



NOTICE n. 464

March 24, 2020

EuroTLX

Sender: **Borsa Italiana SpA**

Target Company: ---

Object: **TICK SIZE TABLE AND LIQUIDITY STATUS CHANGE**

Text

Following publication by ESMA of the updated “Transparency Calculations” (“ESMA updates transparency calculations for MiFID II / MiFIR”), Borsa Italiana has reviewed the tick size table and liquidity status of shares listed on EuroTLX Market from 01 April 2020 as per below:

ISIN	MERCATO (CODICE MIC)	DENOMINAZIONE	LIQUIDITY STATUS		TICK TABLE	
			ATTUALE	DAL 01/04/2020	ATTUALE	DAL 01/04/2020
ISIN	MARKET (MIC CODE)	NAME	CURRENT	FROM 01/04/2020	CURRENT	FROM 01/04/2020
US89832Q1094	ETLX	TRUIST FINL CORP.	illiquid	illiquid	F	A
US35137L2043	ETLX	FOX CORP CLASS B	illiquid	illiquid	F	A



London
Stock Exchange Group

US9170471026	ETLX	URBAN OUTFITTERS	illiquid	illiquid	A	A
US35137L1052	ETLX	FOX CORP CLASS A	illiquid	illiquid	A	A
US9694571004	ETLX	THE WILLIAMS COMPANIES REIT	illiquid	illiquid	A	A
US6687711084	ETLX	NORTONLIFELOCK	liquid	illiquid	E	A
US5024311095	ETLX	L3HARRIS TECHN. INC	illiquid	illiquid	A	A
DE0007850000	ETLX	RENK	illiquid	illiquid	A	A
US4385161066	ETLX	HONEYWELL INTERNATIONAL	illiquid	illiquid	A	A
DE000A0HHJR3	ETLX	CLIQ DIGITAL	illiquid	illiquid	B	A
DE0006757008	ETLX	AUDI	illiquid	illiquid	B	A
DE000A1X3YY0	ETLX	BASTEI LUBBE	illiquid	illiquid	B	A
DE000A1TNWJ4	ETLX	MPC	illiquid	illiquid	B	A
DE0006627201	ETLX	MUHLBAUER HOLDING	illiquid	illiquid	B	A
DE000A1H8MU2	ETLX	ADLER MODEMARKTE	illiquid	illiquid	B	A
US09857L1089	ETLX	BOOKING HOLDINGS	illiquid	illiquid	B	A
US5324571083	ETLX	ELI LILLY & COMPANY	illiquid	illiquid	A	B
US1491231015	ETLX	CATERPILLAR	illiquid	illiquid	B	B
DE000A2YN702	ETLX	UMT	illiquid	illiquid	F	B
DE0001218063	ETLX	FINLAB	illiquid	illiquid	B	B
DE000A0BVU28	ETLX	USU SOFTWARE	illiquid	illiquid	B	B
US7181721090	ETLX	PHILIP MORRIS INTERNATIONAL	liquid	illiquid	B	B
DE000A0XYG76	ETLX	DEUTSCHE ROHSTOFF	illiquid	illiquid	B	B
DE0007846867	ETLX	VISCOM	illiquid	illiquid	C	B
DE0005066609	ETLX	AAP IMPLANTATE	illiquid	illiquid	B	B
DE000A1K0227	ETLX	CO.DON	illiquid	illiquid	B	B
DE000A12UPJ7	ETLX	PANTAFLIX	illiquid	illiquid	C	B
DE0005104400	ETLX	ATOSS SOFTWARE	illiquid	illiquid	B	B
DE000A0LR936	ETLX	STEICO	illiquid	illiquid	B	B
DE0007276503	ETLX	SECUNET SECURITY NETWORKS	illiquid	illiquid	B	B
US00287Y1091	ETLX	ABBVIE	illiquid	illiquid	B	B



DE000A11QW50	ETLX	EPIGENOMICS	illiquid	illiquid	B	B
DE0005654933	ETLX	EINHELL GERMANY PREF	illiquid	illiquid	B	B
DE000A2NBTL2	ETLX	SCHALTBAU HOLDING	illiquid	illiquid	B	B
DE000A0JQ5U3	ETLX	MANZ	illiquid	illiquid	C	B
DE000A0Z23Q5	ETLX	ADESSO	illiquid	illiquid	C	B
DE0007165607	ETLX	SARTORIUS	illiquid	illiquid	B	B
DE0005759807	ETLX	INIT INNOVATION IN TRAFFIC SYSTEMS	illiquid	illiquid	B	B
DE0007657231	ETLX	VILLEROY & BOCH PREF	illiquid	illiquid	B	B
DE000A0B65S3	ETLX	PAION	illiquid	illiquid	B	B
FI4000106299	ETLX	FERRATUM	illiquid	illiquid	C	B
US7170811035	ETLX	PFIZER	liquid	illiquid	B	B
DE0006636681	ETLX	VA-Q-TEC	illiquid	illiquid	B	B
DE000A1K0201	ETLX	GESCO	illiquid	illiquid	C	B
DE000A0ETBQ4	ETLX	MBB	illiquid	illiquid	C	B
DE000A0JKHC9	ETLX	NANOGATE	illiquid	illiquid	B	B
DE0007201907	ETLX	FIRST SENSOR	illiquid	illiquid	C	B
DE0006204407	ETLX	KUKA	liquid	illiquid	C	B
DE000A2GS633	ETLX	ALLGEIER	illiquid	illiquid	B	B
DE0005550602	ETLX	DRAEGERWERK	illiquid	illiquid	C	B
DE000A2YPDD0	ETLX	VIB VERMOEGEN	liquid	illiquid	C	C
DE0007203705	ETLX	SNP SCHNEIDER-NEUREITHER PARTNER	illiquid	illiquid	C	C
DE0006046113	ETLX	BIOFRONTERA	liquid	illiquid	C	C
DE000STRA555	ETLX	STRATEC	liquid	illiquid	C	C
DE0007568578	ETLX	SFC ENERGY	illiquid	illiquid	B	C
DE0005558696	ETLX	PARAGON	illiquid	illiquid	C	C
DE000A0STST2	ETLX	TOM TAILOR HOLDING	illiquid	illiquid	D	C
DE000A1K0235	ETLX	SUSS MICROTEC	liquid	illiquid	C	C
DE000A2NB650	ETLX	MUTARES	illiquid	illiquid	C	C
DE000A0JC8S7	ETLX	DATAGROUP	illiquid	illiquid	C	C



