

Obbligazioni Enel S.p.A. con ISIN XS1713463716

Euroclear / Clearstream	Conto	Riferimento	Ammontare nominale Obbligazioni	Partecipanti rappresentati per delega da Lucid Issuer Services Limited
MGTCBEBESECL	20669	5184405	5.618.000	Banque Nationale Suisse, Switzerland
MGTCBEBESECL	94781	5188173	300.000	Rahn Bodmer Co, Switzerland
MGTCBEBESECL	44563	5188428	400.000	DEPObank (SELLA SGR), Italy
MGTCBEBESECL	44563	5188423	400.000	DEPObank (SELLA SGR), Italy
MGTCBEBESECL	21577	5188494	600.000	BNY Mellon, Luxembourg
MGTCBEBESECL	44561	5188544	700.000	Nexi Arca Fondi SpA, Italy
MGTCBEBESECL	44561	5188542	500.000	Nexi Arca Fondi SpA, Italy
MGTCBEBESECL	44561	5188541	300.000	Nexi Arca Fondi SpA, Italy
MGTCBEBESECL	44561	5188540	1.126.000	Nexi Arca Fondi SpA, Italy
CEDELULLAXXX	33308		830.000	State Street Bank & Trust Co, US
CEDELULLHXXX	17740		1.175.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		19.185.000	State Street Bank GmbH, Germany
MGTCBEBESECL	44586	5188770	500.000	BP2S, France
CEDELULLAXXX	89168		350.000	BP2S, France
CEDELULLHXXX	89168		100.000	BP2S, France
MGTCBEBESECL	90911	5189448	3.160.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	21357	5189499	700.000	HSBC Trinkaus & Burkhardt, Germany
MGTCBEBESECL	21357	5189498	500.000	HSBC Trinkaus & Burkhardt, Germany
MGTCBEBESECL	21357	5189500	500.000	HSBC Trinkaus & Burkhardt, Germany
MGTCBEBESECL	21357	5189501	300.000	HSBC Trinkaus & Burkhardt, Germany
MGTCBEBESECL	13113	5189713	6.400.000	Bankinter, Spain
MGTCBEBESECL	97725	5189718	200.000	Bankinter, Spain
CEDELULLAXXX	21476		100.000	BP2S, Spain
CEDELULLAXXX	27306		800.000	LBBW, Germany
MGTCBEBESECL	94276	5189990	1.000.000	Brown Brothers Harriman, US
CEDELULLAXXX	21061		2.500.000	BP2S (Italian UCITS), Luxembourg
CEDELULLHXXX	21848		2.500.000	BP2S, France
CEDELULLAXXX	21061		1.000.000	BP2S (Italian UCITS), Luxembourg
CEDELULLHXXX	21848		2.000.000	BP2S, France
CEDELULLAXXX	21061		10.000.000	BP2S (Italian UCITS), Luxembourg
CEDELULLHXXX	56842		300.000	Brown Brother Harriman, US
MGTCBEBESECL	90911	5192114	100.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	97512	5192462	3.500.000	BP2S, France
MGTCBEBESECL	97512	5192460	18.900.000	BP2S, France
MGTCBEBESECL	97512	5192463	3.000.000	BP2S, France
CEDELULLHXXX	22865		1.350.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	89168		867.000	BP2S, France
CEDELULLHXXX	89168		311.000	BP2S, France
CEDELULLHXXX	89168		400.000	BP2S, France
CEDELULLAXXX	19155		700.000	BNP Paribas, France
CEDELULLHXXX	27306		400.000	LBBW, Germany
CEDELULLAXXX	27306		4.500.000	LBBW, Germany
MGTCBEBESECL	25365	5193258	300.000	State Street Bank & Trust, US
MGTCBEBESECL	93793	5193249	5.500.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5193256	700.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5193388	400.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	23493	5193230	500.000	State Street Bank, US
MGTCBEBESECL	93793	5193288	100.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5193377	5.400.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	25365	5193251	3.395.000	State Street Bank & Trust, US
MGTCBEBESECL	96942	5193257	3.000.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	25365	5193447	300.000	State Street Bank & Trust, US
MGTCBEBESECL	96942	5193231	460.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5193262	200.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	25365	5193389	275.000	State Street Bank & Trust, US
MGTCBEBESECL	25365	5193267	2.225.000	State Street Bank & Trust, US
MGTCBEBESECL	25365	5193289	830.000	State Street Bank & Trust, US

MGTCBEBESECL	93793	5193393	100.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5193250	750.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	25365	5193394	100.000	State Street Bank & Trust, US
