

Obbligazioni Enel S.p.A. con ISIN XS1713463559

| Euroclear / Clearstream | Conto | Riferimento | Ammontare nominale obbligazioni | Partecipanti rappresentati per delega da Lucid Issuer Services Limited |
|----------------------------|-------|------------------|------------------------------------|---|
| MGTCBEBESECL | 20669 | 5184401 | 3.000.000 | Banque Nationale Suisse, Switzerland |
| MGTCBEBESECL | 44563 | 5188400 | 750.000 | DEPObank (SELLA SGR), Italy |
| CEDELULLAXXX | 84431 | IPCP13695693 | 500.000 | Bank Gutmann AG, Austria |
| MGTCBEBESECL | 96942 | 5188960 | 1.300.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 78010 | 5189030 | 4.127.000 | BNY Mellon AS AGT, US |
| CEDELULLHXXX | 89168 | CSTDY00061330902 | 1.300.000 | BP2S, France |
| MGTCBEBESECL | 97512 | 5190407 | 11.500.000 | BP2S, France |
| CEDELULLAXXX | 69118 | CSTDY00061334211 | 500.000 | B. Metzler Seel. Sohn, Germany |
| CEDELULLHXXX | 21848 | CSTDY00061334214 | 300.000 | BP2S, France |
| CEDELULLHXXX | 21061 | CSTDY00061334216 | 3.000.000 | BP2S (Italian UCITS), Luxembourg |
| CEDELULLAXXX | 88511 | CSTDY00061334219 | 417.000 | BP2S (Omnibus a/c), Italy |
| CEDELULLHXXX | 27306 | CSTDY00061334220 | 100.000 | LBBW, Germany |
| MGTCBEBESECL | 22377 | 5190424 | 150.000 | BNY Mellon (Ital BD), Luxembourg |
| MGTCBEBESECL | 21357 | 5191450 | 500.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 21357 | 5191452 | 898.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 21357 | 5191453 | 500.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 21357 | 5191451 | 385.000 | HSBC Trinkaus & Burkhardt, Germany |
| CEDELULLHXXX | 56842 | CSTDY00061376737 | 400.000 | Brown Brother Harriman, US |
| MGTCBEBESECL | 18032 | 5191655 | 163.000 | BP2S, France |
| MGTCBEBESECL | 21357 | 5191978 | 2.000.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 21357 | 5191977 | 5.000.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 21357 | 5191975 | 3.000.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 78010 | 5192117 | 1.600.000 | BNY Mellon AS AGT, US |
| MGTCBEBESECL | 97512 | 5192157 | 2.000.000 | BP2S, France |
| MGTCBEBESECL | 97512 | 5192156 | 12.500.000 | BP2S, France |
| MGTCBEBESECL | 42219 | 5192461 | 4.604.000 | BP2S (German Residents), France |
| CEDELULLHXXX | 89168 | CSTDY00061397443 | 400.000 | BP2S, France |
| CEDELULLAXXX | 89168 | CSTDY00061397447 | 200.000 | BP2S, France |
| CEDELULLAXXX | 89168 | CSTDY00061397444 | 400.000 | BP2S, France |
| CEDELULLHXXX | 27306 | CSTDY00061397515 | 200.000 | LBBW, Germany |
| CEDELULLAXXX | 27306 | CSTDY00061397709 | 9.000.000 | LBBW, Germany |
| MGTCBEBESECL | 25365 | 5193545 | 1.703.000 | State Street Bank & Trust, US |
| MGTCBEBESECL | 25365 | 5193537 | 125.000 | State Street Bank & Trust, US |
| MGTCBEBESECL | 93793 | 5193227 | 580.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 76757 | 5193228 | 500.000 | State Street (UK Clients Omnibus a/c), US |
| MGTCBEBESECL | 96942 | 5193226 | 4.100.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 10266 | 5194046 | 500.000 | Deutsche Bank, Singapore |