DE0007461006	ETLX	PVA TEPLA	liquid	illiquid	C	C
DE000ZEAL241	ETLX	ZEAL NETWORK	illiquid	illiquid	C	C
DE000A2E4LE9	ETLX	VOLTABOX	illiquid	illiquid	C	C
DE000A111338	ETLX	SLM SOLUTIONS GROUP	illiquid	illiquid	C	C
DE000A0JL9W6	ETLX	VERBIO VEREINIGTE BIOENERGIE	illiquid	illiquid	C	C
DE000A1X3W00	ETLX	MEDIGENE	liquid	illiquid	D	C
DE000A1TNV91	ETLX	BITCOIN GROUP	illiquid	illiquid	C	C
DE0005800601	ETLX	GFT TECHNOLOGIES	illiquid	illiquid	C	C
AT0000A18XM4	ETLX	AMS	liquid	illiquid	E	D
US58039P1075	ETLX	MCEWEN MINING	illiquid	illiquid	E	E
US45168D1046	ETLX	IDEXX LABORATORIES	illiquid	illiquid	E	E
US0010841023	ETLX	AGCO	illiquid	illiquid	E	E
US64110D1046	ETLX	NETAPP	illiquid	illiquid	F	F
US8589121081	ETLX	STERICYCLE	illiquid	illiquid	F	F
IE00B58JVZ52	ETLX	SEAGATE TECHNOLOGY	illiquid	illiquid	F	F
US92345Y1064	ETLX	VERISK ANALYTICS - CLASSE A	illiquid	illiquid	F	F
US30212P3038	ETLX	EXPEDIA GROUP	illiquid	illiquid	F	F
US8725901040	ETLX	T-MOBILE US	illiquid	illiquid	F	F
US8243481061	ETLX	SHERWIN-WILLIAMS	illiquid	illiquid	F	F
US09062X1037	ETLX	BIOGEN	illiquid	illiquid	F	F
US1924461023	ETLX	COGNIZANT TECHNOLOGY SOLUTIONS	illiquid	illiquid	F	F
US5128071082	ETLX	LAM RESEARCH	illiquid	illiquid	F	F
US37940X1028	ETLX	GLOBAL PAYMENTS	illiquid	illiquid	F	F
NL0011031208	ETLX	MYLAN	illiquid	illiquid	A	F
US0326541051	ETLX	ANALOG DEVICES	illiquid	illiquid	F	F
US4627261005	ETLX	IROBOT	illiquid	illiquid	F	F
US6092071058	ETLX	MONDELEZ INTERNATIONAL	liquid	illiquid	F	F
US67103H1077	ETLX	O REILLY AUTOMOTIVE	illiquid	illiquid	F	F
US0304201033	ETLX	AMERICAN WATER WORKS COMPANY	illiquid	illiquid	F	F



US88554D2053	ETLX	3D SYSTEMS CORP	illiquid	illiquid	F	F
US09247X1019	ETLX	BLACKROCK	illiquid	illiquid	F	F
US7607591002	ETLX	REPUBLIC SERVICES	illiquid	illiquid	A	F
US7010941042	ETLX	PARKER HANNIFIN	illiquid	illiquid	F	F
NL0009538784	ETLX	NPX SEMICONDUCTORS	liquid	illiquid	F	F
US7739031091	ETLX	ROCKWELL AUTOMATION	illiquid	illiquid	F	F
US11135F1012	ETLX	BROADCOM	illiquid	illiquid	F	F
US6200763075	ETLX	MOTOROLA SOLUTIONS	illiquid	illiquid	F	F
US00846U1016	ETLX	AGILENT TECHNOLOGIES	illiquid	illiquid	F	F
US2786421030	ETLX	EBAY	illiquid	illiquid	F	F
US3377381088	ETLX	FISERV	illiquid	illiquid	F	F
US09061G1013	ETLX	BIOMARIN PHARMACEUTICAL	illiquid	illiquid	F	F
US02376R1023	ETLX	AMERICAN AIRLINES GROUP	illiquid	illiquid	F	F
US75886F1075	ETLX	REGENERON PHARMACEUTICALS	illiquid	illiquid	F	F
US8636671013	ETLX	STRYKER	illiquid	illiquid	F	F
US2788651006	ETLX	ECOLAB	illiquid	illiquid	F	F
US6668071029	ETLX	NORTHROP GRUMMAN	illiquid	illiquid	F	F
US9314271084	ETLX	WALGREENS BOOTS ALLIANCE	illiquid	illiquid	F	F
US4180561072	ETLX	HASBRO	illiquid	illiquid	F	F
US45337C1027	ETLX	INCYTE	illiquid	illiquid	F	F
US4227041062	ETLX	HECLA MINING	illiquid	illiquid	F	F
US00724F1012	ETLX	ADOBE	illiquid	illiquid	F	F
US2855121099	ETLX	ELECTRONIC ARTS	illiquid	illiquid	F	F
US2538681030	ETLX	DIGITAL REALTY TRUST REIT	illiquid	illiquid	F	F
US8064071025	ETLX	HENRY SCHEIN	illiquid	illiquid	F	F
US46120E6023	ETLX	INTUITIVE SURGICAL	illiquid	illiquid	F	F
US55024U1097	ETLX	LUMENTUM HOLDINGS	illiquid	illiquid	F	F
US9839191015	ETLX	XILINX	illiquid	illiquid	F	F
US3695501086	ETLX	GENERAL DYNAMICS	illiquid	illiquid	F	F



US28176E1082	ETLX	EDWARDS LIFESCIENCES	illiquid	illiquid	F	F
US0311621009	ETLX	AMGEN	illiquid	illiquid	F	F
US24906P1093	ETLX	DENTSPLY SIRONA	illiquid	illiquid	F	F
US92532F1003	ETLX	VERTEX PHARMACEUTICALS	illiquid	illiquid	F	F
US00971T1016	ETLX	AKAMAI TECHNOLOGIES	illiquid	illiquid	F	F
US0758871091	ETLX	BECTON, DICKINSON AND COMPANY	illiquid	illiquid	F	F
US4523271090	ETLX	ILLUMINA	illiquid	illiquid	F	F
US1921085049	ETLX	COEUR MINING	illiquid	illiquid	F	F
US4128221086	ETLX	HARLEY-DAVIDSON	illiquid	illiquid	F	F
US8825081040	ETLX	TEXAS INSTRUMENTS	illiquid	illiquid	F	F
US9884981013	ETLX	YUM! BRANDS	illiquid	illiquid	F	F
US8288061091	ETLX	SIMON PROPERTY GROUP REIT	illiquid	illiquid	F	F
GB00B8W67662	ETLX	LIBERTY GLOBAL - CLASS A	illiquid	illiquid	E	F
US9581021055	ETLX	WESTERN DIGITAL	illiquid	illiquid	F	F
US4943681035	ETLX	KIMBERLY-CLARK	illiquid	illiquid	F	F
US5398301094	ETLX	LOCKHEED MARTIN	illiquid	illiquid	F	F
US38268T1034	ETLX	GOPRO - CLASSE A	illiquid	illiquid	F	F
US5719032022	ETLX	MARRIOTT INTERNATIONAL	illiquid	illiquid	F	F
US4612021034	ETLX	INTUIT	illiquid	illiquid	F	F
US94106L1098	ETLX	WASTE MANAGEMENT	illiquid	illiquid	F	F
US1773761002	ETLX	CITRIX SYSTEMS	illiquid	illiquid	F	F
US9297401088	ETLX	WABTEC CORP	illiquid	illiquid	A	F
US9182041080	ETLX	V.F.	illiquid	illiquid	F	F
US0153511094	ETLX	ALEXION PHARMACEUTICALS	illiquid	illiquid	F	F
US7551115071	ETLX	RAYTHEON COMPANY	illiquid	illiquid	F	F
US4878361082	ETLX	KELLOGG	illiquid	illiquid	F	F
US21036P1084	ETLX	CONSTELLATION BRANDS	illiquid	illiquid	F	F
US8835561023	ETLX	THERMO FISHER SCIENTIFIC	illiquid	illiquid	F	F
US92276F1003	ETLX	VENTAS REIT	illiquid	illiquid	F	F



