

Allegato C

Consent Solicitation

Obbligazioni Enel S.p.A. con ISIN XS2000719992

Euroclear / Clearstream	Conto	Riferimento	Ammontare nominale obbligazioni (Euro)	Partecipanti rappresentati per delega da Lucid Issuer Services Limited	Voti a favore (espressi in importo nominale delle obbligazioni)	Voti contrari (espressi in importo nominale delle obbligazioni)	Astenuti (espressi in importo nominale delle obbligazioni)
MGTCBEBESECL	93793	5754289	2.400.000	State Street Bank (Omnibus a/c), I	2.400.000		
MGTCBEBESECL	96942	5754969	1.700.000	State Street Bank (Omnibus a/c), I	1.700.000		
MGTCBEBESECL	76757	5756353	3.450.000	State Street (UK Clients Omnibus i	3.450.000		
MGTCBEBESECL	96942	5756352	5.100.000	State Street Bank (Omnibus a/c), I	5.100.000		
MGTCBEBESECL	93793	5756351	200.000	State Street Bank (Omnibus a/c), I	200.000		
MGTCBEBESECL	44563	5756805	300.000	BFF Bank (SELLA SGR), Italy	300.000		
MGTCBEBESECL	44563	5756806	1.000.000	BFF Bank (SELLA SGR), Italy	1.000.000		
MGTCBEBESECL	44563	5756807	500.000	BFF Bank (SELLA SGR), Italy	500.000		
MGTCBEBESECL	96942	5756959	650.000	State Street Bank (Omnibus a/c), I	650.000		
MGTCBEBESECL	93793	5756960	100.000	State Street Bank (Omnibus a/c), I	100.000		
MGTCBEBESECL	95992	5757341	500.000	Iccrea Banca, Italy	500.000		
CEDELULLCXXX	89168	CSTDY00071810398	1.862.000	BP2S, France	1.862.000		
CEDELULLCXXX	18157	CSTDY00071810397	400.000	BNP Paribas, Italy	400.000		
CEDELULLBXXX	89168	CSTDY00071810399	260.000	BP2S, France	260.000		
CEDELULLBXXX	69118	CSTDY00071810401	1.862.000	B. Metzler Seel. Sohn, Germany	1.862.000		
CEDELULLKXXX	89168	CSTDY00071810400	700.000	BP2S, France	700.000		
MGTCBEBESECL	93793	5758037	300.000	State Street Bank (Omnibus a/c), I	300.000		
MGTCBEBESECL	25204	5758044	1.627.000	State Street Bank, US	1.627.000		
MGTCBEBESECL	25204	5758038	9.373.000	State Street Bank, US	9.373.000		
CEDELULLLXXX	22865	CSTDY00071814102	2.081.000	BP2S (UCITS Assets), Italy	2.081.000		
CEDELULLLXXX	22865	CSTDY00071814104	1.500.000	BP2S (UCITS Assets), Italy	1.500.000		
CEDELULLLXXX	21068	CSTDY00071814106	312.000	BP2S (US DIV 30), Luxembourg	312.000		
CEDELULLLXXX	24092	CSTDY00071814110	936.000	State Street Bank (Generali), Gern	936.000		
CEDELULLEXXX	21068	CSTDY00071814103	1.600.000	BP2S (US DIV 30), Luxembourg	1.600.000		
CEDELULLEXXX	89168	CSTDY00071814105	2.150.000	BP2S, France	2.150.000		
CEDELULLEXXX	22865	CSTDY00071814107	2.400.000	BP2S (UCITS Assets), Italy	2.400.000		
CEDELULLEXXX	33308	CSTDY00071814108	100.000	State Street Bank, US	100.000		
CEDELULLEXXX	22865	CSTDY00071814109	1.000.000	BP2S (UCITS Assets), Italy	1.000.000		
MGTCBEBESECL	76680	5758840	400.000	BP2S (Nomura Trust), Singapore	400.000		
CEDELULLLXXX	23436	CSTDY00071836336	1.600.000	BP2S (MLN Pension Funds), Italy	1.600.000		
CEDELULLHXXX	23436	CSTDY00071836335	200.000	BP2S (MLN Pension Funds), Italy	200.000		
CEDELULLHXXX	24092	CSTDY00071836334	713.000	State Street Bank (Generali), Gern	713.000		
CEDELULLHXXX	23436	CSTDY00071836337	1.200.000	BP2S (MLN Pension Funds), Italy	1.200.000		
CEDELULLIXXX	21071	CSTDY00071841316	200.000	BP2S, Luxembourg	200.000		
MGTCBEBESECL	61134	5759651	651.000	MIBL, Luxembourg	651.000		
MGTCBEBESECL	76757	5759725	191.000	State Street (UK Clients Omnibus i	191.000		
