

# Global Palladium Fund Physical Metal ETC Securities

Product	Exch	Exch Code	Bbg Code	Reuters Ric	WKN/ SEDOL/Valor	ISIN	Trading Ccy	Base Ccy	TER %	Listing Date
GPF Physical Gold ETC	Xetra	OIIA	OIIA GY	OIIAG.DE	A3GNPX	XS2265368097	EUR	USD	0.145	18/01/21
	LSE	TGLD	TGLD LN	TGLD.L	BMZYCKG1	XS2265368097	USD	USD	0.145	20/01/21
	LSE	TAUS	TAUS LN	TAUS.L	BKQMV54	XS2265368097	GBX	USD	0.145	09/04/21
	SIX	TGLD	TGLD SW	TGLD.S	58961848	XS2265368097	CHF	USD	0.145	15/06/21
	Borsa Italiana	TGLD	TGLD IM	TGLD.MI		XS2265368097	EUR	USD	0.145	17/06/21
GPF Physical Silver ETC	Xetra	OIIB	OIIB GY	OIIBG.DE	A3GNP0	XS2265369574	EUR	USD	0.200	18/01/21
	LSE	TSLV	TSLV LN	TSLV.L	BMZYCKH2	XS2265369574	USD	USD	0.200	20/01/21
	LSE	TAGS	TAGS LN	TAGS.L	BKQMV55	XS2265369574	GBX	USD	0.200	09/04/21
	SIX	TSLV	TSLV SW	TSLV.S	58847211	XS2265369574	CHF	USD	0.200	15/06/21
	Borsa Italiana	TSLV	TSLV IM	TSLV.MI		XS2265369574	EUR	USD	0.200	17/06/21
GPF Physical Palladium ETC	Xetra	OIID	OIID GY	OIIDG.DE	A3GNPY	XS2265370234	EUR	USD	0.200	18/01/21
	LSE	TPAL	TPAL LN	TPAL.L	BMZYCKK5	XS2265370234	USD	USD	0.200	20/01/21
	LSE	TPDS	TPDS LN	TPDS.L	BKQMVZ1	XS2265370234	GBX	USD	0.200	09/04/21
	SIX	TPAL	TPAL SW	TPAL.S	58847495	XS2265370234	CHF	USD	0.200	15/06/21
	Borsa Italiana	TPAL	TPAL IM	TPAL.MI		XS2265370234	EUR	USD	0.200	17/06/21
GPF Physical Platinum ETC	Xetra	OIIC	OIIC GY	OIICG.DE	A3GNPZ	XS2265369731	EUR	USD	0.200	18/01/21
	LSE	TPLT	TPLT LN	TPLT.L	BMZYCKJ4	XS2265369731	USD	USD	0.200	20/01/21
	LSE	TPTS	TPTS LN	TPTS.L	BKQMW03	XS2265369731	GBX	USD	0.200	09/04/21
	SIX	TPLT	TPLT SW	TPLT.S	58847471	XS2265369731	CHF	USD	0.200	15/06/21
	Borsa Italiana	TPLT	TPLT IM	TPLT.MI		XS2265369731	EUR	USD	0.200	17/06/21
GPF Physical Nickel ETC	Borsa Italiana	TNIK	TNIK IM	TNIK.MI		XS2314660700	EUR	USD	0.750	17/06/21
	LSE	TNIK	TNIK LN	TNIK.L	BMZLVQ5	XS2314660700	USD	USD	0.750	17/06/21
	LSE	TNIS	TNIS LN	TNIS.L	BMZLVN2	XS2314660700	GBX	USD	0.750	17/06/21
	Xetra	OIIF	OIIF GY	OIIFG.DE	A3GQ0R	XS2314660700	EUR	USD	0.750	TBD
GPF Physical Copper ETC	Borsa Italiana	TCOP	TCOP IM	TCOP.MI		XS2314659447	EUR	USD	0.850	17/06/21
	LSE	TCOP	TCOP LN	TCOP.L	BMZLVN1	XS2314659447	USD	USD	0.850	17/06/21
	LSE	TCUS	TCUS LN	TCUS.L	BMZLVN0	XS2314659447	GBX	USD	0.850	17/06/21
	Xetra	OIIE	OIIE GY	OIIEG.DE	A3GQ0Q	XS2314659447	EUR	USD	0.850	TBD

## Authorised Participants

### Flow Traders B.V.

Jacob Bontiusplaats 9, 1018 LL Amsterdam, the Netherlands

Website: <https://www.flowtraders.com>

Email: [fit@flowtraders.com](mailto:fit@flowtraders.com)

Phone: +31 20799 6777 / +44 20 39864000

### GHCO

5th Floor, 5 Greenwich View Pl, London E14 9NN, UK

Website: <https://ghco.co.uk>

Email:

Phone: +44 20 73903301

## Further Contact

NTree International Ltd.

Phone: +44 20 8089 9611

85 Great Portland Street

Website: [www.ntree.co.uk](http://www.ntree.co.uk)


First Floor

E-mail: [info@ntree.co.uk](mailto:info@ntree.co.uk)


London W1W 7LT, UK

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