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| AVVISO n. 496 | 31 Marzo 2020 | EuroTLX |
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Mittente del comunicato: **Borsa Italiana SpA**

Società oggetto dell'Avviso: ---

Oggetto: **MODIFICA LIQUIDITY STATUS E TICK TABLE**

Testo del comunicato

A seguito di ulteriori aggiornamenti da parte di ESMA delle Transparency Calculations (“ESMA updates transparency calculations for MiFID II / MiFIR”), a rettifica dell’avviso di Borsa n.464 del 24 marzo 2020 si pubblicano di seguito i parametri della tick size table e del liquidity status delle azioni quotate sul Mercato EuroTLX efficaci a partire dal giorno 01.04.2020.

| ISIN | MERCATO (CODICE MIC) | DENOMINAZIONE | LIQUIDITY STATUS | | TICK TABLE | | NUOVO VALORE ESMA |
|------|----------------------------|---------------|------------------|--------------------|------------|--------------------|----------------------|
| | | | ATTUALE | DAL 01/04/2020 | ATTUALE | DAL 01/04/2020 | DAL 01/04/2020 |
| ISIN | MARKET (MIC CODE) | NAME | CURRENT | FROM 01/04/2020 | CURRENT | FROM 01/04/2020 | FROM 01/04/2020 |

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| US89832Q1094 | ETLX | TRUIST FINL CORP. | illiquido | illiquido | F | A | A |
| US35137L2043 | ETLX | FOX CORP CLASS B | illiquido | illiquido | F | A | A |
| US9170471026 | ETLX | URBAN OUTFITTERS | illiquido | illiquido | A | A | A |
| US35137L1052 | ETLX | FOX CORP CLASS A | illiquido | illiquido | A | A | A |
| US9694571004 | ETLX | THE WILLIAMS COMPANIES REIT | illiquido | illiquido | A | A | A |
| US6687711084 | ETLX | NORTONLIFELOCK | liquido | illiquido | E | A | A |
| US5024311095 | ETLX | L3HARRIS TECHN. INC | illiquido | illiquido | A | A | A |
| DE0007850000 | ETLX | RENK | illiquido | illiquido | A | A | A |
| US4385161066 | ETLX | HONEYWELL INTERNATIONAL | illiquido | illiquido | A | A | A |
| DE000A0HHJR3 | ETLX | CLIQ DIGITAL | illiquido | illiquido | B | A | A |
| DE0006757008 | ETLX | AUDI | illiquido | illiquido | B | A | A |
| DE000A1X3YY0 | ETLX | BASTEI LUBBE | illiquido | illiquido | B | A | A |
| DE000A1TNWJ4 | ETLX | MPC | illiquido | illiquido | B | A | A |
| DE0006627201 | ETLX | MUHLBAUER HOLDING | illiquido | illiquido | B | A | A |
| DE000A1H8MU2 | ETLX | ADLER MODEMARKTE | illiquido | illiquido | B | A | A |
| US09857L1089 | ETLX | BOOKING HOLDINGS | illiquido | illiquido | B | A | A |
| US5324571083 | ETLX | ELI LILLY & COMPANY | illiquido | illiquido | A | B | B |
| US1491231015 | ETLX | CATERPILLAR | illiquido | illiquido | B | B | B |
| DE000A2YN702 | ETLX | UMT | illiquido | illiquido | F | B | B |
| DE0001218063 | ETLX | FINLAB | illiquido | illiquido | B | B | B |
| DE000A0BVU28 | ETLX | USU SOFTWARE | illiquido | illiquido | B | B | B |
| US7181721090 | ETLX | PHILIP MORRIS INTERNATIONAL | liquido | illiquido | B | B | B |
| DE000A0XYG76 | ETLX | DEUTSCHE ROHSTOFF | illiquido | illiquido | B | B | B |
| DE0007846867 | ETLX | VISCOM | illiquido | illiquido | C | B | B |
| DE0005066609 | ETLX | AAP IMPLANTATE | illiquido | illiquido | B | B | B |
| DE000A1K0227 | ETLX | CO.DON | illiquido | illiquido | B | B | B |
| DE000A12UPJ7 | ETLX | PANTAFLIX | illiquido | illiquido | C | B | B |



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| DE0005104400 | ETLX | ATOSS SOFTWARE | illiquido | illiquido | B | B | B |
| DE000A0LR936 | ETLX | STEICO | illiquido | illiquido | B | B | B |
| DE0007276503 | ETLX | SECUNET SECURITY NETWORKS | illiquido | illiquido | B | B | B |
| US00287Y1091 | ETLX | ABBVIE | illiquido | illiquido | B | B | B |
| DE000A11QW50 | ETLX | EPIGENOMICS | illiquido | illiquido | B | B | B |
| DE0005654933 | ETLX | EINHELL GERMANY PREF | illiquido | illiquido | B | B | B |
| DE000A2NBTL2 | ETLX | SCHALTBAU HOLDING | illiquido | illiquido | B | B | B |
| DE000A0JQ5U3 | ETLX | MANZ | illiquido | illiquido | C | B | B |
| DE000A0Z23Q5 | ETLX | ADESSO | illiquido | illiquido | C | B | B |
| DE0007165607 | ETLX | SARTORIUS | illiquido | illiquido | B | B | B |
| DE0005759807 | ETLX | INIT INNOVATION IN TRAFFIC SYSTEMS | illiquido | illiquido | B | B | B |
| DE0007657231 | ETLX | VILLEROY & BOCH PREF | illiquido | illiquido | B | B | B |
| DE000A0B65S3 | ETLX | PAION | illiquido | illiquido | B | B | B |
| FI4000106299 | ETLX | FERRATUM | illiquido | illiquido | C | B | B |
| US7170811035 | ETLX | PFIZER | liquido | illiquido | B | B | B |
| DE0006636681 | ETLX | VA-Q-TEC | illiquido | illiquido | B | B | B |
| DE000A1K0201 | ETLX | GESCO | illiquido | illiquido | C | B | B |
| DE000A0ETBQ4 | ETLX | MBB | illiquido | illiquido | C | B | B |
| DE000A0JKHC9 | ETLX | NANOGATE | illiquido | illiquido | B | B | B |
| DE0007201907 | ETLX | FIRST SENSOR | illiquido | illiquido | C | B | B |
| DE0006204407 | ETLX | KUKA | liquido | illiquido | C | B | B |
| DE000A2GS633 | ETLX | ALLGEIER | illiquido | illiquido | B | B | B |
| DE0005550602 | ETLX | DRAEGERWERK | illiquido | illiquido | C | B | B |
| DE000A2YPDD0 | ETLX | VIB VERMOEGEN | liquido | illiquido | C | C | C |
| DE0007203705 | ETLX | SNP SCHNEIDER-NEUREITHER PARTNER | illiquido | illiquido | C | C | C |
| DE0006046113 | ETLX | BIOFRONTERA | liquido | illiquido | C | C | C |
| DE000STRA555 | ETLX | STRATEC | liquido | illiquido | C | C | C |



