

Obbligazioni Enel S.p.A. con ISIN XS1713463559

Euroclear / Clearstream	Conto	Riferimento	Ammontare nominale obbligazioni	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	20669	5184401	3.000.000	Banque Nationale Suisse, Switzerland	3.000.000		
MGTCBEBESECL	44563	5188400	750.000	DEPObank (SELLA SGR), Italy	750.000		
CEDELULLAXXX	84431	IPCP13695693	500.000	Bank Gutmann AG, Austria	500.000		
MGTCBEBESECL	96942	5188960	1.300.000	State Street Bank (Omnibus a/c), US	1.300.000		
MGTCBEBESECL	78010	5189030	4.127.000	BNY Mellon AS AGT, US	4.127.000		
CEDELULLHXXX	89168	CSTDY00061330902	1.300.000	BP2S, France	1.300.000		
MGTCBEBESECL	97512	5190407	11.500.000	BP2S, France	11.500.000		
CEDELULLAXXX	69118	CSTDY00061334211	500.000	B. Metzler Seel. Sohn, Germany	500.000		
CEDELULLHXXX	21848	CSTDY00061334214	300.000	BP2S, France	300.000		
CEDELULLHXXX	21061	CSTDY00061334216	3.000.000	BP2S (Italian UCITS), Luxembourg	3.000.000		
CEDELULLAXXX	88511	CSTDY00061334219	417.000	BP2S (Omnibus a/c), Italy	417.000		
CEDELULLHXXX	27306	CSTDY00061334220	100.000	LBBW, Germany	100.000		
MGTCBEBESECL	22377	5190424	150.000	BNY Mellon (Ital BD), Luxembourg	150.000		
MGTCBEBESECL	21357	5191450	500.000	HSBC Trinkaus & Burkhardt, Germany	500.000		
MGTCBEBESECL	21357	5191452	898.000	HSBC Trinkaus & Burkhardt, Germany	898.000		
MGTCBEBESECL	21357	5191453	500.000	HSBC Trinkaus & Burkhardt, Germany	500.000		
MGTCBEBESECL	21357	5191451	385.000	HSBC Trinkaus & Burkhardt, Germany	385.000		
CEDELULLHXXX	56842	CSTDY00061376737	400.000	Brown Brother Harriman, US	400.000		
MGTCBEBESECL	18032	5191655	163.000	BP2S, France	163.000		
MGTCBEBESECL	21357	5191978	2.000.000	HSBC Trinkaus & Burkhardt, Germany	2.000.000		
MGTCBEBESECL	21357	5191977	5.000.000	HSBC Trinkaus & Burkhardt, Germany	5.000.000		
MGTCBEBESECL	21357	5191975	3.000.000	HSBC Trinkaus & Burkhardt, Germany	3.000.000		
MGTCBEBESECL	78010	5192117	1.600.000	BNY Mellon AS AGT, US	1.600.000		
MGTCBEBESECL	97512	5192157	2.000.000	BP2S, France	2.000.000		
MGTCBEBESECL	97512	5192156	12.500.000	BP2S, France	12.500.000		
MGTCBEBESECL	42219	5192461	4.604.000	BP2S (German Residents), France	4.604.000		
CEDELULLHXXX	89168	CSTDY00061397443	400.000	BP2S, France	400.000		
CEDELULLAXXX	89168	CSTDY00061397447	200.000	BP2S, France	200.000		
CEDELULLAXXX	89168	CSTDY00061397444	400.000	BP2S, France	400.000		
CEDELULLHXXX	27306	CSTDY00061397515	200.000	LBBW, Germany	200.000		
CEDELULLAXXX	27306	CSTDY00061397709	9.000.000	LBBW, Germany	9.000.000		
MGTCBEBESECL	25365	5193545	1.703.000	State Street Bank & Trust, US	1.703.000		
MGTCBEBESECL	25365	5193537	125.000	State Street Bank & Trust, US	125.000		
