

CUSTODY OF SECURITIES

MAY 2021

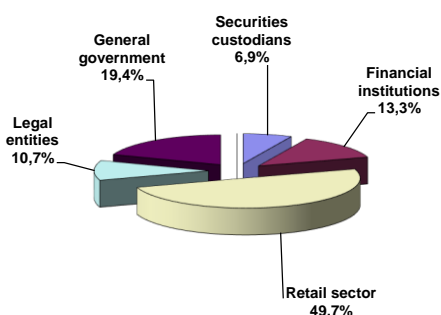
| 1. Domestic equity securities - domestic holder | |
|---|--------------|
| Holder type | Volume (EUR) |

| | |
|------------------------|----------------------|
| Total | 4 090 763 567 |
| Securities custodians | 283 182 655 |
| Financial institutions | 542 842 008 |
| Retail sector | 2 032 931 206 |
| Legal entities | 436 984 702 |
| General government | 794 822 997 |

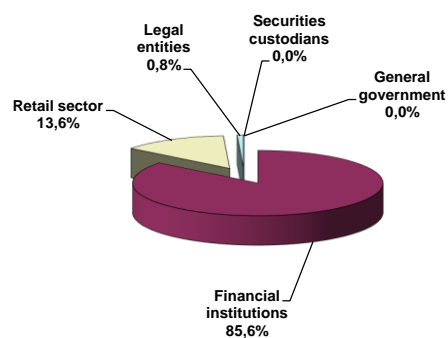
| 2. Foreign equity securities - domestic holder | |
|--|--------------|
| Holder type | Volume (EUR) |

| | |
|------------------------|----------------------|
| Total | 9 990 368 222 |
| Securities custodians | 924 |
| Financial institutions | 8 546 799 263 |
| Retail sector | 1 362 853 764 |
| Legal entities | 80 714 271 |
| General government | 0 |

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



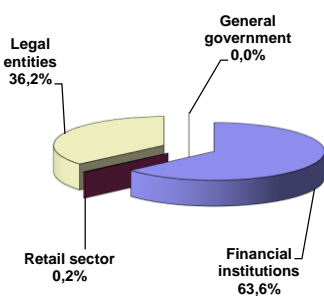
| 3. Domestic equity securities - non-domestic holder | |
|---|--------------|
| Holder type | Volume (EUR) |

| | |
|------------------------|----------------------|
| Total | 5 152 328 877 |
| Financial institutions | 3 274 872 311 |
| Retail sector | 12 467 816 |
| Legal entities | 1 864 988 750 |
| General government | 0 |

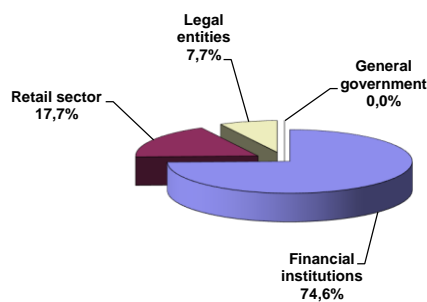
| 4. Foreign equity securities - non-domestic holder | |
|--|--------------|
| Holder type | Volume (EUR) |

| | |
|------------------------|--------------------|
| Total | 343 341 354 |
| Financial institutions | 256 133 104 |
| Retail sector | 60 931 003 |
| Legal entities | 26 277 247 |
| General government | 0 |

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



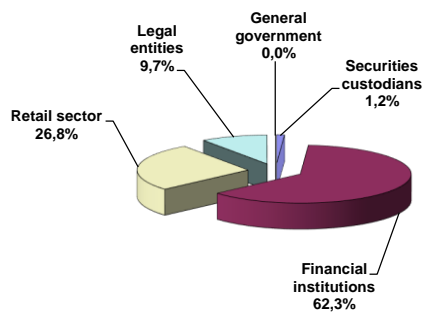
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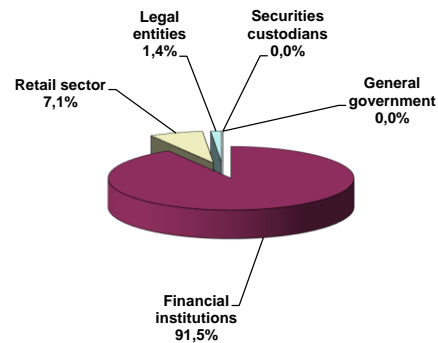
| 5. Domestic debt securities - domestic holder | |
|---|----------------------|
| Holder type | Volume (EUR) |
| Total | 7 966 942 555 |
| Securities custodians | 92 466 442 |
| Financial institutions | 4 963 931 802 |
| Retail sector | 2 134 855 749 |
| Legal entities | 774 524 362 |
| General government | 1 164 200 |

| 6. Foreign debt securities - domestic holder | |
|--|-----------------------|
| Holder type | Volume (EUR) |
| Total | 11 714 607 116 |
| Securities custodians | 0 |
| Financial institutions | 10 717 319 863 |
| Retail sector | 830 705 317 |
| Legal entities | 165 040 680 |
| General government | 1 541 256 |

Domestic debt securities - domestic holder



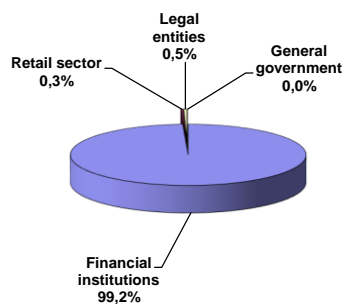
Foreign debt securities - domestic holder



| 7. Domestic debt securities - non-domestic holder | |
|---|-----------------------|
| Holder type | Volume (EUR) |
| Total | 30 170 462 974 |
| Financial institutions | 29 941 547 383 |
| Retail sector | 88 703 366 |
| Legal entities | 140 212 225 |
| General government | 0 |

| 8. Foreign debt securities - non-domestic holder | |
|--|--------------------|
| Holder type | Volume (EUR) |
| Total | 222 090 260 |
| Financial institutions | 48 099 051 |
| Retail sector | 130 113 274 |
| Legal entities | 43 877 935 |
| General government | 0 |

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