US6826801036	ETLX	ONEOK	illiquid	illiquid	F	F
US95040Q1040	ETLX	WELLTOWER REIT	illiquid	illiquid	F	F
US22822V1017	ETLX	CROWN CASTLE INTERNATIONAL REIT	illiquid	illiquid	A	F
US0530151036	ETLX	AUTOMATIC DATA PROCESSING	illiquid	illiquid	F	F
US1717793095	ETLX	CIENA	illiquid	illiquid	F	F
US03027X1000	ETLX	AMERICAN TOWER REIT	illiquid	illiquid	F	F
US0527691069	ETLX	AUTODESK	illiquid	illiquid	F	F
US2441991054	ETLX	DEERE & CO	illiquid	illiquid	F	F
US48203R1041	ETLX	JUNIPER NETWORKS	illiquid	illiquid	F	F
US98138H1014	ETLX	WORKDAY	illiquid	illiquid	F	F
US7782961038	ETLX	ROSS STORES	illiquid	illiquid	F	F
US83088M1027	ETLX	SKYWORKS SOLUTIONS	illiquid	illiquid	F	F
US2567461080	ETLX	DOLLAR TREE	illiquid	illiquid	F	F
US03965L1008	ETLX	ARCONIC	illiquid	illiquid	F	F
US33812L1026	ETLX	FITBIT	illiquid	illiquid	F	F
US7134481081	ETLX	PEPSICO	illiquid	illiquid	F	F
US0138721065	ETLX	ALCOA	illiquid	illiquid	F	F
US5950171042	ETLX	MICROCHIP TECHNOLOGY	illiquid	illiquid	F	F
US0010551028	ETLX	AFLAC	illiquid	illiquid	F	F
US81762P1021	ETLX	SERVICENOW	illiquid	illiquid	F	F
US0394831020	ETLX	ARCHER-DANIELS-MIDLAND	illiquid	illiquid	F	F
US7185461040	ETLX	PHILLIPS 66	illiquid	illiquid	F	F
US2910111044	ETLX	EMERSON ELECTRIC	illiquid	illiquid	F	F
US9621661043	ETLX	WEYERHAEUSER	illiquid	illiquid	F	F
US26441C2044	ETLX	DUKE ENERGY	illiquid	illiquid	F	F
IE00BY9D5467	ETLX	ALLERGAN	illiquid	illiquid	E	F
US25746U1097	ETLX	DOMINION ENERGY	illiquid	illiquid	F	F
US1941621039	ETLX	COLGATE-PALMOLIVE	illiquid	illiquid	F	F
US31428X1063	ETLX	FEDEX	illiquid	illiquid	F	F



US3703341046	ETLX	GENERAL MILLS	illiquid	illiquid	F	F
US31620M1062	ETLX	FIDELITY NATIONAL INFORMATION SERVICES	illiquid	illiquid	A	F
US38141G1040	ETLX	GOLDMAN SACHS GROUP	illiquid	illiquid	F	F
US2193501051	ETLX	CORNING	illiquid	illiquid	F	F
US9113121068	ETLX	UNITED PARCEL SERVICE - CLASSE B	illiquid	illiquid	F	F
US5770811025	ETLX	MATTEL	illiquid	illiquid	F	F
US61945C1036	ETLX	THE MOSAIC	illiquid	illiquid	F	F
US0258161092	ETLX	AMERICAN EXPRESS	illiquid	illiquid	F	F
US9043111072	ETLX	UNDER ARMOUR - CLASSE A	illiquid	illiquid	F	F
US9130171096	ETLX	UNITED TECHNOLOGIES	illiquid	illiquid	F	F
US8425871071	ETLX	THE SOUTHERN COMPANY	illiquid	illiquid	F	F
US2358511028	ETLX	DANAHER	illiquid	illiquid	F	F
US0268747849	ETLX	AMERICAN INTERNATIONAL GROUP	illiquid	illiquid	F	F
US91913Y1001	ETLX	VALERO ENERGY	illiquid	illiquid	F	F
IE00BY7QL619	ETLX	JOHNSON CONTROLS INTERNATIONAL	illiquid	illiquid	E	F
US9078181081	ETLX	UNION PACIFIC	illiquid	illiquid	F	F
US0640581007	ETLX	THE BANK OF NEW YORK MELLON	illiquid	illiquid	F	F
US42824C1099	ETLX	HEWLETT PACKARD ENTERPRISE	illiquid	illiquid	F	F
IE00BTN1Y115	ETLX	MEDTRONIC	illiquid	illiquid	E	F
US1567001060	ETLX	CENTURYLINK	illiquid	illiquid	F	F
US40434L1052	ETLX	HP	liquid	illiquid	F	F
US91324P1021	ETLX	UNITEDHEALTH GROUP	illiquid	illiquid	F	F
US56585A1025	ETLX	MARATHON PETROLEUM	illiquid	illiquid	A	F
US49456B1017	ETLX	KINDER MORGAN INC.	illiquid	illiquid	F	F
US20825C1045	ETLX	CONOCOPHILLIPS	illiquid	illiquid	F	F
US26614N1028	ETLX	DUPONT DE NEMOURS	illiquid	illiquid	F	F
US9311421039	ETLX	WALMART	illiquid	illiquid	F	F
US4370761029	ETLX	HOME DEPOT	illiquid	illiquid	F	F
US37045V1008	ETLX	GENERAL MOTORS	liquid	illiquid	F	F



