

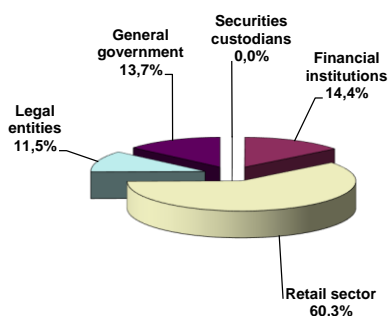
CUSTODY OF SECURITIES

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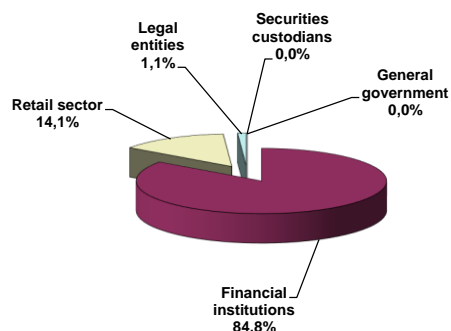
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 082 755 687
Securities custodians	1 700 865
Financial institutions	588 603 320
Retail sector	2 463 004 026
Legal entities	468 914 746
General government	560 532 729

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	11 702 855 268
Securities custodians	509 450
Financial institutions	9 981 599 586
Retail sector	1 655 560 591
Legal entities	129 639 355
General government	0

Domestic equity securities - domestic holder



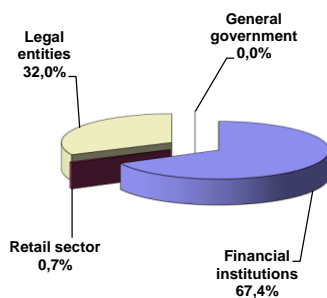
Foreign equity securities - domestic holder



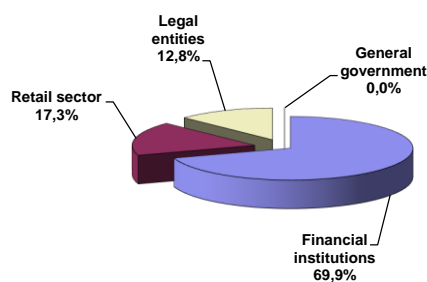
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 811 978 567
Financial institutions	3 916 632 217
Retail sector	38 266 043
Legal entities	1 857 080 307
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	372 977 650
Financial institutions	261 154 575
Retail sector	64 513 005
Legal entities	47 899 577
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



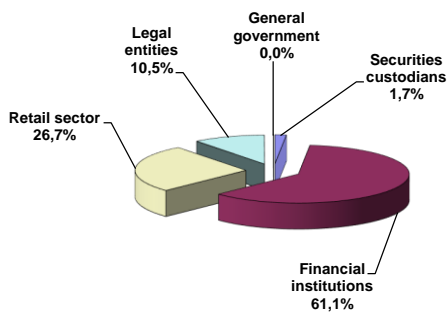
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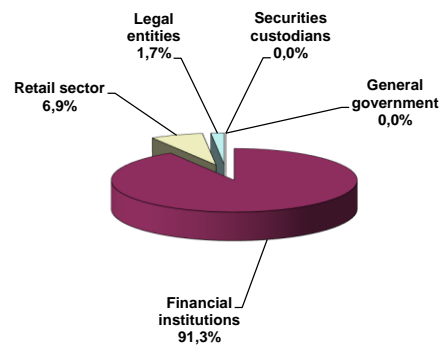
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 627 998 443
Securities custodians	126 620 080
Financial institutions	4 662 122 763
Retail sector	2 038 835 858
Legal entities	797 796 832
General government	2 622 910

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	10 892 643 775
Securities custodians	0
Financial institutions	10 181 372 230
Retail sector	773 900 637
Legal entities	194 789 281
General government	556 425

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	26 289 592 704
Financial institutions	26 128 396 428
Retail sector	93 664 265
Legal entities	67 532 010
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	244 982 286
Financial institutions	98 015 436
Retail sector	112 294 971
Legal entities	47 564 137
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

