

ETFplus Monitor

Q2 2021

APRIL - JUNE



BORSA ITALIANA

Contents

1. News
2. New listings on Italian market
3. Trades
4. Liquidity – Spread
5. AUM in Italy and Net Inflow
6. Sustainable instruments

News

ETFplus market Milestone– Q2 2021

- 1 new issuer on ETFplus: Global Palladium Fund Metals, for a total of 27 issuers of ETPs.
- 75 new instruments (69 ETFs and 6 ETCs) listed in Q2, for a total of 1394 instruments (1170 ETFs and 224 ETCs/ETNs) available on ETFplus market at the end of June.

AUM / Net inflow in Italy – Q2 2021

- New record for the ETFplus AUM, which achieved €113.64bn (+26.38% vs June 2020).
- In the Q2 the net inflow reached €1.88bn.

Trades – Q2 2021

- Q2 turnover: €28.78bn with than 1.93m trades.
- At the end of June, the average daily number of trades amounted to 36,175 (+3.98% vs FY 2020), meanwhile the average daily turnover reached €509.8m (-1.60% vs FY 2020).
- €1.22bn traded with RFQ functionality in Q2 2021.

Sustainable instruments: focus

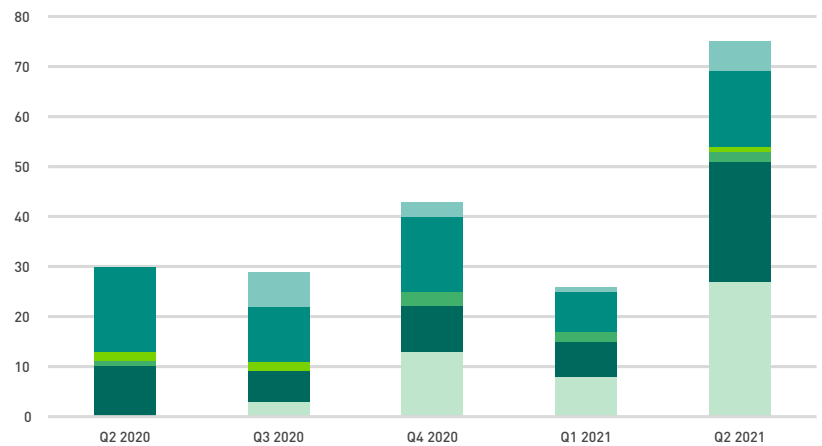
- 42 new ESG ETFs in Q2 (28 equity + 14 fixed income), for a total of 245 ESG ETFs available on ETFplus at the end of June.
- ESG AUM: €15.34bn at the end of June (+175.97% vs June 2020).
- ESG Inflow: €1.34bn in Q2.

News from ETFplus market

- First two ETFs on S&P500 Equal Weight.
- First ETF on companies deriving most of their revenue from digital payments.
- First ETF on companies deriving most of their revenue from space economy.
- First ETF on companies deriving most of their revenue from online betting.
- First ETF on European companies recently involved in IPOs or spin off.
- Three ETFs on ESG high yield bonds.
- One ETF on Green Bonds.

New listings on Italian market

- ETF - Developed markets
- ETF - Emerging markets
- ETF - Others
- ETF - Corporate and gov bonds
- ETF - Style
- ETC/ETN



ETF

EQUITY THEMATIC	15
CORPORATE BOND - EX EURO	3
CORPORATE BOND - WORLD	2
CORPORATE BOND - EURO	2
GOVERNMENT BONDS - WORLD	1
INFLATION	1
EQUITY EUROPE - SINGLE COUNTRY	1
EQUITY EMERGING - ASIA	1
EQUITY STYLE (DEVELOPED)	1
EQUITY EUROPE - REGIONAL	9
EQUITY ITALY	1
EQUITY PACIFIC	2
CORPORATE BOND - HIGH YIELD	4
GOVERNMENT BONDS - EURO	3
EQUITY EMERGING - WORLD	1
EQUITY NORTH AMERICA	8
GOVERNMENT BONDS - EMERGING	2
EQUITY WORLD	6
AGGREGATE BOND	3
GOVERNMENT BONDS - EX EURO	3

ETC/ETN

INDUSTRIAL METALS	2
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PRECIOUS METALS	4
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ETF +ETC/ETN