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| DE0007568578 | ETLX | SFC ENERGY | illiquido | illiquido | B | C | C |
| DE0005558696 | ETLX | PARAGON | illiquido | illiquido | C | C | C |
| DE000A0STST2 | ETLX | TOM TAILOR HOLDING | illiquido | illiquido | D | C | C |
| DE000A1K0235 | ETLX | SUSS MICROTEC | liquido | illiquido | C | C | C |
| DE000A2NB650 | ETLX | MUTARES | illiquido | illiquido | C | C | C |
| DE000A0JC8S7 | ETLX | DATAGROUP | illiquido | illiquido | C | C | C |
| DE0007461006 | ETLX | PVA TEPLA | liquido | illiquido | C | C | C |
| DE000ZEAL241 | ETLX | ZEAL NETWORK | illiquido | illiquido | C | C | C |
| DE000A2E4LE9 | ETLX | VOLTABOX | illiquido | illiquido | C | C | C |
| DE000A111338 | ETLX | SLM SOLUTIONS GROUP | illiquido | illiquido | C | C | C |
| DE000A0JL9W6 | ETLX | VERBIO VEREINIGTE BIOENERGIE | illiquido | illiquido | C | C | C |
| DE000A1X3W00 | ETLX | MEDIGENE | liquido | illiquido | D | C | C |
| DE000A1TNV91 | ETLX | BITCOIN GROUP | illiquido | illiquido | C | C | C |
| DE0005800601 | ETLX | GFT TECHNOLOGIES | illiquido | illiquido | C | C | C |
| AT0000A18XM4 | ETLX | AMS | liquido | illiquido | E | D | D |
| US58039P1075 | ETLX | MCEWEN MINING | illiquido | illiquido | E | E | E |
| US45168D1046 | ETLX | IDEXX LABORATORIES | illiquido | illiquido | E | E | E |
| US0010841023 | ETLX | AGCO | illiquido | illiquido | E | E | E |
| US64110D1046 | ETLX | NETAPP | illiquido | illiquido | F | F | F |
| US8589121081 | ETLX | STERICYCLE | illiquido | illiquido | F | F | F |
| IE00B58JVZ52 | ETLX | SEAGATE TECHNOLOGY | illiquido | illiquido | F | F | F |
| US92345Y1064 | ETLX | VERISK ANALYTICS - CLASSE A | illiquido | illiquido | F | F | F |
| US30212P3038 | ETLX | EXPEDIA GROUP | illiquido | illiquido | F | F | F |
| US8725901040 | ETLX | T-MOBILE US | illiquido | illiquido | F | F | F |
| US8243481061 | ETLX | SHERWIN-WILLIAMS | illiquido | illiquido | F | F | F |
| US09062X1037 | ETLX | BIOGEN | illiquido | illiquido | F | F | F |
| US1924461023 | ETLX | COGNIZANT TECHNOLOGY SOLUTIONS | illiquido | illiquido | F | F | F |



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| US5128071082 | ETLX | LAM RESEARCH | illiquido | illiquido | F | F | F |
| US37940X1028 | ETLX | GLOBAL PAYMENTS | illiquido | illiquido | F | F | F |
| NL0011031208 | ETLX | MYLAN | illiquido | illiquido | A | F | F |
| US0326541051 | ETLX | ANALOG DEVICES | illiquido | illiquido | F | F | F |
| US4627261005 | ETLX | IROBOT | illiquido | illiquido | F | F | F |
| US6092071058 | ETLX | MONDELEZ INTERNATIONAL | liquido | illiquido | F | F | F |
| US67103H1077 | ETLX | O REILLY AUTOMOTIVE | illiquido | illiquido | F | F | F |
| US0304201033 | ETLX | AMERICAN WATER WORKS COMPANY | illiquido | illiquido | F | F | F |
| US88554D2053 | ETLX | 3D SYSTEMS CORP | illiquido | illiquido | F | F | F |
| US09247X1019 | ETLX | BLACKROCK | illiquido | illiquido | F | F | F |
| US7607591002 | ETLX | REPUBLIC SERVICES | illiquido | illiquido | A | F | F |
| US7010941042 | ETLX | PARKER HANNIFIN | illiquido | illiquido | F | F | F |
| NL0009538784 | ETLX | NPX SEMICONDUCTORS | liquido | illiquido | F | F | F |
| US7739031091 | ETLX | ROCKWELL AUTOMATION | illiquido | illiquido | F | F | F |
| US11135F1012 | ETLX | BROADCOM | illiquido | illiquido | F | F | F |
| US6200763075 | ETLX | MOTOROLA SOLUTIONS | illiquido | illiquido | F | F | F |
| US00846U1016 | ETLX | AGILENT TECHNOLOGIES | illiquido | illiquido | F | F | F |
| US2786421030 | ETLX | EBAY | illiquido | illiquido | F | F | F |
| US3377381088 | ETLX | FISERV | illiquido | illiquido | F | F | F |
| US09061G1013 | ETLX | BIOMARIN PHARMACEUTICAL | illiquido | illiquido | F | F | F |
| US02376R1023 | ETLX | AMERICAN AIRLINES GROUP | illiquido | illiquido | F | F | F |
| US75886F1075 | ETLX | REGENERON PHARMACEUTICALS | illiquido | illiquido | F | F | F |
| US8636671013 | ETLX | STRYKER | illiquido | illiquido | F | F | F |
| US2788651006 | ETLX | ECOLAB | illiquido | illiquido | F | F | F |
| US6668071029 | ETLX | NORTHROP GRUMMAN | illiquido | illiquido | F | F | F |
| US9314271084 | ETLX | WALGREENS BOOTS ALLIANCE | illiquido | illiquido | F | F | F |
| US4180561072 | ETLX | HASBRO | illiquido | illiquido | F | F | F |



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| US45337C1027 | ETLX | INCYTE | illiquido | illiquido | F | F | F |
| US4227041062 | ETLX | HECLA MINING | illiquido | illiquido | F | F | F |
| US00724F1012 | ETLX | ADOBE | illiquido | illiquido | F | F | F |
| US2855121099 | ETLX | ELECTRONIC ARTS | illiquido | illiquido | F | F | F |
| US2538681030 | ETLX | DIGITAL REALTY TRUST REIT | illiquido | illiquido | F | F | F |
| US8064071025 | ETLX | HENRY SCHEIN | illiquido | illiquido | F | F | F |
| US46120E6023 | ETLX | INTUITIVE SURGICAL | illiquido | illiquido | F | F | F |
| US55024U1097 | ETLX | LUMENTUM HOLDINGS | illiquido | illiquido | F | F | F |
| US9839191015 | ETLX | XILINX | illiquido | illiquido | F | F | F |
| US3695501086 | ETLX | GENERAL DYNAMICS | illiquido | illiquido | F | F | F |
| US28176E1082 | ETLX | EDWARDS LIFESCIENCES | illiquido | illiquido | F | F | F |
| US0311621009 | ETLX | AMGEN | illiquido | illiquido | F | F | F |
| US24906P1093 | ETLX | DENTSPLY SIRONA | illiquido | illiquido | F | F | F |
| US92532F1003 | ETLX | VERTEX PHARMACEUTICALS | illiquido | illiquido | F | F | F |
| US00971T1016 | ETLX | AKAMAI TECHNOLOGIES | illiquido | illiquido | F | F | F |
| US0758871091 | ETLX | BECTON, DICKINSON AND COMPANY | illiquido | illiquido | F | F | F |
| US4523271090 | ETLX | ILLUMINA | illiquido | illiquido | F | F | F |
| US1921085049 | ETLX | COEUR MINING | illiquido | illiquido | F | F | F |
| US4128221086 | ETLX | HARLEY-DAVIDSON | illiquido | illiquido | F | F | F |
| US8825081040 | ETLX | TEXAS INSTRUMENTS | illiquido | illiquido | F | F | F |
| US9884981013 | ETLX | YUM! BRANDS | illiquido | illiquido | F | F | F |
| US8288061091 | ETLX | SIMON PROPERTY GROUP REIT | illiquido | illiquido | F | F | F |
| GB00B8W67662 | ETLX | LIBERTY GLOBAL - CLASS A | illiquido | illiquido | E | F | F |
| US9581021055 | ETLX | WESTERN DIGITAL | illiquido | illiquido | F | F | F |
| US4943681035 | ETLX | KIMBERLY-CLARK | illiquido | illiquido | F | F | F |
| US5398301094 | ETLX | LOCKHEED MARTIN | illiquido | illiquido | F | F | F |
| US38268T1034 | ETLX | GOPRO - CLASSE A | illiquido | illiquido | F | F | F |



