

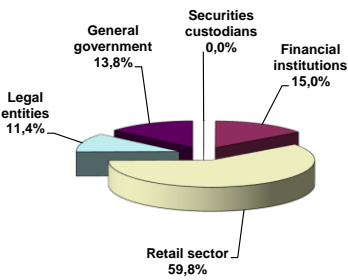
CUSTODY OF SECURITIES

AUGUST 2022

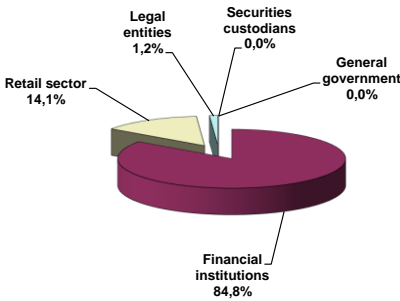
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 069 264 249
Securities custodians	1 700 000
Financial institutions	608 821 942
Retail sector	2 433 644 216
Legal entities	464 027 109
General government	561 070 983

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	11 954 310 668
Securities custodians	459 019
Financial institutions	10 131 747 452
Retail sector	1 684 408 885
Legal entities	137 695 310
General government	0

Domestic equity securities - domestic holder



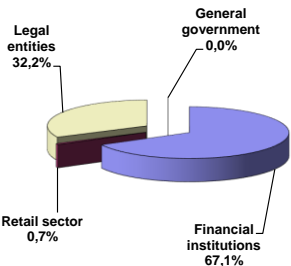
Foreign equity securities - domestic holder



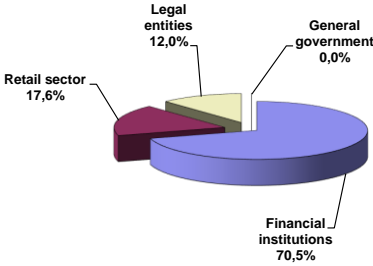
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 711 251 702
Financial institutions	3 833 207 318
Retail sector	37 567 077
Legal entities	1 840 477 308
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	355 114 827
Financial institutions	250 182 417
Retail sector	62 434 701
Legal entities	42 497 710
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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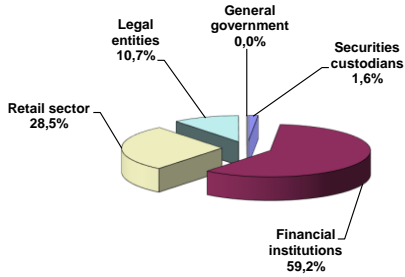
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 391 412 588
Securities custodians	117 769 910
Financial institutions	4 376 066 408
Retail sector	2 105 019 295
Legal entities	789 978 754
General government	2 578 221

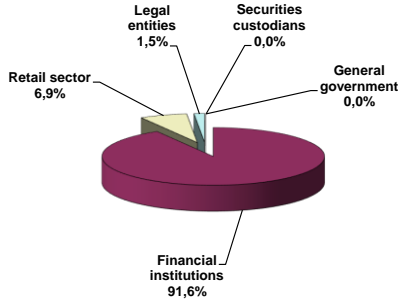
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	11 194 651 391
Securities custodians	0
Financial institutions	10 251 439 675
Retail sector	771 614 973
Legal entities	171 091 277
General government	505 466

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



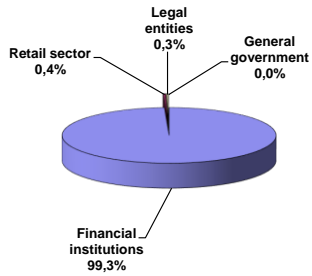
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	24 531 275 998
Financial institutions	24 360 472 054
Retail sector	99 682 185
Legal entities	71 121 759
General government	0

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

Total	188 717 198
Financial institutions	37 943 909
Retail sector	111 830 446
Legal entities	38 942 843
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