MGTCBEBESECL	93793	5193232	100.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	25365	5193300	1.900.000	State Street Bank & Trust, US
MGTCBEBESECL	96942	5193263	3.000.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	40264	5194376	100.000	BP2S (Sabadell), Spain
CEDELULLHXXX	15957		750.000	BP2S, Luxembourg
CEDELULLHXXX	22865		1.900.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	22865		1.700.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	23571		600.000	BP2S (Generali Pension Fund), Italy
CEDELULLAXXX	29921		3.500.000	BP2S (Generali), Germany
CEDELULLAXXX	22865		2.000.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		500.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	22865		400.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	22865		1.500.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	21068		200.000	BP2S (US DIV 30), Luxembourg
CEDELULLHXXX	22865		400.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	23571		900.000	BP2S (Generali Pension Fund), Italy
CEDELULLHXXX	22865		6.200.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	20687		100.000	BP2S (Generali), France
CEDELULLHXXX	21068		300.000	BP2S (US DIV 30), Luxembourg
CEDELULLHXXX	20687		800.000	BP2S (Generali), France
CEDELULLAXXX	22865		1.300.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		3.000.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	21068		6.300.000	BP2S (US DIV 30), Luxembourg
CEDELULLAXXX	22865		2.900.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22904		6.000.000	BP2S Milan, Italy
CEDELULLAXXX	21056		1.100.000	BP2S, Luxembourg
CEDELULLHXXX	34433		100.000	BP2S / BPER Banca, Italy
CEDELULLHXXX	21056		239.000	BP2S, Luxembourg
CEDELULLHXXX	24092		600.000	State Street Bank (Generali), Germany
CEDELULLHXXX	33308		300.000	State Street Bank & Trust Co, US
CEDELULLHXXX	18746		100.000	BP2S, France
CEDELULLHXXX	21056		100.000	BP2S, Luxembourg
CEDELULLHXXX	22442		800.000	BP2S, France
CEDELULLHXXX	18746		139.000	BP2S, France
CEDELULLAXXX	18746		186.000	BP2S, France
MGTCBEBESECL	90588	5194890	3.900.000	Citibank (Pohjola Bank), UK
MGTCBEBESECL	94276	5194923	649.000	Brown Brothers Harriman, US
MGTCBEBESECL	21357	5194663	2.000.000	HSBC Trinkaus & Burkhardt, Germany
MGTCBEBESECL	90588	5194891	900.000	Citibank (Pohjola Bank), UK
MGTCBEBESECL	90588	5194896	4.600.000	Citibank (Pohjola Bank), UK
MGTCBEBESECL	21357	5194665	6.100.000	HSBC Trinkaus & Burkhardt, Germany
MGTCBEBESECL	94276	5195149	250.000	Brown Brothers Harriman, US
MGTCBEBESECL	42219	5195305	900.000	BP2S (German Residents), France
MGTCBEBESECL	93793	5195328	6.210.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	76757	5195329	100.000	State Street (UK Clients Omnibus a/c), US
MGTCBEBESECL	20355	5195331	200.000	State Street Bank, US
MGTCBEBESECL	41112	5195332	250.000	State Street Bank, US
MGTCBEBESECL	96942	5195330	500.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	78010	5195348	200.000	BNY Mellon AS AGT, US
MGTCBEBESECL	21420	5195344	3.000.000	BNY Mellon (AMS), Belgium
MGTCBEBESECL	90911	5195346	100.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	96942	5195555	2.500.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5195578	200.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5195381	6.740.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5195570	1.100.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5195569	200.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5195585	1.400.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5195579	100.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	41425	5195361	400.000	BP2S, France