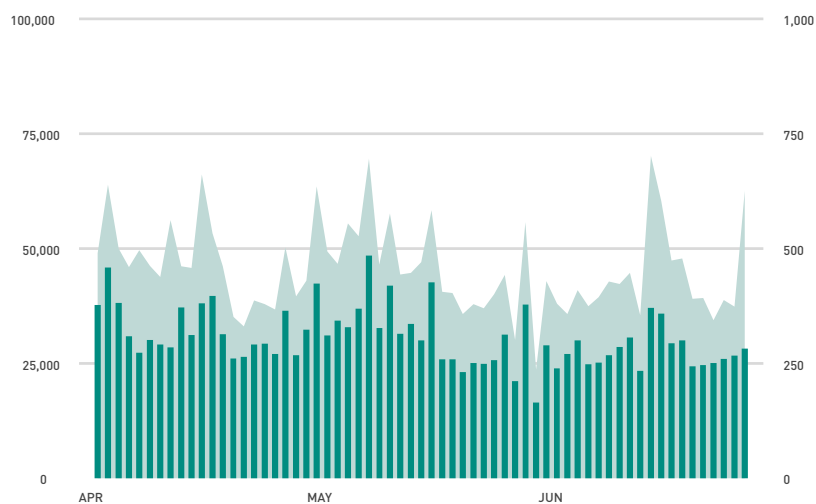
TOTAL YTD	101
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Listed 30.06.2021	1349
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Trades

Trades

Turnover (eur m)



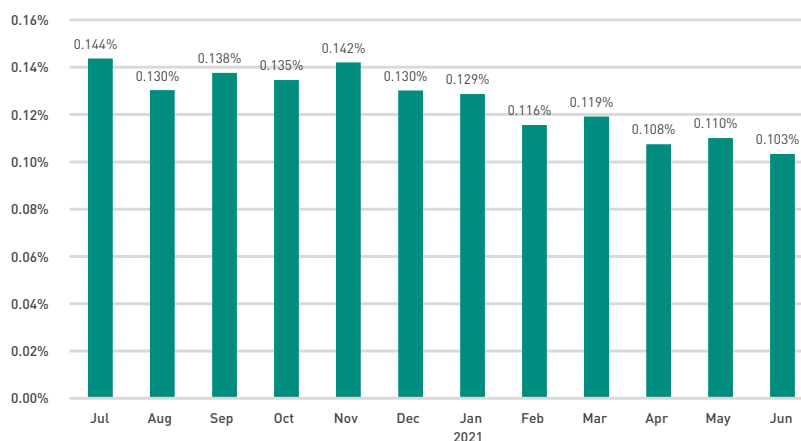
DAILY AVERAGE	Q2 2021	VAR % Q2 2020	YTD 2021	VAR % YTD 2020
ETF				
TRADES	22,495	11.1%	26,712	16.7%
TURNOVER	358.1	-8.7%	403.3	-13.8%
ETF +ETC/ETN				
TRADES	8,152	-57.7%	9,464	-44.1%
TURNOVER	98.7	-28.5%	106.6	-23.9%

Liquidity – Spread

	JUL	AUG	SEP	OCT	NOV	DEC	JAN 2021	FEB	MAR	APR	MAY	JUN
ETF - DEVELOPED MARKET	0.100%	0.089%	0.097%	0.094%	0.098%	0.095%	0.107%	0.098%	0.099%	0.093%	0.094%	0.088%
ETF - CORPORATE GOVERNMENT BONDS	0.144%	0.131%	0.135%	0.133%	0.132%	0.119%	0.118%	0.099%	0.102%	0.092%	0.092%	0.087%
ETF - EMERGING MARKETS	0.186%	0.185%	0.185%	0.177%	0.192%	0.191%	0.181%	0.172%	0.184%	0.171%	0.176%	0.166%
ETF - STYLE	0.205%	0.192%	0.218%	0.205%	0.238%	0.215%	0.191%	0.180%	0.174%	0.155%	0.157%	0.142%
ETF - OTHERS	0.267%	0.231%	0.237%	0.217%	0.245%	0.211%	0.208%	0.198%	0.205%	0.168%	0.182%	0.168%