MGTCBEBESECL	93793	5193227	580.000	State Street Bank (Omnibus a/c), US	580.000		
MGTCBEBESECL	76757	5193228	500.000	State Street (UK Clients Omnibus a/c), US	500.000		
MGTCBEBESECL	96942	5193226	4.100.000	State Street Bank (Omnibus a/c), US	4.100.000		
MGTCBEBESECL	10266	5194046	500.000	Deutsche Bank, Singapore	500.000		
MGTCBEBESECL	97512	5194251	14.000.000	BP2S, France	14.000.000		
CEDELULLAXXX	29921	CSTDY00061425061	5.000.000	BP2S (Generali), Germany	5.000.000		
CEDELULLAXXX	22763	CSTDY00061425051	170.000	BP2S, France	170.000		
CEDELULLAXXX	89168	CSTDY00061425052	267.000	BP2S, France	267.000		
CEDELULLAXXX	22928	CSTDY00061425053	300.000	BP2S, France	300.000		
CEDELULLHXXX	20409	CSTDY00061425060	284.000	BP2S / Generali, France	284.000		
CEDELULLHXXX	20733	CSTDY00061425062	6.000.000	BP2S / Generali, France	6.000.000		
CEDELULLHXXX	89168	CSTDY00061425054	900.000	BP2S, France	900.000		
CEDELULLHXXX	89168	CSTDY00061425058	1.800.000	BP2S, France	1.800.000		
CEDELULLHXXX	89168	CSTDY00061425057	500.000	BP2S, France	500.000		
CEDELULLHXXX	89168	CSTDY00061425059	9.000.000	BP2S, France	9.000.000		
CEDELULLAXXX	29921	CSTDY00061425063	2.500.000	BP2S (Generali), Germany	2.500.000		
CEDELULLHXXX	20869	CSTDY00061425064	10.000.000	BP2S Generali, France	10.000.000		
CEDELULLAXXX	89168	CSTDY00061426919	100.000	BP2S, France	100.000		
CEDELULLHXXX	88511	CSTDY00061426920	250.000	BP2S (Omnibus a/c), Italy	250.000		
CEDELULLHXXX	33308	CSTDY00061426921	16.300.000	State Street Bank & Trust Co, US	16.300.000		
CEDELULLHXXX	33308	CSTDY00061426929	1.000.000	State Street Bank & Trust Co, US	1.000.000		
CEDELULLHXXX	17839	CSTDY00061426927	200.000	BP2S, France	200.000		
CEDELULLAXXX	21071	CSTDY00061426930	200.000	BP2S, Luxembourg	200.000		
CEDELULLAXXX	21071	CSTDY00061426931	400.000	BP2S, Luxembourg	400.000		
CEDELULLAXXX	65552	CSTDY00061426933	200.000	Privatbank, Germany	200.000		
CEDELULLAXXX	34433	CSTDY00061426942	480.000	BP2S / BPER Banca, Italy	480.000		
CEDELULLHXXX	23436	CSTDY00061426943	200.000	BP2S (MLN Pension Funds), Italy	200.000		
CEDELULLAXXX	23436	CSTDY00061426958	300.000	BP2S (MLN Pension Funds), Italy	300.000		
MGTCBEBESECL	40264	5194463	500.000	BP2S (Sabadell), Spain	500.000		
MGTCBEBESECL	21844	5194460	600.000	Citibank NA, Singapore	600.000		
MGTCBEBESECL	90911	5194469	100.000	BNY Mellon (Exempt a/c), Belgium	100.000		
MGTCBEBESECL	90911	5194471	100.000	BNY Mellon (Exempt a/c), Belgium	100.000		
MGTCBEBESECL	90911	5194468	1.310.000	BNY Mellon (Exempt a/c), Belgium	1.310.000		
MGTCBEBESECL	90911	5194470	1.220.000	BNY Mellon (Exempt a/c), Belgium	1.220.000		