MGTCBEBESECL	93793	5759724	525.000	State Street Bank (Omnibus a/c), I	525.000		
MGTCBEBESECL	93793	5759728	204.000	State Street Bank (Omnibus a/c), I	204.000		
CEDELULLAXXX	22234	CSTDY00071847012	120.000	BP2S Madrid/Generali, Spain	120.000		
CEDELULLLXXX	22234	CSTDY00071847017	100.000	BP2S Madrid/Generali, Spain	100.000		
CEDELULLIXXX	88511	CSTDY00071847013	675.000	BP2S (Omnibus a/c), Italy	675.000		
CEDELULLIXXX	21068	CSTDY00071847014	400.000	BP2S (US DIV 30), Luxembourg	400.000		
CEDELULLBXXX	13163	CSTDY00071847016	600.000	State Street Bank, US	600.000		
CEDELULLBXXX	13549	CSTDY00071847020	1.067.000	State Street Bank (Tokyo), US	1.067.000		
CEDELULLIXXX	23571	CSTDY00071847015	375.000	BP2S (Generali Pension Fund), Ital	375.000		
CEDELULLIXXX	22234	CSTDY00071847018	450.000	BP2S Madrid/Generali, Spain	450.000		
CEDELULLLXXX	22234	CSTDY00071847019	100.000	BP2S Madrid/Generali, Spain	100.000		
MGTCBEBESECL	96664	5760161	500.000	Mitsubishi UFJ Global Custody, Lu:	500.000		
MGTCBEBESECL	13113	5760779	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760654	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760657	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760647	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760641	2.000.000	Bankinter, Spain	2.000.000		
MGTCBEBESECL	13113	5760659	200.000	Bankinter, Spain	200.000		
MGTCBEBESECL	13113	5760762	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760649	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760660	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760631	1.000.000	Bankinter, Spain	1.000.000		
MGTCBEBESECL	13113	5760787	200.000	Bankinter, Spain	200.000		
MGTCBEBESECL	13113	5760829	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760800	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760837	200.000	Bankinter, Spain	200.000		
MGTCBEBESECL	13113	5760840	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760790	200.000	Bankinter, Spain	200.000		
MGTCBEBESECL	13113	5760838	200.000	Bankinter, Spain	200.000		
MGTCBEBESECL	13113	5760803	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760843	200.000	Bankinter, Spain	200.000		
MGTCBEBESECL	13113	5760792	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760844	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760794	200.000	Bankinter, Spain	200.000		
MGTCBEBESECL	13113	5760823	100.000	Bankinter, Spain	100.000		
MGTCBEBESECL	13113	5760830	300.000	Bankinter, Spain	300.000		
MGTCBEBESECL	13113	5760854	100.000	Bankinter, Spain	100.000		
CEDELULLAXXX	27306	CSTDY00071862328	132.000	LBBW, Germany	132.000		
CEDELULLAXXX	33308	CSTDY00071862329	4.051.000	State Street Bank, US	4.051.000		

CEDELULLAXXX	33308	CSTDY00071862330	2.100.000	State Street Bank, US	2.100.000
MGTCBEBESECL	14899	5760970	200.000	HSBC, Hong Kong	200.000
MGTCBEBESECL	16659	5761063	300.000	Citibank (Aegon), UK	300.000
MGTCBEBESECL	74914	5761064	900.000	Citibank (Aberdeen AM), UK	900.000
MGTCBEBESECL	94276	5761113	500.000	Brown Brothers Harriman, US	500.000
MGTCBEBESECL	94276	5761116	700.000	Brown Brothers Harriman, US	700.000
MGTCBEBESECL	94276	5761109	300.000	Brown Brothers Harriman, US	300.000
MGTCBEBESECL	94276	5761112	100.000	Brown Brothers Harriman, US	100.000
MGTCBEBESECL	94276	5761110	100.000	Brown Brothers Harriman, US	100.000
