ETFS Agriculture	\$427.2
Gold Bullion Securities	\$10.2	ETFS Physical Platinum	\$203.7	ETFS Crude Oil	\$354.8
ETFS Crude Oil	\$7.2	ETFS Crude Oil	\$163.2	ETFS Physical Platinum	\$184.6
ETFS All Commodities	\$6.0	ETFS All Commodities	\$124.9	ETFS Brent	\$181.5
ETFS Cotton	\$5.8	ETFS Physical Palladium	\$93.2	ETFS Physical PM Basket	\$126.7
ETFS Brent	\$4.4	ETFS Energy	\$90.4	ETFS WTI	\$106.8
ETFS Corn	\$4.2	ETFS Wheat	\$74.0	ETFS Energy	\$98.0
ETFS Gold	\$3.4	ETFS Brent	\$72.0	ETFS Physical Silver	\$83.1
ETFS Physical Gold (ASX)	\$2.5	ETFS Physical Silver	\$71.9	ETFS All Commodities	\$82.4
ETFS Copper	\$2.3	ETFS WTI	\$69.4	ETFS Physical Palladium	\$76.4
ETFS Industrial Metals	\$1.6	ETFS Corn	\$61.3	ETFS Wheat	\$69.3
ETFS WTI	\$1.5	ETFS Physical Gold (ASX)	\$59.8	ETFS Physical Gold (ASX)	\$61.9
ETFS Precious Metals	\$1.5	ETFS Gold	\$52.8	ETFS Corn	\$54.4
ETFS Forward Natural Gas	\$1.4	ETFS Industrial Metals	\$46.0	ETFS Industrial Metals	\$54.1
ETFS Energy	\$0.9	ETFS Physical PM Basket	\$43.8	ETFS Forward Natural Gas	\$31.4
ETFS Nickel	\$0.8	ETFS Precious Metals	\$42.8	ETFS Copper	\$22.1
ETFS Soybean Oil	\$0.6	ETFS Forward Agriculture	\$37.0	ETFS Nickel	\$18.7
ETFS Forward Energy	\$0.4	ETFS Forward Natural Gas	\$31.8	ETFS Aluminium	\$17.5
ETFS Aluminium	\$0.4	ETFS Copper	\$23.7	ETFS Gold	\$9.2
ETFS Ex-Energy	\$0.3	ETFS Aluminium	\$20.6	ETFS Forward All Commodities	\$7.6
ETFS Lean Hogs	\$0.3	ETFS Nickel	\$18.9	ETFS Brent 3yr	\$6.5
ETFS Zinc	\$0.0	ETFS Grains	\$18.2	ETFS Gasoline	\$6.4
ETFS Sugar	-\$0.8	ETFS Livestock	\$16.3	ETFS Grains	\$6.1
ETFS Softs	-\$0.9	ETFS Petroleum	\$13.6	ETFS Brent 1yr	\$5.9
ETFS Soybeans	-\$0.9	ETFS Lean Hogs	\$10.8	ETFS Forward Petroleum	\$5.0
ETFS Silver	-\$1.4	ETFS Cotton	\$9.0	ETFS Physical Silver (ASX)	\$4.0
ETFS Wheat	-\$2.3	ETFS Coffee	\$8.9	ETFS WTI 1yr	\$3.9
ETFS Forward Agriculture	-\$2.5	ETFS Forward All Commodities	\$8.6	ETFS Petroleum	\$3.6
ETFS Natural Gas	-\$87.4	ETFS Soybeans	\$7.3	ETFS Heating Oil	\$3.3
		ETFS Brent 3yr	\$6.5	ETFS Forward Grains	\$3.3
		ETFS Softs	\$6.2	ETFS Lean Hogs	\$3.2
		ETFS Brent 1yr	\$5.5	ETFS Physical Platinum (ASX)	\$3.1
		ETFS Forward Petroleum	\$4.7	ETFS Forward Energy	\$2.7
		ETFS Gasoline	\$4.6	ETFS Zinc	\$2.5
		ETFS Physical Silver (ASX)	\$4.0	ETFS Physical PM Basket (ASX)	\$2.0
		ETFS WTI 1yr	\$3.8	ETFS WTI 2yr	\$1.3
		ETFS Heating Oil	\$3.8	ETFS Forward Industrial Metals	\$1.2
		ETFS Physical Platinum (ASX)	\$3.1	ETFS Soybeans	\$1.1
		ETFS Ex-Energy	\$3.0	ETFS Brent 2yr	\$1.0
		ETFS Forward Grains	\$3.0	ETFS Physical Palladium (ASX)	\$0.8
		ETFS Soybean Oil	\$2.2	ETFS Carbon	\$0.6
		ETFS Physical PM Basket (ASX)	\$2.0	ETFS Forward Lean Hogs	\$0.1
		ETFS Zinc	\$1.4	ETFS Soybean Oil	\$0.0
		ETFS Silver	\$1.3	ETFS Forward Live Cattle	\$0.0
		ETFS WTI 2yr	\$1.3	ETFS Forward Ex-Energy	\$0.0
		ETFS Forward Industrial Metals	\$1.1	ETFS Forward Heating Oil	-\$0.1
		ETFS Physical Palladium (ASX)	\$0.8	ETFS Forward Softs	-\$0.9
		ETFS Brent 2yr	\$0.7	ETFS Ex-Energy	-\$2.0
		ETFS Carbon	\$0.6	ETFS WTI 3yr	-\$3.2
		ETFS Forward Lean Hogs	\$0.1	ETFS Coffee	-\$3.2
		ETFS Forward Ex-Energy	\$0.1	ETFS Cotton	-\$3.7
		ETFS Forward Heating Oil	\$0.1	ETFS Silver	-\$6.6
		ETFS Forward Softs	\$0.0	ETFS Softs	-\$7.6
		ETFS Forward Live Cattle	\$0.0	ETFS Sugar	-\$14.3
		ETFS Forward Livestock	-\$0.8	ETFS Live Cattle	-\$14.7
		ETFS WTI 3yr	-\$1.4	ETFS Livestock	-\$16.1
		ETFS Live Cattle	-\$1.8	ETFS Forward Livestock	-\$24.5
		ETFS Forward Energy	-\$2.4	ETFS Forward Agriculture	-\$24.8
		ETFS Sugar	-\$5.0	ETFS Precious Metals	-\$92.4