US1667641005	ETLX	CHEVRON	illiquid	illiquid	F	F
US79466L3024	ETLX	SALESFORCE.COM	illiquid	illiquid	F	F
US4062161017	ETLX	HALLIBURTON	liquid	illiquid	F	F
US69331C1080	ETLX	PG&E	illiquid	illiquid	F	F
US1266501006	ETLX	CVS HEALTH	illiquid	illiquid	F	F
US8522341036	ETLX	SQUARE	liquid	illiquid	F	F
US6174464486	ETLX	MORGAN STANLEY	liquid	illiquid	F	F
US58933Y1055	ETLX	MERCK & CO.	liquid	liquid	B	B
US7427181091	ETLX	PROCTER & GAMBLE	liquid	liquid	C	B
DE000A0JBPG2	ETLX	PNE	liquid	liquid	C	C
DE000A1TNUT7	ETLX	DEUTSCHE BETEILIGUNGS	liquid	liquid	C	C
DE0006450000	ETLX	LPKF LASER & ELECTRONICS	illiquid	liquid	B	C
DE0005232805	ETLX	BERTRANDT	liquid	liquid	C	C
DE0008051004	ETLX	WUSTENROT & WURTTENBERGISCHE	liquid	liquid	C	C
NL0012044747	ETLX	SHOP APOTHEKE EUROPE	liquid	liquid	C	C
DE0007042301	ETLX	RHOEN-KLINIKUM	liquid	liquid	C	C
DE0005403901	ETLX	CEWE STIFTUNG & CO.	liquid	liquid	C	C
DE0006200108	ETLX	INDUS HOLDING	liquid	liquid	C	C
DE0005677108	ETLX	ELMOS SEMICONDUCTOR	liquid	liquid	C	C
GB00BDCPN049	ETLX	COCA-COLA EUROPEAN PARTNERS	liquid	liquid	C	C
DE0005093108	ETLX	AMADEUS FIRE	liquid	liquid	C	C
DE000NWRK013	ETLX	NEW WORK	liquid	liquid	B	C
DE0005937007	ETLX	MAN	liquid	liquid	D	C
DE0007446007	ETLX	TAKKT	liquid	liquid	C	C
DE0007856023	ETLX	ELRINGKLINGER	liquid	liquid	C	C
DE0007507501	ETLX	WASHTEC	liquid	liquid	C	C
NL0011375019	ETLX	STEINHOFF INTERNATIONAL	liquid	liquid	E	C
DE000FTG1111	ETLX	FINTECH GROUP	liquid	liquid	C	C
DE000JST4000	ETLX	JOST WERKE	liquid	liquid	C	C



DE000AODNAY5	ETLX	BET-AT-HOME.COM	liquid	liquid	D	C
DE000HLAG475	ETLX	HAPAG-LLOYD	liquid	liquid	C	C
DE0006095003	ETLX	ENCAVIS	liquid	liquid	C	C
AT00000FACC2	ETLX	FACC	liquid	liquid	D	C
AT0000969985	ETLX	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK	liquid	liquid	D	C
DE0005103006	ETLX	ADVA	liquid	liquid	C	C
DE000A0S8488	ETLX	HHLA	liquid	liquid	D	C
LU1704650164	ETLX	BEFESA	liquid	liquid	C	C
DE0005008007	ETLX	ADLER REAL ESTATE	liquid	liquid	C	C
DE000TCAG172	ETLX	TELE COLUMBUS	liquid	liquid	D	C
DE0007235301	ETLX	SGL CARBON	liquid	liquid	D	C
DE0006916604	ETLX	PFEIFFER VACUUM	liquid	liquid	D	C
DE0005111702	ETLX	ZOOPLUS	liquid	liquid	C	C
DE000A2DAM03	ETLX	AUMANN	liquid	liquid	C	C
DE0007314007	ETLX	HEIDELBERGER DRUCKMASCHINEN	liquid	liquid	D	D
DE0005659700	ETLX	ECKERT & ZIEGLER	illiquid	liquid	C	D
LU0307018795	ETLX	SAF HOLLAND	liquid	liquid	D	D
DE0007480204	ETLX	DEUTSCHE EUROS SHOP	liquid	liquid	D	D
DE0007010803	ETLX	RATIONAL	liquid	liquid	D	D
LU1296758029	ETLX	CORESTATE CAPITAL HOLDING	liquid	liquid	C	D
DE000A12B8Z4	ETLX	TLG IMMOBILIEN	liquid	liquid	C	D
DE0005772206	ETLX	FIELMANN	liquid	liquid	D	D
DE0007193500	ETLX	KOENIG & BAUER	liquid	liquid	D	D
DE000A0DJ6J9	ETLX	SMA SOLAR TECHNOLOGY	liquid	liquid	D	D
DE0005493092	ETLX	BORUSSIA DORTMUND	liquid	liquid	D	D
DE0007493991	ETLX	STROER	liquid	liquid	D	D
DE0005190037	ETLX	BMW PREF	liquid	liquid	D	D
LU0775917882	ETLX	GRAND CITY PROPERTIES	liquid	liquid	D	D



DE0005501357	ETLX	AXEL SPRINGER	liquid	liquid	D	D
DE0007231326	ETLX	SIXT	liquid	liquid	D	D
DE000A0JK2A8	ETLX	AURELIUS EQUITY OPPORTUNITIES	liquid	liquid	D	D
LU1066226637	ETLX	STABILUS	liquid	liquid	D	D
DE000A12UKK6	ETLX	ROCKET INTERNET	liquid	liquid	D	D
DE000WACK012	ETLX	WACKER NEUSON	liquid	liquid	D	D
DE000A0LD2U1	ETLX	ALSTRIA OFFICE REIT	liquid	liquid	D	D
DE000A161408	ETLX	HELLOFRESH	liquid	liquid	C	D
LU1250154413	ETLX	ADO PROPERTIES	liquid	liquid	D	D
DE0007297004	ETLX	SUEDZUCKER	liquid	liquid	D	D
DE000A2NB601	ETLX	JENOPTIK	liquid	liquid	D	D
DE0005488100	ETLX	ISRA VISION	liquid	liquid	D	D
DE0006335003	ETLX	KRONES	liquid	liquid	D	D
FR0000039299	ETLX	BOLLORE	liquid	liquid	D	D
AT0000A0E9W5	ETLX	S&T	liquid	liquid	D	D
DE000A0TGJ55	ETLX	VARTA	liquid	liquid	C	D
FR0000077919	ETLX	JC DECAUX	liquid	liquid	D	D
DE0005437305	ETLX	COMPUGROUP MEDICAL	liquid	liquid	D	D
DE000A1H8BV3	ETLX	NORMA GROUP	liquid	liquid	D	D
DE000A0LD6E6	ETLX	GERRESHEIMER	liquid	liquid	D	D
AT0000746409	ETLX	VERBUND	liquid	liquid	D	D
AT0000730007	ETLX	ANDRITZ	liquid	liquid	D	D
DE0008303504	ETLX	TAG IMMOBILIEN	liquid	liquid	D	D
DE000KC01000	ETLX	KLOCKNER & CO	liquid	liquid	D	D
DE000A2AADD2	ETLX	INNOGY	liquid	liquid	E	D
FR0000064578	ETLX	COVIVIO REIT	liquid	liquid	D	D
DE000A0Z2XN6	ETLX	RIB SOFTWARE	liquid	liquid	D	D
DE0008019001	ETLX	PBB	liquid	liquid	D	D
FR0004125920	ETLX	AMUNDI	liquid	liquid	D	D



DE0006305006	ETLX	DEUTZ	liquid	liquid	D	D
DE000A12DM80	ETLX	SCOUT24	liquid	liquid	D	D
DE0005419105	ETLX	CANCOM	liquid	liquid	D	D
LU0061462528	ETLX	RTL GROUP	liquid	liquid	D	D
DE0005790430	ETLX	FUCHS PETROLUB PREF	liquid	liquid	D	D
DE0007165631	ETLX	SARTORIUS PREF	liquid	liquid	D	D
DE0006048408	ETLX	HENKEL	liquid	liquid	D	D
AT0000606306	ETLX	RAIFFEISEN BANK	liquid	liquid	E	D
DE0005158703	ETLX	BECHTLE	liquid	liquid	D	D
DE0006070006	ETLX	HOCHTIEF	liquid	liquid	D	D
FR0000130395	ETLX	RÉMY COINTREAU	liquid	liquid	D	D
DE0005408884	ETLX	LEONI	liquid	liquid	E	D
DE0005773303	ETLX	FRAPORT	liquid	liquid	E	D
DE000A2GS401	ETLX	SOFTWARE	liquid	liquid	E	D
DE0007257503	ETLX	CECONOMY	liquid	liquid	E	D
DE0008402215	ETLX	HANNOVER RUCK	liquid	liquid	D	D
DE0005408116	ETLX	AAREAL BANK	liquid	liquid	E	D
DE000A0D6554	ETLX	NORDEX	liquid	liquid	D	D
DE000A13SX22	ETLX	HELLA	liquid	liquid	D	D
FR0000120859	ETLX	IMERYS	liquid	liquid	D	D
AT0000743059	ETLX	OMV	liquid	liquid	E	D
DE000UNSE018	ETLX	UNIPER	liquid	liquid	E	D
DE0007664005	ETLX	VOLKSWAGEN	liquid	liquid	E	D
DE0005313704	ETLX	CARL ZEISS MEDITEC	liquid	liquid	D	D
DE0005565204	ETLX	DURR	liquid	liquid	E	D
DE0006452907	ETLX	NEMETSCHKE	liquid	liquid	D	D
ES0105046009	ETLX	AENA SME	liquid	liquid	E	D
FR0010411983	ETLX	SCOR	liquid	liquid	E	D
ES0124244E34	ETLX	MAPFRE	liquid	liquid	E	D



DE000SHA0159	ETLX	SCHAEFFLER - PREF	liquid	liquid	E	D
DE0006202005	ETLX	SALZGITTER	liquid	liquid	E	E
AT0000937503	ETLX	VOESTALPINE	liquid	liquid	E	E
PTJMT0AE0001	ETLX	JERONIMO MARTINS SGPS	liquid	liquid	E	E
DE0006632003	ETLX	MORPHOSYS	liquid	liquid	D	E
DE0005545503	ETLX	1&1 DRILLISCH	liquid	liquid	D	E
DE0006766504	ETLX	AURUBIS	liquid	liquid	E	E
DE0006602006	ETLX	GEA GROUP	liquid	liquid	E	E
DE000A0Z2ZZ5	ETLX	FREENET	liquid	liquid	E	E
AT0000652011	ETLX	ERSTE GROUP BANK	liquid	liquid	E	E
LU1673108939	ETLX	AROUNDTOWN	liquid	liquid	E	E
ES0130670112	ETLX	ENDESA	liquid	liquid	E	E
DE0006969603	ETLX	PUMA	liquid	liquid	D	E
FI0009014377	ETLX	ORION CLASS B	liquid	liquid	E	E
BE0003810273	ETLX	PROXIMUS	liquid	liquid	E	E
FR0000051807	ETLX	TELEPERFORMANCE	liquid	liquid	D	E
DE0007030009	ETLX	RHEINMETALL	liquid	liquid	E	E
DE000A1J5RX9	ETLX	TELEFONICA DEUTSCHLAND HOLDING	liquid	liquid	E	E
ES0171996087	ETLX	GRIFOLS	liquid	liquid	E	E
BE0974256852	ETLX	COLRUYT	liquid	liquid	E	E
FR0010221234	ETLX	EUTELSAT COMMUNICATIONS	liquid	liquid	E	E
DE000WCH8881	ETLX	WACKER CHEMIE	liquid	liquid	E	E
FR0000038259	ETLX	EUROFINS SCIENTIFIC	liquid	liquid	D	E
DE000A1DAH0	ETLX	BRENNTAG	liquid	liquid	E	E
DE000A2E4K43	ETLX	DELIVERY HERO	liquid	liquid	E	E
DE000A0WMPJ6	ETLX	AIXTRON	liquid	liquid	E	E
FI0009007884	ETLX	ELISA	liquid	liquid	E	E
FR0010613471	ETLX	SUEZ	liquid	liquid	E	E
ES0116870314	ETLX	NATURGY ENERGY GROUP	liquid	liquid	E	E



DE000EVNK013	ETLX	EVONIK	liquid	liquid	E	E
NL0012169213	ETLX	QIAGEN	liquid	liquid	E	E
ES0113679137	ETLX	BANKINTER	liquid	liquid	E	E
ES0130960018	ETLX	ENAGAS	liquid	liquid	E	E
FR0010908533	ETLX	EDENRED	liquid	liquid	E	E
PTEDPOAM0009	ETLX	EDP	liquid	liquid	E	E
ES0118900010	ETLX	FERROVIAL	liquid	liquid	E	E
FR0000121964	ETLX	KLEPIERRE REIT	liquid	liquid	E	E
ES0113307062	ETLX	BANKIA	liquid	liquid	E	E
GB0059822006	ETLX	DIALOG SEMICONDUCTOR	liquid	liquid	E	E
DE000A0D9PT0	ETLX	MTU AERO ENGINES	liquid	liquid	E	E
ES0167050915	ETLX	ACS ACTIVIDADES CONS.Y SERVICIOS	liquid	liquid	E	E
ES0173093024	ETLX	RED ELECTRICA CORP	liquid	liquid	E	E
DE000KGX8881	ETLX	KION GROUP	liquid	liquid	E	E
FR0000121220	ETLX	SODEXO	liquid	liquid	E	E
BE0974264930	ETLX	AGEAS	liquid	liquid	E	E
DE0005470405	ETLX	LANXESS	liquid	liquid	E	E
DE0005089031	ETLX	UNITED INTERNET	liquid	liquid	E	E
DE000PAH0038	ETLX	PORSCHE AUTOMOBIL HOLDING PREF	liquid	liquid	E	E
DE000A1PHFF7	ETLX	HUGO BOSS	liquid	liquid	E	E
ES0143416115	ETLX	SIEMENS GAMESA RENEWABLE ENERGY	liquid	liquid	E	E
DE000WAF3001	ETLX	SILTRONIC	liquid	liquid	E	E
DE000KSAG888	ETLX	K+S	liquid	liquid	E	E
DE000ZAL1111	ETLX	ZALANDO	liquid	liquid	E	E
DE000PSM7770	ETLX	PROSIEBENSAT1 MEDIA	liquid	liquid	E	E
DE000LED4000	ETLX	OSRAM LICHT	liquid	liquid	E	E
BE0003739530	ETLX	UCB	liquid	liquid	E	E
BE0003470755	ETLX	SOLVAY	liquid	liquid	E	E
FI0009013403	ETLX	KONE	liquid	liquid	E	E