MGTCBEBESECL	93793	5195365	100.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5195396	300.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5195407	300.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5195395	300.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5195517	1.750.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5195366	716.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5195554	955.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5195380	2.930.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5195408	1.200.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5195410	5.400.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5195409	200.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	76983	5195616	2.000.000	BP2S (Bluebay), UK
MGTCBEBESECL	90911	5195759	9.500.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	90911	5195760	200.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	90911	5195765	500.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	90911	5195766	400.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	90911	5195767	100.000	BNY Mellon (Exempt a/c), Belgium
CEDELULLAXXX	33308		4.500.000	State Street Bank & Trust Co, US
CEDELULLAXXX	33308		3.000.000	State Street Bank & Trust Co, US
CEDELULLHXXX	89168		200.000	BP2S, France
CEDELULLHXXX	33308		300.000	State Street Bank & Trust Co, US
CEDELULLHXXX	33308		770.000	State Street Bank & Trust Co, US
CEDELULLHXXX	33308		410.000	State Street Bank & Trust Co, US
MGTCBEBESECL	77291	5196127	2.000.000	BP2S, France
MGTCBEBESECL	77291	5196128	1.600.000	BP2S, France
MGTCBEBESECL	94276	5196219	100.000	Brown Brothers Harriman, US
MGTCBEBESECL	94276	5196300	463.000	Brown Brothers Harriman, US
MGTCBEBESECL	94276	5196299	1.000.000	Brown Brothers Harriman, US
MGTCBEBESECL	94276	5196297	1.867.000	Brown Brothers Harriman, US
MGTCBEBESECL	94276	5196296	237.000	Brown Brothers Harriman, US
MGTCBEBESECL	79240	5196430	604.000	SEB (UCITS), Sweden
CEDELULLHXXX	23436		400.000	BP2S (MLN Pension Funds), Italy
CEDELULLAXXX	23436		600.000	BP2S (MLN Pension Funds), Italy
CEDELULLHXXX	33308		100.000	State Street Bank & Trust Co, US
MGTCBEBESECL	96942	5196678	500.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	93793	5196677	675.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	43451	5196732	300.000	BNY Mellon (Rothschild), Belgium
MGTCBEBESECL	90911	5196733	1.400.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	43451	5196734	2.500.000	BNY Mellon (Rothschild), Belgium
MGTCBEBESECL	90911	5196735	1.000.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	43451	5196736	200.000	BNY Mellon (Rothschild), Belgium
MGTCBEBESECL	90911	5196731	2.300.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	96942	5196695	500.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	46752	5196835	150.000	S3 (Clients), Spain
CEDELULLHXXX	23129		2.000.000	BP2S, Spain
MGTCBEBESECL	49447	5196909	6.500.000	JP Morgan Chase, UK
MGTCBEBESECL	77988	5196915	500.000	JP Morgan Chase, UK
MGTCBEBESECL	20517	5196904	500.000	JP Morgan Chase (Deka Bank), UK
MGTCBEBESECL	23868	5196919	400.000	JP Morgan Chase (Omnibus), UK
MGTCBEBESECL	23868	5196932	113.000	JP Morgan Chase (Omnibus), UK
MGTCBEBESECL	10387	5196929	350.000	JP Morgan (Arab Fund Gro), UK
MGTCBEBESECL	23868	5196925	400.000	JP Morgan Chase (Omnibus), UK
MGTCBEBESECL	27688	5196905	100.000	JP Morgan Chase, UK
MGTCBEBESECL	24055	5196894	500.000	JPMorgan Chase, UK
MGTCBEBESECL	25338	5196898	1.400.000	JP Morgan Chase, UK
MGTCBEBESECL	23860	5196933	100.000	JP Morgan Chase (Omnibus Acct), UK
MGTCBEBESECL	77196	5196923	4.283.000	JP Morgan Chase, UK
MGTCBEBESECL	23868	5196906	500.000	JP Morgan Chase (Omnibus), UK
MGTCBEBESECL	77196	5196910	1.109.000	JP Morgan Chase, UK
MGTCBEBESECL	77196	5196920	400.000	JP Morgan Chase, UK
MGTCBEBESECL	18479	5196900	1.300.000	JP Morgan Chase, UK
MGTCBEBESECL	49447	5196918	12.753.000	JP Morgan Chase, UK

MGTCBEBESECL	23861	5196930	100.000	JP Morgan Chase (Omnibus), UK
