

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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |