

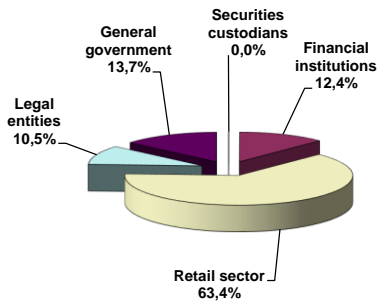
CUSTODY OF SECURITIES

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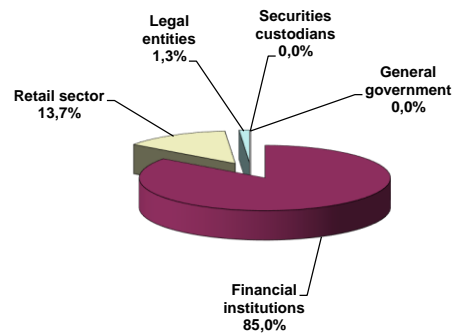
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 076 701 157
Securities custodians	1 700 000
Financial institutions	506 079 449
Retail sector	2 582 789 459
Legal entities	426 245 483
General government	559 886 766

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	13 449 783 771
Securities custodians	469 029
Financial institutions	11 432 015 506
Retail sector	1 837 994 306
Legal entities	179 304 930
General government	0

Domestic equity securities - domestic holder



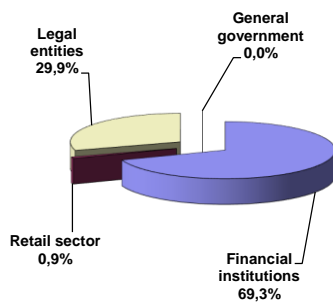
Foreign equity securities - domestic holder



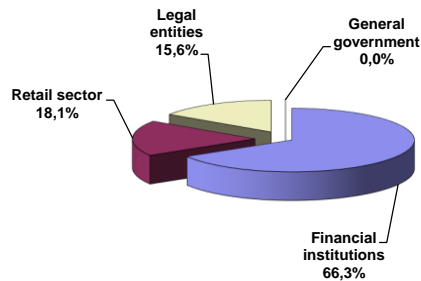
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 120 100 078
Financial institutions	4 240 605 171
Retail sector	52 229 253
Legal entities	1 827 265 654
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	369 125 702
Financial institutions	244 776 743
Retail sector	66 751 324
Legal entities	57 597 636
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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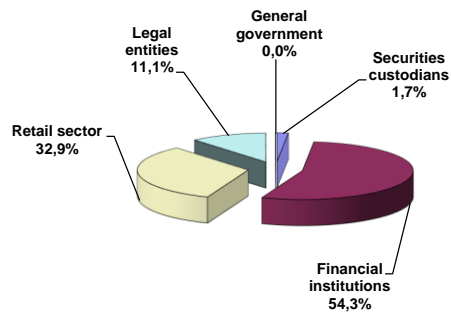
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 229 938 786
Securities custodians	119 477 500
Financial institutions	3 925 895 378
Retail sector	2 378 952 725
Legal entities	803 580 341
General government	2 032 842

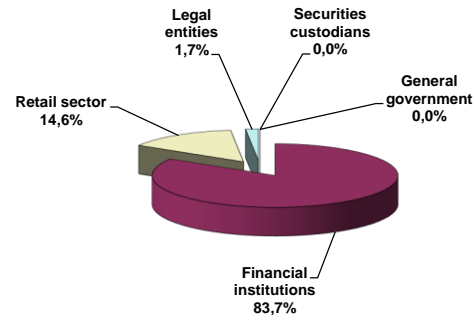
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	9 900 343 004
Securities custodians	0
Financial institutions	8 288 332 684
Retail sector	1 445 947 497
Legal entities	166 062 823
General government	0

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



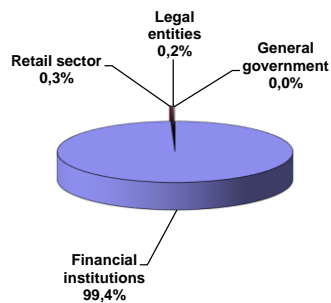
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	31 070 337 024
Financial institutions	30 892 612 309
Retail sector	108 356 168
Legal entities	69 368 547
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	246 759 324
Financial institutions	66 108 391
Retail sector	139 156 691
Legal entities	41 494 241
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