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| US5719032022 | ETLX | MARRIOTT INTERNATIONAL | illiquido | illiquido | F | F | F |
| US4612021034 | ETLX | INTUIT | illiquido | illiquido | F | F | F |
| US94106L1098 | ETLX | WASTE MANAGEMENT | illiquido | illiquido | F | F | F |
| US1773761002 | ETLX | CITRIX SYSTEMS | illiquido | illiquido | F | F | F |
| US9297401088 | ETLX | WABTEC CORP | illiquido | illiquido | A | F | F |
| US9182041080 | ETLX | V.F. | illiquido | illiquido | F | F | F |
| US0153511094 | ETLX | ALEXION PHARMACEUTICALS | illiquido | illiquido | F | F | F |
| US7551115071 | ETLX | RAYTHEON COMPANY | illiquido | illiquido | F | F | F |
| US4878361082 | ETLX | KELLOGG | illiquido | illiquido | F | F | F |
| US21036P1084 | ETLX | CONSTELLATION BRANDS | illiquido | illiquido | F | F | F |
| US8835561023 | ETLX | THERMO FISHER SCIENTIFIC | illiquido | illiquido | F | F | F |
| US92276F1003 | ETLX | VENTAS REIT | illiquido | illiquido | F | F | F |
| US6826801036 | ETLX | ONEOK | illiquido | illiquido | F | F | F |
| US95040Q1040 | ETLX | WELLTOWER REIT | illiquido | illiquido | F | F | F |
| US22822V1017 | ETLX | CROWN CASTLE INTERNATIONAL REIT | illiquido | illiquido | A | F | F |
| US0530151036 | ETLX | AUTOMATIC DATA PROCESSING | illiquido | illiquido | F | F | F |
| US1717793095 | ETLX | CIENA | illiquido | illiquido | F | F | F |
| US03027X1000 | ETLX | AMERICAN TOWER REIT | illiquido | illiquido | F | F | F |
| US0527691069 | ETLX | AUTODESK | illiquido | illiquido | F | F | F |
| US2441991054 | ETLX | DEERE & CO | illiquido | illiquido | F | F | F |
| US48203R1041 | ETLX | JUNIPER NETWORKS | illiquido | illiquido | F | F | F |
| US98138H1014 | ETLX | WORKDAY | illiquido | illiquido | F | F | F |
| US7782961038 | ETLX | ROSS STORES | illiquido | illiquido | F | F | F |
| US83088M1027 | ETLX | SKYWORKS SOLUTIONS | illiquido | illiquido | F | F | F |
| US2567461080 | ETLX | DOLLAR TREE | illiquido | illiquido | F | F | F |
| US03965L1008 | ETLX | ARCONIC | illiquido | illiquido | F | F | F |
| US33812L1026 | ETLX | FITBIT | illiquido | illiquido | F | F | F |



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| US7134481081 | ETLX | PEPSICO | illiquido | illiquido | F | F | F |
| US0138721065 | ETLX | ALCOA | illiquido | illiquido | F | F | F |
| US5950171042 | ETLX | MICROCHIP TECHNOLOGY | illiquido | illiquido | F | F | F |
| US0010551028 | ETLX | AFLAC | illiquido | illiquido | F | F | F |
| US81762P1021 | ETLX | SERVICENOW | illiquido | illiquido | F | F | F |
| US0394831020 | ETLX | ARCHER-DANIELS-MIDLAND | illiquido | illiquido | F | F | F |
| US7185461040 | ETLX | PHILLIPS 66 | illiquido | illiquido | F | F | F |
| US2910111044 | ETLX | EMERSON ELECTRIC | illiquido | illiquido | F | F | F |
| US9621661043 | ETLX | WEYERHAEUSER | illiquido | illiquido | F | F | F |
| US26441C2044 | ETLX | DUKE ENERGY | illiquido | illiquido | F | F | F |
| IE00BY9D5467 | ETLX | ALLERGAN | illiquido | illiquido | E | F | F |
| US25746U1097 | ETLX | DOMINION ENERGY | illiquido | illiquido | F | F | F |
| US1941621039 | ETLX | COLGATE-PALMOLIVE | illiquido | illiquido | F | F | F |
| US31428X1063 | ETLX | FEDEX | illiquido | illiquido | F | F | F |
| US3703341046 | ETLX | GENERAL MILLS | illiquido | illiquido | F | F | F |
| US31620M1062 | ETLX | FIDELITY NATIONAL INFORMATION SERVICES | illiquido | illiquido | A | F | F |
| US38141G1040 | ETLX | GOLDMAN SACHS GROUP | illiquido | illiquido | F | F | F |
| US2193501051 | ETLX | CORNING | illiquido | illiquido | F | F | F |
| US9113121068 | ETLX | UNITED PARCEL SERVICE - CLASSE B | illiquido | illiquido | F | F | F |
| US5770811025 | ETLX | MATTEL | illiquido | illiquido | F | F | F |
| US61945C1036 | ETLX | THE MOSAIC | illiquido | illiquido | F | F | F |
| US0258161092 | ETLX | AMERICAN EXPRESS | illiquido | illiquido | F | F | F |
| US9043111072 | ETLX | UNDER ARMOUR - CLASSE A | illiquido | illiquido | F | F | F |
| US9130171096 | ETLX | UNITED TECHNOLOGIES | illiquido | illiquido | F | F | F |
| US8425871071 | ETLX | THE SOUTHERN COMPANY | illiquido | illiquido | F | F | F |
| US2358511028 | ETLX | DANAHER | illiquido | illiquido | F | F | F |



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| US0268747849 | ETLX | AMERICAN INTERNATIONAL GROUP | illiquido | illiquido | F | F | F |
| US91913Y1001 | ETLX | VALERO ENERGY | illiquido | illiquido | F | F | F |
| IE00BY7QL619 | ETLX | JOHNSON CONTROLS INTERNATIONAL | illiquido | illiquido | E | F | F |
| US9078181081 | ETLX | UNION PACIFIC | illiquido | illiquido | F | F | F |
| US0640581007 | ETLX | THE BANK OF NEW YORK MELLON | illiquido | illiquido | F | F | F |
| US42824C1099 | ETLX | HEWLETT PACKARD ENTERPRISE | illiquido | illiquido | F | F | F |
| IE00BTN1Y115 | ETLX | MEDTRONIC | illiquido | illiquido | E | F | F |
| US1567001060 | ETLX | CENTURYLINK | illiquido | illiquido | F | F | F |
| US40434L1052 | ETLX | HP | liquido | illiquido | F | F | F |
| US91324P1021 | ETLX | UNITEDHEALTH GROUP | illiquido | illiquido | F | F | F |
| US56585A1025 | ETLX | MARATHON PETROLEUM | illiquido | illiquido | A | F | F |
| US49456B1017 | ETLX | KINDER MORGAN INC. | illiquido | illiquido | F | F | F |
| US20825C1045 | ETLX | CONOCOPHILLIPS | illiquido | illiquido | F | F | F |
| US26614N1028 | ETLX | DUPONT DE NEMOURS | illiquido | illiquido | F | F | F |
| US9311421039 | ETLX | WALMART | illiquido | illiquido | F | F | F |
| US4370761029 | ETLX | HOME DEPOT | illiquido | illiquido | F | F | F |
| US37045V1008 | ETLX | GENERAL MOTORS | liquido | illiquido | F | F | F |
| US1667641005 | ETLX | CHEVRON | illiquido | illiquido | F | F | F |
| US79466L3024 | ETLX | SALESFORCE.COM | illiquido | illiquido | F | F | F |
| US4062161017 | ETLX | HALLIBURTON | liquido | illiquido | F | F | F |
| US69331C1080 | ETLX | PG&E | illiquido | illiquido | F | F | F |
| US1266501006 | ETLX | CVS HEALTH | illiquido | illiquido | F | F | F |
| US8522341036 | ETLX | SQUARE | liquido | illiquido | F | F | F |
| US6174464486 | ETLX | MORGAN STANLEY | liquido | illiquido | F | F | F |
| US58933Y1055 | ETLX | MERCK & CO. | liquido | liquido | B | B | B |
| US7427181091 | ETLX | PROCTER & GAMBLE | liquido | liquido | C | B | B |
| DE000A0JBPG2 | ETLX | PNE | liquido | liquido | C | C | C |