MGTCBEBESECL	77717	5196901	2.668.000	JP Morgan Chase, UK
MGTCBEBESECL	11965	5196922	300.000	JP Morgan Chase (BGI Dublin), UK
MGTCBEBESECL	23853	5196917	2.188.000	JP Morgan Chase, UK
MGTCBEBESECL	11965	5196926	400.000	JP Morgan Chase (BGI Dublin), UK
MGTCBEBESECL	49447	5196911	11.500.000	JP Morgan Chase, UK
MGTCBEBESECL	44369	5196897	400.000	JP Morgan Chase, UK
MGTCBEBESECL	44369	5196896	400.000	JP Morgan Chase, UK
MGTCBEBESECL	23853	5196907	586.000	JP Morgan Chase, UK
MGTCBEBESECL	77196	5196921	170.000	JP Morgan Chase, UK
MGTCBEBESECL	77196	5196913	404.000	JP Morgan Chase, UK
MGTCBEBESECL	49447	5196912	2.000.000	JP Morgan Chase, UK
MGTCBEBESECL	14830	5196891	100.000	JP Morgan Chase (Milan Omnibus), UK
MGTCBEBESECL	25896	5196899	3.000.000	JPMorgan Chase, UK
MGTCBEBESECL	77717	5196916	2.135.000	JP Morgan Chase, UK
MGTCBEBESECL	25896	5196895	1.600.000	JPMorgan Chase, UK
MGTCBEBESECL	28022	5196908	400.000	JPMorgan Chase, UK
MGTCBEBESECL	44369	5196902	200.000	JP Morgan Chase, UK
MGTCBEBESECL	77717	5196928	19.879.000	JP Morgan Chase, UK
MGTCBEBESECL	44369	5196903	150.000	JP Morgan Chase, UK
MGTCBEBESECL	77196	5196914	1.189.000	JP Morgan Chase, UK
MGTCBEBESECL	77717	5196927	4.625.000	JP Morgan Chase, UK
MGTCBEBESECL	77196	5196931	300.000	JP Morgan Chase, UK
MGTCBEBESECL	27687	5196892	700.000	JP Morgan Chase, UK
MGTCBEBESECL	25896	5196893	100.000	JPMorgan Chase, UK
MGTCBEBESECL	11965	5196924	100.000	JP Morgan Chase (BGI Dublin), UK
MGTCBEBESECL	93205	5196948	260.000	HSBC Bank, UK
MGTCBEBESECL	93793	5197022	11.100.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5197150	1.260.000	State Street Bank (Omnibus a/c), US
MGTCBEBESECL	96942	5197023	2.000.000	State Street Bank (Omnibus a/c), US
CEDELULLHXXX	23571		100.000	BP2S (Generali Pension Fund), Italy
CEDELULLAXXX	32441		2.300.000	EFG Bank, Switzerland
CEDELULLAXXX	13772		915.000	Citibank, US
CEDELULLAXXX	23571		1.500.000	BP2S (Generali Pension Fund), Italy
CEDELULLAXXX	17740		210.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740		140.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740		110.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740		180.000	State Street Bank GmbH, Germany
CEDELULLAXXX	33308		100.000	State Street Bank & Trust Co, US
CEDELULLAXXX	17740		160.000	State Street Bank GmbH, Germany
CEDELULLAXXX	33308		200.000	State Street Bank & Trust Co, US
CEDELULLAXXX	17740		190.000	State Street Bank GmbH, Germany
CEDELULLAXXX	33308		100.000	State Street Bank & Trust Co, US
CEDELULLAXXX	33308		160.000	State Street Bank & Trust Co, US
CEDELULLAXXX	17740		230.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740		380.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740		300.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		230.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		3.750.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		100.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		190.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		130.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		380.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		200.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		200.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		450.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		300.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		230.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		100.000	State Street Bank GmbH, Germany
CEDELULLHXXX	20687		1.500.000	BP2S (Generali), France
CEDELULLHXXX	17740		240.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		300.000	State Street Bank GmbH, Germany

CEDELULLHXXX	17740		100.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		120.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		220.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		3.400.000	State Street Bank GmbH, Germany