| MGTCBEBESECL | 97512 | 5194251 | 14.000.000 | BP2S, France |
| CEDELULLAXXX | 29921 | CSTDY00061425061 | 5.000.000 | BP2S (Generali), Germany |
| CEDELULLAXXX | 22763 | CSTDY00061425051 | 170.000 | BPSS, France |
| CEDELULLAXXX | 89168 | CSTDY00061425052 | 267.000 | BP2S, France |
| CEDELULLAXXX | 22928 | CSTDY00061425053 | 300.000 | BP2S, France |
| CEDELULLHXXX | 20409 | CSTDY00061425060 | 284.000 | BP2S / Generali, France |
| CEDELULLHXXX | 20733 | CSTDY00061425062 | 6.000.000 | BP2S / Generali, France |
| CEDELULLHXXX | 89168 | CSTDY00061425054 | 900.000 | BP2S, France |
| CEDELULLHXXX | 89168 | CSTDY00061425058 | 1.800.000 | BP2S, France |
| CEDELULLHXXX | 89168 | CSTDY00061425057 | 500.000 | BP2S, France |
| CEDELULLHXXX | 89168 | CSTDY00061425059 | 9.000.000 | BP2S, France |
| CEDELULLAXXX | 29921 | CSTDY00061425063 | 2.500.000 | BP2S (Generali), Germany |
| CEDELULLHXXX | 20869 | CSTDY00061425064 | 10.000.000 | BP2S Generali, France |
| CEDELULLAXXX | 89168 | CSTDY00061426919 | 100.000 | BP2S, France |
| CEDELULLHXXX | 88511 | CSTDY00061426920 | 250.000 | BP2S (Omnibus a/c), Italy |
| CEDELULLHXXX | 33308 | CSTDY00061426921 | 16.300.000 | State Street Bank & Trust Co, US |
| CEDELULLHXXX | 33308 | CSTDY00061426929 | 1.000.000 | State Street Bank & Trust Co, US |
| CEDELULLHXXX | 17839 | CSTDY00061426927 | 200.000 | BP2S, France |
| CEDELULLAXXX | 21071 | CSTDY00061426930 | 200.000 | BP2S, Luxembourg |
| CEDELULLAXXX | 21071 | CSTDY00061426931 | 400.000 | BP2S, Luxembourg |
| CEDELULLAXXX | 65552 | CSTDY00061426933 | 200.000 | Privatbank, Germany |
| CEDELULLAXXX | 34433 | CSTDY00061426942 | 480.000 | BP2S / BPER Banca, Italy |
| CEDELULLHXXX | 23436 | CSTDY00061426943 | 200.000 | BP2S (MLN Pension Funds), Italy |
| CEDELULLAXXX | 23436 | CSTDY00061426958 | 300.000 | BP2S (MLN Pension Funds), Italy |
| MGTCBEBESECL | 40264 | 5194463 | 500.000 | BP2S (Sabadell), Spain |

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| MGTCBEBESECL | 21844 | 5194460 | 600.000 | Citibank NA, Singapore |
| MGTCBEBESECL | 90911 | 5194469 | 100.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 90911 | 5194471 | 100.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 90911 | 5194468 | 1.310.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 90911 | 5194470 | 1.220.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 78010 | 5195169 | 2.500.000 | BNY Mellon AS AGT, US |
| MGTCBEBESECL | 93793 | 5195039 | 350.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 93793 | 5195005 | 7.600.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 90911 | 5194876 | 250.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 96942 | 5195038 | 1.700.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 41112 | 5195040 | 300.000 | State Street Bank, US |
| MGTCBEBESECL | 90911 | 5194874 | 200.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 96942 | 5195006 | 750.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 90911 | 5194875 | 200.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 21357 | 5194642 | 2.100.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 21357 | 5194664 | 900.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 90911 | 5194877 | 5.380.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 24034 | 5195326 | 3.000.000 | BNY Mellon, US |
