

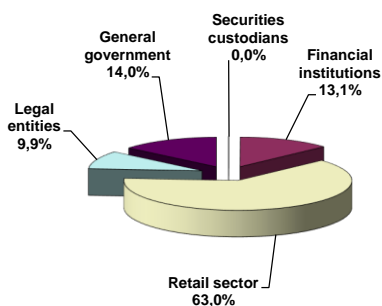
CUSTODY OF SECURITIES

MAY 2023

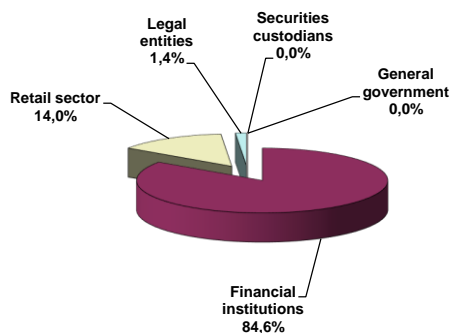
| 1. Domestic equity securities - domestic holder | |
|---|----------------------|
| Holder type | Volume (EUR) |
| Total | 4 003 890 979 |
| Securities custodians | 1 700 000 |
| Financial institutions | 525 194 315 |
| Retail sector | 2 521 770 569 |
| Legal entities | 395 339 334 |
| General government | 559 886 761 |

| 2. Foreign equity securities - domestic holder | |
|--|-----------------------|
| Holder type | Volume (EUR) |
| Total | 12 763 441 830 |
| Securities custodians | 470 339 |
| Financial institutions | 10 792 852 830 |
| Retail sector | 1 792 046 331 |
| Legal entities | 178 072 331 |
| General government | 0 |

Domestic equity securities - domestic holder



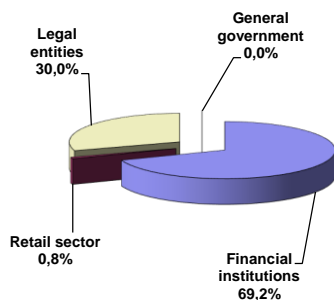
Foreign equity securities - domestic holder



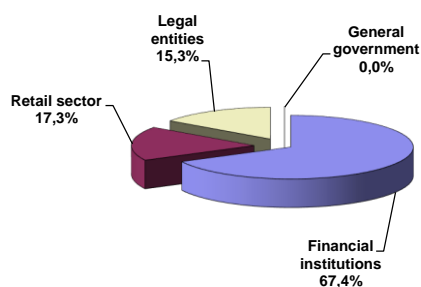
| 3. Domestic equity securities - non-domestic holder | |
|---|----------------------|
| Holder type | Volume (EUR) |
| Total | 6 088 729 290 |
| Financial institutions | 4 211 294 365 |
| Retail sector | 51 426 129 |
| Legal entities | 1 826 008 796 |
| General government | 0 |

| 4. Foreign equity securities - non-domestic holder | |
|--|--------------------|
| Holder type | Volume (EUR) |
| Total | 379 283 049 |
| Financial institutions | 255 570 155 |
| Retail sector | 65 764 027 |
| Legal entities | 57 948 868 |
| General government | 0 |

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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MAY 2023

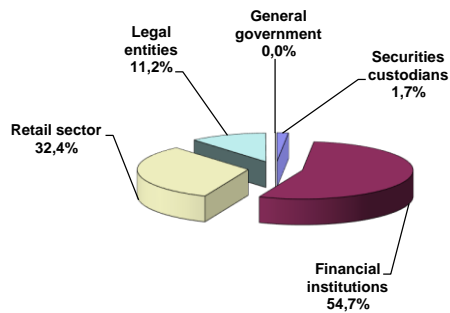
5. Domestic debt securities - domestic holder

| Holder type | Volume (EUR) |
|------------------------|----------------------|
| Total | 7 181 233 374 |
| Securities custodians | 119 980 900 |
| Financial institutions | 3 926 110 124 |
| Retail sector | 2 329 181 756 |
| Legal entities | 803 950 283 |
| General government | 2 010 311 |

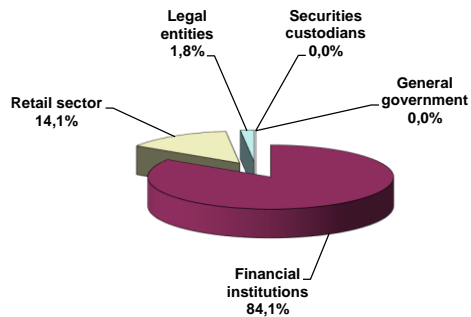
6. Foreign debt securities - domestic holder

| Holder type | Volume (EUR) |
|------------------------|-----------------------|
| Total | 10 004 946 379 |
| Securities custodians | 0 |
| Financial institutions | 8 415 933 071 |
| Retail sector | 1 407 879 352 |
| Legal entities | 181 133 957 |
| General government | 0 |

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



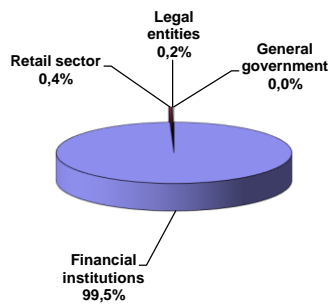
7. Domestic debt securities - non-domestic holder

| Holder type | Volume (EUR) |
|------------------------|-----------------------|
| Total | 28 953 222 522 |
| Financial institutions | 28 795 693 802 |
| Retail sector | 105 850 703 |
| Legal entities | 51 678 017 |
| General government | 0 |

8. Foreign debt securities - non-domestic holder

| Holder type | Volume (EUR) |
|------------------------|--------------------|
| Total | 248 412 328 |
| Financial institutions | 65 388 099 |
| Retail sector | 138 810 085 |
| Legal entities | 44 214 145 |
| General government | 0 |

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