(1) Net creations/redemptions during the week, valued using mid price between the first and the last day of the period considered

(2) Change in Flows for YTD and during the last 12 months



Net creations: Best to Worst (Short and Leveraged securities)

Last Week ⁽¹⁾	
From 11-Sep-2009 to 18-Sep-2009	
ETFS	in m\$
ETFS Short Industrial Metals	\$2.5
ETFS Short Energy	\$2.0
ETFS Short Agriculture	\$2.0
ETFS Short Natural Gas	\$1.0
ETFS Short Copper	\$0.4
ETFS Short Heating Oil	\$0.3
ETFS Short Platinum	\$0.3
ETFS Short Gasoline	\$0.3
ETFS Short Gold	\$0.2
ETFS Short Sugar	\$0.2
ETFS Short Corn	-\$0.4
ETFS Short Wheat	-\$0.4
ETFS Short Aluminium	-\$0.5
ETFS Short Crude Oil	-\$0.8
ETFS Short All Commodities	-\$2.0

YTD ⁽²⁾	
From 31-Dec-2008 to 18-Sep-2009	
ETFS	in m\$
ETFS Short Crude Oil	\$100.5
ETFS Short Copper	\$20.8
ETFS Short Industrial Metals	\$11.6
ETFS Short Silver	\$5.7
ETFS Short Natural Gas	\$5.2
ETFS Short Sugar	\$4.3
ETFS Short Gold	\$4.3
ETFS Short All Commodities	\$3.8
ETFS Short Energy	\$2.9
ETFS Short Agriculture	\$2.4
ETFS Short Aluminium	\$2.2
ETFS Short Corn	\$1.9
ETFS Short Precious Metals	\$1.7
ETFS Short Zinc	\$1.6
ETFS Short Lean Hogs	\$1.5
ETFS Short Cotton	\$1.3
ETFS Short Platinum	\$1.3
ETFS Short Soybeans	\$1.1
ETFS Short Cocoa	\$1.1
ETFS Short Wheat	\$1.1
ETFS Short Petroleum	\$1.1
ETFS Short Soybean Oil	\$1.0
ETFS Short Heating Oil	\$0.9
ETFS Short Softs	\$0.8
ETFS Short Coffee	\$0.7
ETFS Short Gasoline	\$0.7
ETFS Short Lead	\$0.6
ETFS Short Live Cattle	\$0.5
ETFS Short Livestock	\$0.4
ETFS Short Nickel	\$0.1
ETFS Short Grains	\$0.1
ETFS Short Tin	\$0.0
ETFS Short Ex-Energy	\$0.0

Last 12 Months ⁽²⁾	
From 18-Sep-2008 to 18-Sep-2009	
ETFS	in m\$
ETFS Short Copper	\$7.2
ETFS Short Gold	\$6.3
ETFS Short Silver	\$3.2
ETFS Short Energy	\$2.9
ETFS Short Sugar	\$2.4
ETFS Short Industrial Metals	\$2.4
ETFS Short Precious Metals	\$1.8
ETFS Short Natural Gas	\$1.5
ETFS Short Corn	\$1.0
ETFS Short All Commodities	\$0.9
ETFS Short Softs	\$0.7
ETFS Short Cocoa	\$0.4
ETFS Short Livestock	\$0.4
ETFS Short Wheat	\$0.3
ETFS Short Coffee	\$0.3
ETFS Short Lean Hogs	\$0.2
ETFS Short Platinum	\$0.1
ETFS Short Petroleum	-\$0.1
ETFS Short Ex-Energy	-\$0.1
ETFS Short Grains	-\$0.1
ETFS Short Soybeans	-\$0.8
ETFS Short Lead	-\$0.9
ETFS Short Aluminium	-\$1.3
ETFS Short Soybean Oil	-\$1.4
ETFS Short Zinc	-\$1.6
ETFS Short Cotton	-\$2.7
ETFS Short Nickel	-\$3.3
ETFS Short Heating Oil	-\$3.6
ETFS Short Agriculture	-\$4.1
ETFS Short Gasoline	-\$4.7
ETFS Short Tin	-\$5.5
ETFS Short Live Cattle	-\$6.6
ETFS Short Crude Oil	-\$15.7