MGTCBEBESECL	78010	5195169	2.500.000	BNY Mellon AS AGT, US	2.500.000		
MGTCBEBESECL	93793	5195039	350.000	State Street Bank (Omnibus a/c), US	350.000		
MGTCBEBESECL	93793	5195005	7.600.000	State Street Bank (Omnibus a/c), US	7.600.000		
MGTCBEBESECL	90911	5194876	250.000	BNY Mellon (Exempt a/c), Belgium	250.000		
MGTCBEBESECL	96942	5195038	1.700.000	State Street Bank (Omnibus a/c), US	1.700.000		
MGTCBEBESECL	41112	5195040	300.000	State Street Bank, US	300.000		
MGTCBEBESECL	90911	5194874	200.000	BNY Mellon (Exempt a/c), Belgium	200.000		
MGTCBEBESECL	96942	5195006	750.000	State Street Bank (Omnibus a/c), US	750.000		
MGTCBEBESECL	90911	5194875	200.000	BNY Mellon (Exempt a/c), Belgium	200.000		
MGTCBEBESECL	21357	5194642	2.100.000	HSBC Trinkaus & Burkhardt, Germany	2.100.000		
MGTCBEBESECL	21357	5194664	900.000	HSBC Trinkaus & Burkhardt, Germany	900.000		
MGTCBEBESECL	90911	5194877	5.380.000	BNY Mellon (Exempt a/c), Belgium	5.380.000		
MGTCBEBESECL	24034	5195326	3.000.000	BNY Mellon, US	3.000.000		
MGTCBEBESECL	96942	5195321	100.000	State Street Bank (Omnibus a/c), US	100.000		

MGTCBESECL	93793	5195322	2.900.000	State Street Bank (Omnibus a/c), US	2.900.000
MGTCBESECL	96008	5195284	325.000	Nomura Bank, Luxembourg	325.000
MGTCBESECL	90911	5195345	3.350.000	BNY Mellon (Exempt a/c), Belgium	3.350.000
MGTCBESECL	25365	5195589	226.000	State Street Bank & Trust, US	226.000
MGTCBESECL	93793	5195449	120.000	State Street Bank (Omnibus a/c), US	120.000
MGTCBESECL	93793	5195393	300.000	State Street Bank (Omnibus a/c), US	300.000
MGTCBESECL	90911	5195442	100.000	BNY Mellon (Exempt a/c), Belgium	100.000
MGTCBESECL	96942	5195600	561.000	State Street Bank (Omnibus a/c), US	561.000
MGTCBESECL	96942	5195450	400.000	State Street Bank (Omnibus a/c), US	400.000
MGTCBESECL	96942	5195394	300.000	State Street Bank (Omnibus a/c), US	300.000
MGTCBESECL	93793	5195599	5.000.000	State Street Bank (Omnibus a/c), US	5.000.000
MGTCBESECL	90911	5195828	1.700.000	BNY Mellon (Exempt a/c), Belgium	1.700.000
MGTCBESECL	90911	5195820	1.000.000	BNY Mellon (Exempt a/c), Belgium	1.000.000
MGTCBESECL	90911	5195823	1.700.000	BNY Mellon (Exempt a/c), Belgium	1.700.000
MGTCBESECL	90911	5195891	1.000.000	BNY Mellon (Exempt a/c), Belgium	1.000.000
MGTCBESECL	90911	5195890	750.000	BNY Mellon (Exempt a/c), Belgium	750.000
CEDEULLAXXX	89168	CSTDY00061444228	300.000	BP2S, France	300.000
CEDEULLAXXX	22865	CSTDY00061444229	100.000	BP2S (UCITS Assets), Italy	100.000
CEDEULLAXXX	34433	CSTDY00061444226	23.700.000	BP2S / BPER Banca, Italy	23.700.000
CEDEULLHXXX	34433	CSTDY00061444227	10.000.000	BP2S / BPER Banca, Italy	10.000.000