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| DE000A1TNU7 | ETLX | DEUTSCHE BETEILIGUNGS | liquido | liquido | C | C | C |
| DE000645000 | ETLX | LPKF LASER & ELECTRONICS | illiquido | liquido | B | C | C |
| DE0005232805 | ETLX | BERTRANDT | liquido | liquido | C | C | C |
| DE0008051004 | ETLX | WUSTENROT & WURTTENBERGISCHE | liquido | liquido | C | C | C |
| NL0012044747 | ETLX | SHOP APOTHEKE EUROPE | liquido | liquido | C | C | C |
| DE0007042301 | ETLX | RHOEN-KLINIKUM | liquido | liquido | C | C | C |
| DE0005403901 | ETLX | CEWE STIFTUNG & CO. | liquido | liquido | C | C | C |
| DE0006200108 | ETLX | INDUS HOLDING | liquido | liquido | C | C | C |
| DE0005677108 | ETLX | ELMOS SEMICONDUCTOR | liquido | liquido | C | C | C |
| GB00BDCPN049 | ETLX | COCA-COLA EUROPEAN PARTNERS | liquido | liquido | C | C | C |
| DE0005093108 | ETLX | AMADEUS FIRE | liquido | liquido | C | C | C |
| DE000NWRK013 | ETLX | NEW WORK | liquido | liquido | B | C | C |
| DE0005937007 | ETLX | MAN | liquido | liquido | D | C | C |
| DE0007446007 | ETLX | TAKKT | liquido | liquido | C | C | C |
| DE0007856023 | ETLX | ELRINGKLINGER | liquido | liquido | C | C | C |
| DE0007507501 | ETLX | WASHTEC | liquido | liquido | C | C | C |
| NL0011375019 | ETLX | STEINHOFF INTERNATIONAL | liquido | liquido | E | C | C |
| DE000FTG1111 | ETLX | FINTECH GROUP | liquido | liquido | C | C | C |
| DE000JST4000 | ETLX | JOST WERKE | liquido | liquido | C | C | C |
| DE000AODNAY5 | ETLX | BET-AT-HOME.COM | liquido | liquido | D | C | C |
| DE000HLAG475 | ETLX | HAPAG-LLOYD | liquido | liquido | C | C | C |
| DE0006095003 | ETLX | ENCAVIS | liquido | liquido | C | C | C |
| AT00000FACC2 | ETLX | FACC | liquido | liquido | D | C | C |
| AT0000969985 | ETLX | AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK | liquido | liquido | D | C | C |
| DE0005103006 | ETLX | ADVA | liquido | liquido | C | C | C |
| DE000A0S8488 | ETLX | HHLA | liquido | liquido | D | C | C |

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|--------------|------|-------------------------------|-----------|---------|---|---|---|
| LU1704650164 | ETLX | BEFESA | liquido | liquido | C | C | C |
| DE0005008007 | ETLX | ADLER REAL ESTATE | liquido | liquido | C | C | C |
| DE000TCAG172 | ETLX | TELE COLUMBUS | liquido | liquido | D | C | C |
| DE0007235301 | ETLX | SGL CARBON | liquido | liquido | D | C | C |
| DE0006916604 | ETLX | PFEIFFER VACUUM | liquido | liquido | D | C | C |
| DE0005111702 | ETLX | ZOOPLUS | liquido | liquido | C | C | C |
| DE000A2DAM03 | ETLX | AUMANN | liquido | liquido | C | C | C |
| DE0007314007 | ETLX | HEIDELBERGER DRUCKMASCHINEN | liquido | liquido | D | D | D |
| DE0005659700 | ETLX | ECKERT & ZIEGLER | illiquido | liquido | C | D | D |
| LU0307018795 | ETLX | SAF HOLLAND | liquido | liquido | D | D | D |
| DE0007480204 | ETLX | DEUTSCHE EUROSHOP | liquido | liquido | D | D | D |
| DE0007010803 | ETLX | RATIONAL | liquido | liquido | D | D | D |
| LU1296758029 | ETLX | CORESTATE CAPITAL HOLDING | liquido | liquido | C | D | D |
| DE000A12B8Z4 | ETLX | TLG IMMOBILIEN | liquido | liquido | C | D | D |
| DE0005772206 | ETLX | FIELMANN | liquido | liquido | D | D | D |
| DE0007193500 | ETLX | KOENIG & BAUER | liquido | liquido | D | D | D |
| DE000A0DJ6J9 | ETLX | SMA SOLAR TECHNOLOGY | liquido | liquido | D | D | D |
| DE0005493092 | ETLX | BORUSSIA DORTMUND | liquido | liquido | D | D | D |
| DE0007493991 | ETLX | STROER | liquido | liquido | D | D | D |
| DE0005190037 | ETLX | BMW PREF | liquido | liquido | D | D | D |
| LU0775917882 | ETLX | GRAND CITY PROPERTIES | liquido | liquido | D | D | D |
| DE0005501357 | ETLX | AXEL SPRINGER | liquido | liquido | D | D | D |
| DE0007231326 | ETLX | SIXT | liquido | liquido | D | D | D |
| DE000A0JK2A8 | ETLX | AURELIUS EQUITY OPPORTUNITIES | liquido | liquido | D | D | D |
| LU1066226637 | ETLX | STABILUS | liquido | liquido | D | D | D |
| DE000A12UJK6 | ETLX | ROCKET INTERNET | liquido | liquido | D | D | D |
| DE000WACK012 | ETLX | WACKER NEUSON | liquido | liquido | D | D | D |



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|--------------|------|---------------------|---------|---------|---|---|---|
| DE000A0LD2U1 | ETLX | ALSTRIA OFFICE REIT | liquido | liquido | D | D | D |
| DE000A161408 | ETLX | HELLOFRESH | liquido | liquido | C | D | D |
| LU1250154413 | ETLX | ADO PROPERTIES | liquido | liquido | D | D | D |
| DE0007297004 | ETLX | SUEDZUCKER | liquido | liquido | D | D | D |
| DE000A2NB601 | ETLX | JENOPTIK | liquido | liquido | D | D | D |
| DE0005488100 | ETLX | ISRA VISION | liquido | liquido | D | D | D |
| DE0006335003 | ETLX | KRONES | liquido | liquido | D | D | D |
| FR0000039299 | ETLX | BOLLORE | liquido | liquido | D | D | D |
| AT0000A0E9W5 | ETLX | S&T | liquido | liquido | D | D | D |
| DE000A0TGJ55 | ETLX | VARTA | liquido | liquido | C | D | D |
| FR0000077919 | ETLX | JC DECAUX | liquido | liquido | D | D | D |
| DE0005437305 | ETLX | COMPUGROUP MEDICAL | liquido | liquido | D | D | D |
| DE000A1H8BV3 | ETLX | NORMA GROUP | liquido | liquido | D | D | D |
| DE000A0LD6E6 | ETLX | GERRESHEIMER | liquido | liquido | D | D | D |
| AT0000746409 | ETLX | VERBUND | liquido | liquido | D | D | D |
| AT0000730007 | ETLX | ANDRITZ | liquido | liquido | D | D | D |
| DE0008303504 | ETLX | TAG IMMOBILIEN | liquido | liquido | D | D | D |
| DE000KC01000 | ETLX | KLOCKNER & CO | liquido | liquido | D | D | D |
| DE000A2AADD2 | ETLX | INNOGY | liquido | liquido | E | D | D |
| FR0000064578 | ETLX | COVIVIO REIT | liquido | liquido | D | D | D |
| DE000A0Z2XN6 | ETLX | RIB SOFTWARE | liquido | liquido | D | D | D |
| DE0008019001 | ETLX | PBB | liquido | liquido | D | D | D |
| FR0004125920 | ETLX | AMUNDI | liquido | liquido | D | D | D |
| DE0006305006 | ETLX | DEUTZ | liquido | liquido | D | D | D |
| DE000A12DM80 | ETLX | SCOUT24 | liquido | liquido | D | D | D |
| DE0005419105 | ETLX | CANCOM | liquido | liquido | D | D | D |
| LU0061462528 | ETLX | RTL GROUP | liquido | liquido | D | D | D |