Market spread

ETF



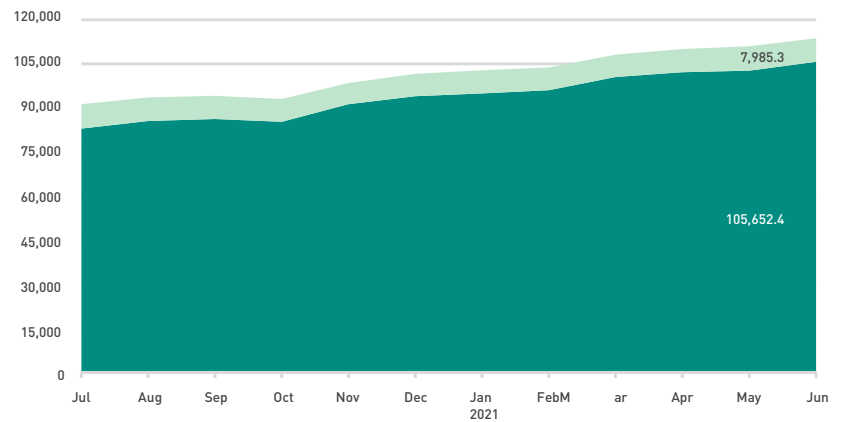
Source: Markets Analysis - Borsa Italiana

SPREAD: It is the implicit cost that an investor incurs when buying and selling at the same moment a financial instrument at best bid and ask prices (it is calculated as the difference between best bid and ask prices divided by the mid quote).

AUM in Italy and Net Inflow

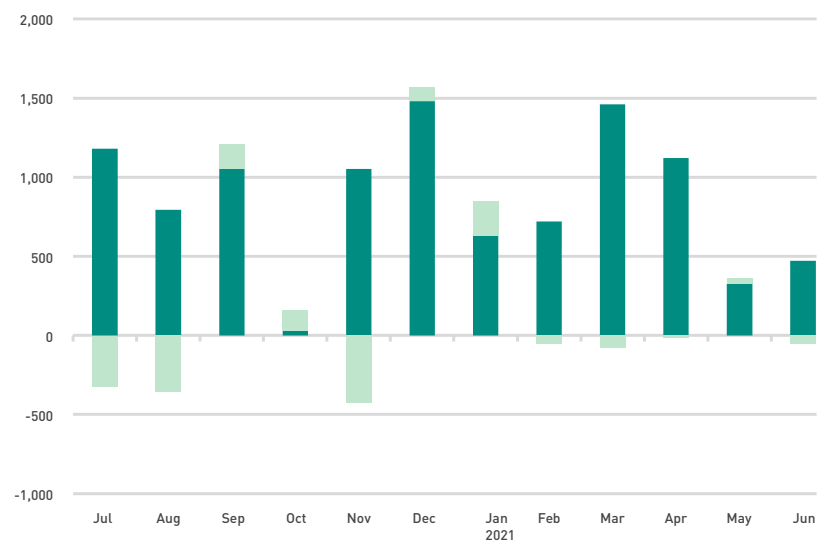
ETF AUM (eur m)

ETC/ETN AUM (eur m)



ETF Net Inflow (eur m)

ETC/ETN Net Inflow (eur m)



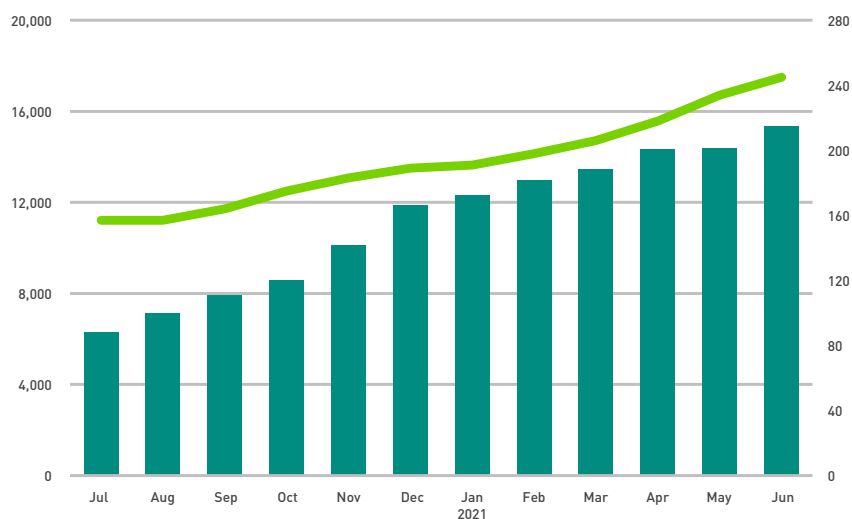
	AUM Jun 2021 (eur m)	VAR % Jun 2020
ETF	105,652.4	29.1%
ETC/ETN	7,985.3	-1.4%
Total	113,637.7	26.4%