ETFS Leveraged Natural Gas	\$3.2
ETFS Leveraged Sugar	\$2.7
ETFS Leveraged Crude Oil	\$1.4
ETFS Leveraged Platinum	\$1.0
ETFS Leveraged Wheat	\$0.8
ETFS Leveraged Gold	\$0.4
ETFS Leveraged Cocoa	\$0.4
ETFS Leveraged Soybeans	\$0.4
ETFS Leveraged Agriculture	\$0.4
ETFS Leveraged All Commodities	\$0.4
ETFS Leveraged Lead	\$0.4
ETFS Leveraged Cotton	\$0.2
ETFS Leveraged Heating Oil	\$0.2
ETFS Leveraged Aluminium	\$0.2
ETFS Leveraged Energy	\$0.1
ETFS Leveraged Copper	-\$0.2
ETFS Leveraged Precious Metals	-\$0.4
ETFS Leveraged Silver	-\$0.6
ETFS Leveraged Lean Hogs	-\$0.8
ETFS Leveraged Coffee	-\$1.5

ETFS Leveraged Natural Gas	\$231.4
ETFS Leveraged Crude Oil	\$64.8
ETFS Leveraged Gold	\$10.5
ETFS Leveraged Wheat	\$9.4
ETFS Leveraged Sugar	\$5.5
ETFS Leveraged Corn	\$5.1
ETFS Leveraged Platinum	\$4.6
ETFS Leveraged All Commodities	\$4.6
ETFS Leveraged Agriculture	\$4.2
ETFS Leveraged Silver	\$4.2
ETFS Leveraged Aluminium	\$3.7
ETFS Leveraged Precious Metals	\$3.7
ETFS Leveraged Industrial Metals	\$2.9
ETFS Leveraged Lean Hogs	\$2.6
ETFS Leveraged Soybeans	\$2.3
ETFS Leveraged Grains	\$2.2
ETFS Leveraged Lead	\$2.1
ETFS Leveraged Cocoa	\$1.8
ETFS Leveraged Zinc	\$1.8
ETFS Leveraged Coffee	\$1.7
ETFS Leveraged Energy	\$1.7
ETFS Leveraged Heating Oil	\$1.6
ETFS Leveraged Copper	\$1.4
ETFS Leveraged Soybean Oil	\$1.1
ETFS Leveraged Softs	\$0.8
ETFS Leveraged Cotton	\$0.7
ETFS Leveraged Livestock	\$0.7
ETFS Leveraged Tin	\$0.4
ETFS Leveraged Ex-Energy	\$0.4
ETFS Leveraged Live Cattle	\$0.3
ETFS Leveraged Petroleum	\$0.3
ETFS Leveraged Nickel	\$0.1
ETFS Leveraged Gasoline	\$0.0

ETFS Leveraged Natural Gas	\$231.1
ETFS Leveraged Crude Oil	\$108.0
ETFS Leveraged Gold	\$6.3
ETFS Leveraged Sugar	\$4.9
ETFS Leveraged Platinum	\$4.9
ETFS Leveraged All Commodities	\$4.7
ETFS Leveraged Agriculture	\$4.4
ETFS Leveraged Corn	\$4.2
ETFS Leveraged Silver	\$3.7
ETFS Leveraged Precious Metals	\$3.3
ETFS Leveraged Aluminium	\$3.2
ETFS Leveraged Wheat	\$3.2
ETFS Leveraged Industrial Metals	\$3.0
ETFS Leveraged Lean Hogs	\$2.9
ETFS Leveraged Lead	\$2.1
ETFS Leveraged Soybeans	\$1.9
ETFS Leveraged Zinc	\$1.7
ETFS Leveraged Energy	\$1.7
ETFS Leveraged Grains	\$1.7
ETFS Leveraged Copper	\$1.7
ETFS Leveraged Cocoa	\$1.5
ETFS Leveraged Heating Oil	\$1.4
ETFS Leveraged Coffee	\$1.4
ETFS Leveraged Soybean Oil	\$1.0
ETFS Leveraged Cotton	\$0.9
ETFS Leveraged Petroleum	\$0.7
ETFS Leveraged Softs	\$0.7
ETFS Leveraged Livestock	\$0.5
ETFS Leveraged Tin	\$0.4
ETFS Leveraged Nickel	\$0.4
ETFS Leveraged Ex-Energy	\$0.4
ETFS Leveraged Gasoline	\$0.3
ETFS Leveraged Live Cattle	-\$0.2

(1) Net creations/redemptions during the week, valued using mid price between the first and the last day of the period considered

