

Welden Securities Agente de Valores S.A.

Condición de Emisión

SPDR GOLD SHARES (GLD) ETF – Estados Unidos de América

SPDR® Gold Shares GLD

Overview GLD

Net Assets (Bil) 05/28/2015
24.9 USD

Turnover Ratio 09/30/2009
0.00%

12 Month Yield 08/31/2015
0.00%

Primary Prospectus Benchmark
LBMA Gold Price PM USD

Morningstar Category
Commodities Precious Metals

Legal Structure
Grantor Trust

Exchange Traded Note
No

Leveraged
No

Inverse/Short
—

UCITS
No

Jurisdiction: New York - United States of America

Perfil - SPDR Gold Shares (GLD) ETF

SPDR Gold Shares (also known as SPDR Gold Trust) is part of the SPDR family of exchange-traded funds (ETFs) managed and marketed by State Street Global Advisors. For a few years, the fund was the second-largest exchange-traded fund in the world, and it was briefly the largest. As of the close of 2014, it has dropped out of the top ten.

This ETF denotes a share of gold bullion, which is unlike many ETFs which represent ownership in a basket of stocks. SPDR Gold Shares are designed to track the price of a tenth of an ounce of gold. If the share price differs from the gold market price, the fund's manager exchanges blocks of 100,000 shares for 10,000 ounces of gold. The possibility of such exchanges keeps the ETF price roughly in line with the gold price, although the prices can diverge during each day.

Management and Contact Information GLD

Fund Inception Date	11/18/2004
Name of Issuer	SPDR State Street Global Advisors
Investment Advisor	World Gold Trust Services, LLC
Address	SPDR State Street Global Advisors, State Street Financial Center, 1 Lincoln Street, Boston, MA 02111-2900, USA
Phone	866-320-4053
Website	http://www.spdrs.com

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Rating: United States Credit Rating

Usa

Moody's

Rating Moody's United States							
Long Term Rating				Short Term Rating			
Foreign Currency		Local Currency		Foreign Currency		Local Currency	
Date	Rating (Outlook)	Date	Rating	Date	Rating	Date	Rating
2013-07-18	Aaa (Stable)	2013-07-18	Aaa				
2011-08-02	Aaa (Negative)	2011-08-02	Aaa				

S&P

Rating S&P United States							
Long Term Rating				Short Term Rating			
Foreign Currency		Local Currency		Foreign Currency		Local Currency	
Date	Rating (Outlook)	Date	Rating	Date	Rating	Date	Rating
2013-08-10	(Stable)	2011-08-05	AA+	1981-01-01	A-1+	1992-07-27	A-1+
2011-08-05	AA+ (Negative)						

Fitch

Rating Fitch United States							
Long Term Rating				Short Term Rating			
Foreign Currency		Local Currency		Foreign Currency		Local Currency	
Date	Rating (Outlook)	Date	Rating	Date	Rating	Date	Rating
2015-04-13	AAA	2015-04-13	AAA	2015-04-13	F1+		
2014-10-16	AAA (Stable)	2014-10-16	AAA	2014-10-16	F1+		

Prospecto de Emisión disponible:

<https://www.nyse.com/quote/ARCX:GLD/fund>

http://www.spdrgoldshares.com/media/GLD/file/SPDR_Gold_Trust_US_Prospectus_07_17_2015.pdf

NOTA:

- *La institución emisora del instrumento es regida y controlada por autoridades de su país y no por el Banco Central del Uruguay.*
- *No existe relación de ningún tipo entre Welden Securities Agente de Valores S.A. y el emisor del instrumento*