MGTCBEBESECL	94276	5761111	300.000	Brown Brothers Harriman, US	300.000
MGTCBEBESECL	94276	5761114	100.000	Brown Brothers Harriman, US	100.000
MGTCBEBESECL	94276	5761115	300.000	Brown Brothers Harriman, US	300.000
MGTCBEBESECL	77627	5761263	300.000	BP2S, Luxembourg	300.000
MGTCBEBESECL	21062	5761308	100.000	Credit Suisse, Spain	100.000
MGTCBEBESECL	21062	5761311	200.000	Credit Suisse, Spain	200.000
MGTCBEBESECL	21062	5761309	100.000	Credit Suisse, Spain	100.000
MGTCBEBESECL	21062	5761307	200.000	Credit Suisse, Spain	200.000
MGTCBEBESECL	21062	5761310	100.000	Credit Suisse, Spain	100.000
MGTCBEBESECL	77698	5761392	800.000	BP2S, Luxembourg	800.000
MGTCBEBESECL	96008	5761699	2.500.000	Nomura Bank, Luxembourg	2.500.000
MGTCBEBESECL	14277	5761718	200.000	Citibank (CL FDC Sicav), Luxembou	200.000
MGTCBEBESECL	46751	5762096	112.000	S3 (IICS Clients), Spain	112.000
MGTCBEBESECL	15206	5762122	152.000	State Street Bank, US	152.000
MGTCBEBESECL	96942	5762124	100.000	State Street Bank (Omnibus a/c), l	100.000
MGTCBEBESECL	93793	5762123	350.000	State Street Bank (Omnibus a/c), l	350.000
MGTCBEBESECL	76757	5762125	125.000	State Street (UK Clients Omnibus :	125.000
MGTCBEBESECL	20355	5762126	800.000	State Street Bank, US	800.000
MGTCBEBESECL	96942	5762153	806.000	State Street Bank (Omnibus a/c), l	806.000
MGTCBEBESECL	76757	5762154	4.000.000	State Street (UK Clients Omnibus :	4.000.000
MGTCBEBESECL	25365	5762155	100.000	State Street Bank & Trust, US	100.000
MGTCBEBESECL	25365	5762285	525.000	State Street Bank & Trust, US	525.000
MGTCBEBESECL	90911	5762178	300.000	BNY Mellon (Exempt a/c), Belgium	300.000
MGTCBEBESECL	25365	5762287	485.000	State Street Bank & Trust, US	485.000
MGTCBEBESECL	25365	5762251	175.000	State Street Bank & Trust, US	175.000
MGTCBEBESECL	96942	5762224	20.000.000	State Street Bank (Omnibus a/c), l	20.000.000
MGTCBEBESECL	96942	5762241	1.000.000	State Street Bank (Omnibus a/c), l	1.000.000
MGTCBEBESECL	25365	5762288	139.000	State Street Bank & Trust, US	139.000
MGTCBEBESECL	90911	5762175	275.000	BNY Mellon (Exempt a/c), Belgium	275.000
MGTCBEBESECL	25365	5762240	2.200.000	State Street Bank & Trust, US	2.200.000
MGTCBEBESECL	25365	5762282	150.000	State Street Bank & Trust, US	150.000
MGTCBEBESECL	96942	5762250	100.000	State Street Bank (Omnibus a/c), l	100.000
MGTCBEBESECL	90911	5762172	1.000.000	BNY Mellon (Exempt a/c), Belgium	1.000.000
MGTCBEBESECL	25365	5762235	994.000	State Street Bank & Trust, US	994.000
MGTCBEBESECL	78010	5762176	400.000	BNY Mellon AS AGT, US	400.000
MGTCBEBESECL	78010	5762177	3.100.000	BNY Mellon AS AGT, US	3.100.000
MGTCBEBESECL	25365	5762283	175.000	State Street Bank & Trust, US	175.000
MGTCBEBESECL	77627	5762472	300.000	BP2S, Luxembourg	300.000
CEDELULLBXXX	33308	CSTDY00071902819	300.000	State Street Bank, US	300.000
CEDELULLEXXX	33308	CSTDY00071902820	2.000.000	State Street Bank, US	2.000.000
CEDELULLKXXX	21061	CSTDY00071902818	4.500.000	BP2S (Italian UCITS), Luxembourg	4.500.000
CEDELULLKXXX	33308	CSTDY00071902821	5.081.000	State Street Bank, US	5.081.000
CEDELULLBXXX	88511	CSTDY00071902822	500.000	BP2S (Omnibus a/c), Italy	500.000
CEDELULLBXXX	27306	CSTDY00071902825	500.000	LBBW, Germany	500.000
CEDELULLBXXX	27306	CSTDY00071902826	416.000	LBBW, Germany	416.000
