

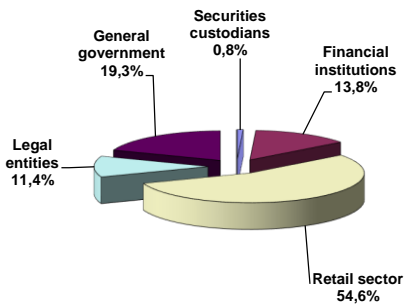
CUSTODY OF SECURITIES

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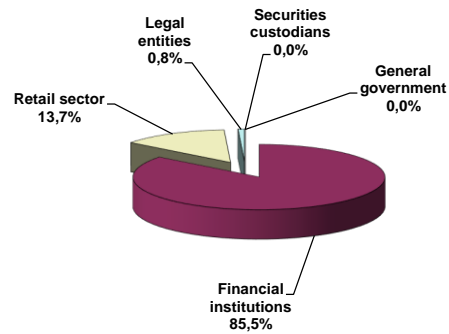
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 114 335 423
Securities custodians	34 774 351
Financial institutions	569 347 321
Retail sector	2 246 645 289
Legal entities	468 762 751
General government	794 805 711

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	10 924 972 688
Securities custodians	765
Financial institutions	9 336 337 185
Retail sector	1 498 320 761
Legal entities	90 313 977
General government	0

Domestic equity securities - domestic holder



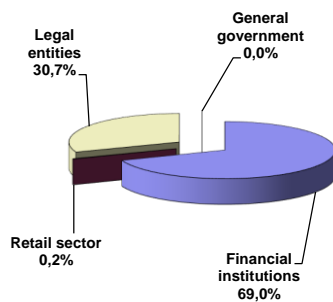
Foreign equity securities - domestic holder



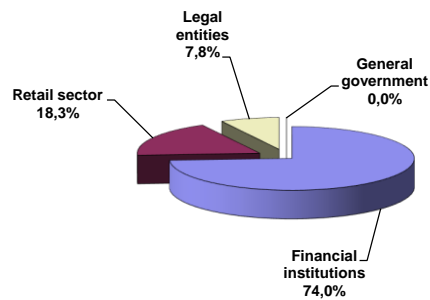
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 672 572 932
Financial institutions	3 916 460 012
Retail sector	11 923 663
Legal entities	1 744 189 257
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	369 112 228
Financial institutions	273 090 062
Retail sector	67 368 693
Legal entities	28 653 472
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



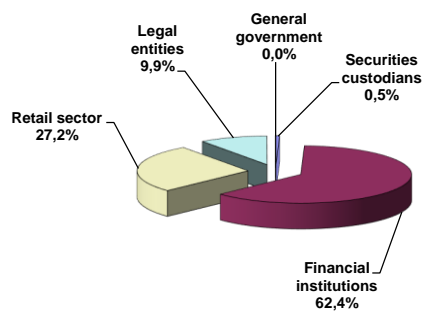
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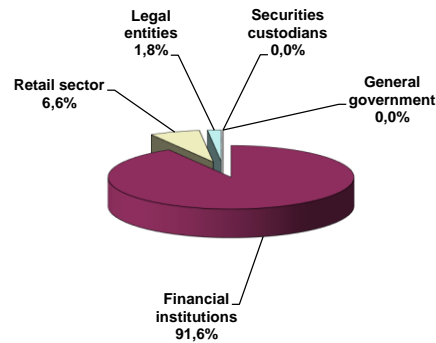
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 770 626 249
Securities custodians	40 841 450
Financial institutions	4 846 872 511
Retail sector	2 113 863 308
Legal entities	766 432 948
General government	2 616 033

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	12 308 213 784
Securities custodians	0
Financial institutions	11 269 721 472
Retail sector	816 813 079
Legal entities	218 617 738
General government	3 061 495

Domestic debt securities - domestic holder



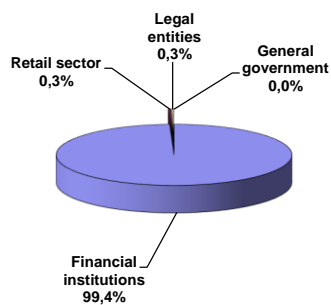
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	30 376 006 874
Financial institutions	30 193 490 774
Retail sector	92 097 395
Legal entities	90 418 704
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	259 584 613
Financial institutions	82 062 212
Retail sector	132 635 525
Legal entities	44 886 877
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

