

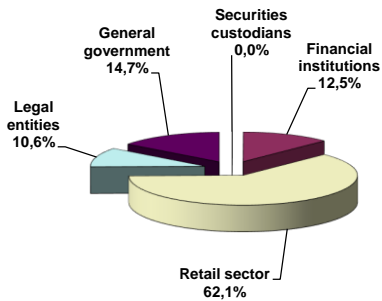
CUSTODY OF SECURITIES

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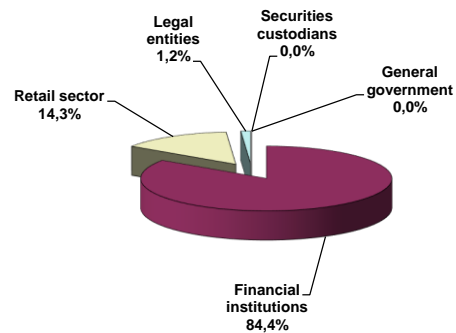
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	3 793 264 593
Securities custodians	1 700 000
Financial institutions	475 544 245
Retail sector	2 356 356 546
Legal entities	400 278 241
General government	559 385 561

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	11 381 156 861
Securities custodians	451 679
Financial institutions	9 609 732 804
Retail sector	1 629 980 078
Legal entities	140 992 300
General government	0

Domestic equity securities - domestic holder



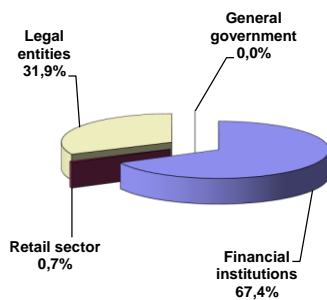
Foreign equity securities - domestic holder



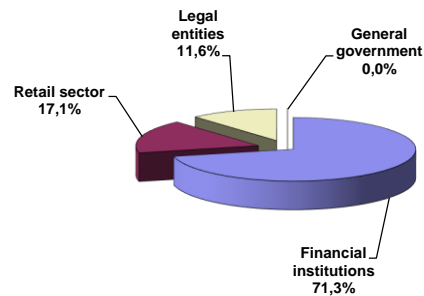
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 698 709 377
Financial institutions	3 841 731 529
Retail sector	37 058 377
Legal entities	1 819 919 471
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	353 051 942
Financial institutions	251 890 258
Retail sector	60 301 557
Legal entities	40 860 127
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



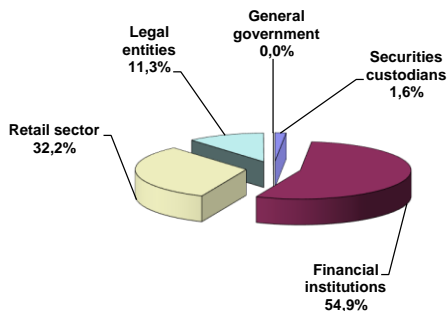
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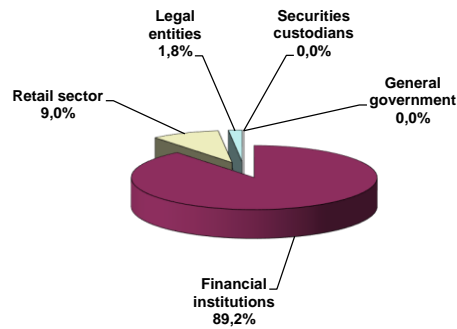
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 376 386 872
Securities custodians	120 482 390
Financial institutions	4 047 777 384
Retail sector	2 373 772 362
Legal entities	831 859 225
General government	2 495 510

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	11 099 485 769
Securities custodians	0
Financial institutions	9 901 722 382
Retail sector	998 000 571
Legal entities	198 845 815
General government	917 000

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	23 582 468 012
Financial institutions	23 423 861 017
Retail sector	106 455 202
Legal entities	52 151 793
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	194 450 131
Financial institutions	38 762 498
Retail sector	113 071 648
Legal entities	42 615 985
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

