

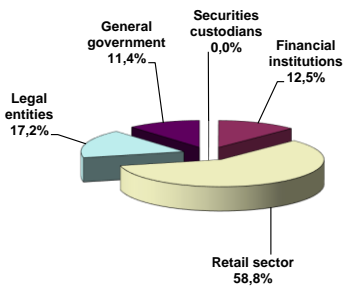
CUSTODY OF SECURITIES

JANUARY 2025

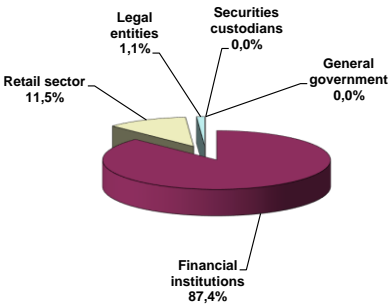
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 959 100 958
Securities custodians	1 700 000
Financial institutions	745 761 402
Retail sector	3 506 480 018
Legal entities	1 023 407 506
General government	681 752 032

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	23 275 502 447
Securities custodians	5 693
Financial institutions	20 333 539 365
Retail sector	2 675 511 288
Legal entities	266 446 102
General government	0

Domestic equity securities - domestic holder



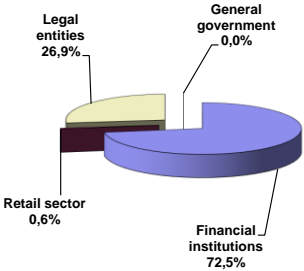
Foreign equity securities - domestic holder



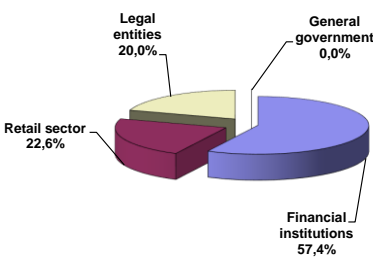
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 705 754 745
Financial institutions	4 864 844 971
Retail sector	39 297 885
Legal entities	1 801 611 889
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	469 761 724
Financial institutions	269 825 198
Retail sector	105 968 332
Legal entities	93 968 194
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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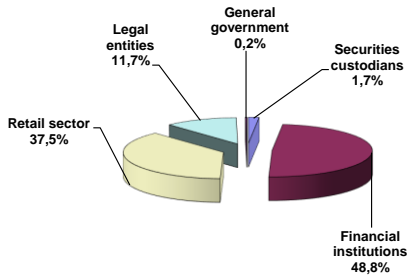
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 421 962 816
Securities custodians	127 652 250
Financial institutions	3 622 300 963
Retail sector	2 786 431 912
Legal entities	869 237 148
General government	16 340 543

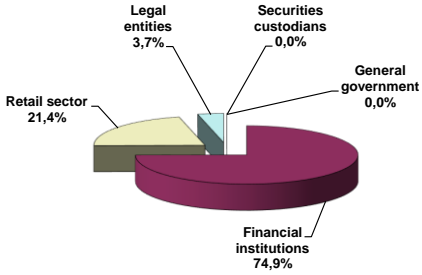
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	9 896 985 174
Securities custodians	0
Financial institutions	7 408 483 980
Retail sector	2 116 954 850
Legal entities	371 037 066
General government	509 277

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



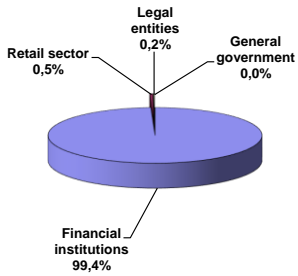
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	30 212 165 286
Financial institutions	30 023 369 295
Retail sector	143 402 330
Legal entities	45 393 660
General government	0

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

Total	376 352 162
Financial institutions	86 562 679
Retail sector	237 306 023
Legal entities	52 483 460
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