| MGTCBEBESECL | 96942 | 5195321 | 100.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 93793 | 5195322 | 2.900.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 96008 | 5195284 | 325.000 | Nomura Bank, Luxembourg |
| MGTCBEBESECL | 90911 | 5195345 | 3.350.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 25365 | 5195589 | 226.000 | State Street Bank & Trust, US |
| MGTCBEBESECL | 93793 | 5195449 | 120.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 93793 | 5195393 | 300.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 90911 | 5195442 | 100.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 96942 | 5195600 | 561.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 96942 | 5195450 | 400.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 96942 | 5195394 | 300.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 93793 | 5195599 | 5.000.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 90911 | 5195828 | 1.700.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 90911 | 5195820 | 1.000.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 90911 | 5195823 | 1.700.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 90911 | 5195891 | 1.000.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 90911 | 5195890 | 750.000 | BNY Mellon (Exempt a/c), Belgium |
| CEDELULLAXXX | 89168 | CSTDY00061444228 | 300.000 | BP2S, France |
| CEDELULLAXXX | 22865 | CSTDY00061444229 | 100.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 34433 | CSTDY00061444226 | 23.700.000 | BP2S / BPER Banca, Italy |
| CEDELULLHXXX | 34433 | CSTDY00061444227 | 10.000.000 | BP2S / BPER Banca, Italy |
| CEDELULLHXXX | 89168 | CSTDY00061444218 | 2.000.000 | BP2S, France |
| CEDELULLHXXX | 15957 | CSTDY00061444220 | 300.000 | BP2S, Luxembourg |
| MGTCBEBESECL | 46751 | 5196068 | 100.000 | S3 (IICS Clients), Spain |
| MGTCBEBESECL | 46751 | 5196069 | 100.000 | S3 (IICS Clients), Spain |
| MGTCBEBESECL | 46751 | 5196070 | 100.000 | S3 (IICS Clients), Spain |
| MGTCBEBESECL | 94276 | 5196218 | 770.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 94276 | 5196213 | 2.000.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 94276 | 5196225 | 300.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 94276 | 5196215 | 2.200.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 94276 | 5196210 | 400.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 27420 | 5196198 | 800.000 | BPER (Clients), Italy |
| MGTCBEBESECL | 94276 | 5196217 | 800.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 21357 | 5196505 | 1.034.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 96664 | 5196526 | 1.000.000 | Mitsubishi UFJ Global Custody, Luxembourg |
| MGTCBEBESECL | 96664 | 5196527 | 1.300.000 | Mitsubishi UFJ Global Custody, Luxembourg |
| CEDELULLAXXX | 17892 | CSTDY00061453254 | 846.000 | BP2S, France |
| CEDELULLAXXX | 27306 | CSTDY00061453253 | 200.000 | LBBW, Germany |
