

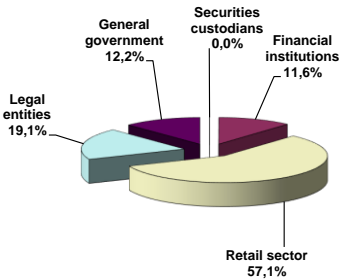
CUSTODY OF SECURITIES

JUNE 2024

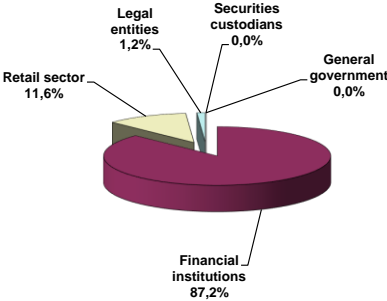
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 578 385 271
Securities custodians	1 700 000
Financial institutions	646 449 834
Retail sector	3 182 691 597
Legal entities	1 067 945 458
General government	679 598 383

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	19 071 452 323
Securities custodians	496 004
Financial institutions	16 629 318 159
Retail sector	2 217 295 438
Legal entities	224 342 722
General government	0

Domestic equity securities - domestic holder



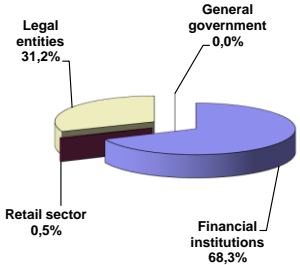
Foreign equity securities - domestic holder



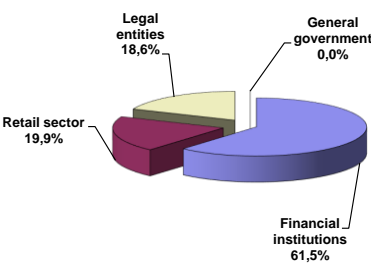
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 607 973 136
Financial institutions	4 510 900 418
Retail sector	35 852 037
Legal entities	2 061 220 681
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	420 952 451
Financial institutions	258 704 437
Retail sector	83 890 087
Legal entities	78 357 927
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



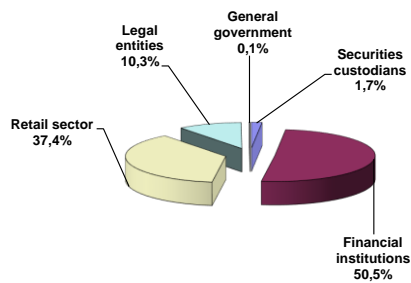
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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 211 502 216
Securities custodians	123 556 100
Financial institutions	3 638 567 995
Retail sector	2 699 134 405
Legal entities	742 896 876
General government	7 346 840

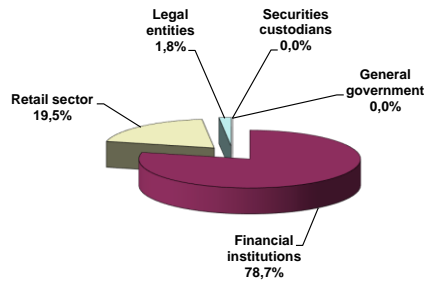
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 981 557 483
Securities custodians	0
Financial institutions	7 857 502 340
Retail sector	1 947 686 937
Legal entities	175 844 096
General government	524 110

Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	28 330 351 002
Financial institutions	28 134 616 302
Retail sector	128 814 053
Legal entities	66 920 647
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	329 240 320
Financial institutions	67 203 661
Retail sector	214 594 882
Legal entities	47 441 776
General government	0

Foreign debt securities - non-domestic holder