FI0009005318	ETLX	NOKIAN RENKAAT	liquid	liquid	E	E
FR0004035913	ETLX	ILIAD	liquid	liquid	E	E
FR0010307819	ETLX	LEGRAND	liquid	liquid	E	E
FR0010242511	ETLX	EDF	liquid	liquid	E	E
DE000A0HN5C6	ETLX	DEUTSCHE WOHNEN	liquid	liquid	E	E
DE0005664809	ETLX	EVOTEC	liquid	liquid	E	E
FI0009007132	ETLX	FORTUM	liquid	liquid	E	E
FR0010220475	ETLX	ALSTOM	liquid	liquid	E	E
FR0010313833	ETLX	ARKEMA	liquid	liquid	E	E
DE0005200000	ETLX	BEIERSDORF	liquid	liquid	E	E
DE0005810055	ETLX	DEUTSCHE BOERSE	liquid	liquid	E	E
NL0000395903	ETLX	WOLTERS KLUWER	liquid	liquid	E	E
FR0000120404	ETLX	ACCOR	liquid	liquid	E	E
FR0000124141	ETLX	VEOLIA ENVIRONNEMENT	liquid	liquid	E	E
FR0000121329	ETLX	THALES	liquid	liquid	E	E
FR0000120503	ETLX	BOUYGUES	liquid	liquid	E	E
ES0148396007	ETLX	INDITEX	liquid	liquid	E	E
FR0000130650	ETLX	DASSAULT SYSTEMES	liquid	liquid	E	E
FI0009013296	ETLX	NESTE	liquid	liquid	E	E
ES0113860A34	ETLX	BANCO DE SABADELL	liquid	liquid	E	E
FR0000121147	ETLX	FAURECIA	liquid	liquid	E	E
DE0006599905	ETLX	MERCK	liquid	liquid	E	E
DE000TUAG000	ETLX	TUI	liquid	liquid	E	E
FR0000120685	ETLX	NATIXIS	liquid	liquid	E	E
FR0000120172	ETLX	CARREFOUR	liquid	liquid	E	E
FR0000120693	ETLX	PERNOD RICARD	liquid	liquid	E	E
FR0000031122	ETLX	AIR FRANCE KLM	liquid	liquid	E	E
FI0009005961	ETLX	STORA ENSO	liquid	liquid	E	E
NL0000009082	ETLX	KONINKLIJKE KPN	liquid	liquid	E	E



FR0000130577	ETLX	PUBLICIS GROUPE	liquid	liquid	E	E
FR0000054470	ETLX	UBISOFT ENTERTAINMENT	liquid	liquid	E	E
NL0010773842	ETLX	NN GROUP	liquid	liquid	E	E
FR0000127771	ETLX	VIVENDI	liquid	liquid	E	E
DE0006047004	ETLX	HEIDELBERG CEMENT	liquid	liquid	E	E
ES0140609019	ETLX	CAIXABANK	liquid	liquid	E	E
ES0173516115	ETLX	REPSOL	liquid	liquid	E	E
NL0000009165	ETLX	HEINEKEN	liquid	liquid	E	E
BE0974320526	ETLX	UMICORE	liquid	liquid	E	E
FR0000125338	ETLX	CAPGEMINI	liquid	liquid	E	E
NL0000303709	ETLX	AEGON	liquid	liquid	E	E
DE0006048432	ETLX	HENKEL PREF	liquid	liquid	E	E
SE0000107419	ETLX	INVESTOR AB CLASS B	liquid	liquid	E	E
FR0000051732	ETLX	ATOS	liquid	liquid	E	E
DE000A1ML7J1	ETLX	VONOVIA	liquid	liquid	E	E
BE0003565737	ETLX	KBC GROUP	liquid	liquid	E	E
DE0008430026	ETLX	MUNICH REINSURANCE	liquid	liquid	E	E
FR0000120073	ETLX	L'AIR LIQUIDE	liquid	liquid	E	E
DE0005785802	ETLX	FRESENIUS MEDICAL CARE	liquid	liquid	E	E
DE0007037129	ETLX	RWE	liquid	liquid	E	E
SE0000148884	ETLX	SKANDINAVISKA ENSKILDA BANKEN	liquid	liquid	E	E
NL0012969182	ETLX	ADYEN	liquid	liquid	E	E
FR0000121667	ETLX	ESSILORLUXOTTICA	liquid	liquid	E	E
FR0000073272	ETLX	SAFRAN	liquid	liquid	E	E
ES0144580Y14	ETLX	IBERDROLA	liquid	liquid	E	E
FR0000121261	ETLX	MICHELIN	liquid	liquid	E	E
IE00BZ12WP82	ETLX	LINDE	liquid	liquid	E	E
NL0000009827	ETLX	KONINKLIJKE DSM	liquid	liquid	E	E
ES0177542018	ETLX	INTERNATIONAL CONSOLIDATED AIRLINES	liquid	liquid	E	E



FR0010208488	ETLX	ENGIE	liquid	liquid	E	E
FR0000120321	ETLX	L'OREAL	liquid	liquid	E	E
FR0013176526	ETLX	VALEO	liquid	liquid	E	E
FR0000121501	ETLX	PEUGEOT	liquid	liquid	E	E
BE0003818359	ETLX	GALAPAGOS	liquid	liquid	E	E
DE0005552004	ETLX	DEUTSCHE POST	liquid	liquid	F	E
DE0008232125	ETLX	DEUTSCHE LUFTHANSA	liquid	liquid	E	E
FR0000133308	ETLX	ORANGE	liquid	liquid	E	E
NL0000388619	ETLX	UNILEVER	illiquid	liquid	B	E
FR0000125486	ETLX	VINCI	liquid	liquid	E	E
DE000CBK1001	ETLX	COMMERZBANK	liquid	liquid	F	E
FR0000120644	ETLX	DANONE	liquid	liquid	E	E
DE0007500001	ETLX	THYSSENKRUPP	liquid	liquid	E	E
SE0000115446	ETLX	VOLVO CAR	liquid	liquid	E	E
DE0006062144	ETLX	COVESTRO	liquid	liquid	E	E
FR0013326246	ETLX	WFD UNIBAIL-RODAMCO	liquid	liquid	E	E
ES0178430E18	ETLX	TELEFONICA	liquid	liquid	F	E
FR0000121972	ETLX	SCHNEIDER ELECTRIC	liquid	liquid	E	E
FR0000045072	ETLX	CREDIT AGRICOLE	liquid	liquid	E	E
FR0000125007	ETLX	SAINT-GOBAIN	liquid	liquid	F	E
NL0013267909	ETLX	AKZO NOBEL	liquid	liquid	F	E
NL0011794037	ETLX	KONINKLIJKE AHOLD DELHAIZE	liquid	liquid	F	E
SE0000108656	ETLX	ERICSSON - CLASS B	liquid	liquid	E	E
US4592001014	ETLX	IBM	liquid	liquid	E	E
DE000ENAG999	ETLX	E.ON	liquid	liquid	F	E
DE000A1EWWW 0	ETLX	ADIDAS	liquid	liquid	F	E
DE0005557508	ETLX	DEUTSCHE TELEKOM	liquid	liquid	F	E
DE0005439004	ETLX	CONTINENTAL	liquid	liquid	F	E