CEDELULLBXXX	27306	CSTDY00071902829	1.500.000	LBBW, Germany	1.500.000
CEDELULLBXXX	89168	CSTDY00071902831	300.000	BP2S, France	300.000
CEDELULLEXXX	27306	CSTDY00071902827	680.000	LBBW, Germany	680.000
CEDELULLHXXX	21061	CSTDY00071902823	1.500.000	BP2S (Italian UCITS), Luxembourg	1.500.000
MGTCBEBESECL	47447	5763114	4.200.000	SMTB, Luxembourg	4.200.000
MGTCBEBESECL	20639	5763598	15.500.000	JP Morgan Chase (Norges), UK	15.500.000
MGTCBEBESECL	78878	5763530	200.000	BP2S Pension Fund, Italy	200.000
CEDELULLHXXX	88511	CSTDY00071910991	1.100.000	BP2S (Omnibus a/c), Italy	1.100.000
MGTCBEBESECL	17616	5763723	200.000	Citibank (L&G), UK	200.000
MGTCBEBESECL	93205	5763741	148.000	HSBC Bank, UK	148.000
MGTCBEBESECL	12770	5763804	390.000	BP2S (Zurich clients), France	390.000
MGTCBEBESECL	26333	5763986	400.000	HSBC Securities Services, Luxemb	400.000
MGTCBEBESECL	90911	5764065	4.000.000	BNY Mellon (Exempt a/c), Belgium	4.000.000
MGTCBEBESECL	76064	5764067	377.000	BNY Mellon , Belgium	377.000
MGTCBEBESECL	90911	5764061	1.200.000	BNY Mellon (Exempt a/c), Belgium	1.200.000
MGTCBEBESECL	90911	5764064	1.000.000	BNY Mellon (Exempt a/c), Belgium	1.000.000
MGTCBEBESECL	90911	5764062	1.800.000	BNY Mellon (Exempt a/c), Belgium	1.800.000
MGTCBEBESECL	90911	5764066	16.436.000	BNY Mellon (Exempt a/c), Belgium	16.436.000
MGTCBEBESECL	46751	5764099	416.000	S3 (IICS Clients), Spain	416.000
MGTCBEBESECL	93608	5764139	100.000	Credit Suisse (Clients), Italy	100.000
CEDELULLGXXX	31173	IPCP15256705	500.000	UBS, Switzerland	500.000
CEDELULLBXXX	22759	IPCP15256708	132.000	CACEIS BL Tax Exem UCITS, Luxem	132.000
CEDELULLBXXX	24304	IPCP15256709	1.950.000	Caceis Bank Milano, Italy	1.950.000
CEDELULLEXXX	70704	CSTDY00071915363	2.000.000	Banque Degroof, Luxembourg	2.000.000
CEDELULLEXXX	56842	CSTDY00071915366	300.000	Brown Brother Harriman, US	300.000
CEDELULLHXXX	19155	CSTDY00071915364	2.000.000	BNP Paribas, France	2.000.000
CEDELULLBXXX	20166	CSTDY00071915361	1.700.000		1.700.000
CEDELULLBXXX	27306	CSTDY00071915362	8.162.000	LBBW, Germany	8.162.000
CEDELULLBXXX	56842	CSTDY00071915365	3.800.000	Brown Brother Harriman, US	3.800.000
CEDELULLBXXX	56842	CSTDY00071915367	3.500.000	Brown Brother Harriman, US	3.500.000
CEDELULLBXXX	56842	CSTDY00071915368	1.200.000	Brown Brother Harriman, US	1.200.000
CEDELULLFXXX	56842	CSTDY00071915373	1.300.000	Brown Brother Harriman, US	1.300.000

MGTCBESECL	93793	5764313	100.000	State Street Bank (Omnibus a/c), I	100.000
MGTCBESECL	91909	5764339	104.000	Nykredit Bank, Denmark	104.000
CEDEULLAXXX	33308	CSTDY00071921866	400.000	State Street Bank, US	400.000
CEDEULLFXXX	33308	CSTDY00071921863	1.000.000	State Street Bank, US	1.000.000
CEDEULLBXXX	33308	CSTDY00071921865	685.000	State Street Bank, US	685.000
CEDEULLFXXX	17740	CSTDY00071921868	16.363.000	State Street Bank GmbH, Germany	16.363.000
CEDEULLKXXX	17740	CSTDY00071921862	350.000	State Street Bank GmbH, Germany	350.000
CEDEULLKXXX	17740	CSTDY00071921861	5.000.000	State Street Bank GmbH, Germany	5.000.000
CEDEULLKXXX	17740	CSTDY00071921864	3.663.000	State Street Bank GmbH, Germany	3.663.000
CEDEULLKXXX	17740	CSTDY00071921867	744.000	State Street Bank GmbH, Germany	744.000
CEDEULLKXXX	13772	CSTDY00071921869	905.000	Citibank, US	905.000
MGTCBESECL	45717	5764384	3.000.000	BNY Mellon / ING, Belgium	3.000.000