(2) Change in Flows for YTD and during the last 12 months



etf
Securities

Performance, Net Creations and AUM Growth by Sector

	Price Performance			Net Creations (in m\$)			AUM Growth			AUM since Issue	
	Last Week	YTD	12 Months	Last Week ⁽¹⁾	YTD ⁽²⁾	12 Months ⁽²⁾	Last Week in m\$	YTD in m\$	12 Months in m\$	in m\$	in% of total
Energy				-\$63.8	\$1,868.0	\$2,114.1	\$190.8	\$2,154.6	\$2,257.4	\$2,726.7	18.87%
ETFS Energy	6.3%	-9.4%	-53.3%	\$0.9	\$90.4	\$98.0	\$8.3	\$92.6	\$89.6	\$123.6	0.9%
ETFS Forward Energy	5.0%	1.5%	-42.0%	\$0.4	-\$2.4	\$2.7	\$0.5	-\$4.1	\$0.7	\$2.3	0.0%
ETFS Petroleum	4.2%	12.4%	-49.5%		\$13.6	\$3.6	\$0.8	\$16.7	\$1.4	\$21.0	0.1%
ETFS Forward Petroleum	4.0%	24.3%	-36.8%		\$4.7	\$5.0	\$0.3	\$6.9	\$6.7	\$7.6	0.1%
ETFS Natural Gas	16.0%	-49.0%	-67.2%	-\$87.4	\$988.9	\$981.3	\$58.9	\$958.5	\$933.7	\$989.8	6.9%
ETFS Forward Natural Gas	8.9%	-38.6%	-57.8%	\$1.4	\$31.8	\$31.4	\$4.0	\$31.4	\$27.6	\$33.3	0.2%
ETFS Crude Oil	4.0%	-0.3%	-55.1%	\$7.2	\$163.2	\$354.8	\$24.9	\$255.4	\$417.1	\$471.9	3.3%
ETFS Gasoline	4.2%	61.8%	-34.5%		\$4.6	\$6.4	\$0.3	\$6.8	\$8.0	\$8.1	0.1%
ETFS Heating Oil	5.0%	10.7%	-46.1%		\$3.8	\$3.3	\$0.3	\$4.4	\$3.2	\$5.4	0.0%
ETFS Forward Heating Oil	3.8%	7.2%	-43.5%		\$0.1	-\$0.1	\$0.0	\$0.1	\$0.1	\$0.2	0.0%
ETFS Brent	4.1%	27.9%	-44.4%	\$4.4	\$72.0	\$181.5	\$18.3	\$199.6	\$252.5	\$358.3	2.5%
ETFS WTI	4.0%	18.2%	-43.5%	\$1.5	\$69.4	\$106.8	\$8.0	\$115.1	\$133.2	\$169.2	1.2%
ETFS Brent 1yr	3.6%	17.1%	-31.4%		\$5.5	\$5.9	\$1.0	\$27.2	\$27.1	\$28.4	0.2%
ETFS Brent 2yr	3.7%	12.8%	-26.4%		\$0.7	\$1.0	\$0.0	\$0.8	\$0.9	\$1.2	0.0%
ETFS Brent 3yr	3.9%	11.5%	-23.1%		\$6.5	\$6.5	\$0.3	\$6.8	\$6.5	\$7.4	0.1%
ETFS WTI 1yr	3.7%	21.1%	-29.3%		\$3.8	\$3.9	\$0.2	\$5.1	\$5.0	\$5.4	0.0%
ETFS WTI 2yr	3.8%	15.2%	-24.6%		\$1.3	\$1.3	\$0.1	\$1.4	\$1.2	\$1.8	0.0%
ETFS WTI 3yr	4.0%	13.2%	-21.1%		-\$1.4	-\$3.2	\$0.0	-\$1.4	-\$4.8	\$1.2	0.0%
ETFS Carbon	-5.5%	-9.7%	-12.9%		\$0.6	\$0.6	-\$0.1	\$0.8	\$0.8	\$1.0	0.0%
ETFS Short Energy	-6.5%	-6.3%	60.8%	\$2.0	\$2.9	\$2.9	\$1.9	\$2.7	\$2.7	\$3.0	0.0%
ETFS Short Petroleum	-4.2%	-26.1%	35.8%		\$1.1	-\$0.1	-\$0.1	\$0.7	\$0.5	\$1.3	0.0%
ETFS Short Natural Gas	-15.6%	49.2%	111.2%	\$1.0	\$5.2	\$1.5	\$0.1	\$5.6	\$2.9	\$5.7	0.0%
