

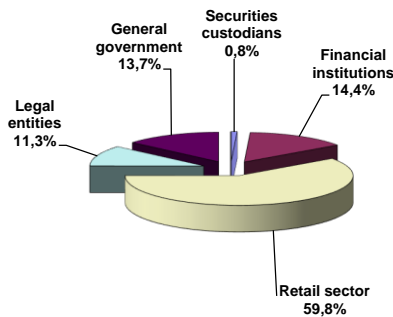
CUSTODY OF SECURITIES

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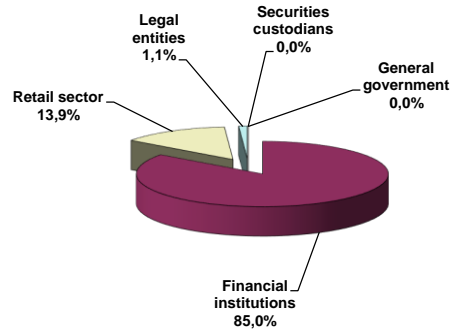
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	4 168 490 564
Securities custodians	34 774 199
Financial institutions	600 201 543
Retail sector	2 492 640 700
Legal entities	470 738 815
General government	570 135 307

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	11 687 558 683
Securities custodians	531 327
Financial institutions	9 936 177 228
Retail sector	1 623 343 745
Legal entities	127 506 384
General government	0

Domestic equity securities - domestic holder



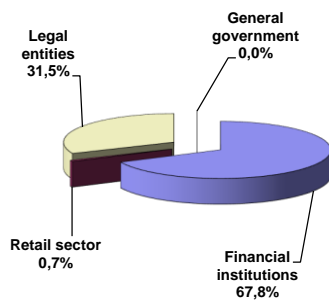
Foreign equity securities - domestic holder



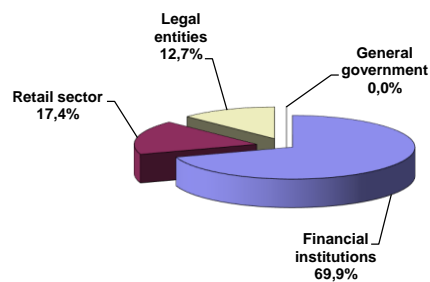
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	5 896 526 471
Financial institutions	4 000 672 564
Retail sector	38 494 204
Legal entities	1 857 359 703
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	368 265 533
Financial institutions	257 324 576
Retail sector	64 214 609
Legal entities	46 726 348
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



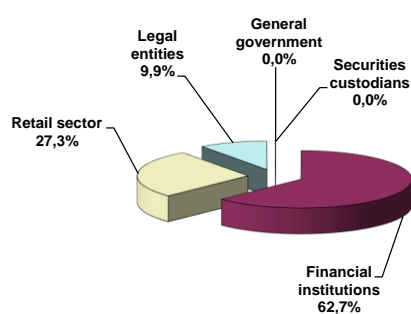
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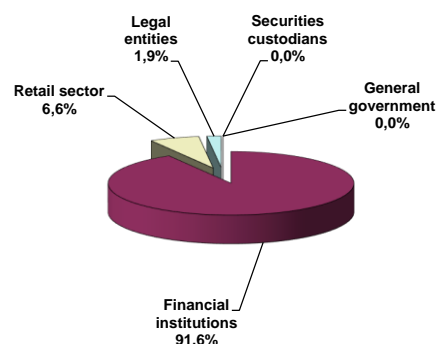
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 818 655 573
Securities custodians	2 083 020
Financial institutions	4 899 950 991
Retail sector	2 137 446 154
Legal entities	776 523 624
General government	2 651 785

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	11 722 325 350
Securities custodians	0
Financial institutions	10 733 817 226
Retail sector	769 054 120
Legal entities	217 867 004
General government	1 586 999

Domestic debt securities - domestic holder



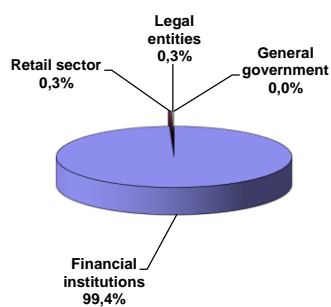
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	27 289 180 343
Financial institutions	27 123 963 249
Retail sector	95 092 965
Legal entities	70 124 128
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	225 606 559
Financial institutions	60 774 400
Retail sector	116 263 526
Legal entities	48 568 632
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