ES0113211835	ETLX	BBVA	liquid	liquid	F	E
DE0005785604	ETLX	FRESENIUS	liquid	liquid	F	E
US2546871060	ETLX	THE WALT DISNEY	liquid	liquid	F	F
US9497461015	ETLX	WELLS FARGO & CO	liquid	liquid	F	F
FR0000120628	ETLX	AXA	liquid	liquid	F	F
US90353T1007	ETLX	UBER TECHNOLOGIES	illiquid	liquid	C	F
FI4000297767	ETLX	NORDEA BANK	liquid	liquid	F	F
NL0000009538	ETLX	PHILIPS	liquid	liquid	F	F
DE0008404005	ETLX	ALLIANZ	liquid	liquid	F	F
US0970231058	ETLX	BOEING	liquid	liquid	F	F
FR0000131906	ETLX	RENAULT	liquid	liquid	F	F
FR0000121485	ETLX	KERING	liquid	liquid	F	F
DE0005190003	ETLX	BMW	liquid	liquid	F	F
FI0009000681	ETLX	NOKIA	liquid	liquid	F	F
NL0000235190	ETLX	AIRBUS	liquid	liquid	F	F
DE0007664039	ETLX	VOLKSWAGEN PREF	liquid	liquid	F	F
JE00B4T3BW64	ETLX	GLENCORE	liquid	liquid	F	F
US1729674242	ETLX	CITIGROUP	illiquid	liquid	F	F
DE0006231004	ETLX	INFINEON TECHNOLOGIES	liquid	liquid	F	F
DE0007236101	ETLX	SIEMENS	liquid	liquid	F	F
FR0000120578	ETLX	SANOFI	liquid	liquid	F	F
BE0974293251	ETLX	ANHEUSER-BUSCH INBEV	liquid	liquid	F	F
US5007541064	ETLX	THE KRAFT HEINZ	liquid	liquid	F	F
ES0113900J37	ETLX	BANCO SANTANDER	liquid	liquid	F	F
FR0000121014	ETLX	LVMH	liquid	liquid	F	F
DE0007164600	ETLX	SAP	liquid	liquid	F	F
US02079K1079	ETLX	AZIONE ALPHABET - CLASS C	liquid	liquid	F	F
DE000BAY0017	ETLX	BAYER	liquid	liquid	F	F
DE000BASF111	ETLX	BASF	liquid	liquid	F	F



US72919P2020	ETLX	PLUG POWER	illiquid	liquid	E	F
NL0010273215	ETLX	ASML	liquid	liquid	F	F
US02079K3059	ETLX	AZIONE ALPHABET - CLASS A	liquid	liquid	F	F
DE0007100000	ETLX	DAIMLER	liquid	liquid	F	F
FR0000130809	ETLX	SOCIÉTÉ GÉNÉRALE	liquid	liquid	F	F
DE0005140008	ETLX	DEUTSCHE BANK	liquid	liquid	F	F
US46625H1005	ETLX	J.P. MORGAN CHASE & CO.	liquid	liquid	F	F
DE0007472060	ETLX	WIRECARD	liquid	liquid	E	F
NL0011821202	ETLX	ING GROEP	liquid	liquid	F	F
US8552441094	ETLX	STARBUCKS	liquid	liquid	F	F
FR0000120271	ETLX	TOTAL	liquid	liquid	F	F
US00507V1098	ETLX	ACTIVISION BLIZZARD	liquid	liquid	F	F
US20030N1019	ETLX	COMCAST	liquid	liquid	F	F
LU1598757687	ETLX	ARCELORMITTAL	liquid	liquid	F	F
US08862E1091	ETLX	BEYOND MEAT	liquid	liquid	F	F
FR0000131104	ETLX	BNP PARIBAS	liquid	liquid	F	F
US3696041033	ETLX	GE SCF	liquid	liquid	F	F
US88579Y1010	ETLX	3M	illiquid	liquid	F	F
US4581401001	ETLX	INTEL	liquid	liquid	F	F
US64110L1061	ETLX	NETFLIX	liquid	liquid	F	F
US0231351067	ETLX	AMAZON.COM	liquid	liquid	F	F
US0846707026	ETLX	BERKSHIRE HATHAWAY	liquid	liquid	F	F
US3755581036	ETLX	GILEAD SCIENCES	liquid	liquid	F	F
US67066G1040	ETLX	NVIDIA	liquid	liquid	F	F
US6541061031	ETLX	NIKE	liquid	liquid	F	F
US5801351017	ETLX	MCDONALD'S	liquid	liquid	F	F
US0079031078	ETLX	ADVANCED MICRO DEVICES	liquid	liquid	F	F
US30303M1027	ETLX	FACEBOOK	liquid	liquid	F	F
US1101221083	ETLX	BRISTOL-MYERS SQUIBB	illiquid	liquid	F	F



US6516391066	ETLX	NEWMONT	illiquid	liquid	F	F
US5949181045	ETLX	MICROSOFT	liquid	liquid	F	F
US7475251036	ETLX	QUALCOMM	liquid	liquid	F	F
US02209S1033	ETLX	ALTRIA GROUP	liquid	liquid	F	F
US4781601046	ETLX	JOHNSON & JOHNSON	liquid	liquid	F	F
US92826C8394	ETLX	VISA - CLASSE A	liquid	liquid	F	F
US35671D8570	ETLX	FREEMPORT-MCMORAN	liquid	liquid	F	F
US1912161007	ETLX	THE COCA-COLA COMPANY	liquid	liquid	F	F
US0382221051	ETLX	APPLIED MATERIALS	liquid	liquid	F	F
US0378331005	ETLX	APPLE	liquid	liquid	F	F
US3453708600	ETLX	FORD MOTOR	liquid	liquid	F	F
US68389X1054	ETLX	ORACLE	liquid	liquid	F	F
US83304A1060	ETLX	SNAP - CLASSE A	liquid	liquid	F	F
US30231G1022	ETLX	EXXON MOBIL	liquid	liquid	F	F
US92343V1044	ETLX	VERIZON COMMUNICATIONS	liquid	liquid	F	F
US00206R1023	ETLX	AT&T	liquid	liquid	F	F
US88160R1014	ETLX	TESLA	liquid	liquid	F	F
US17275R1023	ETLX	CISCO SYSTEMS	liquid	liquid	F	F
US0605051046	ETLX	BANK OF AMERICA	liquid	liquid	F	F
US5951121038	ETLX	MICRON TECHNOLOGY	liquid	liquid	F	F
US0091581068	ETLX	AIR PRODUCTS AND CHEMICALS	illiquid	illiquid	A	F
US0311001004	ETLX	AMETEK	illiquid	illiquid	F	F
US03209S1017	ETLX	AMPHENOL	illiquid	illiquid	A	F
US0367521038	ETLX	ANTHEM	illiquid	illiquid	F	F
US0533321024	ETLX	AUTOZONE	illiquid	illiquid	E	F
US0534841012	ETLX	AVALONBAY COMMUNITIES REIT	illiquid	illiquid	A	F
US0718131099	ETLX	BAXTER INTERNATIONAL	illiquid	illiquid	F	F
US0865161014	ETLX	BEST BUY CO.	illiquid	illiquid	F	F
US1011371077	ETLX	BOSTON SCIENTIFIC	illiquid	illiquid	F	F



