

ELEMENTUM PHYSICAL METAL ETC SECURITIES PRODUCT LIST

Product	Exch	Exch Code	Bbg Code	Reuters Ric	WKN/ SEDOL/Valor	ISIN	Trading Ccy	Base Ccy	TER %
Elementum Physical Gold ETC	Xetra	OIIA	OIIA GY	OIIAG.DE	A3GNPX	XS2265368097	EUR	USD	0.12
	LSE	TGLD	TGLD LN	TGLD.L	BMYCKG1	XS2265368097	USD	USD	0.12
	LSE	TAUS	TAUS LN	TAUS.L	BKQMV54	XS2265368097	GBX	USD	0.12
	SIX	TGLD	TGLD SW	TGLD.S	58961848	XS2265368097	CHF	USD	0.12
	Borsa Italiana	TGLD	TGLD IM	TGLD.MI		XS2265368097	EUR	USD	0.12
Elementum Physical Silver ETC	Xetra	OIIB	OIIB GY	OIIBG.DE	A3GNP0	XS2265369574	EUR	USD	0.20
	LSE	TSLV	TSLV LN	TSLV.L	BMYCKH2	XS2265369574	USD	USD	0.20
	LSE	TAGS	TAGS LN	TAGS.L	BKQMV55	XS2265369574	GBX	USD	0.20
	SIX	TSLV	TSLV SW	TSLV.S	58847211	XS2265369574	CHF	USD	0.20
	Borsa Italiana	TSLV	TSLV IM	TSLV.MI		XS2265369574	EUR	USD	0.20
Elementum Physical Palladium ETC	Xetra	OIID	OIID GY	OIIDG.DE	A3GNPY	XS2265370234	EUR	USD	0.20
	LSE	TPAL	TPAL LN	TPAL.L	BMYCKK5	XS2265370234	USD	USD	0.20
	LSE	TPDS	TPDS LN	TPDS.L	BKQMVZ1	XS2265370234	GBX	USD	0.20
	SIX	TPAL	TPAL SW	TPAL.S	58847495	XS2265370234	CHF	USD	0.20
	Borsa Italiana	TPAL	TPAL IM	TPAL.MI		XS2265370234	EUR	USD	0.20
Elementum Physical Platinum ETC	Xetra	OIIC	OIIC GY	OIICG.DE	A3GNPZ	XS2265369731	EUR	USD	0.20
	LSE	TPLT	TPLT LN	TPLT.L	BMYCKJ4	XS2265369731	USD	USD	0.20
	LSE	TPTS	TPTS LN	TPTS.L	BKQMW03	XS2265369731	GBX	USD	0.20
	SIX	TPLT	TPLT SW	TPLT.S	58847471	XS2265369731	CHF	USD	0.20
	Borsa Italiana	TPLT	TPLT IM	TPLT.MI		XS2265369731	EUR	USD	0.20
Elementum Physical Nickel ETC	Borsa Italiana	TNIK	TNIK IM	TNIK.MI		XS2314660700	EUR	USD	0.75
	LSE	TNIK	TNIK LN	TNIK.L	BMYLVQ5	XS2314660700	USD	USD	0.75
	LSE	TNIS	TNIS LN	TNIS.L	BMYLVN2	XS2314660700	GBX	USD	0.75
	SIX	TNIK	TNIK SW	TNIK.S	112161525	XS2314660700	CHF	USD	0.75
	Xetra	OIIF	OIIF GY	OIIFG.DE	A3GQ0R	XS2314660700	EUR	USD	0.75
Elementum Physical Copper ETC	Borsa Italiana	TCOP	TCOP IM	TCOP.MI		XS2314659447	EUR	USD	0.85
	LSE	TCOP	TCOP LN	TCOP.L	BMYLVM1	XS2314659447	USD	USD	0.85
	LSE	TCUS	TCUS LN	TCUS.L	BMYLVL0	XS2314659447	GBX	USD	0.85
	SIX	TCOP	TCOP SW	TCOP.S	112161508	XS2314659447	CHF	USD	0.85
	Xetra	OIIE	OIIE GY	OIIE.DE	A3GQ0Q	XS2314659447	EUR	USD	0.85
Elementum Physical Carbon Neutral Nickel ETC	Vienna Stock Exchange	NiCO	NiCO AV			XS2373073993	USD	USD	0.75
Elementum Physical Electric Vehicle Metals ETC	Borsa Italiana	TEVB	TEVB IM	TEVB.MI		XS2407535611	EUR	USD	0.80

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