| CEDELULLHXXX | 27306 | CSTDY00061453252 | 236.000 | LBBW, Germany |
| CEDELULLAXXX | 70704 | CSTDY00061453249 | 6.000.000 | Banque Degroof, Luxembourg |
| CEDELULLAXXX | 17740 | CSTDY00061453250 | 1.900.000 | State Street Bank GmbH, Germany |
| CEDELULLAXXX | 17740 | CSTDY00061453251 | 1.000.000 | State Street Bank GmbH, Germany |
| MGTCBEBESECL | 90911 | 5196818 | 1.690.000 | BNY Mellon (Exempt a/c), Belgium |
| CEDELULLAXXX | 17740 | CSTDY00061456897 | 600.000 | State Street Bank GmbH, Germany |
| CEDELULLAXXX | 17740 | CSTDY00061456899 | 2.000.000 | State Street Bank GmbH, Germany |
| CEDELULLHXXX | 17740 | CSTDY00061456901 | 4.500.000 | State Street Bank GmbH, Germany |
| CEDELULLHXXX | 17740 | CSTDY00061456898 | 2.500.000 | State Street Bank GmbH, Germany |
| CEDELULLAXXX | 56842 | CSTDY00061456908 | 1.000.000 | Brown Brother Harriman, US |
| MGTCBEBESECL | 96942 | 5196942 | 700.000 | State Street Bank (Omnibus a/c), US |

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| MGTCBEBESECL | 93793 | 5196943 | 8.000.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 93793 | 5196946 | 700.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 96942 | 5196947 | 2.015.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 96942 | 5196985 | 100.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 93793 | 5196986 | 300.000 | State Street Bank (Omnibus a/c), US |
| MGTCBEBESECL | 25365 | 5196994 | 150.000 | State Street Bank & Trust, US |
| MGTCBEBESECL | 25365 | 5197017 | 146.000 | State Street Bank & Trust, US |
| MGTCBEBESECL | 11328 | 5197476 | 100.000 | BNYM, Belgium |
| MGTCBEBESECL | 20055 | 5197478 | 200.000 | RBC Investor Services, Canada |
| CEDELULLHXXX | 54114 | CSTDY00061470669 | 5.954.000 | BFCM, France |
| CEDELULLHXXX | 54114 | CSTDY00061470670 | 200.000 | BFCM, France |
| CEDELULLAXXX | 32441 | CSTDY00061470667 | 200.000 | EFG Bank, Switzerland |
| CEDELULLAXXX | 18182 | CSTDY00061470666 | 57.000.000 | RBC, Canada |
| CEDELULLAXXX | 15665 | CSTDY00061470668 | 21.600.000 | RBC Dexia, France |
| CEDELULLAXXX | 11033 | CSTDY00061470721 | 100.000 | BP2S, Italy |
| MGTCBEBESECL | 24172 | 5197539 | 1.000.000 | Citibank (Irish Life), UK |
| MGTCBEBESECL | 18796 | 5197534 | 100.000 | Bank Julius Baer, Switzerland |
| MGTCBEBESECL | 90588 | 5197540 | 1.000.000 | Citibank (Pohjola Bank), UK |
| MGTCBEBESECL | 14277 | 5197543 | 1.200.000 | Citibank (CL FDC Sicav), Luxembourg |
| MGTCBEBESECL | 18796 | 5197533 | 100.000 | Bank Julius Baer, Switzerland |
| MGTCBEBESECL | 17616 | 5197541 | 100.000 | Citibank (L&G), UK |
| CEDELULLAXXX | 18157 | CSTDY00061470730 | 1.473.000 | BNP Paribas, Italy |
| MGTCBEBESECL | 44566 | 5197565 | 1.000.000 | DEPObank (FDI Pensione), Italy |
| MGTCBEBESECL | 21891 | 5197711 | 200.000 | Monte Titoli SPA, Italy |
| MGTCBEBESECL | 21891 | 5197713 | 100.000 | Monte Titoli SPA, Italy |
| MGTCBEBESECL | 21891 | 5197714 | 300.000 | Monte Titoli SPA, Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475383 | 2.000.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475384 | 1.000.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475386 | 5.000.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475388 | 1.000.000 | BP2S (UCITS Assets), Italy |