MGTCBESECL	20815	5764387	1.200.000	BNY Mellon, Belgium	1.200.000
MGTCBESECL	90911	5764385	1.100.000	BNY Mellon (Exempt a/c), Belgium	1.100.000
MGTCBESECL	27833	5764388	900.000	BNYM SA/NV, Belgium	900.000
CEDEULLAXXX	17740	CSTDY00071924258	34.062.000	State Street Bank GmbH, Germany	34.062.000
CEDEULLBXXX	17740	CSTDY00071924287	3.178.000	State Street Bank GmbH, Germany	3.178.000
CEDEULLAXXX	17740	CSTDY00071924288	2.000.000	State Street Bank GmbH, Germany	2.000.000
MGTCBESECL	78791	5764852	1.000.000	State Street Bank, US	1.000.000
MGTCBESECL	46752	5764735	600.000	S3 (Clients), Spain	600.000
MGTCBESECL	90911	5765109	208.000	BNY Mellon (Exempt a/c), Belgium	208.000
CEDEULLCXXX	17740	CSTDY00071939705	10.702.000	State Street Bank GmbH, Germany	10.702.000
CEDEULLBXXX	34433	CSTDY00071939704	8.210.000	BP2S / BPER Banca, Italy	8.210.000
CEDEULLBXXX	17740	CSTDY00071939707	700.000	State Street Bank GmbH, Germany	700.000
CEDEULLIXXX	17740	CSTDY00071939709	8.450.000	State Street Bank GmbH, Germany	8.450.000
CEDEULLIXXX	17740	CSTDY00071939711	1.900.000	State Street Bank GmbH, Germany	1.900.000
CEDEULLIXXX	17740	CSTDY00071939712	100.000	State Street Bank GmbH, Germany	100.000
CEDEULLFXXX	17740	CSTDY00071939708	104.000	State Street Bank GmbH, Germany	104.000
CEDEULLFXXX	17740	CSTDY00071939710	3.150.000	State Street Bank GmbH, Germany	3.150.000
MGTCBESECL	97044	5765219	1.500.000	Banque Cantonale Vaudoise, Swit	1.500.000
MGTCBESECL	22232	5765393	275.000	Pictet, Switzerland	275.000
MGTCBESECL	46752	5765547	166.000	S3 (Clients), Spain	166.000
MGTCBESECL	90911	5765764	450.000	BNY Mellon (Exempt a/c), Belgium	450.000
MGTCBESECL	97816	5765763	208.000	BNY Mellon (Clients), Belgium	208.000
MGTCBESECL	99232	5765782	300.000	Sumitomo Trust, Luxembourg	300.000
MGTCBESECL	20669	5765822	3.950.000	Banque Nationale Suisse, Switzerl.	3.950.000
MGTCBESECL	78280	5765836	2.000.000	Pictet, Luxembourg	2.000.000
MGTCBESECL	78280	5765838	900.000	Pictet, Luxembourg	900.000
MGTCBESECL	49433	5765839	250.000	Pictet, Luxembourg	250.000
MGTCBESECL	49433	5765840	125.000	Pictet, Luxembourg	125.000
MGTCBESECL	90588	5765848	4.657.000	Citibank (Pohjola Bank), UK	4.657.000
MGTCBESECL	49433	5765841	100.000	Pictet, Luxembourg	100.000
MGTCBESECL	91255	5765933	475.000	Deutsche Bank, UK	475.000
MGTCBESECL	44561	5765953	5.515.000	BFF Bank (Arca Fondi) SpA, Italy	5.515.000
MGTCBESECL	79009	5765978	100.000	Raiffeisen Landesbank Oberoester	100.000
MGTCBESECL	24507	5765974	200.000	Raiffeisen Landesbank Oberoester	200.000
MGTCBESECL	24507	5765975	300.000	Raiffeisen Landesbank Oberoester	300.000
MGTCBESECL	79009	5765976	400.000	Raiffeisen Landesbank Oberoester	400.000
MGTCBESECL	94539	5765990	1.000.000	Royal Bank of Canada, UK	1.000.000
MGTCBESECL	20517	5766400	7.000.000	JP Morgan Chase (Deka Bank), UK	7.000.000
MGTCBESECL	77988	5766376	300.000	JP Morgan Chase, UK	300.000
MGTCBESECL	25896	5766428	1.369.000	JPMorgan Chase, UK	1.369.000
MGTCBESECL	25896	5766398	100.000	JPMorgan Chase, UK	100.000
MGTCBESECL	90258	5766472	400.000	Bank Julius Baer, Switzerland	400.000
MGTCBESECL	77988	5766415	650.000	JP Morgan Chase, UK	650.000
MGTCBESECL	23861	5766426	100.000	JP Morgan Chase (Omnibus), UK	100.000
MGTCBESECL	11965	5766385	200.000	JP Morgan Chase (BGI Dublin), UK	200.000
