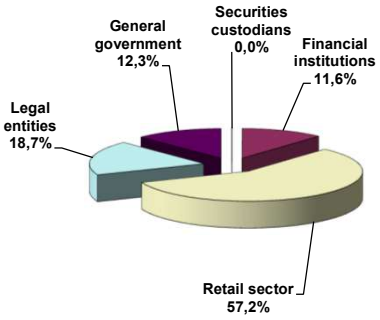
CUSTODY OF SECURITIES

MARCH 2024

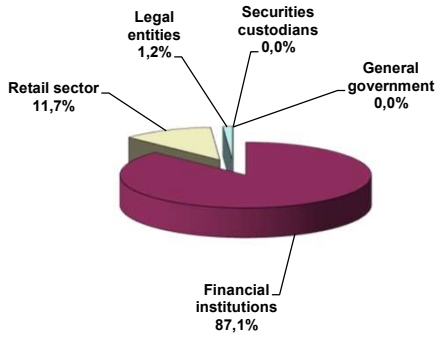
1. Domestic equity securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**5 435 615 510**
Securities custodians	1 700 000
Financial institutions	632 796 106
Retail sector	3 111 183 089
Legal entities	1 019 145 866
General government	670 790 448

2. Foreign equity securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**17 924 554 043**
Securities custodians	492 172
Financial institutions	15 613 151 387
Retail sector	2 098 268 243
Legal entities	212 642 241
General government	0

Domestic equity securities - domestic holder



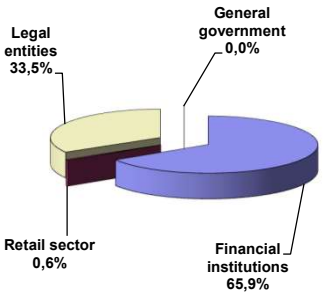
Foreign equity securities - domestic holder



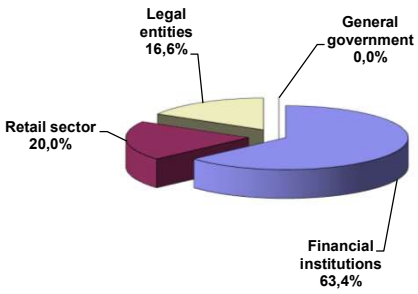
3. Domestic equity securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**6 147 432 399**
Financial institutions	4 052 129 121
Retail sector	34 303 045
Legal entities	2 061 000 232
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**415 407 632**
Financial institutions	263 391 197
Retail sector	82 937 724
Legal entities	69 078 711
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



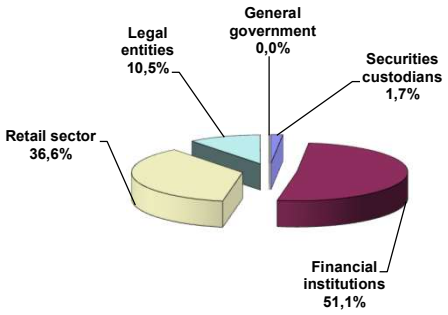
CUSTODY OF SECURITIES

MARCH 2024

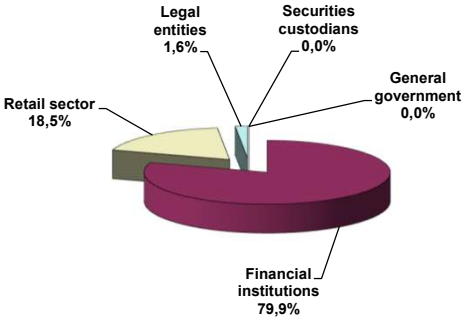
5. Domestic debt securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**7 187 289 524**
Securities custodians	123 881 100
Financial institutions	3 673 937 790
Retail sector	2 629 249 525
Legal entities	758 223 528
General government	1 997 581

6. Foreign debt securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**10 199 091 311**
Securities custodians	0
Financial institutions	8 151 138 455
Retail sector	1 884 949 938
Legal entities	162 485 041
General government	517 877

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**39 787 297 760**
Financial institutions	39 592 155 054
Retail sector	128 327 297
Legal entities	66 815 409
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**289 011 131**
Financial institutions	58 936 401
Retail sector	185 746 771
Legal entities	44 327 959
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