	NET INFLOW Q2 2021 (eur m)	NET INFLOW Q1 2020 (eur m)	NET INFLOW YtD (eur m)
ETF	1,919.6	2,809.5	4,729.1
ETC/ETN	-39.8	89.1	49.2
Total	1,879.8	2,898.5	4,778.3

Sustainable instruments

■ AUM ESG ETFs (eur m)

■ LISTED ESG ETFs

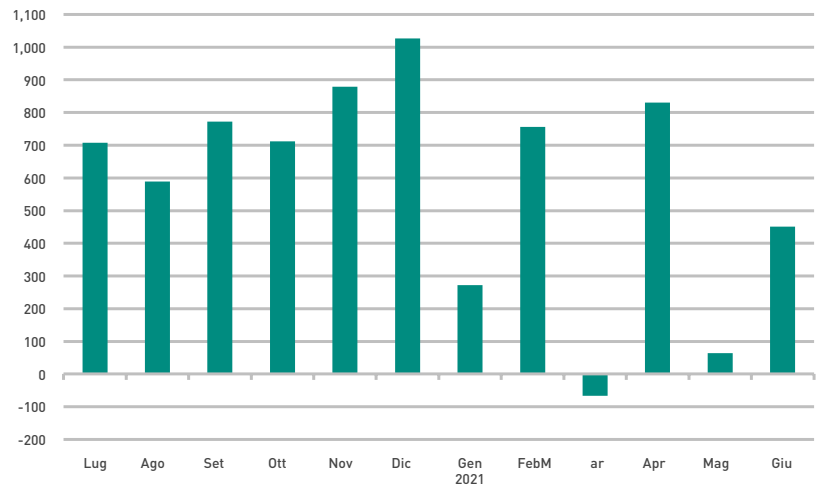


	AUM Jun 2021 (eur m)	VAR % Jun 2020
ESG ETF	15,337.1	176.0%

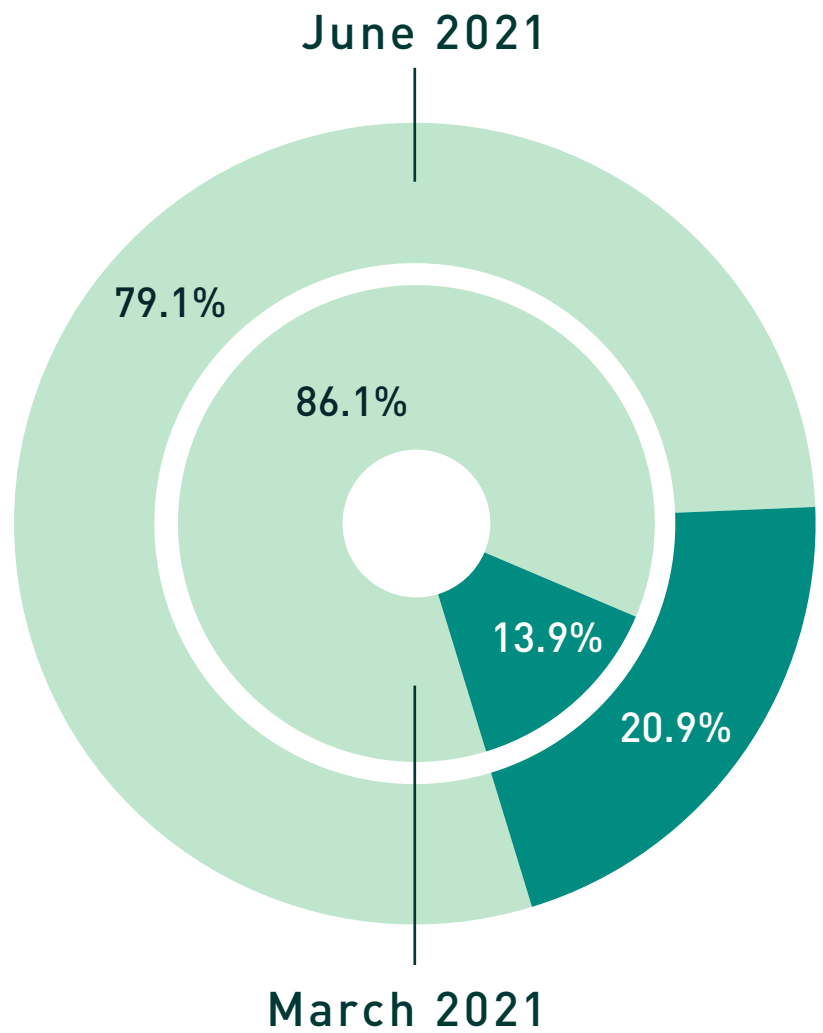
	NET INFLOW Q2 2021 (eur m)	NET INFLOW Q1 2021 (eur m)	NET INFLOW YTD (eur m)
ESG ETF	1,344.9	961.9	2,306.8