MGTCBESECL	11965	5766403	300.000	JP Morgan Chase (BGI Dublin), UK	300.000
MGTCBESECL	44369	5766434	700.000	JP Morgan Chase, UK	700.000
MGTCBESECL	90258	5766470	185.000	Bank Julius Baer, Switzerland	185.000
MGTCBESECL	11965	5766390	500.000	JP Morgan Chase (BGI Dublin), UK	500.000
MGTCBESECL	23218	5766424	250.000	JPM Chase Bank, UK	250.000
MGTCBESECL	20517	5766416	200.000	JP Morgan Chase (Deka Bank), UK	200.000
MGTCBESECL	77988	5766377	230.000	JP Morgan Chase, UK	230.000
MGTCBESECL	11965	5766410	225.000	JP Morgan Chase (BGI Dublin), UK	225.000
MGTCBESECL	11965	5766384	400.000	JP Morgan Chase (BGI Dublin), UK	400.000
MGTCBESECL	20517	5766413	5.000.000	JP Morgan Chase (Deka Bank), UK	5.000.000
MGTCBESECL	11240	5766430	4.600.000	JP Morgan Chase (Aviva), UK	4.600.000
MGTCBESECL	16748	5766372	202.000	BCSL/FIRM, UK	202.000
MGTCBESECL	25896	5766425	386.000	JPMorgan Chase, UK	386.000
MGTCBESECL	23861	5766411	3.800.000	JP Morgan Chase (Omnibus), UK	3.800.000
MGTCBESECL	23861	5766382	100.000	JP Morgan Chase (Omnibus), UK	100.000
MGTCBESECL	23847	5766418	800.000	JP Morgan Chase (UK Res Gross a/	800.000
MGTCBESECL	23861	5766438	100.000	JP Morgan Chase (Omnibus), UK	100.000
MGTCBESECL	25896	5766456	579.000	JPMorgan Chase, UK	579.000
CEDEULLCXXX	33308	CSTDY00071950265	600.000	State Street Bank, US	600.000
CEDEULLGXXX	26768	CSTDY00071950274	1.200.000	RBC, Luxembourg	1.200.000
CEDEULLCXXX	32441	CSTDY00071950276	312.000	EFG Bank, Switzerland	312.000
CEDEULLHXXX	38702	CSTDY00071950269	700.000	RBC ISB, Luxembourg	700.000
CEDEULLDXXX	26769	CSTDY00071950266	900.000	RBC, Luxembourg	900.000
CEDEULLDXXX	71208	CSTDY00071950267	50.942.000	RBC Dexia ISB, Luxembourg	50.942.000
CEDEULLDXXX	30851	CSTDY00071950268	804.000	RBC ISB, Luxembourg	804.000
CEDEULLDXXX	33277	CSTDY00071950271	700.000	RBC IS, Luxembourg	700.000
CEDEULLDXXX	39330	CSTDY00071950270	700.000	RBC ISB, Luxembourg	700.000
CEDEULLDXXX	32692	CSTDY00071950272	1.000.000	RBC IS, Luxembourg	1.000.000
CEDEULLDXXX	32082	CSTDY00071950273	1.100.000	RBC (PRAM), Luxembourg	1.100.000

CEDELULLDXXX	39436	CSTDY00071950275	2.896.000	RBCISB, Luxembourg	2.896.000	
CEDELULLCXXX	20697	CSTDY00071950277	1.000.000	Bank Lombard Odier, Switzerland	1.000.000	
MGTCBEBESECL	62897	5767082	1.000.000			1.000.000
MGTCBEBESECL	94285	5767501	200.000	Credit Suisse, Switzerland	200.000	
MGTCBEBESECL	46518	5767500	500.000	Credit Suisse, Luxembourg	500.000	
MGTCBEBESECL	94285	5767502	200.000	Credit Suisse, Switzerland	200.000	
MGTCBEBESECL	94285	5767533	100.000	Credit Suisse, Switzerland	100.000	
MGTCBEBESECL	41218	5767686	11.400.000	Cecabank (Invercaixa), Spain	11.400.000	
MGTCBEBESECL	90125	5767745	600.000	Northern Trust, UK	600.000	
MGTCBEBESECL	14989	5767747	5.000.000	Northern Trust / Melbourne NLD,	5.000.000	
MGTCBEBESECL	14989	5767746	2.000.000	Northern Trust / Melbourne NLD,	2.000.000	
MGTCBEBESECL	20931	5767748	500.000	Northern Trust, Luxembourg	500.000	
MGTCBEBESECL	77627	5767803	200.000	BP2S, Luxembourg	200.000	
CEDELULLIXXX	51906	CSTDY00071977766	300.000	Donner & Reuschel Aktiengesellsc	300.000	
CEDELULLJXXX	50917	CSTDY00071977765	2.000.000	DWP Bank, Germany	2.000.000	
CEDELULLJXXX	51215	CSTDY00071977764	200.000	DZ Bank, Germany	200.000	
MGTCBEBESECL	25248	5767912	324.000	SGSS (Fond Pens), Italy	324.000	
