

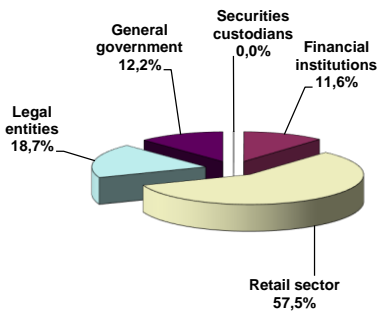
CUSTODY OF SECURITIES

JULY 2024

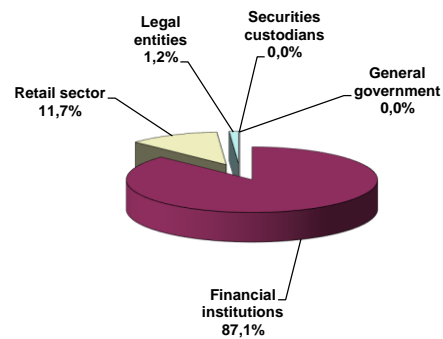
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 599 951 333
Securities custodians	1 700 000
Financial institutions	648 348 744
Retail sector	3 222 561 947
Legal entities	1 045 169 606
General government	682 171 038

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	19 256 966 207
Securities custodians	494 628
Financial institutions	16 777 040 933
Retail sector	2 246 379 798
Legal entities	233 050 848
General government	0

Domestic equity securities - domestic holder



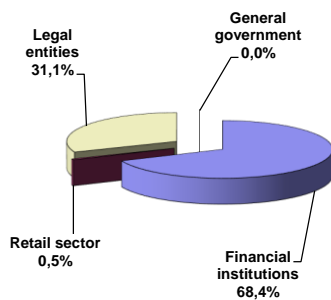
Foreign equity securities - domestic holder



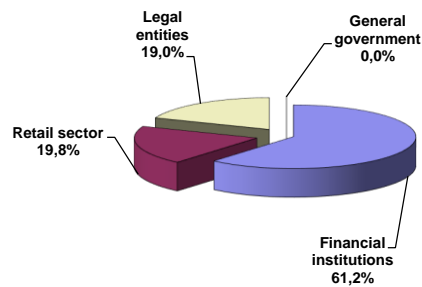
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 635 853 985
Financial institutions	4 538 779 105
Retail sector	35 151 425
Legal entities	2 061 923 455
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	423 950 047
Financial institutions	259 455 822
Retail sector	83 799 455
Legal entities	80 694 770
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



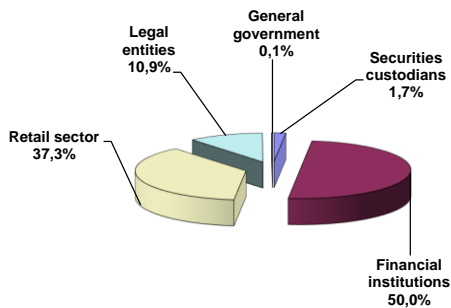
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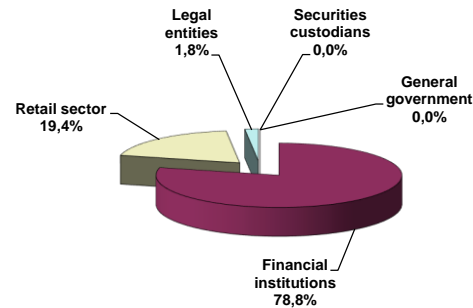
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 271 505 823
Securities custodians	125 388 200
Financial institutions	3 635 042 767
Retail sector	2 711 502 409
Legal entities	790 771 994
General government	8 800 453

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	10 080 457 579
Securities custodians	0
Financial institutions	7 946 278 873
Retail sector	1 956 335 369
Legal entities	177 843 337
General government	0

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	28 671 983 598
Financial institutions	28 475 190 817
Retail sector	130 422 202
Legal entities	66 370 579
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	324 845 982
Financial institutions	67 239 857
Retail sector	213 030 815
Legal entities	44 575 310
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