Source: Markets Analysis - Borsa Italiana

■ Inflow ESG ETFS (eur m)



■ ESG ETFS
■ Other ETFS



Annex 1

New listings on Italian market: details about ETF

ISSUER	AREA	INSTRUMENT	ISIN	TRADING CODE	BENCHMARK
INVESCO MARKETS II	EQUITY THEMATIC	INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	IE00BLRB0242	GCLE	WILDERHILL NEW ENERGY GLOBAL INNOVATION INDEX
AMUNDI INDEX SOLUTIONS	AGGREGATE BOND	AMUNDI BARC GLB AG 500M UCITS ETF D EURH	LU1708330318	GAGH	BLOOMB BARCL GLOB AGGR 500 MIL TR EUR HEDGED
AMUNDI INDEX SOLUTIONS	GOVERNMENT BONDS - WORLD	AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	LU1708330235	GOVH	JP MORGAN GOV BOND INDEX GLOB GBI GLOBAL EUR HED
AMUNDI INDEX SOLUTIONS	EQUITY EUROPE - REGIONAL	AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	LU2109787478	EUESG	MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAPPED
XTRACKERS (IE)	EQUITY THEMATIC	XTRACKERS FUTURE MOBILITY UCITS ETF	IE00BGV5VR99	XMOV	NASDAQ YEWNO GLOBAL FUTURE MOBILITY INDEX
MULTI UNITS LUXEMBOURG	INFLATION	LXR COREGLB INFLIN 1-10 UCITS ETF EURH D	LU1910940268	GISE	BLOMO BARCL GLOB INFLATION LINKED 1-10Y TR EU HED
XTRACKERS (IE)	EQUITY THEMATIC	XTRACKERS ART INTEL & BIG DATA UCITS ETF	IE00BGV5VN51	XAIX	NASDAQ YEWNO GLOBAL ARTIFICIAL INTELLIGENCE AND BI
MULTI UNITS FRANCE	EQUITY THEMATIC	LYXOR NEW ENERGY (DR) UCITS ETF - ACC	FR0014002CG3	NRJC	WORLD ALTERNATIVE ENERGY INDEX CAP WEIGHTED NTR
HANETF ICAV	EQUITY THEMATIC	FISCHER SPORTS BETTING IGAMING UCITS ETF	IE00BNTVWV33	BETS	SOLACTIVE FISCHER SPORTS BETTING AND IGAMING INDEX
VANGUARD FUNDS	EQUITY NORTH AMERICA	VANGUARD FTSE NORTH AMER UCITS ETF USD A	IE00BK5BQW10	VNRA	FTSE NORTH AMERICA INDEX
UBS (IRL) ETF PLC	EQUITY PACIFIC	UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	IE00BN4Q0X77	JPA	MSCI JAPAN CLIMATE PARIS ALIGNED INDEX JPY NTR
MULTI UNITS LUXEMBOURG	EQUITY EUROPE - REGIONAL	LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	LU1940199984	ESGH	MSCI EUROPE ESG LEADERS 100% HEDGED TO EUR NET RET
MULTI UNITS LUXEMBOURG	EQUITY WORLD	LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	LU1799934903	WESGH	MSCI WORLDSELECT ESGRATING AND TREND LEAD 100% HED
AMUNDI INDEX SOLUTIONS	EQUITY EUROPE - SINGLE COUNTRY	AMUNDI DAX 50 ESG UCITS ETF DR	LU2240851688	DAXESG	DAX 50 ESG
HANETF ICAV	EQUITY THEMATIC	SOLAR ENERGY UCITS ETF - ACCUMULATING	IE00BMFNWC33	TANN	EQM GLOBAL SOLAR ENERGY INDEX
VANGUARD FUNDS	CORPORATE BOND - WORLD	VANGUARD ESG GL CORP BOND UCITS ETF HDG D	IE00BNDS1Q47	V3GE	BLOOM BARC MSCI GLOB CORP FLOAT-ADJUS LIQ BOND SCR
FIRST TRUST GLOBAL FUNDS	EQUITY EUROPE - REGIONAL	FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	IE00BFD26097	EFPX	IPOX 100 EUROPE INDEX
HANETF ICAV	EQUITY THEMATIC	ICLIMA DISTRIB RENEWABL ENERGY UCITS ETF	IE00BLCH4S17	DGEN	ICLIMA DISTRIBUTED RENEWABLE ENERGY INDEX
SSGA SPDR ETFS EUROPE I	EQUITY STYLE (DEVELOPED)	SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	IE00BYTH5R14	UEDV	S&P HIGH YIELD ESG DIVIDEND ARISTOCRATS INDEX
BNP PARIBAS EASY	GOVERNMENT BONDS - EMERGING	BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	LU1547515137	ASRD	JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TR
HANETF ICAV	EQUITY THEMATIC	PROCURE SPACE UCITS ETF ACCUMULATING	IE00BLH3CV30	YODA	S-NETWORK PROCURE SPACE INDEX
AMUNDI INDEX SOLUTIONS	EQUITY WORLD	AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	LU2109787122	ESGWO	MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAPPED
UBS (IRL) ETF PLC	EQUITY EUROPE - REGIONAL	UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	IE00BN4Q0933	EURPA	MSCI EUROPE CLIMATE PARIS ALIGNED EUR NTR
AMUNDI INDEX SOLUTIONS	EQUITY NORTH AMERICA	AMUNDI S&P 500 ESG UCITS ETF D HDG EUR	LU2098887263	S500H	S&P 500 ESG EUR HEDGED INDEX NTR
AMUNDI INDEX SOLUTIONS	EQUITY NORTH AMERICA	AMUNDI MSCI USA ESG LEADERS UCITS ETF D	LU2109787395	ESGUSA	MSCI USA ESG LEADERS SELECT 5% ISSUER CAPPED