MGTCBEBESECL	23436	5767872	1.170.000	SGSS, France	1.170.000	
MGTCBEBESECL	23436	5767877	3.648.000	SGSS, France	3.648.000	
MGTCBEBESECL	26796	5767878	733.000	Societe Generale, France	733.000	
MGTCBEBESECL	91030	5767910	3.951.000	SGSS (Clients), Italy	3.951.000	
MGTCBEBESECL	13644	5767909	500.000	SGSS (Astri), Italy	500.000	
MGTCBEBESECL	23399	5767880	234.000	SGSS, France	234.000	
MGTCBEBESECL	91030	5767911	12.000.000	SGSS (Clients), Italy	12.000.000	
MGTCBEBESECL	23436	5767875	1.040.000	SGSS, France	1.040.000	
MGTCBEBESECL	23399	5767873	760.000	SGSS, France		760.000
MGTCBEBESECL	23399	5767874	700.000	SGSS, France		700.000
MGTCBEBESECL	26796	5767879	216.000	Societe Generale, France	216.000	
MGTCBEBESECL	26796	5767871	400.000	Societe Generale, France	400.000	
MGTCBEBESECL	77834	5767968	100.000		100.000	
MGTCBEBESECL	94405	5767994	100.000	Goldman Sachs Intl (Clients), UK		100.000
MGTCBEBESECL	94405	5767992	200.000	Goldman Sachs Intl (Clients), UK		200.000
MGTCBEBESECL	90911	5768076	1.029.000	BNY Mellon (Exempt a/c), Belgium	1.029.000	
CEDELULLDXXX	83320	IPCP15270764	100.000	SIX SIS AG, Switzerland	100.000	
CEDELULLDXXX	34396	IPCP15270765	10.600.000	CBSB, Luxembourg	10.600.000	
CEDELULLEXXX	22986	IPCP15270766	2.100.000	Caceis, France	2.100.000	
CEDELULLGXXX	23003	IPCP15270769	3.100.000	Caceis, Luxembourg	3.100.000	
CEDELULLEXXX	32664	IPCP15270770	250.000	CBSB/CAI (Clients), Switzerland	250.000	
CEDELULLBXXX	72490	IPCP15270771	2.100.000	Caceis Bank, Luxembourg	2.100.000	
CEDELULLJXXX	22633	IPCP15270772	11.737.000	Caceis, France	11.737.000	
CEDELULLGXXX	19001	IPCP15270773	5.900.000	Caceis Bank, France	5.900.000	
CEDELULLCXXX	22759	IPCP15270774	325.000	CACEIS BL Tax Exem UCITS, Luxem	325.000	
CEDELULLFXXX	22633	IPCP15270775	50.000	Caceis, France		50.000
CEDELULLKXXX	71224	CSTDY00071982222	2.000.000	RBC Dexia, Ireland	2.000.000	
MGTCBEBESECL	21891	5768246	100.000	Monte Titoli SPA, Italy	100.000	
MGTCBEBESECL	96942	5768274	100.000	State Street Bank (Omnibus a/c), I	100.000	
MGTCBEBESECL	91770	5768279	200.000	BNY Mellon, US	200.000	
MGTCBEBESECL	90911	5773745	4.660.000	BNY Mellon (Exempt a/c), Belgium	4.660.000	
MGTCBEBESECL	96942	5790702	500.000	State Street Bank (Omnibus a/c), I	500.000	
MGTCBEBESECL	21357	5804320	104.000	HSBC Trinkaus & Burkhardt, Germ	104.000	
MGTCBEBESECL	21357	5804318	728.000	HSBC Trinkaus & Burkhardt, Germ	728.000	
MGTCBEBESECL	21357	5804319	208.000	HSBC Trinkaus & Burkhardt, Germ	208.000	
MGTCBEBESECL	93793	5808487	3.834.000	State Street Bank (Omnibus a/c), I		3.834.000
MGTCBEBESECL	93793	5808515	1.000.000	State Street Bank (Omnibus a/c), I		1.000.000
MGTCBEBESECL	93793	5808490	185.000	State Street Bank (Omnibus a/c), I		185.000
MGTCBEBESECL	20408	5809452	300.000	Citibank (Tax Exempt clients), UK		300.000
MGTCBEBESECL	44566	5809480	2.150.000	BFF Bank (FDI Pensione), Italy		2.150.000
CEDELULLGXXX	22865	CSTDY00072735052	20.627.000	BP2S (UCITS Assets), Italy		20.627.000
CEDELULLGXXX	22865	CSTDY00072735650	500.000	BP2S (UCITS Assets), Italy		500.000
CEDELULLGXXX	22865	CSTDY00072734079	13.364.000	BP2S (UCITS Assets), Italy		13.364.000
CEDELULLGXXX	22865	CSTDY00072735053	500.000	BP2S (UCITS Assets), Italy		500.000
CEDELULLGXXX	22865	CSTDY00072734666	22.165.000	BP2S (UCITS Assets), Italy		22.165.000
