

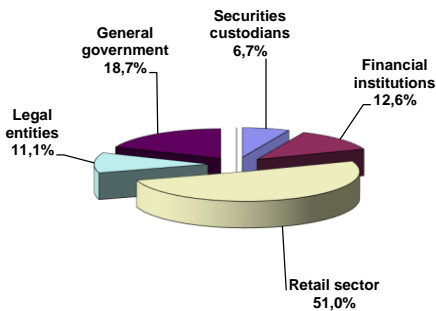
CUSTODY OF SECURITIES

JULY 2021

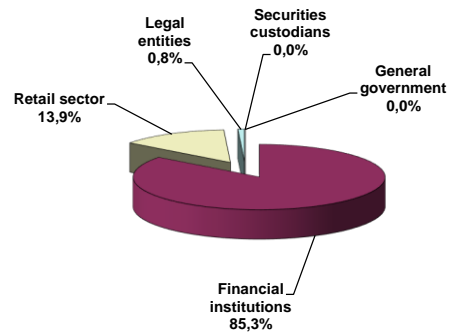
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 229 989 559
Securities custodians	283 182 655
Financial institutions	532 754 195
Retail sector	2 155 390 050
Legal entities	467 762 885
General government	790 899 774

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	10 404 679 557
Securities custodians	863
Financial institutions	8 875 044 520
Retail sector	1 441 444 601
Legal entities	88 189 573
General government	0

Domestic equity securities - domestic holder



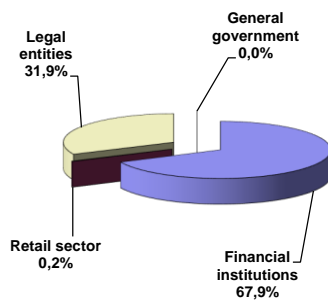
Foreign equity securities - domestic holder



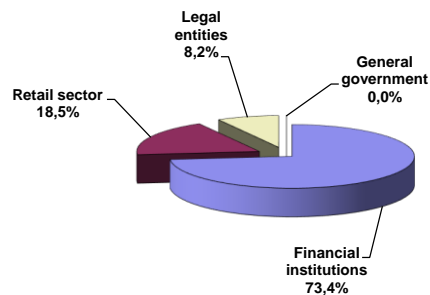
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 768 494 102
Financial institutions	3 915 173 765
Retail sector	11 719 530
Legal entities	1 841 600 807
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	346 575 195
Financial institutions	254 262 638
Retail sector	63 968 412
Legal entities	28 344 145
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



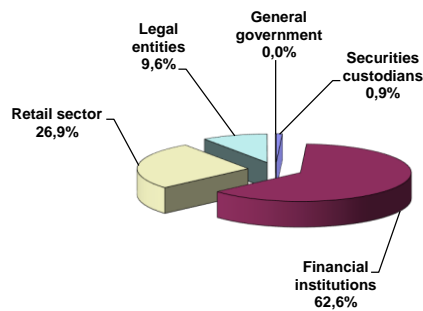
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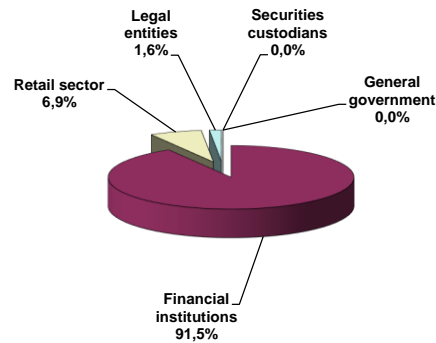
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 941 787 638
Securities custodians	69 529 175
Financial institutions	4 971 839 641
Retail sector	2 139 259 674
Legal entities	758 834 864
General government	2 324 285

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	12 062 105 173
Securities custodians	0
Financial institutions	11 042 039 324
Retail sector	829 306 076
Legal entities	187 908 357
General government	2 851 417

Domestic debt securities - domestic holder



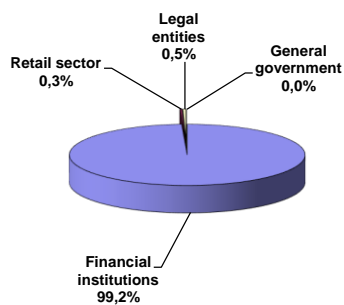
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	30 786 536 932
Financial institutions	30 553 088 331
Retail sector	93 138 017
Legal entities	140 310 584
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	244 920 513
Financial institutions	70 459 832
Retail sector	131 636 666
Legal entities	42 824 015
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