CEDEULLHXXX	89168	CSTDY00061444218	2.000.000	BP2S, France	2.000.000
CEDEULLHXXX	15957	CSTDY00061444220	300.000	BP2S, Luxembourg	300.000
MGTCBESECL	46751	5196068	100.000	S3 (IICS Clients), Spain	100.000
MGTCBESECL	46751	5196069	100.000	S3 (IICS Clients), Spain	100.000
MGTCBESECL	46751	5196070	100.000	S3 (IICS Clients), Spain	100.000
MGTCBESECL	94276	5196218	770.000	Brown Brothers Harriman, US	770.000
MGTCBESECL	94276	5196213	2.000.000	Brown Brothers Harriman, US	2.000.000
MGTCBESECL	94276	5196225	300.000	Brown Brothers Harriman, US	300.000
MGTCBESECL	94276	5196215	2.200.000	Brown Brothers Harriman, US	2.200.000
MGTCBESECL	94276	5196210	400.000	Brown Brothers Harriman, US	400.000
MGTCBESECL	27420	5196198	800.000	BPER (Clients), Italy	800.000
MGTCBESECL	94276	5196217	800.000	Brown Brothers Harriman, US	800.000
MGTCBESECL	21357	5196505	1.034.000	HSBC Trinkaus & Burkhardt, Germany	1.034.000
MGTCBESECL	96664	5196526	1.000.000	Mitsubishi UFJ Global Custody, Luxembou	1.000.000
MGTCBESECL	96664	5196527	1.300.000	Mitsubishi UFJ Global Custody, Luxembou	1.300.000
CEDEULLAXXX	17892	CSTDY00061453254	846.000	BP2S, France	846.000
CEDEULLAXXX	27306	CSTDY00061453253	200.000	LBBW, Germany	200.000
CEDEULLHXXX	27306	CSTDY00061453252	236.000	LBBW, Germany	236.000
CEDEULLAXXX	70704	CSTDY00061453249	6.000.000	Banque Degroof, Luxembourg	6.000.000
CEDEULLAXXX	17740	CSTDY00061453250	1.900.000	State Street Bank GmbH, Germany	1.900.000
CEDEULLAXXX	17740	CSTDY00061453251	1.000.000	State Street Bank GmbH, Germany	1.000.000
MGTCBESECL	90911	5196818	1.690.000	BNY Mellon (Exempt a/c), Belgium	1.690.000
CEDEULLAXXX	17740	CSTDY00061456897	600.000	State Street Bank GmbH, Germany	600.000
CEDEULLAXXX	17740	CSTDY00061456899	2.000.000	State Street Bank GmbH, Germany	2.000.000
CEDEULLHXXX	17740	CSTDY00061456901	4.500.000	State Street Bank GmbH, Germany	4.500.000
CEDEULLHXXX	17740	CSTDY00061456898	2.500.000	State Street Bank GmbH, Germany	2.500.000
CEDEULLAXXX	56842	CSTDY00061456908	1.000.000	Brown Brother Harriman, US	1.000.000
MGTCBESECL	96942	5196942	700.000	State Street Bank (Omnibus a/c), US	700.000
MGTCBESECL	93793	5196943	8.000.000	State Street Bank (Omnibus a/c), US	8.000.000
MGTCBESECL	93793	5196946	700.000	State Street Bank (Omnibus a/c), US	700.000
MGTCBESECL	96942	5196947	2.015.000	State Street Bank (Omnibus a/c), US	2.015.000
MGTCBESECL	96942	5196985	100.000	State Street Bank (Omnibus a/c), US	100.000
MGTCBESECL	93793	5196986	300.000	State Street Bank (Omnibus a/c), US	300.000
MGTCBESECL	25365	5196994	150.000	State Street Bank & Trust, US	150.000
MGTCBESECL	25365	5197017	146.000	State Street Bank & Trust, US	146.000