ETFS Short Crude Oil	-4.0%	-18.7%	46.0%	-\$0.8	\$100.5	-\$15.7	-\$5.2	\$99.7	-\$10.9	\$109.4	0.8%
ETFS Short Gasoline	-4.3%	-48.6%	2.2%	\$0.3	\$0.7	-\$4.7	\$0.2	\$0.2	-\$1.5	\$1.3	0.0%
ETFS Short Heating Oil	-4.9%	-24.1%	37.3%	\$0.3	\$0.9	-\$3.6	\$0.3	\$0.6	-\$1.8	\$1.2	0.0%
ETFS Leveraged Energy	13.5%	-25.7%	-81.7%	\$0.1	\$1.7	\$1.7	\$0.3	\$1.5	\$1.2	\$1.9	0.0%
ETFS Leveraged Petroleum	8.3%	5.7%	-82.4%		\$0.3	\$0.7	\$0.1	\$0.6	\$0.8	\$0.9	0.0%
ETFS Leveraged Natural Gas	32.2%	-79.8%	-92.4%	\$3.2	\$231.4	\$231.1	\$54.0	\$208.4	\$204.6	\$211.0	1.5%
ETFS Leveraged Crude Oil	7.9%	-18.6%	-86.7%	\$1.4	\$64.8	\$108.0	\$12.6	\$107.6	\$145.7	\$150.7	1.0%
ETFS Leveraged Gasoline	8.4%	120.3%	-71.1%		\$0.0	\$0.3	\$0.1	\$0.8	\$0.8	\$1.0	0.0%
ETFS Leveraged Heating Oil	10.2%	4.1%	-78.3%	\$0.2	\$1.6	\$1.4	\$0.4	\$2.1	\$1.8	\$2.2	0.0%
Industrial Metals				\$7.9	\$161.1	\$125.5	\$10.0	\$244.9	\$194.9	\$319.9	2.21%
ETFS Industrial Metals	0.5%	51.4%	-15.1%	\$1.6	\$46.0	\$54.1	\$2.2	\$87.2	\$82.1	\$113.0	0.8%
ETFS Forward Industrial Metals	0.7%	51.7%	-14.3%		\$1.1	\$1.2	\$0.0	\$1.6	\$1.3	\$2.0	0.0%
ETFS Aluminum	3.8%	16.4%	-30.5%	\$0.4	\$20.6	\$17.5	\$1.6	\$26.4	\$19.0	\$31.1	0.2%
ETFS Copper	-2.2%	91.6%	-12.3%	\$2.3	\$23.7	\$22.1	\$1.2	\$43.3	\$35.3	\$49.7	0.3%
ETFS Zinc	2.4%	49.3%	2.3%	\$0.0	\$1.4	\$2.5	\$0.3	\$7.1	\$6.3	\$14.0	0.1%
ETFS Nickel	1.0%	43.1%	-1.9%	\$0.8	\$18.9	\$18.7	\$1.2	\$32.8	\$28.6	\$43.0	0.3%
ETFS Short Industrial Metals	-0.8%	-41.5%	-3.9%	\$2.5	\$11.6	\$2.4	\$2.5	\$8.4	\$4.5	\$13.8	0.1%
ETFS Short Aluminum	-4.0%	-22.1%	24.4%	-\$0.5	\$2.2	-\$1.3	-\$0.7	\$1.6	\$0.5	\$4.0	0.0%
ETFS Short Copper	1.9%	-56.2%	-18.8%	\$0.4	\$20.8	\$7.2	\$0.8	\$11.9	\$4.9	\$20.8	0.1%
ETFS Short Zinc	-2.7%	-43.2%	-25.6%		\$1.6	-\$1.6	-\$0.1	\$1.3	-\$0.9	\$2.1	0.0%
ETFS Short Nickel	-1.3%	-44.1%	-33.6%		\$0.1	-\$3.3	\$0.0	-\$0.4	-\$2.8	\$0.9	0.0%
ETFS Short Tin	-2.8%	-41.1%	-20.3%		\$0.0	-\$5.5	\$0.0	-\$0.2	-\$5.7	\$0.2	0.0%
ETFS Short Lead	-6.0%	-62.1%	-41.7%		\$0.6	-\$0.9	\$0.0	\$0.0	-\$0.5	\$0.5	0.0%
ETFS Leveraged Industrial Metals	0.8%	105.3%	-40.1%		\$2.9	\$3.0	\$0.0	\$4.1	\$4.1	\$4.2	0.0%
ETFS Leveraged Aluminum	7.4%	24.6%	-57.6%	\$0.2	\$3.7	\$3.2	\$0.5	\$4.7	\$4.1	\$4.7	0.0%
ETFS Leveraged Copper	-4.6%	213.9%	-44.5%	-\$0.2	\$1.4	\$1.7	-\$0.5	\$5.0	\$4.9	\$5.2	0.0%