| CEDELULLHXXX | 22865 | CSTDY00061475387 | 500.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475395 | 500.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475394 | 300.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475396 | 1.000.000 | BP2S (UCITS Assets), Italy |
| CEDELULLHXXX | 22865 | CSTDY00061475404 | 1.400.000 | BP2S (UCITS Assets), Italy |
| CEDELULLHXXX | 22865 | CSTDY00061475408 | 1.300.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475405 | 400.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475406 | 900.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 88511 | CSTDY00061475407 | 1.000.000 | BP2S (Omnibus a/c), Italy |
| CEDELULLAXXX | 22865 | CSTDY00061475410 | 8.000.000 | BP2S (UCITS Assets), Italy |
| CEDELULLAXXX | 88511 | CSTDY00061475423 | 6.000.000 | BP2S (Omnibus a/c), Italy |
| CEDELULLAXXX | 88511 | CSTDY00061475424 | 6.000.000 | BP2S (Omnibus a/c), Italy |
| MGTCBEBESECL | 24507 | 5197796 | 300.000 | Raiffeisen Landesbank Oberoesterreich, Austria |
| MGTCBEBESECL | 13985 | 5197820 | 100.000 | HSBC Bank (Irish), UK |
| MGTCBEBESECL | 21062 | 5197830 | 100.000 | Credit Suisse, Spain |
| MGTCBEBESECL | 77627 | 5197847 | 600.000 | BP2S, Luxembourg |
| CEDELULLAXXX | 20319 | CSTDY00061475752 | 1.000.000 | KAS Bank, Netherlands |
| MGTCBEBESECL | 90023 | 5197872 | 100.000 | KAS Depositary Trust Company, Netherlands |
| MGTCBEBESECL | 90023 | 5197875 | 400.000 | KAS Depositary Trust Company, Netherlands |
| MGTCBEBESECL | 94276 | 5198031 | 200.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 94276 | 5198027 | 100.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 94276 | 5198030 | 200.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 95724 | 5198088 | 4.835.000 | JP Morgan Securities, UK |
| MGTCBEBESECL | 97044 | 5198064 | 1.300.000 | Banque Cantonale Vaudoise, Switzerland |
| MGTCBEBESECL | 23861 | 5198143 | 200.000 | JP Morgan Chase (Omnibus), UK |
| MGTCBEBESECL | 23849 | 5198142 | 800.000 | JP Morgan Chase, UK |
| MGTCBEBESECL | 20639 | 5197542 | 19.465.000 | JP Morgan Chase (Norges), UK |
| MGTCBEBESECL | 93827 | 5198217 | 500.000 | Credit Suisse Securities Europe, UK |
| MGTCBEBESECL | 23868 | 5198239 | 300.000 | JP Morgan Chase (Omnibus), UK |
| MGTCBEBESECL | 23647 | 5198247 | 2.000.000 | JP Morgan Chase, UK |
| MGTCBEBESECL | 11965 | 5198243 | 450.000 | JP Morgan Chase (BGI Dublin), UK |
| MGTCBEBESECL | 49447 | 5198238 | 3.000.000 | JP Morgan Chase, UK |
| MGTCBEBESECL | 11965 | 5198245 | 297.000 | JP Morgan Chase (BGI Dublin), UK |
| MGTCBEBESECL | 77988 | 5198235 | 500.000 | JP Morgan Chase, UK |
| MGTCBEBESECL | 44369 | 5198250 | 100.000 | JP Morgan Chase, UK |
| MGTCBEBESECL | 44369 | 5198246 | 200.000 | JP Morgan Chase, UK |
| MGTCBEBESECL | 44369 | 5198249 | 400.000 | JP Morgan Chase, UK |

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| MGTCBEBESECL | 23861 | 5198241 | 125.000 | JP Morgan Chase (Omnibus), UK |
