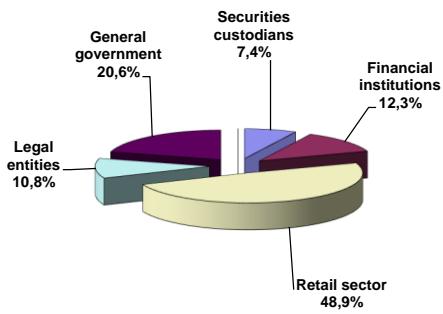


CUSTODY OF SECURITIES

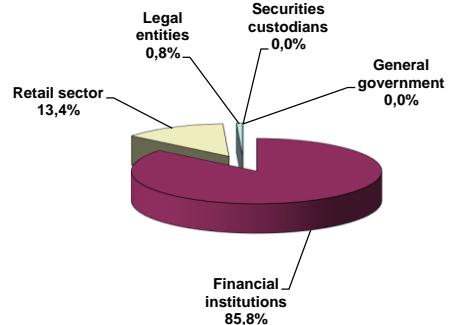
FEBRUARY 2021

1. Domestic equity securities - domestic holder		2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)	Holder type	Volume (EUR)
Total	3 840 448 681	Total	9 085 288 098
Securities custodians	283 182 655	Securities custodians	34 247
Financial institutions	471 859 685	Financial institutions	7 796 811 461
Retail sector	1 879 801 681	Retail sector	1 217 690 007
Legal entities	412 985 075	Legal entities	70 752 383
General government	792 619 586	General government	0

Domestic equity securities - domestic holder



Foreign equity securities - domestic holder



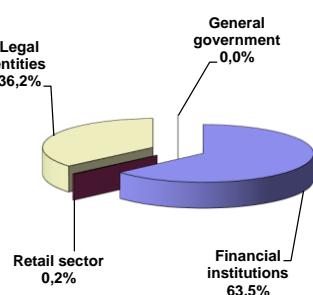
3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	5 136 295 688
Financial institutions	3 262 932 449
Retail sector	12 337 470
Legal entities	1 861 025 768
General government	0

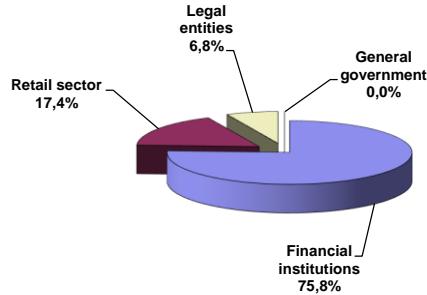
4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	331 873 934
Financial institutions	251 420 102
Retail sector	57 754 380
Legal entities	22 699 451
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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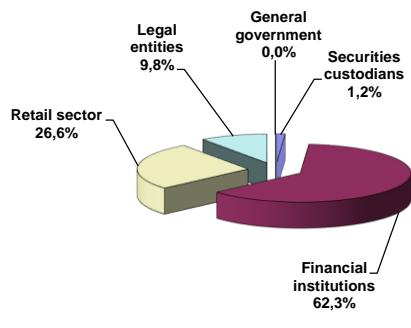
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 884 882 074
Securities custodians	97 299 327
Financial institutions	4 912 354 222
Retail sector	2 098 495 613
Legal entities	775 572 254
General government	1 160 658

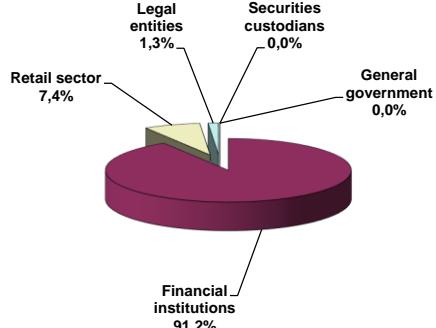
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	11 721 294 405
Securities custodians	0
Financial institutions	10 690 476 798
Retail sector	870 744 887
Legal entities	156 549 457
General government	3 523 263

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



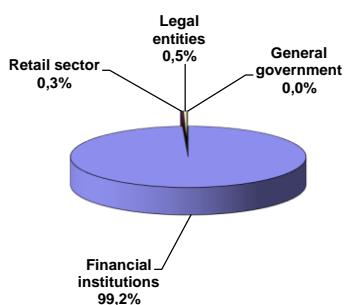
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	28 833 820 571
Financial institutions	28 609 140 248
Retail sector	76 952 969
Legal entities	147 727 354
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	253 368 875
Financial institutions	72 010 173
Retail sector	137 319 920
Legal entities	44 038 781
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