ETFS Leveraged Zinc	4.5%	92.2%	-19.2%		\$1.8	\$1.7	\$0.1	\$2.5	\$2.3	\$2.5	0.0%
ETFS Leveraged Nickel	1.8%	66.5%	-36.0%		\$0.1	\$0.4	\$0.0	\$2.2	\$2.3	\$2.6	0.0%
ETFS Leveraged Tin	5.3%	84.7%	-33.7%		\$0.4	\$0.4	\$0.1	\$1.0	\$0.6	\$1.1	0.0%
ETFS Leveraged Lead	11.1%	261.1%	-9.1%	\$0.4	\$2.1	\$2.1	\$0.7	\$4.3	\$3.9	\$4.3	0.0%
Precious Metals	0.4%			\$137.1	\$2,710.9	\$2,958.2	\$91.6	\$3,974.2	\$3,963.5	\$9,717.4	67.26%
ETFS Precious Metals	0.9%	21.9%	17.0%	\$1.5	\$42.8	-\$92.4	\$2.2	\$52.5	-\$89.2	\$76.5	0.5%
ETFS Gold				\$3.4	\$52.8	\$9.2	\$3.9	\$65.1	\$19.3	\$146.0	1.0%
ETFS Silver				-\$1.4	\$1.3	-\$6.6	-\$0.3	\$17.5	\$5.6	\$49.9	0.3%
ETFS Physical Platinum	3.5%	48.2%	17.5%	\$22.9	\$203.7	\$184.6	\$25.7	\$292.9	\$226.3	\$437.2	3.0%
ETFS Physical Palladium	4.1%	65.1%	27.6%	\$14.4	\$93.2	\$76.4	\$7.0	\$115.9	\$90.2	\$140.8	1.0%
ETFS Physical Silver	1.3%	58.0%	31.7%		\$71.9	\$83.1	\$4.0	\$175.0	\$159.9	\$315.1	2.2%
ETFS Physical Gold	0.4%	16.7%	16.8%	\$82.8	\$1,635.9	\$1,952.7	\$15.0	\$1,969.7	\$2,298.3	\$3,584.0	24.8%
ETFS Physical PM Basket	1.4%	33.2%	21.2%		\$43.8	\$126.7	\$1.8	\$69.9	\$44.6	\$131.7	0.9%
ETFS Physical Platinum (ASX)					\$3.1	\$3.1	\$0.1			\$3.5	0.0%
ETFS Physical Palladium (ASX)					\$0.8	\$0.8	\$0.0			\$1.1	0.0%
ETFS Physical Silver (ASX)					\$4.0	\$4.0	\$0.1			\$5.3	0.0%
ETFS Physical Gold (ASX)				\$2.5	\$59.8	\$61.9	\$4.2	\$121.2	\$122.7	\$466.1	3.2%
ETFS Physical PM Basket (ASX)					\$2.0	\$2.0	\$0.0			\$2.4	0.0%
ETFS Short Precious Metals	-1.0%	-23.6%	-24.6%		\$1.7	\$1.8	\$0.0	\$0.3	\$0.4	\$0.4	0.0%
ETFS Short Gold	-0.4%	-16.1%	-18.5%	\$0.2	\$4.3	\$6.3	\$0.2	\$2.9	\$4.3	\$7.2	0.0%
ETFS Short Silver	-2.3%	-41.1%	-42.2%		\$5.7	\$3.2	-\$0.1	\$4.1	\$1.8	\$4.2	0.0%
ETFS Short Platinum	-1.4%	-33.9%	-25.6%	\$0.3	\$1.3	\$0.1	\$0.3	\$0.8	-\$0.2	\$1.4	0.0%
ETFS Leveraged Precious Metals	1.8%	40.5%	22.9%	-\$0.4	\$3.7	\$3.3	-\$0.3	\$5.0	\$4.5	\$6.0	0.0%
ETFS Leveraged Gold	0.7%	21.3%	12.0%	\$0.4	\$10.5	\$6.3	\$0.6	\$15.0	\$9.9	\$24.7	0.2%
ETFS Leveraged Silver	4.2%	97.3%	33.6%	-\$0.6	\$4.2	\$3.7	\$0.4	\$16.9	\$12.4	\$27.1	0.2%
ETFS Leveraged Platinum	2.6%	84.4%	13.3%	\$1.0	\$4.6	\$4.9	\$1.2	\$8.0	\$8.1	\$9.3	0.1%
Gold Bullion Securities				\$10.2	\$459.9	\$523.2	\$25.6	\$1,041.6	\$1,044.7	\$4,277.4	29.6%