MGTCBESECL	11328	5197476	100.000	BNYM, Belgium	100.000
MGTCBESECL	20055	5197478	200.000	RBC Investor Services, Canada	200.000
CEDEULLHXXX	54114	CSTDY00061470669	5.954.000	BFCM, France	5.954.000
CEDEULLHXXX	54114	CSTDY00061470670	200.000	BFCM, France	200.000
CEDEULLAXXX	32441	CSTDY00061470667	200.000	EFG Bank, Switzerland	200.000
CEDEULLAXXX	18182	CSTDY00061470666	57.000.000	RBC, Canada	57.000.000
CEDEULLAXXX	15665	CSTDY00061470668	21.600.000	RBC Dexia, France	21.600.000
CEDEULLAXXX	11033	CSTDY00061470721	100.000	BP2S, Italy	100.000
MGTCBESECL	24172	5197539	1.000.000	Citibank (Irish Life), UK	1.000.000
MGTCBESECL	18796	5197534	100.000	Bank Julius Baer, Switzerland	100.000
MGTCBESECL	90588	5197540	1.000.000	Citibank (Pohjola Bank), UK	1.000.000
MGTCBESECL	14277	5197543	1.200.000	Citibank (CL FDC Sicav), Luxembourg	1.200.000
MGTCBESECL	18796	5197533	100.000	Bank Julius Baer, Switzerland	100.000
MGTCBESECL	17616	5197541	100.000	Citibank (L&G), UK	100.000
CEDEULLAXXX	18157	CSTDY00061470730	1.473.000	BNP Paribas, Italy	1.473.000
MGTCBESECL	44566	5197565	1.000.000	DEPObank (FDI Pensione), Italy	1.000.000
MGTCBESECL	21891	5197711	200.000	Monte Titoli SPA, Italy	200.000
MGTCBESECL	21891	5197713	100.000	Monte Titoli SPA, Italy	100.000
MGTCBESECL	21891	5197714	300.000	Monte Titoli SPA, Italy	300.000
CEDEULLAXXX	22865	CSTDY00061475383	2.000.000	BP2S (UCITS Assets), Italy	2.000.000
CEDEULLAXXX	22865	CSTDY00061475384	1.000.000	BP2S (UCITS Assets), Italy	1.000.000
CEDEULLAXXX	22865	CSTDY00061475386	5.000.000	BP2S (UCITS Assets), Italy	5.000.000
CEDEULLAXXX	22865	CSTDY00061475388	1.000.000	BP2S (UCITS Assets), Italy	1.000.000
CEDEULLHXXX	22865	CSTDY00061475387	500.000	BP2S (UCITS Assets), Italy	500.000
CEDEULLAXXX	22865	CSTDY00061475395	500.000	BP2S (UCITS Assets), Italy	500.000
CEDEULLAXXX	22865	CSTDY00061475394	300.000	BP2S (UCITS Assets), Italy	300.000
CEDEULLAXXX	22865	CSTDY00061475396	1.000.000	BP2S (UCITS Assets), Italy	1.000.000
CEDEULLHXXX	22865	CSTDY00061475404	1.400.000	BP2S (UCITS Assets), Italy	1.400.000
CEDEULLHXXX	22865	CSTDY00061475408	1.300.000	BP2S (UCITS Assets), Italy	1.300.000
CEDEULLAXXX	22865	CSTDY00061475405	400.000	BP2S (UCITS Assets), Italy	400.000
CEDEULLAXXX	22865	CSTDY00061475406	900.000	BP2S (UCITS Assets), Italy	900.000
CEDEULLAXXX	88511	CSTDY00061475407	1.000.000	BP2S (Omnibus a/c), Italy	1.000.000

CEDELULLAXXX	22865	CSTDY00061475410	8.000.000	BP2S (UCITS Assets), Italy	8.000.000
CEDELULLAXXX	88511	CSTDY00061475423	6.000.000	BP2S (Omnibus a/c), Italy	6.000.000
CEDELULLAXXX	88511	CSTDY00061475424	6.000.000	BP2S (Omnibus a/c), Italy	6.000.000
