

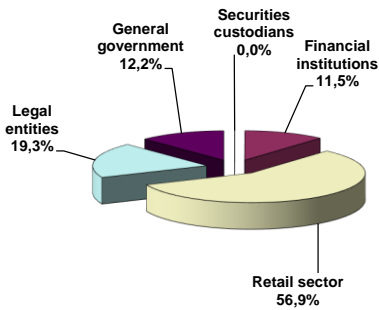
CUSTODY OF SECURITIES

MAY 2024

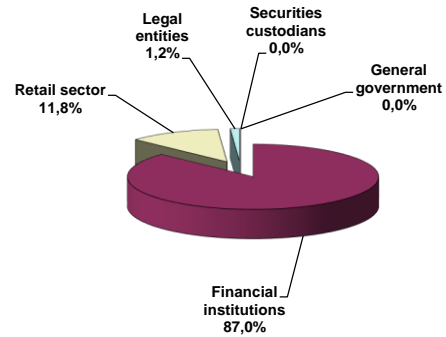
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 492 887 264
Securities custodians	1 700 000
Financial institutions	633 013 435
Retail sector	3 125 117 641
Legal entities	1 061 706 832
General government	671 349 356

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	18 238 379 276
Securities custodians	494 030
Financial institutions	15 864 852 989
Retail sector	2 156 203 697
Legal entities	216 828 559
General government	0

Domestic equity securities - domestic holder



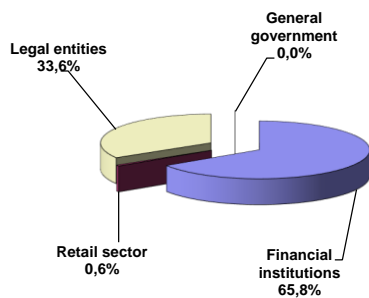
Foreign equity securities - domestic holder



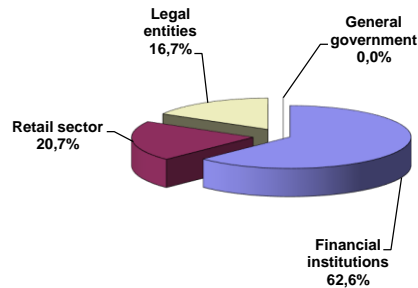
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 132 505 045
Financial institutions	4 036 467 924
Retail sector	34 929 055
Legal entities	2 061 108 066
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	418 053 909
Financial institutions	261 746 782
Retail sector	86 583 216
Legal entities	69 723 910
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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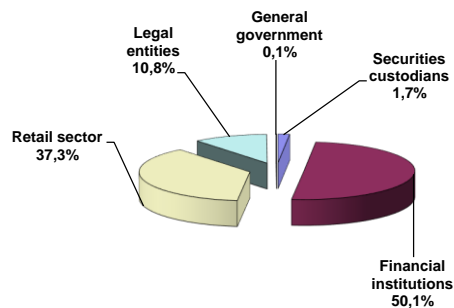
5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 205 674 057
Securities custodians	122 350 600
Financial institutions	3 610 553 664
Retail sector	2 689 200 857
Legal entities	778 208 885
General government	5 360 052

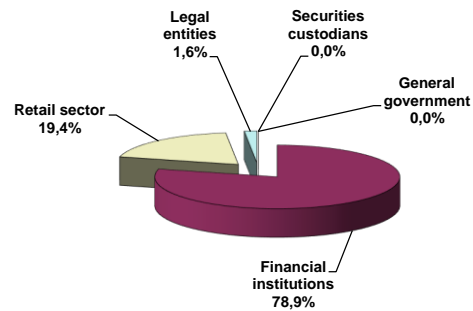
6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	10 032 733 525
Securities custodians	0
Financial institutions	7 919 909 426
Retail sector	1 947 646 608
Legal entities	164 655 437
General government	522 055

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



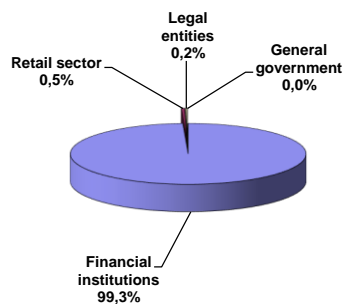
7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	27 586 738 147
Financial institutions	27 385 366 853
Retail sector	133 296 405
Legal entities	68 074 889
General government	0

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	319 337 692
Financial institutions	62 407 086
Retail sector	209 877 759
Legal entities	47 052 848
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