ISSUER	AREA	INSTRUMENT	ISIN	TRADING CODE	BENCHMARK
INVESCO MARKETS II	EQUITY NORTH AMERICA	INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	IE00BMD8KP97	EQQJ	NSADAQ NEXT GENERATION 100 INDEX
UBS (LUX) FUND SOLUTIONS	EQUITY THEMATIC	UBS SOLACTIVE CHINA TECH UCITS ETF USD A	LU2265794276	CIT	SOLACTIVE CHINA TECHNOLOGY TOTAL NET RETURN
VANGUARD FUNDS	EQUITY WORLD	VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	IE00BNG8L278	V3AA	FTSE GLOBAL ALL CAP CHOICE INDEX - EUR
VANECK VECTORS UCITS ETFS PLC	EQUITY THEMATIC	VANECK VECTO DIGITAL ASSETS EQ UCITS ETF	IE00BMDKNW35	DAPP	MVIS GLOBAL DIGITAL ASSETS EQUITY INDEX
LEGAL & GENERAL UCITS ETF	EQUITY THEMATIC	L&G DIGITAL PAYMENTS UCITS ETF	IE00BF92J153	DPAY	SOLACTIVE DIGITAL PAYMENTS INDEX NTR
MULTI UNITS FRANCE	EQUITY THEMATIC	LYXOR WORLD WATER (DR) UCITS ETF - ACC	FR0014002CH1	WATC	WORLD WATER INDEX CAP WEIGHTED NTR
XTRACKERS (IE)	EQUITY NORTH AMERICA	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	IE00BLNMYC90	XDEW	S&P 500 EQUAL WEIGHT INDEX
MULTI UNITS FRANCE	EQUITY ITALY	LYXOR FTSE MIB UCITS ETF - ACC	FR0014002H76	MIBA	FTSE MIB NTR
AMUNDI INDEX SOLUTIONS	CORPORATE BOND - EURO	AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	LU2300294316	ECR1	IBOXX MSCI ESG EUR CORPORATES 0-1 TCA
ISHARES II PLC	CORPORATE BOND - EX EURO	ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	IE00BG5QQ390	IU0E	BLOOMB BARCL MSCI USCORP 0-3 SUST SRI
AMUNDI INDEX SOLUTIONS	EQUITY EUROPE - REGIONAL	AMUNDI INDEX MSCI EMU SRI UCITS ETF DR	LU2109787635	CMUSRI	MSCI EMU SRI FILTERED EX FOSSIL FUELS
UBS (LUX) FUND SOLUTIONS	EQUITY THEMATIC	UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	LU2265794946	CITE	SOLACTIVE CHINA TECHNOLOGY HEDGED EUR TOT NET RET
VANGUARD FUNDS	CORPORATE BOND - WORLD	VANGUARD ESG GL COR BOND UCITS ETF HDG A	IE00BNDS1P30	V3GF	BLOOM BARC MSCI GLOB CORP FLOAT-ADJUS LIQ BOND SCR
AMUNDI INDEX SOLUTIONS	EQUITY EMERGING - WORLD	AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	LU2109787551	EMESG	MSCI EM ESG LEADERS 5% ISSUER CAPPED
BNP PARIBAS EASY	GOVERNMENT BONDS - EURO	BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	LU2244387457	GEMU	JP MORGAN ESG EMU GOV BOND IG 3-5Y TR