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|--------------|------|---------------------|---------|---------|---|---|---|
| DE0005790430 | ETLX | FUCHS PETROLUB PREF | liquido | liquido | D | D | D |
| DE0007165631 | ETLX | SARTORIUS PREF | liquido | liquido | D | D | D |
| DE0006048408 | ETLX | HENKEL | liquido | liquido | D | D | D |
| AT0000606306 | ETLX | RAIFFEISEN BANK | liquido | liquido | E | D | D |
| DE0005158703 | ETLX | BECHTLE | liquido | liquido | D | D | D |
| DE0006070006 | ETLX | HOCHTIEF | liquido | liquido | D | D | D |
| FR0000130395 | ETLX | RÉMY COINTREAU | liquido | liquido | D | D | D |
| DE0005408884 | ETLX | LEONI | liquido | liquido | E | D | D |
| DE0005773303 | ETLX | FRAPORT | liquido | liquido | E | D | D |
| DE000A2GS401 | ETLX | SOFTWARE | liquido | liquido | E | D | D |
| DE0007257503 | ETLX | CECONOMY | liquido | liquido | E | D | D |
| DE0008402215 | ETLX | HANNOVER RUCK | liquido | liquido | D | D | D |
| DE0005408116 | ETLX | AAREAL BANK | liquido | liquido | E | D | D |
| DE000A0D6554 | ETLX | NORDEX | liquido | liquido | D | D | D |
| DE000A13SX22 | ETLX | HELLA | liquido | liquido | D | D | D |
| FR0000120859 | ETLX | IMERYS | liquido | liquido | D | D | D |
| AT0000743059 | ETLX | OMV | liquido | liquido | E | D | D |
| DE000UNSE018 | ETLX | UNIPER | liquido | liquido | E | D | D |
| DE0007664005 | ETLX | VOLKSWAGEN | liquido | liquido | E | D | D |
| DE0005313704 | ETLX | CARL ZEISS MEDITEC | liquido | liquido | D | D | D |
| DE0005565204 | ETLX | DURR | liquido | liquido | E | D | D |
| DE0006452907 | ETLX | NEMETSCHEK | liquido | liquido | D | D | D |
| ES0105046009 | ETLX | AENA SME | liquido | liquido | E | D | D |
| FR0010411983 | ETLX | SCOR | liquido | liquido | E | D | D |
| ES0124244E34 | ETLX | MAPFRE | liquido | liquido | E | D | D |
| DE000SHA0159 | ETLX | SCHAEFFLER - PREF | liquido | liquido | E | D | D |
| DE0006202005 | ETLX | SALZGITTER | liquido | liquido | E | E | E |



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|--------------|------|--------------------------------|---------|---------|---|---|---|
| AT0000937503 | ETLX | VOESTALPINE | liquido | liquido | E | E | E |
| PTJMT0AE0001 | ETLX | JERONIMO MARTINS SGPS | liquido | liquido | E | E | E |
| DE0006632003 | ETLX | MORPHOSYS | liquido | liquido | D | E | E |
| DE0005545503 | ETLX | 1&1 DRILLISCH | liquido | liquido | D | E | E |
| DE0006766504 | ETLX | AURUBIS | liquido | liquido | E | E | E |
| DE0006602006 | ETLX | GEA GROUP | liquido | liquido | E | E | E |
| DE000A0Z2ZZ5 | ETLX | FREENET | liquido | liquido | E | E | E |
| AT0000652011 | ETLX | ERSTE GROUP BANK | liquido | liquido | E | E | E |
| LU1673108939 | ETLX | AROUNDTOWN | liquido | liquido | E | E | E |
| ES0130670112 | ETLX | ENDESA | liquido | liquido | E | E | E |
| DE0006969603 | ETLX | PUMA | liquido | liquido | D | E | E |
| FI0009014377 | ETLX | ORION CLASS B | liquido | liquido | E | E | E |
| BE0003810273 | ETLX | PROXIMUS | liquido | liquido | E | E | E |
| FR0000051807 | ETLX | TELEPERFORMANCE | liquido | liquido | D | E | E |
| DE0007030009 | ETLX | RHEINMETALL | liquido | liquido | E | E | E |
| DE000A1J5RX9 | ETLX | TELEFONICA DEUTSCHLAND HOLDING | liquido | liquido | E | E | E |
| ES0171996087 | ETLX | GRIFOLS | liquido | liquido | E | E | E |
| BE0974256852 | ETLX | COLRUYT | liquido | liquido | E | E | E |
| FR0010221234 | ETLX | EUTELSAT COMMUNICATIONS | liquido | liquido | E | E | E |
| DE000WCH8881 | ETLX | WACKER CHEMIE | liquido | liquido | E | E | E |
| FR0000038259 | ETLX | EUROFINS SCIENTIFIC | liquido | liquido | D | E | E |
| DE000A1DAH0 | ETLX | BRENNTAG | liquido | liquido | E | E | E |
| DE000A2E4K43 | ETLX | DELIVERY HERO | liquido | liquido | E | E | E |
| DE000A0WMPJ6 | ETLX | AIXTRON | liquido | liquido | E | E | E |
| FI0009007884 | ETLX | ELISA | liquido | liquido | E | E | E |
| FR0010613471 | ETLX | SUEZ | liquido | liquido | E | E | E |
| ES0116870314 | ETLX | NATURGY ENERGY GROUP | liquido | liquido | E | E | E |



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|--------------|------|----------------------------------|---------|---------|---|---|---|
| DE000EVNK013 | ETLX | EVONIK | liquido | liquido | E | E | E |
| NL0012169213 | ETLX | QIAGEN | liquido | liquido | E | E | E |
| ES0113679I37 | ETLX | BANKINTER | liquido | liquido | E | E | E |
| ES0130960018 | ETLX | ENAGAS | liquido | liquido | E | E | E |
| FR0010908533 | ETLX | EDENRED | liquido | liquido | E | E | E |
| PTEDP0AM0009 | ETLX | EDP | liquido | liquido | E | E | E |
| ES0118900010 | ETLX | FERROVIAL | liquido | liquido | E | E | E |
| FR0000121964 | ETLX | KLEPIERRE REIT | liquido | liquido | E | E | E |
| ES0113307062 | ETLX | BANKIA | liquido | liquido | E | E | E |
| GB0059822006 | ETLX | DIALOG SEMICONDUCTOR | liquido | liquido | E | E | E |
| DE000A0D9PT0 | ETLX | MTU AERO ENGINES | liquido | liquido | E | E | E |
| ES0167050915 | ETLX | ACS ACTIVIDADES CONS.Y SERVICIOS | liquido | liquido | E | E | E |
| ES0173093024 | ETLX | RED ELECTRICA CORP | liquido | liquido | E | E | E |
| DE000KGX8881 | ETLX | KION GROUP | liquido | liquido | E | E | E |
| FR0000121220 | ETLX | SODEXO | liquido | liquido | E | E | E |
| BE0974264930 | ETLX | AGEAS | liquido | liquido | E | E | E |
| DE0005470405 | ETLX | LANXESS | liquido | liquido | E | E | E |
| DE0005089031 | ETLX | UNITED INTERNET | liquido | liquido | E | E | E |
| DE000PAH0038 | ETLX | PORSCHE AUTOMOBIL HOLDING PREF | liquido | liquido | E | E | E |
| DE000A1PHFF7 | ETLX | HUGO BOSS | liquido | liquido | E | E | E |
| ES0143416115 | ETLX | SIEMENS GAMESA RENEWABLE ENERGY | liquido | liquido | E | E | E |
| DE000WAF3001 | ETLX | SILTRONIC | liquido | liquido | E | E | E |
| DE000KSAG888 | ETLX | K+S | liquido | liquido | E | E | E |
| DE000ZAL1111 | ETLX | ZALANDO | liquido | liquido | E | E | E |
| DE000PSM7770 | ETLX | PROSIEBENSAT1 MEDIA | liquido | liquido | E | E | E |
| DE000LED4000 | ETLX | OSRAM LICHT | liquido | liquido | E | E | E |
| BE0003739530 | ETLX | UCB | liquido | liquido | E | E | E |