CEDELULLHXXX	17740		16.650.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740		400.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740		5.700.000	State Street Bank GmbH, Germany
CEDELULLAXXX	17740		800.000	State Street Bank GmbH, Germany
CEDELULLAXXX	12297		100.000	Banque Privee Ed. De Rothschild (Suisse), Switzerl
CEDELULLAXXX	14699		200.000	Sella Holding Banca, Italy
MGTCBEBESECL	24172	5197525	800.000	Citibank (Irish Life), UK
MGTCBEBESECL	74914	5197530	850.000	Citibank (Aberdeen AM), UK
MGTCBEBESECL	20639	5197531	16.500.000	JP Morgan Chase (Norges), UK
MGTCBEBESECL	16659	5197529	825.000	Citibank (Aegon), UK
MGTCBEBESECL	17616	5197528	150.000	Citibank (L&G), UK
MGTCBEBESECL	20511	5197532	200.000	Citibank NA, Hong Kong
CEDELULLAXXX	56842		500.000	Brown Brother Harriman, US
CEDELULLHXXX	73879		3.000.000	Citibank, UK
CEDELULLHXXX	15665		774.000	RBC Dexia, France
MGTCBEBESECL	99290	5197553	500.000	BNP Paribas (BFI Bonds), France
MGTCBEBESECL	99290	5197552	1.675.000	BNP Paribas (BFI Bonds), France
MGTCBEBESECL	21891	5197739	200.000	Monte Titoli SPA, Italy
CEDELULLAXXX	22865		1.000.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		1.650.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		1.000.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		10.000.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		500.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		5.000.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		2.100.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		2.000.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	22865		1.850.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		1.500.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		250.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		4.000.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		500.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		500.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	22865		100.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	88511		2.200.000	BP2S (Omnibus a/c), Italy
CEDELULLHXXX	22865		200.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	22865		1.000.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	22865		500.000	BP2S (UCITS Assets), Italy
CEDELULLHXXX	22865		300.000	BP2S (UCITS Assets), Italy
CEDELULLAXXX	88511		10.540.000	BP2S (Omnibus a/c), Italy
CEDELULLAXXX	22442		2.200.000	BP2S, France
CEDELULLAXXX	88511		10.250.000	BP2S (Omnibus a/c), Italy
MGTCBEBESECL	79009	5197809	500.000	Raiffeisen Landesbank Oberoesterreich, Austria
MGTCBEBESECL	77627	5197848	1.200.000	BP2S, Luxembourg
MGTCBEBESECL	90023	5197844	350.000	KAS Depository Trust Company, Netherlands
CEDELULLAXXX	20319		500.000	KAS Bank, Netherlands
CEDELULLAXXX	21061		2.400.000	BP2S (Italian UCITS), Luxembourg
CEDELULLAXXX	21061		400.000	BP2S (Italian UCITS), Luxembourg
CEDELULLAXXX	26882		100.000	Banco Inversis SA, Spain
CEDELULLHXXX	21061		6.400.000	BP2S (Italian UCITS), Luxembourg
CEDELULLHXXX	21061		500.000	BP2S (Italian UCITS), Luxembourg
CEDELULLHXXX	26882		100.000	Banco Inversis SA, Spain
CEDELULLHXXX	26882		100.000	Banco Inversis SA, Spain
MGTCBEBESECL	77717	5197879	600.000	JP Morgan Chase, UK
MGTCBEBESECL	77717	5197880	500.000	JP Morgan Chase, UK
MGTCBEBESECL	78009	5198010	100.000	BNY Mellon (Clients), US
MGTCBEBESECL	44557	5197997	125.000	DEPObank, Italy
MGTCBEBESECL	94276	5198020	300.000	Brown Brothers Harriman, US
MGTCBEBESECL	94276	5198021	200.000	Brown Brothers Harriman, US

MGTCBEBESECL	94276	5198032	100.000	Brown Brothers Harriman, US
MGTCBEBESECL	94276	5198022	300.000	Brown Brothers Harriman, US
MGTCBEBESECL	94276	5198026	100.000	Brown Brothers Harriman, US
MGTCBEBESECL	94276	5198029	100.000	Brown Brothers Harriman, US