MGTCBESECL	24507	5197796	300.000	Raiffeisen Landesbank Oberoesterreich, A	300.000
MGTCBESECL	13985	5197820	100.000	HSBC Bank (Irish), UK	100.000
MGTCBESECL	21062	5197830	100.000	Credit Suisse, Spain	100.000
MGTCBESECL	77627	5197847	600.000	BP2S, Luxembourg	600.000
CEDELULLAXXX	20319	CSTDY00061475752	1.000.000	KAS Bank, Netherlands	1.000.000
MGTCBESECL	90023	5197872	100.000	KAS Depository Trust Company, Netherlar	100.000
MGTCBESECL	90023	5197875	400.000	KAS Depository Trust Company, Netherlar	400.000
MGTCBESECL	94276	5198031	200.000	Brown Brothers Harriman, US	200.000
MGTCBESECL	94276	5198027	100.000	Brown Brothers Harriman, US	100.000
MGTCBESECL	94276	5198030	200.000	Brown Brothers Harriman, US	200.000
MGTCBESECL	95724	5198088	4.835.000	JP Morgan Securities, UK	4.835.000
MGTCBESECL	97044	5198064	1.300.000	Banque Cantonale Vaudoise, Switzerland	1.300.000
MGTCBESECL	23861	5198143	200.000	JP Morgan Chase (Omnibus), UK	200.000
MGTCBESECL	23849	5198142	800.000	JP Morgan Chase, UK	800.000
MGTCBESECL	20639	5197542	19.465.000	JP Morgan Chase (Norges), UK	19.465.000
MGTCBESECL	93827	5198217	500.000	Credit Suisse Securities Europe, UK	500.000
MGTCBESECL	23868	5198239	300.000	JP Morgan Chase (Omnibus), UK	300.000
MGTCBESECL	23647	5198247	2.000.000	JP Morgan Chase, UK	2.000.000
MGTCBESECL	11965	5198243	450.000	JP Morgan Chase (BGI Dublin), UK	450.000
MGTCBESECL	49447	5198238	3.000.000	JP Morgan Chase, UK	3.000.000
MGTCBESECL	11965	5198245	297.000	JP Morgan Chase (BGI Dublin), UK	297.000
MGTCBESECL	77988	5198235	500.000	JP Morgan Chase, UK	500.000
MGTCBESECL	44369	5198250	100.000	JP Morgan Chase, UK	100.000
MGTCBESECL	44369	5198246	200.000	JP Morgan Chase, UK	200.000
MGTCBESECL	44369	5198249	400.000	JP Morgan Chase, UK	400.000
MGTCBESECL	23861	5198241	125.000	JP Morgan Chase (Omnibus), UK	125.000
MGTCBESECL	23647	5198248	1.500.000	JP Morgan Chase, UK	1.500.000
MGTCBESECL	11965	5198244	300.000	JP Morgan Chase (BGI Dublin), UK	300.000
MGTCBESECL	23860	5198236	100.000	JP Morgan Chase (Omnibus Acct), UK	100.000
MGTCBESECL	49447	5198240	13.599.000	JP Morgan Chase, UK	13.599.000
MGTCBESECL	49447	5198237	2.101.000	JP Morgan Chase, UK	2.101.000
MGTCBESECL	23647	5198242	1.000.000	JP Morgan Chase, UK	1.000.000
CEDELULLHXXX	39646	CSTDY00061479248	700.000	RBC ISB, Luxembourg	700.000
CEDELULLHXXX	39819	CSTDY00061479249	300.000	RBC, Luxembourg	300.000
CEDELULLHXXX	39886	CSTDY00061479250	500.000	RBC, Luxembourg	500.000
CEDELULLHXXX	39602	CSTDY00061479252	400.000	RBC IS, Luxembourg	400.000
CEDELULLHXXX	50660	CSTDY00061479251	600.000	RBC, Luxembourg	600.000
CEDELULLAXXX	26769	CSTDY00061479253	1.100.000	RBC, Luxembourg	1.100.000