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|--------------|------|----------------------|---------|---------|---|---|---|
| BE0003470755 | ETLX | SOLVAY | liquido | liquido | E | E | E |
| FI0009013403 | ETLX | KONE | liquido | liquido | E | E | E |
| FI0009005318 | ETLX | NOKIAN RENKAAT | liquido | liquido | E | E | E |
| FR0004035913 | ETLX | ILIAD | liquido | liquido | E | E | E |
| FR0010307819 | ETLX | LEGRAND | liquido | liquido | E | E | E |
| FR0010242511 | ETLX | EDF | liquido | liquido | E | E | E |
| DE000A0HN5C6 | ETLX | DEUTSCHE WOHNEN | liquido | liquido | E | E | E |
| DE0005664809 | ETLX | EVOTEC | liquido | liquido | E | E | E |
| FI0009007132 | ETLX | FORTUM | liquido | liquido | E | E | E |
| FR0010220475 | ETLX | ALSTOM | liquido | liquido | E | E | E |
| FR0010313833 | ETLX | ARKEMA | liquido | liquido | E | E | E |
| DE0005200000 | ETLX | BEIERSDORF | liquido | liquido | E | E | E |
| DE0005810055 | ETLX | DEUTSCHE BOERSE | liquido | liquido | E | E | E |
| NL0000395903 | ETLX | WOLTERS KLUWER | liquido | liquido | E | E | E |
| FR0000120404 | ETLX | ACCOR | liquido | liquido | E | E | E |
| FR0000124141 | ETLX | VEOLIA ENVIRONNEMENT | liquido | liquido | E | E | E |
| FR0000121329 | ETLX | THALES | liquido | liquido | E | E | E |
| FR0000120503 | ETLX | BOUYGUES | liquido | liquido | E | E | E |
| ES0148396007 | ETLX | INDITEX | liquido | liquido | E | E | E |
| FR0000130650 | ETLX | DASSAULT SYSTÈMES | liquido | liquido | E | E | E |
| FI0009013296 | ETLX | NESTE | liquido | liquido | E | E | E |
| ES0113860A34 | ETLX | BANCO DE SABADELL | liquido | liquido | E | E | E |
| FR0000121147 | ETLX | FAURECIA | liquido | liquido | E | E | E |
| DE0006599905 | ETLX | MERCK | liquido | liquido | E | E | E |
| DE000TUAG000 | ETLX | TUI | liquido | liquido | E | E | E |
| FR0000120685 | ETLX | NATIXIS | liquido | liquido | E | E | E |
| FR0000120172 | ETLX | CARREFOUR | liquido | liquido | E | E | E |



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|--------------|------|-------------------------------|---------|---------|---|---|---|
| FR0000120693 | ETLX | PERNOD RICARD | liquido | liquido | E | E | E |
| FR0000031122 | ETLX | AIR FRANCE KLM | liquido | liquido | E | E | E |
| FI0009005961 | ETLX | STORA ENSO | liquido | liquido | E | E | E |
| NL0000009082 | ETLX | KONINKLIJKE KPN | liquido | liquido | E | E | E |
| FR0000130577 | ETLX | PUBLICIS GROUPE | liquido | liquido | E | E | E |
| FR0000054470 | ETLX | UBISOFT ENTERTAINMENT | liquido | liquido | E | E | E |
| NL0010773842 | ETLX | NN GROUP | liquido | liquido | E | E | E |
| FR0000127771 | ETLX | VIVENDI | liquido | liquido | E | E | E |
| DE0006047004 | ETLX | HEIDELBERG CEMENT | liquido | liquido | E | E | E |
| ES0140609019 | ETLX | CAIXABANK | liquido | liquido | E | E | E |
| ES0173516115 | ETLX | REPSOL | liquido | liquido | E | E | E |
| NL0000009165 | ETLX | HEINEKEN | liquido | liquido | E | E | E |
| BE0974320526 | ETLX | UMICORE | liquido | liquido | E | E | E |
| FR0000125338 | ETLX | CAPGEMINI | liquido | liquido | E | E | E |
| NL0000303709 | ETLX | AEGON | liquido | liquido | E | E | E |
| DE0006048432 | ETLX | HENKEL PREF | liquido | liquido | E | E | E |
| SE0000107419 | ETLX | INVESTOR AB CLASS B | liquido | liquido | E | E | E |
| FR0000051732 | ETLX | ATOS | liquido | liquido | E | E | E |
| DE000A1ML7J1 | ETLX | VONOVIA | liquido | liquido | E | E | E |
| BE0003565737 | ETLX | KBC GROUP | liquido | liquido | E | E | E |
| DE0008430026 | ETLX | MUNICH REINSURANCE | liquido | liquido | E | E | E |
| FR0000120073 | ETLX | L'AIR LIQUIDE | liquido | liquido | E | E | E |
| DE0005785802 | ETLX | FRESENIUS MEDICAL CARE | liquido | liquido | E | E | E |
| DE0007037129 | ETLX | RWE | liquido | liquido | E | E | E |
| SE0000148884 | ETLX | SKANDINAVISKA ENSKILDA BANKEN | liquido | liquido | E | E | E |
| NL0012969182 | ETLX | ADYEN | liquido | liquido | E | E | E |
| FR0000121667 | ETLX | ESSILORLUXOTTICA | liquido | liquido | E | E | E |



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|--------------|------|-------------------------------------|-----------|---------|---|---|---|
| FR0000073272 | ETLX | SAFRAN | liquido | liquido | E | E | E |
| ES0144580Y14 | ETLX | IBERDROLA | liquido | liquido | E | E | E |
| FR0000121261 | ETLX | MICHELIN | liquido | liquido | E | E | E |
| IE00BZ12WP82 | ETLX | LINDE | liquido | liquido | E | E | E |
| NL0000009827 | ETLX | KONINKLIJKE DSM | liquido | liquido | E | E | E |
| ES0177542018 | ETLX | INTERNATIONAL CONSOLIDATED AIRLINES | liquido | liquido | E | E | E |
| FR0010208488 | ETLX | ENGIE | liquido | liquido | E | E | E |
| FR0000120321 | ETLX | L'OREAL | liquido | liquido | E | E | E |
| FR0013176526 | ETLX | VALEO | liquido | liquido | E | E | E |
| FR0000121501 | ETLX | PEUGEOT | liquido | liquido | E | E | E |
| BE0003818359 | ETLX | GALAPAGOS | liquido | liquido | E | E | E |
| DE0005552004 | ETLX | DEUTSCHE POST | liquido | liquido | F | E | E |
| DE0008232125 | ETLX | DEUTSCHE LUFTHANSA | liquido | liquido | E | E | E |
| FR0000133308 | ETLX | ORANGE | liquido | liquido | E | E | E |
| NL0000388619 | ETLX | UNILEVER | illiquido | liquido | B | E | E |
| FR0000125486 | ETLX | VINCI | liquido | liquido | E | E | E |
| DE000CBK1001 | ETLX | COMMERZBANK | liquido | liquido | F | E | E |
| FR0000120644 | ETLX | DANONE | liquido | liquido | E | E | E |
| DE0007500001 | ETLX | THYSSENKRUPP | liquido | liquido | E | E | E |
| SE0000115446 | ETLX | VOLVO CAR | liquido | liquido | E | E | E |
| DE0006062144 | ETLX | COVESTRO | liquido | liquido | E | E | E |
| FR0013326246 | ETLX | WFD UNIBAIL-RODAMCO | liquido | liquido | E | E | E |
| ES0178430E18 | ETLX | TELEFONICA | liquido | liquido | F | E | E |
| FR0000121972 | ETLX | SCHNEIDER ELECTRIC | liquido | liquido | E | E | E |
| FR0000045072 | ETLX | CREDIT AGRICOLE | liquido | liquido | E | E | E |
| FR0000125007 | ETLX | SAINT-GOBAIN | liquido | liquido | F | E | E |