MGTCBEBESECL	26333	5198166	1.100.000	HSBC Securities Services, Luxembourg
MGTCBEBESECL	78153	5198161	400.000	HSBC Bank plc, UK
MGTCBEBESECL	26333	5198163	167.000	HSBC Securities Services, Luxembourg
MGTCBEBESECL	26333	5198165	2.000.000	HSBC Securities Services, Luxembourg
MGTCBEBESECL	18796	5198368	100.000	Bank Julius Baer, Switzerland
CEDELULLHXXX	28048		1.000.000	RBC ISB, Luxembourg
CEDELULLHXXX	29095		1.300.000	RBC, Luxembourg
CEDELULLHXXX	27335		1.000.000	RBCISB, Luxembourg
CEDELULLHXXX	27191		1.500.000	RBC ISB, Luxembourg
MGTCBEBESECL	20408	5198511	392.000	Citibank (Tax Exempt clients), UK
CEDELULLHXXX	19861		100.000	Société Générale, France
CEDELULLHXXX	19861		110.000	Société Générale, France
CEDELULLHXXX	13773	IPCP13723103	300.000	DZ Privatbank (Clients) S.A., Germany
CEDELULLHXXX	31347	IPCP13723105	5.600.000	UBS AG, Switzerland
CEDELULLHXXX	26769		500.000	RBC, Luxembourg
CEDELULLHXXX	21332		900.000	RBC ISB, Luxembourg
CEDELULLHXXX	15792		100.000	RBC Dexia, Luxembourg
CEDELULLHXXX	16624		2.500.000	KBC Bank, Belgium
CEDELULLHXXX	22712		6.100.000	BFCM, France
CEDELULLHXXX	22712		3.200.000	BFCM, France
CEDELULLHXXX	32082		500.000	RBC (PRAM), Luxembourg
CEDELULLHXXX	38470		100.000	RBC, Luxembourg
CEDELULLHXXX	32350		200.000	RBC (PRAM), Luxembourg
CEDELULLHXXX	31703		800.000	RBC, Luxembourg
CEDELULLHXXX	29061		500.000	BP2S (Ersel SIM SPA), Italy
CEDELULLAXXX	26768		700.000	RBC, Luxembourg
CEDELULLAXXX	15791		500.000	RBC Dexia, Luxembourg
CEDELULLAXXX	22712		2.000.000	BFCM, France
CEDELULLAXXX	71208		12.450.000	RBC Dexia ISB, Luxembourg
CEDELULLAXXX	31686		100.000	RBC, Luxembourg
CEDELULLAXXX	30696		3.750.000	RBC, Luxembourg
MGTCBEBESECL	90665	5198865	200.000	Bankinter (Clients), Portugal
MGTCBEBESECL	90665	5198866	100.000	Bankinter (Clients), Portugal
MGTCBEBESECL	90665	5198867	200.000	Bankinter (Clients), Portugal
MGTCBEBESECL	10648	5199415	600.000	Deutsche Bank, Germany
MGTCBEBESECL	94285	5199412	600.000	Credit Suisse, Switzerland
MGTCBEBESECL	46518	5199414	100.000	Credit Suisse, Luxembourg
MGTCBEBESECL	10648	5199413	300.000	Deutsche Bank, Germany
MGTCBEBESECL	90125	5199506	200.000	Northern Trust, UK
MGTCBEBESECL	90125	5199508	1.500.000	Northern Trust, UK
MGTCBEBESECL	90125	5199504	526.000	Northern Trust, UK
MGTCBEBESECL	78193	5199515	861.000	Danske Bank (Clients), Denmark
MGTCBEBESECL	90125	5199509	1.200.000	Northern Trust, UK
MGTCBEBESECL	78193	5199513	396.000	Danske Bank (Clients), Denmark
MGTCBEBESECL	78193	5199514	104.000	Danske Bank (Clients), Denmark
MGTCBEBESECL	90125	5199507	400.000	Northern Trust, UK
MGTCBEBESECL	90125	5199503	550.000	Northern Trust, UK
MGTCBEBESECL	90125	5199510	1.200.000	Northern Trust, UK
MGTCBEBESECL	23399	5199524	1.450.000	SGSS, France
MGTCBEBESECL	20931	5199511	750.000	NTGS, Luxembourg
MGTCBEBESECL	23399	5199527	2.500.000	SGSS, France
MGTCBEBESECL	44306	5199493	350.000	SEB (Danis Res), Sweden
MGTCBEBESECL	23436	5199526	100.000	SGSS, France
MGTCBEBESECL	78193	5199512	435.000	Danske Bank (Clients), Denmark
MGTCBEBESECL	90125	5199505	500.000	Northern Trust, UK
CEDELULLAXXX	60940		500.000	DWP Bank, Germany
CEDELULLAXXX	81377		400.000	Banque de Luxembourg, Luxembourg
CEDELULLAXXX	69698		2.000.000	DWP Bank, Germany

CEDELULLHXXX	60825		4.500.000	DWP Bank, Germany
CEDELULLHXXX	69114		1.500.000	DWP Bank, Germany