CEDELULLAXXX	26768	CSTDY00061479254	1.500.000	RBC, Luxembourg	1.500.000
CEDELULLHXXX	31347	IPCP13723100	2.500.000	UBS AG, Switzerland	2.500.000
CEDELULLHXXX	13773	IPCP13723101	8.300.000	DZ Privatbank (Clients) S.A., Germany	8.300.000
MGTCBESECL	16748	5198522	150.000	BCSL/FIRM, UK	150.000
MGTCBESECL	98366	5198532	100.000	Morgan Stanley Intl, UK	100.000
MGTCBESECL	25365	5198539	113.000	State Street Bank & Trust, US	113.000
CEDELULLHXXX	23436	CSTDY00061481974	200.000	BP2S (MLN Pension Funds), Italy	200.000
CEDELULLHXXX	29061	CSTDY00061481994	400.000	BP2S (Ersel SIM SPA), Italy	400.000
CEDELULLHXXX	34797	CSTDY00061481992	110.000	Barclays Bank, UK	110.000
CEDELULLAXXX	38347	CSTDY00061481991	500.000	HSBC Bank plc, UK	500.000
MGTCBESECL	92707	5199079	200.000	Merrill Lynch Intl, UK	200.000
MGTCBESECL	28976	5199243	800.000	Liecht Landesbank, Liechtenstein	800.000
MGTCBESECL	91479	5199424	100.000	Deutsche Bank, Germany	100.000
MGTCBESECL	10648	5199423	200.000	Deutsche Bank, Germany	200.000
MGTCBESECL	23410	5199482	4.600.000	SG, France	4.600.000
MGTCBESECL	90125	5199468	100.000	Northern Trust, UK	100.000
MGTCBESECL	23410	5199476	900.000	SG, France	900.000
MGTCBESECL	23410	5199479	2.300.000	SG, France	2.300.000
MGTCBESECL	23399	5199466	1.400.000	SGSS, France	1.400.000
MGTCBESECL	26796	5199467	200.000	Societe Generale, France	200.000
MGTCBESECL	23436	5199473	1.100.000	SGSS, France	1.100.000
MGTCBESECL	20931	5199470	125.000	NTGS, Luxembourg	125.000
MGTCBESECL	23399	5199463	200.000	SGSS, France	200.000
MGTCBESECL	90125	5199469	250.000	Northern Trust, UK	250.000
MGTCBESECL	23399	5199471	775.000	SGSS, France	775.000
CEDELULLAXXX	13820	CSTDY00061500428	100.000	Banque de Luxembourg, Luxembourg	100.000
CEDELULLHXXX	69114	CSTDY00061500429	750.000	DWP Bank, Germany	750.000
CEDELULLHXXX	69698	CSTDY00061500430	6.900.000	DWP Bank, Germany	6.900.000
CEDELULLHXXX	60825	CSTDY00061500431	2.200.000	DWP Bank, Germany	2.200.000
CEDELULLHXXX	21476	CSTDY00061500432	200.000	BP2S, Spain	200.000
MGTCBESECL	90911	5199620	2.500.000	BNY Mellon (Exempt a/c), Belgium	2.500.000
MGTCBESECL	94285	5199759	410.000	Credit Suisse, Switzerland	410.000
MGTCBESECL	46518	5199757	100.000	Credit Suisse, Luxembourg	100.000
MGTCBESECL	49275	5199851	100.000	Cecabank (Kutxabank), Spain	100.000
MGTCBESECL	41218	5199857	1.300.000	Cecabank (Invercaixa), Spain	1.300.000
MGTCBESECL	49274	5199847	1.600.000	CECABANK, Spain	1.600.000
MGTCBESECL	49275	5199850	300.000	Cecabank (Kutxabank), Spain	300.000
MGTCBESECL	49275	5199848	500.000	Cecabank (Kutxabank), Spain	500.000
MGTCBESECL	49275	5199852	700.000	Cecabank (Kutxabank), Spain	700.000