UBS (LUX) FUND SOLUTIONS	EQUITY EUROPE - REGIONAL	UBS MSCI EUROPE SOC RES UCITS ETF EURH A	LU2206598109	EUESRI	MSCI EU SRI LOWCARBON SEL5% ISSUER CAP100% HED EUR
UBS (IRL) ETF PLC	EQUITY NORTH AMERICA	UBS MSCI USA CLIMATE PARIS UCITS ETF USD	IE00BN4Q0602	USAPA	MSCI USA CLIMATE PARIS ALIGNED USD NTR
MULTI UNITS LUXEMBOURG	GOVERNMENT BONDS - EX EURO	LYXOR CORE JAPAN GOV DR UCITS ETF ACC	LU2099287448	JAPB	FTSE JAPANESE GOVERNMENT BOND INDEX
AMUNDI INDEX SOLUTIONS	EQUITY EUROPE - REGIONAL	AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	LU2130768844	LWCE	MSCI EUROPE CLIMATE CHANGE CTB SELECT
INVESCO MARKETS II	EQUITY EMERGING - ASIA	INVESCO MSCI CHINA ALL SHARE UCITS ETF A	IE00BK80XL30	MCHN	MSCI CHINA ALL SHARES STOCK CONNECT SELECT INDEX
UBS (IRL) ETF PLC	EQUITY EUROPE - REGIONAL	UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	IE00BN4Q0L55	EMUPA	MSCI EMU CLIMATE PARIS ALIGNED EUR NTR
AMUNDI INDEX SOLUTIONS	CORPORATE BOND - EURO	AMUNDI PRIME EURO CORP UCITS ETF DR EUR	LU2089238625	ETFCRP	SOLACTIVE EURO IG CORPORATE INDEX
ISHARES II PLC	CORPORATE BOND - HIGH YIELD	ISHARES € HIGH YIELD CORP BOND ESG UCITS	IE00BJK55C48	EHYA	BLOOMB BARCL MSCI EU CORP HIGH Y SUSTBB+
ISHARES III PLC	GOVERNMENT BONDS - EURO	ISHARES € GOVT BOND CLIMATE UCITS ETF	IE00BLDGH553	SECA	FTSE ADVANCED CLIMATE RISKADJ EU MONETARY GOV BOND
MULTI UNITS LUXEMBOURG	GOVERNMENT BONDS - EURO	LYXOR CORE EURO GOV BOND DR UCITS ETF D	LU2329745918	CMTX	FTSE EMU GOVERNMENT BOND INDEX
AMUNDI INDEX SOLUTIONS	AGGREGATE BOND	AMUNDI EURO AGG SRI UCITS ETF DR EUR	LU2182388236	EGRI	BLOOMBERG BARCL MSCI EU AGGR SUST SRI SECTOR NEUTR
BNP PARIBAS EASY	CORPORATE BOND - HIGH YIELD	BNPP € HY SRI FOSSIL FREE UCITS ETF D	LU2244386137	HSRID	BLOOMB-BARCL MSCI EURO HIGH YIELD SRI SUST EXFOSSI
ISHARES II PLC	AGGREGATE BOND	ISHARES € GREEN BOND UCITS ETF	IE00BMDBMN04	GRON	BLOOM BARCL MSCI EUGREEN BONDSRI NUC PWR
UBS (IRL) ETF PLC	EQUITY WORLD	UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	IE00BN4Q0370	WOPA	MSCI WORLD CLIMATE PARIS ALIGNED USD NTR

