

# 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 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	BMYLVLO	XS2314659447	GBX	USD	0.85
	SIX	TCOP	TCOPSW	TCOP.S	112161508	XS2314659447	CHF	USD	0.85
	Xetra	OIIE	OIIE GY	OIIE.DE	A3GQOQ	XS2314659447	EUR	USD	0.85
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	A3GQOR	XS2314660700	EUR	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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