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|--------------|------|----------------------------|-----------|---------|---|---|---|
| NL0013267909 | ETLX | AKZO NOBEL | liquido | liquido | F | E | E |
| NL0011794037 | ETLX | KONINKLIJKE AHOLD DELHAIZE | liquido | liquido | F | E | E |
| SE0000108656 | ETLX | ERICSSON - CLASS B | liquido | liquido | E | E | E |
| US4592001014 | ETLX | IBM | liquido | liquido | E | E | E |
| DE000ENAG999 | ETLX | E.ON | liquido | liquido | F | E | E |
| DE000A1EWWW0 | ETLX | ADIDAS | liquido | liquido | F | E | E |
| DE0005557508 | ETLX | DEUTSCHE TELEKOM | liquido | liquido | F | E | E |
| DE0005439004 | ETLX | CONTINENTAL | liquido | liquido | F | E | E |
| ES0113211835 | ETLX | BBVA | liquido | liquido | F | E | E |
| DE0005785604 | ETLX | FRESENIUS | liquido | liquido | F | E | E |
| US2546871060 | ETLX | THE WALT DISNEY | liquido | liquido | F | F | F |
| US9497461015 | ETLX | WELLS FARGO & CO | liquido | liquido | F | F | F |
| FR0000120628 | ETLX | AXA | liquido | liquido | F | F | F |
| US90353T1007 | ETLX | UBER TECHNOLOGIES | illiquido | liquido | C | F | F |
| FI4000297767 | ETLX | NORDEA BANK | liquido | liquido | F | F | F |
| NL0000009538 | ETLX | PHILIPS | liquido | liquido | F | F | F |
| DE0008404005 | ETLX | ALLIANZ | liquido | liquido | F | F | F |
| US0970231058 | ETLX | BOEING | liquido | liquido | F | F | F |
| FR0000131906 | ETLX | RENAULT | liquido | liquido | F | F | F |
| FR0000121485 | ETLX | KERING | liquido | liquido | F | F | F |
| DE0005190003 | ETLX | BMW | liquido | liquido | F | F | F |
| FI0009000681 | ETLX | NOKIA | liquido | liquido | F | F | F |
| NL0000235190 | ETLX | AIRBUS | liquido | liquido | F | F | F |
| DE0007664039 | ETLX | VOLKSWAGEN PREF | liquido | liquido | F | F | F |
| JE00B4T3BW64 | ETLX | GLENCORE | liquido | liquido | F | F | F |
| US1729674242 | ETLX | CITIGROUP | illiquido | liquido | F | F | F |
| DE0006231004 | ETLX | INFINEON TECHNOLOGIES | liquido | liquido | F | F | F |



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| DE0007236101 | ETLX | SIEMENS | liquido | liquido | F | F | F |
| FR0000120578 | ETLX | SANOFI | liquido | liquido | F | F | F |
| BE0974293251 | ETLX | ANHEUSER-BUSCH INBEV | liquido | liquido | F | F | F |
| US5007541064 | ETLX | THE KRAFT HEINZ | liquido | liquido | F | F | F |
| ES0113900J37 | ETLX | BANCO SANTANDER | liquido | liquido | F | F | F |
| FR0000121014 | ETLX | LVMH | liquido | liquido | F | F | F |
| DE0007164600 | ETLX | SAP | liquido | liquido | F | F | F |
| US02079K1079 | ETLX | AZIONE ALPHABET - CLASS C | liquido | liquido | F | F | F |
| DE000BAY0017 | ETLX | BAYER | liquido | liquido | F | F | F |
| DE000BASF111 | ETLX | BASF | liquido | liquido | F | F | F |
| US72919P2020 | ETLX | PLUG POWER | illiquido | liquido | E | F | F |
| NL0010273215 | ETLX | ASML | liquido | liquido | F | F | F |
| US02079K3059 | ETLX | AZIONE ALPHABET - CLASS A | liquido | liquido | F | F | F |
| DE0007100000 | ETLX | DAIMLER | liquido | liquido | F | F | F |
| FR0000130809 | ETLX | SOCIÉTÉ GÉNÉRALE | liquido | liquido | F | F | F |
| DE0005140008 | ETLX | DEUTSCHE BANK | liquido | liquido | F | F | F |
| US46625H1005 | ETLX | J.P. MORGAN CHASE & CO. | liquido | liquido | F | F | F |
| DE0007472060 | ETLX | WIRECARD | liquido | liquido | E | F | F |
| NL0011821202 | ETLX | ING GROEP | liquido | liquido | F | F | F |
| US8552441094 | ETLX | STARBUCKS | liquido | liquido | F | F | F |
| FR0000120271 | ETLX | TOTAL | liquido | liquido | F | F | F |
| US00507V1098 | ETLX | ACTIVISION BLIZZARD | liquido | liquido | F | F | F |
| US20030N1019 | ETLX | COMCAST | liquido | liquido | F | F | F |
| LU1598757687 | ETLX | ARCELORMITTAL | liquido | liquido | F | F | F |
| US08862E1091 | ETLX | BEYOND MEAT | liquido | liquido | F | F | F |
| FR0000131104 | ETLX | BNP PARIBAS | liquido | liquido | F | F | F |
| US3696041033 | ETLX | GE SCF | liquido | liquido | F | F | F |



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| US88579Y1010 | ETLX | 3M | illiquido | liquido | F | F | F |
| US4581401001 | ETLX | INTEL | liquido | liquido | F | F | F |
| US64110L1061 | ETLX | NETFLIX | liquido | liquido | F | F | F |
| US0231351067 | ETLX | AMAZON.COM | liquido | liquido | F | F | F |
| US0846707026 | ETLX | BERKSHIRE HATHAWAY | liquido | liquido | F | F | F |
| US3755581036 | ETLX | GILEAD SCIENCES | liquido | liquido | F | F | F |
| US67066G1040 | ETLX | NVIDIA | liquido | liquido | F | F | F |
| US6541061031 | ETLX | NIKE | liquido | liquido | F | F | F |
| US5801351017 | ETLX | MCDONALD'S | liquido | liquido | F | F | F |
| US0079031078 | ETLX | ADVANCED MICRO DEVICES | liquido | liquido | F | F | F |
| US30303M1027 | ETLX | FACEBOOK | liquido | liquido | F | F | F |
| US1101221083 | ETLX | BRISTOL-MYERS SQUIBB | illiquido | liquido | F | F | F |
| US6516391066 | ETLX | NEWMONT | illiquido | liquido | F | F | F |
| US5949181045 | ETLX | MICROSOFT | liquido | liquido | F | F | F |
| US7475251036 | ETLX | QUALCOMM | liquido | liquido | F | F | F |
| US02209S1033 | ETLX | ALTRIA GROUP | liquido | liquido | F | F | F |
| US4781601046 | ETLX | JOHNSON & JOHNSON | liquido | liquido | F | F | F |
| US92826C8394 | ETLX | VISA - CLASSE A | liquido | liquido | F | F | F |
| US35671D8570 | ETLX | FREEMPORT-MCMORAN | liquido | liquido | F | F | F |
| US1912161007 | ETLX | THE COCA-COLA COMPANY | liquido | liquido | F | F | F |
| US0382221051 | ETLX | APPLIED MATERIALS | liquido | liquido | F | F | F |
| US0378331005 | ETLX | APPLE | liquido | liquido | F | F | F |
| US3453708600 | ETLX | FORD MOTOR | liquido | liquido | F | F | F |
| US68389X1054 | ETLX | ORACLE | liquido | liquido | F | F | F |
| US83304A1060 | ETLX | SNAP - CLASSE A | liquido | liquido | F | F | F |
| US30231G1022 | ETLX | EXXON MOBIL | liquido | liquido | F | F | F |
| US92343V1044 | ETLX | VERIZON COMMUNICATIONS | liquido | liquido | F | F | F |