US15135B1017	ETLX	CENTENE	illiquid	illiquid	F	F
US1567821046	ETLX	CERNER	illiquid	illiquid	F	F
US8085131055	ETLX	CHARLES SCHWAB	illiquid	illiquid	F	F
US16119P1084	ETLX	CHARTER COMMUNICATIONS - CLASS A	illiquid	illiquid	F	F
US1255231003	ETLX	CIGNA	illiquid	illiquid	F	F
US2091151041	ETLX	CONSOLIDATED EDISON	illiquid	illiquid	F	F
US22160K1051	ETLX	COSTCO WHOLESALE	illiquid	illiquid	F	F
US1264081035	ETLX	CSX	illiquid	illiquid	F	F
DE000A2GS5D8	ETLX	DERMAPHARM HOLDING	illiquid	illiquid	F	F
US25470F1049	ETLX	DISCOVERY COMMUNICATIONS - CLASSE A	illiquid	illiquid	A	F
US25470F3029	ETLX	DISCOVERY COMMUNICATIONS - CLASSE C	illiquid	illiquid	A	F
US2566771059	ETLX	DOLLAR GENERAL	illiquid	illiquid	F	F
US2333311072	ETLX	DTE ENERGY COMPANY	illiquid	illiquid	A	F
DE000DWS1007	ETLX	DWS GROUP	illiquid	illiquid	F	F
US2810201077	ETLX	EDISON INTERNATIONAL	illiquid	illiquid	A	F
US29476L1070	ETLX	EQUITY RESIDENTIAL REIT	illiquid	illiquid	A	F
US5184391044	ETLX	ESTEE LAUDER COMPANIES	illiquid	illiquid	F	F
US30040W1080	ETLX	EVERSOURCE ENERGY	illiquid	illiquid	A	F
US30161N1019	ETLX	EXELON	illiquid	illiquid	A	F
US3167731005	ETLX	FIFTH THIRD BANCORP	illiquid	illiquid	A	F
US3024451011	ETLX	FLIR SYSTEMS	illiquid	illiquid	F	F
US4165151048	ETLX	HARTFORD FINANCIAL SERVICES GROUP	illiquid	illiquid	A	F
US40412C1018	ETLX	HCA-HEALTHCARE	illiquid	illiquid	F	F
US42809H1077	ETLX	HESS	illiquid	illiquid	A	F
US43300A2033	ETLX	HILTON WORLDWIDE HOLDINGS	illiquid	illiquid	A	F
US4364401012	ETLX	HOLOGIC	illiquid	illiquid	A	F
US4601461035	ETLX	INTERNATIONAL PAPER	illiquid	illiquid	F	F
US4932671088	ETLX	KEYCORP	illiquid	illiquid	A	F
US4824801009	ETLX	KLA-TENCOR	illiquid	illiquid	F	F



DE000KBX1006	ETLX	KNORR BREMSE	illiquid	illiquid	F	F
US5010441013	ETLX	KROGER	illiquid	illiquid	F	F
DE000LEG1110	ETLX	LEG IMMOBILIEN	liquid	illiquid	E	F
US5486611073	ETLX	LOWES COMPANIES	illiquid	illiquid	F	F
US57636Q1040	ETLX	MASTERCARD	illiquid	illiquid	F	F
US57772K1016	ETLX	MAXIM INTEGRATED PRODUCTS	illiquid	illiquid	A	F
US55262C1009	ETLX	MBIA	illiquid	illiquid	A	F
US6558441084	ETLX	NORFOLK SOUTHERN	illiquid	illiquid	A	F
US6658591044	ETLX	NORTHERN TRUST CORPORATION	illiquid	illiquid	A	F
US6819191064	ETLX	OMNICOM GROUP	illiquid	illiquid	F	F
US6937181088	ETLX	PACCAR	illiquid	illiquid	A	F
US70450Y1038	ETLX	PAYPAL	illiquid	illiquid	F	F
US7237871071	ETLX	PIONEER NATURAL RESOURCES	illiquid	illiquid	A	F
US6934751057	ETLX	PNC FINANCIAL SERVICES GROUP	illiquid	illiquid	A	F
US6935061076	ETLX	PPG INDUSTRIES	illiquid	illiquid	A	F
US69351T1060	ETLX	PPL	illiquid	illiquid	F	F
US74340W1036	ETLX	PROLOGIS REIT	illiquid	illiquid	A	F
US7443201022	ETLX	PRUDENTIAL FINANCIAL	illiquid	illiquid	A	F
US7445731067	ETLX	PUBLIC SERVICE ENTERPRISE GROUP	illiquid	illiquid	A	F
US7766961061	ETLX	ROPER TECHNOLOGIES	illiquid	illiquid	A	F
US78409V1044	ETLX	S&P GLOBAL	illiquid	illiquid	F	F
US8168511090	ETLX	SEMPRA ENERGY	illiquid	illiquid	A	F
DE000SHL1006	ETLX	SIEMENS HEALTHINEERS	illiquid	illiquid	F	F
US85207U1051	ETLX	SPRINT	illiquid	illiquid	F	F
US8574771031	ETLX	STATE STREET CORPORATION	illiquid	illiquid	A	F
US8581191009	ETLX	STEEL DYNAMICS	illiquid	illiquid	A	F
US8718291078	ETLX	SYSCO	illiquid	illiquid	F	F
US74144T1088	ETLX	T ROWE PRICE GROUP	illiquid	illiquid	A	F
US87612E1064	ETLX	TARGET	illiquid	illiquid	F	F





US0200021014	ETLX	THE ALLSTATE CORPORATION	illiquid	illiquid	F	F
US1890541097	ETLX	THE CLOROX COMPANY	illiquid	illiquid	F	F
US7433151039	ETLX	THE PROGRESSIVE CORPORATION	illiquid	illiquid	A	F
US89417E1091	ETLX	THE TRAVELERS COMPANIES INC	illiquid	illiquid	F	F
US8725401090	ETLX	TJX COMPANIES INC	illiquid	illiquid	F	F
US8923561067	ETLX	TRACTOR SUPPLY	illiquid	illiquid	F	F
US8969452015	ETLX	TRIPADVISOR	illiquid	illiquid	F	F
US90184L1026	ETLX	TWITTER	illiquid	illiquid	F	F
US9029733048	ETLX	US BANCORP	illiquid	illiquid	F	F
US92939U1060	ETLX	WEC ENERGY GROUP	illiquid	illiquid	A	F
US98389B1008	ETLX	XCEL ENERGY	illiquid	illiquid	A	F
US98956P1021	ETLX	ZIMMER BIOMET HOLDINGS	illiquid	illiquid	A	F
US98978V1035	ETLX	ZOETIS	illiquid	illiquid	F	F