| MGTCBEBESECL | 23647 | 5198248 | 1.500.000 | JP Morgan Chase, UK |
| MGTCBEBESECL | 11965 | 5198244 | 300.000 | JP Morgan Chase (BGI Dublin), UK |
| MGTCBEBESECL | 23860 | 5198236 | 100.000 | JP Morgan Chase (Omnibus Acct), UK |
| MGTCBEBESECL | 49447 | 5198240 | 13.599.000 | JP Morgan Chase, UK |
| MGTCBEBESECL | 49447 | 5198237 | 2.101.000 | JP Morgan Chase, UK |
| MGTCBEBESECL | 23647 | 5198242 | 1.000.000 | JP Morgan Chase, UK |
| CEDELULLHXXX | 39646 | CSTDY00061479248 | 700.000 | RBC ISB, Luxembourg |
| CEDELULLHXXX | 39819 | CSTDY00061479249 | 300.000 | RBC, Luxembourg |
| CEDELULLHXXX | 39886 | CSTDY00061479250 | 500.000 | RBC, Luxembourg |
| CEDELULLHXXX | 39602 | CSTDY00061479252 | 400.000 | RBC IS, Luxembourg |
| CEDELULLHXXX | 50660 | CSTDY00061479251 | 600.000 | RBC, Luxembourg |
| CEDELULLAXXX | 26769 | CSTDY00061479253 | 1.100.000 | RBC, Luxembourg |
| CEDELULLAXXX | 26768 | CSTDY00061479254 | 1.500.000 | RBC, Luxembourg |
| CEDELULLHXXX | 31347 | IPCP13723100 | 2.500.000 | UBS AG, Switzerland |
| CEDELULLHXXX | 13773 | IPCP13723101 | 8.300.000 | DZ Privatbank (Clients) S.A., Germany |
| MGTCBEBESECL | 16748 | 5198522 | 150.000 | BCSL/FIRM, UK |
| MGTCBEBESECL | 98366 | 5198532 | 100.000 | Morgan Stanley Intl, UK |
| MGTCBEBESECL | 25365 | 5198539 | 113.000 | State Street Bank & Trust, US |
| CEDELULLHXXX | 23436 | CSTDY00061481974 | 200.000 | BP2S (MLN Pension Funds), Italy |
| CEDELULLHXXX | 29061 | CSTDY00061481994 | 400.000 | BP2S (Ersel SIM SPA), Italy |
| CEDELULLHXXX | 34797 | CSTDY00061481992 | 110.000 | Barclays Bank, UK |
| CEDELULLAXXX | 38347 | CSTDY00061481991 | 500.000 | HSBC Bank plc, UK |
| MGTCBEBESECL | 92707 | 5199079 | 200.000 | Merrill Lynch Intl, UK |
| MGTCBEBESECL | 28976 | 5199243 | 800.000 | Liecht Landesbank, Liechtenstein |
| MGTCBEBESECL | 91479 | 5199424 | 100.000 | Deutsche Bank, Germany |
| MGTCBEBESECL | 10648 | 5199423 | 200.000 | Deutsche Bank, Germany |
| MGTCBEBESECL | 23410 | 5199482 | 4.600.000 | SG, France |
| MGTCBEBESECL | 90125 | 5199468 | 100.000 | Northern Trust, UK |
| MGTCBEBESECL | 23410 | 5199476 | 900.000 | SG, France |
| MGTCBEBESECL | 23410 | 5199479 | 2.300.000 | SG, France |
| MGTCBEBESECL | 23399 | 5199466 | 1.400.000 | SGSS, France |
| MGTCBEBESECL | 26796 | 5199467 | 200.000 | Societe Generale, France |
| MGTCBEBESECL | 23436 | 5199473 | 1.100.000 | SGSS, France |
| MGTCBEBESECL | 20931 | 5199470 | 125.000 | NTGS, Luxembourg |
| MGTCBEBESECL | 23399 | 5199463 | 200.000 | SGSS, France |
| MGTCBEBESECL | 90125 | 5199469 | 250.000 | Northern Trust, UK |
| MGTCBEBESECL | 23399 | 5199471 | 775.000 | SGSS, France |
| CEDELULLAXXX | 13820 | CSTDY00061500428 | 100.000 | Banque de Luxembourg, Luxembourg |
| CEDELULLHXXX | 69114 | CSTDY00061500429 | 750.000 | DWP Bank, Germany |
| CEDELULLHXXX | 69698 | CSTDY00061500430 | 6.900.000 | DWP Bank, Germany |
| CEDELULLHXXX | 60825 | CSTDY00061500431 | 2.200.000 | DWP Bank, Germany |
| CEDELULLHXXX | 21476 | CSTDY00061500432 | 200.000 | BP2S, Spain |
| MGTCBEBESECL | 90911 | 5199620 | 2.500.000 | BNY Mellon (Exempt a/c), Belgium |