MGTCBEBESECL	26796	5199551	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199537	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199535	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199529	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199553	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199552	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199531	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199548	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199554	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199549	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199530	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199550	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199536	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199588	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199589	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199564	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199574	140.000	Societe Generale, France
MGTCBEBESECL	26796	5199591	110.000	Societe Generale, France
MGTCBEBESECL	26796	5199577	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199576	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199561	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199579	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199590	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199563	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199592	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199575	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199581	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199562	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199559	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199560	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199578	100.000	Societe Generale, France
MGTCBEBESECL	26796	5199593	200.000	Societe Generale, France
MGTCBEBESECL	26796	5199594	100.000	Societe Generale, France
MGTCBEBESECL	23436	5199606	1.100.000	SGSS, France
MGTCBEBESECL	26796	5199600	110.000	Societe Generale, France
MGTCBEBESECL	26796	5199598	200.000	Societe Generale, France
MGTCBEBESECL	26796	5199595	110.000	Societe Generale, France
MGTCBEBESECL	23436	5199615	700.000	SGSS, France
MGTCBEBESECL	23436	5199608	510.000	SGSS, France
MGTCBEBESECL	23436	5199610	370.000	SGSS, France
MGTCBEBESECL	26796	5199605	110.000	Societe Generale, France
MGTCBEBESECL	23410	5199614	1.650.000	Societe Generale, France
MGTCBEBESECL	23410	5199613	650.000	Societe Generale, France
MGTCBEBESECL	26796	5199596	140.000	Societe Generale, France
MGTCBEBESECL	26796	5199602	110.000	Societe Generale, France
MGTCBEBESECL	23410	5199616	3.300.000	Societe Generale, France
MGTCBEBESECL	90911	5199690	400.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	41218	5199858	100.000	Cecabank (Invercaixa), Spain
MGTCBEBESECL	41218	5199859	2.000.000	Cecabank (Invercaixa), Spain
MGTCBEBESECL	91030	5200026	800.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5200042	13.500.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5200040	300.000	SGSS (Clients), Italy
MGTCBEBESECL	91030	5200025	100.000	SGSS (Clients), Italy
MGTCBEBESECL	25248	5200043	1.500.000	SGSS (Fond Pens), Italy
CEDELULLAXXX	72490	IPCP13725878	2.900.000	Caceis Bank, Luxembourg
CEDELULLHXXX	22633	IPCP13725882	7.070.000	Caceis, France
CEDELULLHXXX	23003	IPCP13725885	3.600.000	Caceis, Luxembourg
CEDELULLHXXX	13463	IPCP13725995	100.000	UBS, Switzerland
CEDELULLAXXX	19001	IPCP13726004	10.500.000	Caceis Bank, France
CEDELULLAXXX	13463	IPCP13726007	170.000	UBS, Switzerland

CEDELULLAXXX	22759	IPCP13726008	2.750.000	CACEIS BL Tax Exem UCITS, Luxembourg
CEDELULLHXXX	27245	IPCP13726010	200.000	Caceis Bank, France
CEDELULLHXXX	20555	IPCP13726011	500.000	CACEIS Bank, Luxembourg
CEDELULLHXXX	24304	IPCP13726013	4.465.000	Caceis Bank Milano, Italy
MGTCBEBESECL	90911	5222653	1.580.000	BNY Mellon (Exempt a/c), Belgium
MGTCBEBESECL	28022	5227563	650.000	JP Morgan Chase, UK
MGTCBEBESECL	20511	5228479	450.000	Citibank NA, Hong Kong
CEDELULLAXXX	31646	IPCP13785229	100.000	CBSB CFM Indosuez, Switzerland
CEDELULLHXXX	22633	IPCP13785232	100.000	Caceis, France
CEDELULLAXXX	22633	IPCP13785403	950.000	Caceis, France
MGTCBEBESECL	21891	5229978	100.000	Monte Titoli SPA, Italy