CEDELULLFXXX	22865	CSTDY00072735051	400.000	BP2S (UCITS Assets), Italy		400.000
CEDELULLGXXX	22865	CSTDY00072734080	1.000.000	BP2S (UCITS Assets), Italy		1.000.000
CEDELULLFXXX	22865	CSTDY00072734665	300.000	BP2S (UCITS Assets), Italy		300.000
CEDELULLFXXX	13163	CSTDY00072735649	5.343.000	State Street Bank, US		5.343.000
CEDELULLGXXX	22865	CSTDY00072734085	1.500.000	BP2S (UCITS Assets), Italy		1.500.000
CEDELULLFXXX	22865	CSTDY00072735054	1.400.000	BP2S (UCITS Assets), Italy		1.400.000
CEDELULLGXXX	22865	CSTDY00072735055	10.231.000	BP2S (UCITS Assets), Italy		10.231.000
CEDELULLFXXX	88511	CSTDY00072734083	10.500.000	BP2S (Omnibus a/c), Italy		10.500.000
CEDELULLGXXX	22865	CSTDY00072735056	400.000	BP2S (UCITS Assets), Italy		400.000
CEDELULLFXXX	22865	CSTDY00072734084	1.300.000	BP2S (UCITS Assets), Italy		1.300.000
CEDELULLBXXX	22865	CSTDY00072735652	4.006.000	BP2S (UCITS Assets), Italy		4.006.000
CEDELULLFXXX	19155	CSTDY00072734664	400.000	BNP Paribas, France		400.000
CEDELULLFXXX	22865	CSTDY00072736570	1.750.000	BP2S (UCITS Assets), Italy		1.750.000
CEDELULLGXXX	22865	CSTDY00072734667	500.000	BP2S (UCITS Assets), Italy		500.000
CEDELULLGXXX	22865	CSTDY00072734082	1.500.000	BP2S (UCITS Assets), Italy		1.500.000
CEDELULLGXXX	22865	CSTDY00072734668	1.500.000	BP2S (UCITS Assets), Italy		1.500.000
CEDELULLIXXX	22865	CSTDY00072736571	2.000.000	BP2S (UCITS Assets), Italy		2.000.000
CEDELULLIXXX	13163	CSTDY00072735050	832.000	State Street Bank, US		832.000
CEDELULLIXXX	22865	CSTDY00072735651	43.881.000	BP2S (UCITS Assets), Italy		43.881.000
CEDELULLIXXX	22865	CSTDY00072735057	1.700.000	BP2S (UCITS Assets), Italy		1.700.000
CEDELULLIXXX	22865	CSTDY00072734081	1.000.000	BP2S (UCITS Assets), Italy		1.000.000
CEDELULLIXXX	22865	CSTDY00072735653	7.834.000	BP2S (UCITS Assets), Italy		7.834.000
CEDELULLKXXX	22865	CSTDY00072734093	14.700.000	BP2S (UCITS Assets), Italy		14.700.000
CEDELULLBXXX	22865	CSTDY00072735658	11.805.000	BP2S (UCITS Assets), Italy		11.805.000

CEDELULLKXXX	22865	CSTDY00072734675	4.000.000	BP2S (UCITS Assets), Italy	4.000.000
CEDELULLBXXX	22865	CSTDY00072736574	2.794.000	BP2S (UCITS Assets), Italy	2.794.000
CEDELULLKXXX	22865	CSTDY00072736575	6.322.000	BP2S (UCITS Assets), Italy	6.322.000
CEDELULLBXXX	22865	CSTDY00072735659	1.000.000	BP2S (UCITS Assets), Italy	1.000.000
CEDELULLKXXX	22865	CSTDY00072734679	600.000	BP2S (UCITS Assets), Italy	600.000
CEDELULLBXXX	22865	CSTDY00072734678	400.000	BP2S (UCITS Assets), Italy	400.000
CEDELULLBXXX	22865	CSTDY00072734680	3.419.000	BP2S (UCITS Assets), Italy	3.419.000
CEDELULLBXXX	22865	CSTDY00072734673	2.325.000	BP2S (UCITS Assets), Italy	2.325.000
CEDELULLBXXX	22865	CSTDY00072734674	700.000	BP2S (UCITS Assets), Italy	700.000
CEDELULLBXXX	22865	CSTDY00072735098	200.000	BP2S (UCITS Assets), Italy	200.000
CEDELULLBXXX	33308	CSTDY00072735099	100.000	State Street Bank, US	100.000
CEDELULLKXXX	22865	CSTDY00072734094	11.516.000	BP2S (UCITS Assets), Italy	11.516.000
CEDELULLDXXX	23003	IPCP15382161	104.000	Caceis, Luxembourg	104.000

Totale dei voti a favore (espressi in importo nominale delle obbligazioni):	522.996.000
Totale dei voti contrari (espressi in importo nominale delle obbligazioni):	225.905.000
Totale degli astenuti (espressi in importo nominale delle obbligazioni):	-