

Global Commodity ETP Assets and Flows to September 2014

(data to Sep 30, 2014)

Sector	Flows (US\$mn) ¹					AUM (US\$mn)	
	Jul-14	Aug-14	Sep-14	Q3-14	Q2-14	Q3-14	Q2-14
Diversified Broad	944	-136	-247	561	172	14,042	15,502
Diversified	769	-150	-253	366	75	13,158	14,731
Diversified - Ex Agriculture & Livestock	141	7	-1	148	89	528	427
Diversified - Ex Energy	22	5	7	34	5	316	311
Diversified - Light Energy	12	1	0	13	3	39	33
Agriculture	-4	61	-3	55	-468	2,888	3,056
Diversified	-104	-8	-31	-142	-333	1,980	2,173
Cocoa	-7	1	-3	-9	-27	49	56
Coffee	-2	-6	-3	-11	-19	155	153
Corn	21	41	7	69	-39	157	130
Cotton	11	12	-3	20	1	58	48
Grains	35	41	-4	72	-15	156	125
Rice	0	0	0	0	0	0	0
Softs	-1	0	0	-1	-25	22	25
Soybeans	2	2	1	4	3	33	37
Soybeans Meal	0	0	0	0	0	0	0
Soybeans Oil	1	1	0	2	2	7	6
Sugar	3	-41	16	-22	-52	101	156
Wheat	39	17	18	74	35	171	146
Energy	-99	109	-109	-100	135	5,732	6,236
Diversified	30	-72	-17	-59	4	560	705
Biofuels	0	0	0	0	0	0	0
Carbon	0	0	0	0	0	3	3
Coal	0	0	0	0	0	0	0
Crude Oil	-132	147	-98	-83	169	3,235	3,582
Electricity	0	0	0	0	0	0	0
Gasoline	4	6	6	16	-11	63	56
Heating Oil	0	1	0	1	-7	8	8
Natural Gas	-1	28	-1	26	-21	1,857	1,874
Petroleum	0	0	0	0	0	6	8
Industrial Metals	105	93	-169	29	15	1,614	1,665
Diversified	88	-33	-41	13	-20	784	793
Aluminium	21	39	-24	35	-3	166	128
Copper	-12	91	-108	-29	3	443	501
Lead	0	-1	0	-1	0	6	7
Nickel	11	3	5	19	38	170	181
Tin	0	0	0	-1	-5	10	12
Uranium	0	0	0	0	0	0	0
Zinc	-1	-6	-1	-8	2	35	42
Livestock	2	-7	-3	-8	-9	142	95
Diversified	3	-8	-1	-6	-8	128	78
Lean Hogs	-1	0	-1	-1	2	8	10
Live Cattle	0	1	-1	-1	-2	6	7
Precious Metals	660	-421	-1,327	-1,088	430	86,282	96,723
Diversified	46	0	-15	31	-50	834	907
Gold	620	-367	-1,566	-1,312	-103	68,695	76,105
Palladium	42	-99	-17	-74	410	2,154	2,402
Platinum	4	-162	-36	-194	400	3,701	4,418
Rhodium	5	4	0	9	10	161	133
Silver	-57	201	308	452	-237	10,738	12,758
Total	1,608	-302	-1,856	-550	275	110,700	123,276

Source: ETF Securities, Bloomberg

¹Excludes price changes over period.