(1) Net creations/redemptions during the week, valued using mid price between the first and the last day of the period considered

(2) Change in Flows for YTD and during the last 12 months

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Performance, Net Creations and AUM Growth by Sector

	Price Performance			Net Creations (in m\$)			AUM Growth			AUM since Issue	
	Last Week	YTD	12 Months	Last Week ⁽¹⁾	YTD ⁽²⁾	12 Months ⁽²⁾	Last Week in m\$	YTD in m\$	12 Months in m\$	in m\$	in% of total
Diversified				\$4.6	\$145.3	\$93.9	\$9.4	\$162.5	\$90.3	\$213.7	1.48%
ETFS All Commodities	2.6%	8.1%	-27.1%	\$6.0	\$124.9	\$82.4	\$10.2	\$139.4	\$80.6	\$175.0	1.2%
ETFS Forward All Commodities	2.3%	10.8%	-22.3%		\$8.6	\$7.6	\$0.2	\$8.6	\$7.3	\$9.2	0.1%
ETFS Ex-Energy	1.3%	16.4%	-11.2%	\$0.3	\$3.0	-\$2.0	\$0.5	\$5.2	(\$4.7)	\$18.7	0.1%
ETFS Forward Ex-Energy	1.2%	15.2%	-11.0%		\$0.1	\$0.0	\$0.0	\$0.1	(\$0.0)	\$0.2	0.0%
ETFS Short All Commodities	-3.1%	-13.7%	20.3%	-\$2.0	\$3.8	\$0.9	(\$2.2)	\$4.0	\$2.1	\$5.1	0.0%
ETFS Short Ex-Energy	-1.4%	-18.6%	2.0%		\$0.0	-\$0.1	(\$0.0)	(\$0.0)	(\$0.1)	\$0.0	0.0%
ETFS Leveraged All Commodities	5.9%	10.7%	-51.1%	\$0.4	\$4.6	\$4.7	\$0.7	\$4.9	\$4.8	\$5.2	0.0%
ETFS Leveraged Ex-Energy	2.3%	29.2%	-27.0%		\$0.4	\$0.4	\$0.0	\$0.4	\$0.3	\$0.4	0.0%
Livestock				-\$0.5	\$30.8	-\$54.8	-\$1.1	\$17.1	-\$118.6	\$67.5	0.47%
ETFS Livestock	-1.5%	-18.1%	-31.9%		\$16.3	-\$16.1	(\$0.5)	\$10.7	(\$25.6)	\$31.0	0.2%
ETFS Forward Livestock	-1.0%	-19.7%	-28.3%		-\$0.8	-\$24.5	(\$0.0)	(\$1.0)	(\$24.6)	\$0.8	0.0%
ETFS Live Cattle	-2.3%	-9.9%	-24.9%		-\$1.8	-\$14.7	(\$0.2)	(\$2.9)	(\$18.8)	\$9.0	0.1%
ETFS Forward Live Cattle	-2.1%	-9.6%	-20.6%		\$0.0	\$0.0	(\$0.0)	(\$0.0)	(\$4.6)	\$0.1	0.0%
ETFS Lean Hogs	0.7%	-33.2%	-44.9%	\$0.3	\$10.8	\$3.2	\$0.4	\$5.0	(\$6.6)	\$20.0	0.1%
ETFS Forward Lean Hogs	2.0%	-38.1%	-42.8%		\$0.1	\$0.1	\$0.0	(\$0.0)	(\$34.7)	\$0.1	0.0%
ETFS Short Livestock	1.3%	19.1%	41.0%		\$0.4	\$0.4		\$0.5		\$0.5	0.0%
ETFS Short Live Cattle	2.3%	7.2%	26.0%		\$0.5	-\$6.6	\$0.0	\$0.5	(\$5.7)	\$0.6	0.0%
ETFS Short Lean Hogs	-1.2%	36.4%	61.9%		\$1.5	\$0.2	(\$0.0)	\$1.8	\$0.7	\$2.0	0.0%
ETFS Leveraged Livestock	-2.9%	-36.5%	-56.6%		\$0.7	\$0.5	(\$0.0)	\$0.5	\$0.0	\$0.7	0.0%
ETFS Leveraged Live Cattle	-4.6%	-20.6%	-45.7%		\$0.3	-\$0.2	(\$0.0)	\$0.2	(\$0.6)	\$0.5	0.0%
ETFS Leveraged Lean Hogs	0.8%	-58.9%	-72.5%	-\$0.8	\$2.6	\$2.9	(\$0.8)	\$1.8	\$2.1	\$2.2	0.0%
Agriculture				\$28.5	\$834.7	\$528.6	\$59.6	\$804.7	\$345.6	\$1,402.3	9.71%
ETFS Agriculture	2.8%	-0.1%	-19.2%	\$20.3	\$562.0	\$427.2	\$44.0	\$553.1	\$336.9	\$898.6	6.2%
ETFS Forward Agriculture	2.4%	-3.1%	-21.3%	-\$2.5	\$37.0	-\$24.8	(\$0.4)	\$35.3	(\$48.6)	\$86.9	0.6%
ETFS Grains	1.6%	-14.0%	-30.2%		\$18.2	\$6.1	\$0.7	\$11.1	(\$10.8)	\$45.5	0.3%
ETFS Forward Grains	1.1%	-19.3%	-34.1%		\$3.0	\$3.3	\$0.2	(\$0.0)	(\$2.4)	\$14.3	0.1%
ETFS Wheat	-2.2%	-35.6%	-45.4%	-\$2.3	\$74.0	\$69.3	(\$4.0)	\$46.7	\$35.5	\$77.8	0.5%
ETFS Corn	-0.6%	-29.0%	-47.7%	\$4.2	\$61.3	\$54.4	\$3.7	\$49.8	\$38.8	\$63.6	0.4%
ETFS Soybeans	4.2%	10.8%	-5.0%	-\$0.9	\$7.3	\$1.1	(\$0.2)	\$8.4	\$0.2	\$16.7	0.1%
ETFS Softs	4.4%	30.8%	8.1%	-\$0.9	\$6.2	-\$7.6	\$0.2	\$11.1	(\$7.2)	\$25.7	0.2%
ETFS Forward Softs	3.9%	32.2%	9.3%		\$0.0	-\$0.9	\$0.1	\$0.5	(\$0.8)	\$1.7	0.0%
ETFS Sugar	1.7%	59.5%	39.7%	-\$0.8	-\$5.0	-\$14.3	\$0.1	\$13.9	(\$1.6)	\$51.6	0.4%
ETFS Cotton	5.5%	16.6%	-11.7%	\$5.8	\$9.0	-\$3.7	\$7.3	\$12.4	(\$9.1)	\$34.5	0.2%
ETFS Coffee	7.5%	12.1%	-7.7%		\$8.9	-\$3.2	\$1.6	\$12.0	(\$3.1)	\$23.5	0.2%
ETFS Soybean Oil	3.5%	-0.2%	-27.3%	\$0.6	\$2.2	\$0.0	\$0.8	\$2.3	(\$1.1)	\$4.9	0.0%
ETFS Short Agriculture	-2.8%	-6.7%	8.9%	\$2.0	\$2.4	-\$4.1	\$2.0	\$2.3	(\$2.7)	\$2.5	0.0%
ETFS Short Grains	-1.7%	8.1%	24.2%		\$0.1	-\$0.1	(\$0.0)	\$0.0	(\$0.1)	\$0.1	0.0%
ETFS Short Wheat	1.9%	37.7%	49.9%	-\$0.4	\$1.1	\$0.3	(\$0.4)	\$1.8	\$1.4	\$3.0	0.0%
ETFS Short Corn	-0.6%	24.5%	53.6%	-\$0.4	\$1.9	\$1.0	(\$0.4)	\$2.1	\$1.8	\$2.2	0.0%
ETFS Short Soybeans	-4.4%	-18.3%	-11.3%		\$1.1	-\$0.8	(\$0.1)	\$1.1	(\$0.5)	\$1.4	0.0%
ETFS Short Softs	-4.3%	-28.4%	-17.7%		\$0.8	\$0.7	(\$0.0)	\$0.7	\$0.7	\$0.8	0.0%
ETFS Short Sugar	-2.1%	-43.5%	-39.8%		\$4.3	\$2.4	\$0.1	\$3.9	\$2.0	\$4.0	0.0%
ETFS Short Cotton	-5.3%	-22.6%	-5.3%		\$1.3	-\$2.7	(\$0.1)	\$1.0	(\$1.7)	\$1.5	0.0%
ETFS Short Coffee	-7.3%	-17.6%	-3.6%		\$0.7	\$0.3	(\$0.1)	\$0.5	\$0.2	\$1.0	0.0%
ETFS Short Soybean Oil	-3.5%	-8.7%	14.8%		\$1.0	-\$1.4	(\$0.1)	\$1.1	(\$0.7)	\$1.6	0.0%
ETFS Short Cocoa	-1.3%	-21.6%	-26.0%		\$1.1	\$0.4	(\$0.0)	\$1.0	\$0.1	\$1.0	0.0%
ETFS Leveraged Agriculture	5.2%	-5.2%	-41.3%	\$0.4	\$4.2	\$4.4	\$0.6	\$4.0	\$3.8	\$5.1	0.0%
ETFS Leveraged Grains	2.1%	-33.8%	-59.7%		\$2.2	\$1.7	\$0.0	\$1.3	\$0.4	\$1.8	0.0%
ETFS Leveraged Wheat	-4.5%	-62.8%	-75.4%	\$0.8	\$9.4	\$3.2	\$0.5	\$6.0	(\$1.5)	\$7.1	0.0%
ETFS Leveraged Corn	-2.1%	-54.9%	-77.8%		\$5.1	\$4.2	(\$0.1)	\$3.3	\$1.6	\$3.5	0.0%
ETFS Leveraged Soybeans	8.2%	12.6%	-22.9%	\$0.4	\$2.3	\$1.9	\$0.6	\$2.2	\$1.6	\$2.3	0.0%
ETFS Leveraged Softs	8.4%	63.2%	7.5%		\$0.8	\$0.7	\$0.1	\$1.3	\$1.0	\$1.8	0.0%
ETFS Leveraged Sugar	3.1%	132.4%	66.9%	\$2.7	\$5.5	\$4.9	\$2.8	\$8.6	\$7.4	\$9.4	0.1%
ETFS Leveraged Cotton	11.2%	24.3%	-34.0%	\$0.2	\$0.7	\$0.9	\$0.3	\$1.0	\$0.7	\$1.5	0.0%
ETFS Leveraged Coffee	15.2%	17.6%	-23.0%	-\$1.5	\$1.7	\$1.4	(\$1.0)	\$1.8	\$1.2	\$2.2	0.0%
ETFS Leveraged Soybean Oil	7.1%	-7.8%	-55.1%		\$1.1	\$1.0	\$0.1	\$1.0	\$0.8	\$1.1	0.0%
ETFS Leveraged Cocoa	2.3%	15.2%	7.0%	\$0.4	\$1.8	\$1.5	\$0.5	\$2.0	\$1.6	\$2.4	0.0%
Total				\$113.8	\$5,750.8	\$5,765.6	360.4	7,358.0	6,733.1	\$14,447.4	100%

(1) Net creations/redemptions during the week, valued using mid price between the first and the last day of the period considered

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