

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

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
CEDEULLLAXXX	89168	CSTDY00061444228	300.000	BP2S, France
CEDEULLLAXXX	22865	CSTDY00061444229	100.000	BP2S (UCITS Assets), Italy
CEDEULLLAXXX	34433	CSTDY00061444226	23.700.000	BP2S / BPER Banca, Italy
CEDEULLLHXXX	34433	CSTDY00061444227	10.000.000	BP2S / BPER Banca, Italy
CEDEULLLHXXX	89168	CSTDY00061444218	2.000.000	BP2S, France
CEDEULLLHXXX	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
CEDEULLLAXXX	17892	CSTDY00061453254	846.000	BP2S, France
CEDEULLLAXXX	27306	CSTDY00061453253	200.000	LBBW, Germany
CEDEULLLHXXX	27306	CSTDY00061453252	236.000	LBBW, Germany
CEDEULLLAXXX	70704	CSTDY00061453249	6.000.000	Banque Degroof, Luxembourg
CEDEULLLAXXX	17740	CSTDY00061453250	1.900.000	State Street Bank GmbH, Germany
CEDEULLLAXXX	17740	CSTDY00061453251	1.000.000	State Street Bank GmbH, Germany
MGTCBEBESECL	90911	5196818	1.690.000	BNY Mellon (Exempt a/c), Belgium
CEDEULLLAXXX	17740	CSTDY00061456897	600.000	State Street Bank GmbH, Germany
CEDEULLLAXXX	17740	CSTDY00061456899	2.000.000	State Street Bank GmbH, Germany
CEDEULLLHXXX	17740	CSTDY00061456901	4.500.000	State Street Bank GmbH, Germany
CEDEULLLHXXX	17740	CSTDY00061456898	2.500.000	State Street Bank GmbH, Germany
CEDEULLLAXXX	56842	CSTDY00061456908	1.000.000	Brown Brother Harriman, US
MGTCBEBESECL	96942	5196942	700.000	State Street Bank (Omnibus a/c), US

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

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

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