| MGTCBEBESECL | 94285 | 5199759 | 410.000 | Credit Suisse, Switzerland |
| MGTCBEBESECL | 46518 | 5199757 | 100.000 | Credit Suisse, Luxembourg |
| MGTCBEBESECL | 49275 | 5199851 | 100.000 | Cecabank (Kutxabank), Spain |
| MGTCBEBESECL | 41218 | 5199857 | 1.300.000 | Cecabank (Invercaixa), Spain |
| MGTCBEBESECL | 49274 | 5199847 | 1.600.000 | CECABANK, Spain |
| MGTCBEBESECL | 49275 | 5199850 | 300.000 | Cecabank (Kutxabank), Spain |
| MGTCBEBESECL | 49275 | 5199848 | 500.000 | Cecabank (Kutxabank), Spain |
| MGTCBEBESECL | 49275 | 5199852 | 700.000 | Cecabank (Kutxabank), Spain |
| MGTCBEBESECL | 49275 | 5199855 | 2.200.000 | Cecabank (Kutxabank), Spain |
| MGTCBEBESECL | 41218 | 5199856 | 2.000.000 | Cecabank (Invercaixa), Spain |
| MGTCBEBESECL | 49275 | 5199849 | 350.000 | Cecabank (Kutxabank), Spain |
| MGTCBEBESECL | 49275 | 5199854 | 200.000 | Cecabank (Kutxabank), Spain |
| MGTCBEBESECL | 49275 | 5199853 | 5.050.000 | Cecabank (Kutxabank), Spain |
| MGTCBEBESECL | 91030 | 5200004 | 450.000 | SGSS (Clients), Italy |
| MGTCBEBESECL | 25248 | 5200003 | 600.000 | SGSS (Fond Pens), Italy |
| MGTCBEBESECL | 91030 | 5200018 | 1.217.000 | SGSS (Clients), Italy |
| MGTCBEBESECL | 94811 | 5200009 | 7.300.000 | Societe Generale (Pioneer), Italy |
| MGTCBEBESECL | 91030 | 5200022 | 29.500.000 | SGSS (Clients), Italy |
| MGTCBEBESECL | 94811 | 5200008 | 1.150.000 | Societe Generale (Pioneer), Italy |
| MGTCBEBESECL | 91030 | 5200020 | 500.000 | SGSS (Clients), Italy |
| CEDELULLAXXX | 24304 | IPCP13726017 | 150.000 | Caceis Bank Milano, Italy |
| CEDELULLAXXX | 20555 | IPCP13726018 | 300.000 | CACEIS Bank, Luxembourg |
| CEDELULLAXXX | 22759 | IPCP13726025 | 10.850.000 | CACEIS BL Tax Exem UCITS, Luxembourg |

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| CEDELULLAXXX | 22938 | IPCP13726026 | 200.000 | Caceis Bank Brussels, Belgium |
| CEDELULLAXXX | 72850 | IPCP13726033 | 400.000 | Caceis Bank, Luxembourg |
| CEDELULLAXXX | 19001 | IPCP13726034 | 9.400.000 | Caceis Bank, France |
| CEDELULLHXXX | 23003 | IPCP13726036 | 3.834.000 | Caceis, Luxembourg |
| CEDELULLAXXX | 22633 | IPCP13726038 | 10.500.000 | Caceis, France |
| CEDELULLAXXX | 72490 | IPCP13726040 | 700.000 | Caceis Bank, Luxembourg |
| CEDELULLHXXX | 60892 | IPCP13726041 | 500.000 | Commerzbank AG, Germany |
| CEDELULLHXXX | 17421 | IPCP13726042 | 1.100.000 | CACEIS Bank (Esperides SA), Luxembourg |
| MGTCBEBESECL | 21357 | 5213930 | 1.300.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 21357 | 5213932 | 2.500.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 21357 | 5213931 | 200.000 | HSBC Trinkaus & Burkhardt, Germany |
| MGTCBEBESECL | 94276 | 5215437 | 400.000 | Brown Brothers Harriman, US |
| MGTCBEBESECL | 94276 | 5223725 | 100.000 | Brown Brothers Harriman, US |
| CEDELULLHXXX | 65635 | CSTDY00061880025 | 103.000 | Deutsche Apothekerbank, Germany |
| CEDELULLAXXX | 70704 | CSTDY00061880024 | 1.000.000 | Banque Degroof, Luxembourg |
| CEDELULLHXXX | 13772 | CSTDY00061915368 | 220.000 | Citibank, US |
| MGTCBEBESECL | 16040 | 5229538 | 100.000 | Societe Generale (Fineco), Italy |
