

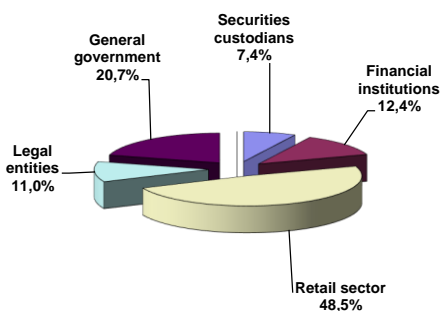
CUSTODY OF SECURITIES

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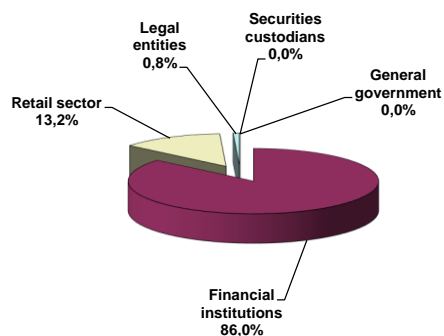
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	3 814 009 030
Securities custodians	283 182 655
Financial institutions	472 412 896
Retail sector	1 849 369 037
Legal entities	417 699 668
General government	791 344 775

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	8 528 707 131
Securities custodians	32 854
Financial institutions	7 335 130 223
Retail sector	1 124 448 745
Legal entities	69 095 309
General government	0

Domestic equity securities - domestic holder



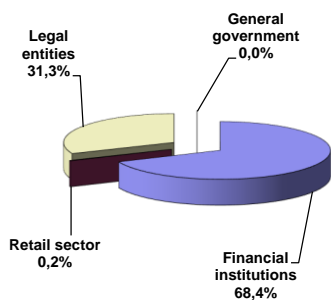
Foreign equity securities - domestic holder



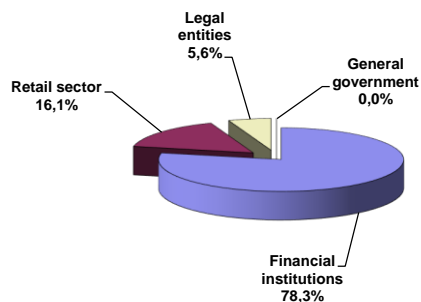
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 622 835 213
Financial institutions	3 847 706 209
Retail sector	13 418 538
Legal entities	1 761 710 467
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	325 236 327
Financial institutions	254 676 023
Retail sector	52 223 871
Legal entities	18 336 433
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



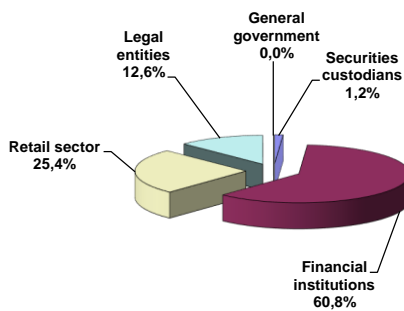
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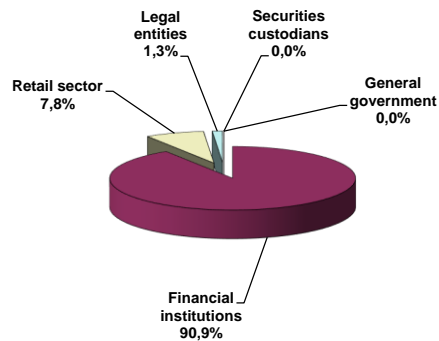
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	8 465 765 266
Securities custodians	103 925 287
Financial institutions	5 146 023 382
Retail sector	2 148 454 642
Legal entities	1 066 202 617
General government	1 159 338

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	11 903 399 689
Securities custodians	0
Financial institutions	10 817 534 521
Retail sector	924 181 978
Legal entities	159 175 809
General government	2 507 381

Domestic debt securities - domestic holder



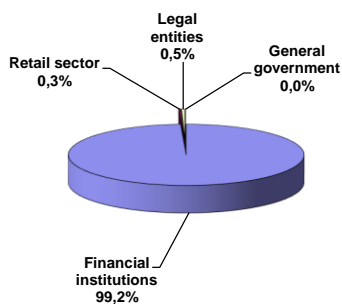
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	30 194 661 595
Financial institutions	29 963 532 872
Retail sector	78 745 358
Legal entities	152 383 366
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	252 971 036
Financial institutions	72 899 535
Retail sector	137 513 714
Legal entities	42 557 787
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

