

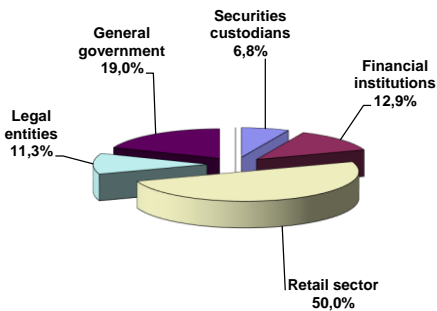
CUSTODY OF SECURITIES

JUNE 2021

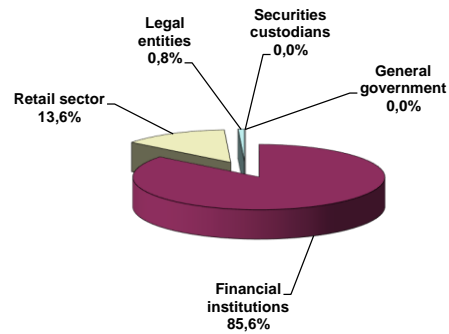
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 187 748 355
Securities custodians	283 182 655
Financial institutions	540 556 793
Retail sector	2 094 277 530
Legal entities	474 941 725
General government	794 789 652

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	10 457 555 459
Securities custodians	887
Financial institutions	8 951 837 001
Retail sector	1 419 633 374
Legal entities	86 084 197
General government	0

Domestic equity securities - domestic holder



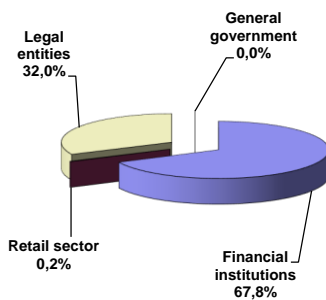
Foreign equity securities - domestic holder



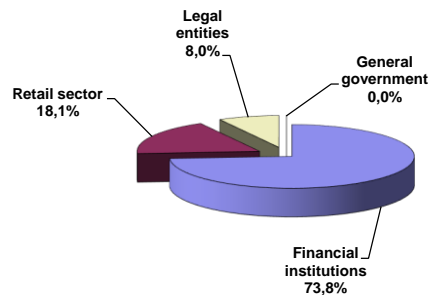
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 774 528 421
Financial institutions	3 914 721 570
Retail sector	12 581 986
Legal entities	1 847 224 865
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	343 533 838
Financial institutions	253 695 447
Retail sector	62 295 127
Legal entities	27 543 264
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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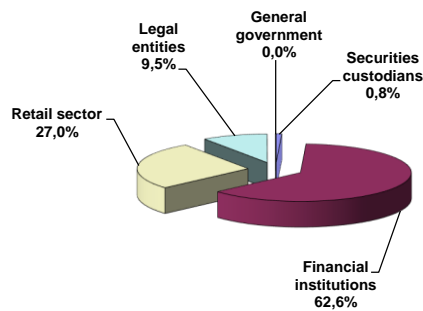
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 896 247 390
Securities custodians	63 359 691
Financial institutions	4 944 159 578
Retail sector	2 133 686 839
Legal entities	753 019 053
General government	2 022 229

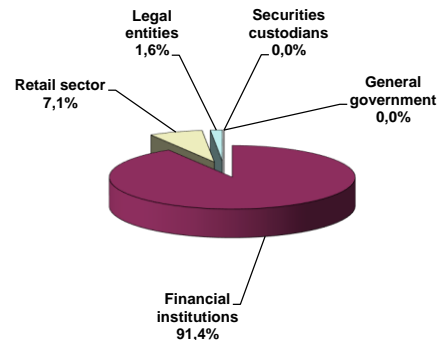
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	11 792 140 322
Securities custodians	0
Financial institutions	10 772 997 946
Retail sector	832 036 925
Legal entities	184 259 198
General government	2 846 253

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



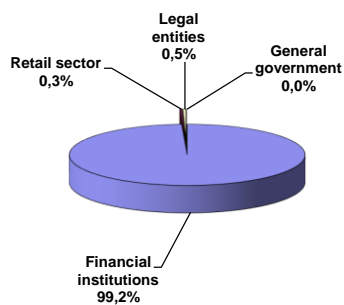
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	30 576 035 339
Financial institutions	30 344 349 101
Retail sector	91 773 536
Legal entities	139 912 702
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	278 962 299
Financial institutions	64 227 998
Retail sector	131 511 654
Legal entities	83 222 647
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