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| US00206R1023 | ETLX | AT&T | liquido | liquido | F | F | F |
| US88160R1014 | ETLX | TESLA | liquido | liquido | F | F | F |
| US17275R1023 | ETLX | CISCO SYSTEMS | liquido | liquido | F | F | F |
| US0605051046 | ETLX | BANK OF AMERICA | liquido | liquido | F | F | F |
| US5951121038 | ETLX | MICRON TECHNOLOGY | liquido | liquido | F | F | F |
| US0091581068 | ETLX | AIR PRODUCTS AND CHEMICALS | illiquido | illiquido | A | F | A |
| US0311001004 | ETLX | AMETEK | illiquido | illiquido | F | F | F |
| US0320951017 | ETLX | AMPHENOL | illiquido | illiquido | A | F | A |
| US0367521038 | ETLX | ANTHEM | illiquido | illiquido | F | F | F |
| US0533321024 | ETLX | AUTOZONE | illiquido | illiquido | E | F | E |
| US0534841012 | ETLX | AVALONBAY COMMUNITIES REIT | illiquido | illiquido | A | F | A |
| US0718131099 | ETLX | BAXTER INTERNATIONAL | illiquido | illiquido | F | F | F |
| US0865161014 | ETLX | BEST BUY CO. | illiquido | illiquido | F | F | F |
| US1011371077 | ETLX | BOSTON SCIENTIFIC | illiquido | illiquido | F | F | F |
| US15135B1017 | ETLX | CENTENE | illiquido | illiquido | F | F | F |
| US1567821046 | ETLX | CERNER | illiquido | illiquido | F | F | F |
| US8085131055 | ETLX | CHARLES SCHWAB | illiquido | illiquido | F | F | F |
| US16119P1084 | ETLX | CHARTER COMMUNICATIONS - CLASS A | illiquido | illiquido | F | F | F |
| US1255231003 | ETLX | CIGNA | illiquido | illiquido | F | F | A |
| US2091151041 | ETLX | CONSOLIDATED EDISON | illiquido | illiquido | F | F | F |
| US22160K1051 | ETLX | COSTCO WHOLESALE | illiquido | illiquido | F | F | F |
| US1264081035 | ETLX | CSX | illiquido | illiquido | F | F | F |
| DE000A2GS5D8 | ETLX | DERMAPHARM HOLDING | illiquido | illiquido | F | F | F |
| US25470F1049 | ETLX | DISCOVERY COMMUNICATIONS - CLASSE A | illiquido | illiquido | A | F | A |
| US25470F3029 | ETLX | DISCOVERY COMMUNICATIONS - CLASSE C | illiquido | illiquido | A | F | A |

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| US2566771059 | ETLX | DOLLAR GENERAL | illiquido | illiquido | F | F | F |
| US2333311072 | ETLX | DTE ENERGY COMPANY | illiquido | illiquido | A | F | A |
| DE000DWS1007 | ETLX | DWS GROUP | illiquido | illiquido | F | F | F |
| US2810201077 | ETLX | EDISON INTERNATIONAL | illiquido | illiquido | A | F | A |
| US29476L1070 | ETLX | EQUITY RESIDENTIAL REIT | illiquido | illiquido | A | F | A |
| US5184391044 | ETLX | ESTEE LAUDER COMPANIES | illiquido | illiquido | F | F | F |
| US30040W1080 | ETLX | EVERSOURCE ENERGY | illiquido | illiquido | A | F | A |
| US30161N1019 | ETLX | EXELON | illiquido | illiquido | A | F | A |
| US3167731005 | ETLX | FIFTH THIRD BANCORP | illiquido | illiquido | A | F | A |
| US3024451011 | ETLX | FLIR SYSTEMS | illiquido | illiquido | F | F | F |
| US4165151048 | ETLX | HARTFORD FINANCIAL SERVICES GROUP | illiquido | illiquido | A | F | A |
| US40412C1018 | ETLX | HCA-HEALTHCARE | illiquido | illiquido | F | F | F |
| US42809H1077 | ETLX | HESS | illiquido | illiquido | A | F | A |
| US43300A2033 | ETLX | HILTON WORLDWIDE HOLDINGS | illiquido | illiquido | A | F | A |
| US4364401012 | ETLX | HOLOGIC | illiquido | illiquido | A | F | A |
| US4601461035 | ETLX | INTERNATIONAL PAPER | illiquido | illiquido | F | F | F |
| US4932671088 | ETLX | KEYCORP | illiquido | illiquido | A | F | A |
| US4824801009 | ETLX | KLA-TENCOR | illiquido | illiquido | F | F | F |
| DE000KBX1006 | ETLX | KNORR BREMSE | illiquido | illiquido | F | F | F |
| US5010441013 | ETLX | KROGER | illiquido | illiquido | F | F | F |
| DE000LEG1110 | ETLX | LEG IMMOBILIEN | liquido | illiquido | E | F | F |
| US5486611073 | ETLX | LOWES COMPANIES | illiquido | illiquido | F | F | F |
| US57636Q1040 | ETLX | MASTERCARD | illiquido | illiquido | F | F | F |
| US57772K1016 | ETLX | MAXIM INTEGRATED PRODUCTS | illiquido | illiquido | A | F | A |
| US55262C1009 | ETLX | MBIA | illiquido | illiquido | A | F | A |
| US6558441084 | ETLX | NORFOLK SOUTHERN | illiquido | illiquido | A | F | A |
| US6658591044 | ETLX | NORTHERN TRUST CORPORATION | illiquido | illiquido | A | F | A |



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| US6819191064 | ETLX | OMNICOM GROUP | illiquido | illiquido | F | F | F |
| US6937181088 | ETLX | PACCAR | illiquido | illiquido | A | F | A |
| US70450Y1038 | ETLX | PAYPAL | illiquido | illiquido | F | F | F |
| US7237871071 | ETLX | PIONEER NATURAL RESOURCES | illiquido | illiquido | A | F | A |
| US6934751057 | ETLX | PNC FINANCIAL SERVICES GROUP | illiquido | illiquido | A | F | A |
| US6935061076 | ETLX | PPG INDUSTRIES | illiquido | illiquido | A | F | A |
| US69351T1060 | ETLX | PPL | illiquido | illiquido | F | F | F |
| US74340W1036 | ETLX | PROLOGIS REIT | illiquido | illiquido | A | F | A |
| US7443201022 | ETLX | PRUDENTIAL FINANCIAL | illiquido | illiquido | A | F | A |
| US7445731067 | ETLX | PUBLIC SERVICE ENTERPRISE GROUP | illiquido | illiquido | A | F | A |
| US7766961061 | ETLX | ROPER TECHNOLOGIES | illiquido | illiquido | A | F | A |
| US78409V1044 | ETLX | S&P GLOBAL | illiquido | illiquido | F | F | F |
| US8168511090 | ETLX | SEMPRA ENERGY | illiquido | illiquido | A | F | A |
| DE000SHL1006 | ETLX | SIEMENS HEALTHINEERS | illiquido | illiquido | F | F | F |
| US85207U1051 | ETLX | SPRINT | illiquido | illiquido | F | F | F |
| US8574771031 | ETLX | STATE STREET CORPORATION | illiquido | illiquido | A | F | A |
| US8581191009 | ETLX | STEEL DYNAMICS | illiquido | illiquido | A | F | A |
| US8718291078 | ETLX | SYSCO | illiquido | illiquido | F | F | F |
| US74144T1088 | ETLX | T ROWE PRICE GROUP | illiquido | illiquido | A | F | A |
| US87612E1064 | ETLX | TARGET | illiquido | illiquido | F | F | A |
| US0200021014 | ETLX | THE ALLSTATE CORPORATION | illiquido | illiquido | \ | F | A |
| US1890541097 | ETLX | THE CLOROX COMPANY | illiquido | illiquido | F | F | F |
| US7433151039 | ETLX | THE PROGRESSIVE CORPORATION | illiquido | illiquido | A | F | A |
| US89417E1091 | ETLX | THE TRAVELERS COMPANIES INC | illiquido | illiquido | F | F | F |
| US8725401090 | ETLX | TJX COMPANIES INC | illiquido | illiquido | F | F | F |
| US8923561067 | ETLX | TRACTOR SUPPLY | illiquido | illiquido | F | F | F |
| US8969452015 | ETLX | TRIPADVISOR | illiquido | illiquido | F | F | F |





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| US90184L1026 | ETLX | TWITTER | illiquido | illiquido | F | F | F |
| US9029733048 | ETLX | US BANCORP | illiquido | illiquido | F | F | F |
| US92939U1060 | ETLX | WEC ENERGY GROUP | illiquido | illiquido | A | F | A |
| US98389B1008 | ETLX | XCEL ENERGY | illiquido | illiquido | A | F | A |
| US98956P1021 | ETLX | ZIMMER BIOMET HOLDINGS | illiquido | illiquido | A | F | A |
| US98978V1035 | ETLX | ZOETIS | illiquido | illiquido | F | F | F |