MGTCBESECL	49275	5199855	2.200.000	Cecabank (Kutxabank), Spain	2.200.000
MGTCBESECL	41218	5199856	2.000.000	Cecabank (Invercaixa), Spain	2.000.000
MGTCBESECL	49275	5199849	350.000	Cecabank (Kutxabank), Spain	350.000
MGTCBESECL	49275	5199854	200.000	Cecabank (Kutxabank), Spain	200.000
MGTCBESECL	49275	5199853	5.050.000	Cecabank (Kutxabank), Spain	5.050.000
MGTCBESECL	91030	5200004	450.000	SGSS (Clients), Italy	450.000
MGTCBESECL	25248	5200003	600.000	SGSS (Fond Pens), Italy	600.000

MGTCBEBESECL	91030	5200018	1.217.000	SGSS (Clients), Italy	1.217.000	
MGTCBEBESECL	94811	5200009	7.300.000	Societe Generale (Pioneer), Italy	7.300.000	
MGTCBEBESECL	91030	5200022	29.500.000	SGSS (Clients), Italy	29.500.000	
MGTCBEBESECL	94811	5200008	1.150.000	Societe Generale (Pioneer), Italy	1.150.000	
MGTCBEBESECL	91030	5200020	500.000	SGSS (Clients), Italy	500.000	
CEDELULLAXXX	24304	IPCP13726017	150.000	Caceis Bank Milano, Italy	150.000	
CEDELULLAXXX	20555	IPCP13726018	300.000	CACEIS Bank, Luxembourg	300.000	
CEDELULLAXXX	22759	IPCP13726025	10.850.000	CACEIS BL Tax Exem UCITS, Luxembourg	10.850.000	
CEDELULLAXXX	22938	IPCP13726026	200.000	Caceis Bank Brussels, Belgium	200.000	
CEDELULLAXXX	72850	IPCP13726033	400.000	Caceis Bank, Luxembourg	400.000	
CEDELULLAXXX	19001	IPCP13726034	9.400.000	Caceis Bank, France	9.400.000	
CEDELULLHXXX	23003	IPCP13726036	3.834.000	Caceis, Luxembourg	3.834.000	
CEDELULLAXXX	22633	IPCP13726038	10.500.000	Caceis, France	10.500.000	
CEDELULLAXXX	72490	IPCP13726040	700.000	Caceis Bank, Luxembourg	700.000	
CEDELULLHXXX	60892	IPCP13726041	500.000	Commerzbank AG, Germany	500.000	
CEDELULLHXXX	17421	IPCP13726042	1.100.000	CACEIS Bank (Esperides SA), Luxembourg	1.100.000	
MGTCBEBESECL	21357	5213930	1.300.000	HSBC Trinkaus & Burkhardt, Germany		1.300.000
MGTCBEBESECL	21357	5213932	2.500.000	HSBC Trinkaus & Burkhardt, Germany		2.500.000
MGTCBEBESECL	21357	5213931	200.000	HSBC Trinkaus & Burkhardt, Germany		200.000
MGTCBEBESECL	94276	5215437	400.000	Brown Brothers Harriman, US	400.000	
MGTCBEBESECL	94276	5223725	100.000	Brown Brothers Harriman, US	100.000	
CEDELULLHXXX	65635	CSTDY00061880025	103.000	Deutsche Apothekerbank, Germany	103.000	
CEDELULLAXXX	70704	CSTDY00061880024	1.000.000	Banque Degroof, Luxembourg	1.000.000	
CEDELULLHXXX	13772	CSTDY00061915368	220.000	Citibank, US		220.000
MGTCBEBESECL	16040	5229538	100.000	Societe Generale (Fineco), Italy	100.000	

Totale dei voti a favore (espressi in importo nominale delle obbligazioni): 594.068.000

Totale dei voti contrari (espressi in importo nominale delle obbligazioni): 12.420.000

Totale degli astenuti (espressi in importo nominale delle obbligazioni): -