ISSUER	AREA	INSTRUMENT	ISIN	TRADING CODE	BENCHMARK
SSGA SPDR ETFS EUROPE I	CORPORATE BOND - EX EURO	SPDR BBG SASB US CORP ESG EURH UCITS ETF	IE00BFY0G36	USCE	BLOOMBERG SASB US CORP ESG EX-CONTRV SELINDEU HED
HANETF ICAV	EQUITY THEMATIC	AIRLINES HOTELS CRUISE LINES UCITS ETF A	IE00BMFNW783	TRYP	SOLACTIVE AIRLINES, HOTELS, CRUISE LINES INDEX
VANGUARD FUNDS	CORPORATE BOND - EX EURO	VANGUARD USD CORP BOND UCITS ETF EURH A	IE00BGYWFL94	VDCE	BLOOMBERG BARC GLOB AGGR CORP USA HED EU
BNP PARIBAS EASY	CORPORATE BOND - HIGH YIELD	BNPP € HY SRI FOSSIL FREE UCITS ETF A	LU2244386053	HYSRI	BLOOMB-BARCL MSCI EURO HIGH YIELD SRI SUST EXFOSSI
INVESCO MARKETS II	GOVERNMENT BONDS - EX EURO	INVESCO US MUNICIPAL BOND UCITS ETF DIST	IE00BNG70R26	MUNI	ICE BOFA US TAXABLE MUNICIPAL SECURITIES PLUS
INVESCO MARKETS II	EQUITY NORTH AMERICA	INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	IE00BNGJJT35	SPEQ	S&P 500 EQUAL WEIGHT INDEX
HANETF ICAV	EQUITY THEMATIC	US GLOBAL JETS UCITS ETF ACCUMULATING	IE00BN76Y761	JETS	U.S. GLOBAL JETS INDEX
VANGUARD FUNDS	EQUITY WORLD	VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	IE00BNG8L385	V3AL	FTSE GLOBAL ALL CAP CHOICE INDEX - EUR
VANGUARD FUNDS	EQUITY PACIFIC	VANGUARD FTSE JAPAN UCITS ETF EUR HED A	IE00BFMXY33	VJPE	FTSE JAPAN INDEX HEDGED
ISHARES IV	EQUITY NORTH AMERICA	ISHARES MSCI USA SRI UCITS ETF D EUR H	IE00BZ173V67	3SUR	MSCI USA SRI SELECT REDUCED FOSSIL FUEL INDEX
MULTI UNITS FRANCE	EQUITY WORLD	LYXOR MSCI WORLD UCITS ETF - ACC	FR0014003IY1	WLDC	MSCI TRN WORLD INDEX
ISHARES II PLC	GOVERNMENT BONDS - EMERGING	ISHARES JPM ESG \$ EM BOND UCITS ETF	IE00BF553838	EMSA	JPMORGAN ESG EMBI GLOBAL DIVERSIFIED
ISHARES II PLC	CORPORATE BOND - HIGH YIELD	ISHARES \$ HY CORP BOND UCITS ETF EURH	IE00BF3N7102	IHYE	MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED TR
VANGUARD FUNDS	GOVERNMENT BONDS - EX EURO	VANGUARD USD TREAS BOND UCITS ETF EURH A	IE00BMX0B631	VDTE	BLOOMB BARCL GLOB AGGR USTREAS FLOAT ADJ
UBS (LUX) FUND SOLUTIONS	EQUITY EUROPE - REGIONAL	UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	LU2206597804	EURSRI	MSCI EUROPE SRI LOWCARBON SELECT 5% ISSUER CAP NR

Annex 2

New listings on Italian market: details about ETC/ETN

ISSUER	AREA	INSTRUMENT	ISIN	TRADING CODE	UNDERLYING
GPF METALS PLC	METALLI PREZIOSI	GPF PHYSICAL PALLADIUM ETC	XS2265370234	TPAL	1/100 OF AN OZ OF LPPM PALLADIUM
GPF METALS PLC	METALLI PREZIOSI	GPF PHYSICAL SILVER ETC	XS2265369574	TSLV	1 OZ OF LBMA SILVER
GPF METALS PLC	METALLI PREZIOSI	GPF PHYSICAL PLATINUM ETC	XS2265369731	TPLT	1/100 OF AN OZ OF LPPM PLATINUM
GPF METALS PLC	METALLI INDUSTRIALI	GPF PHYSICAL COPPER ETC	XS2314659447	TCOP	1 KG OF LME COPPER
GPF METALS PLC	METALLI PREZIOSI	GPF PHYSICAL GOLD ETC	XS2265368097	TGLD	1/100 OF AN OZ OF LBMA GOLD
GPF METALS PLC	METALLI INDUSTRIALI	GPF PHYSICAL NICKEL ETC	XS2314660700	TNIK	1 KG OF LME NICKEL

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