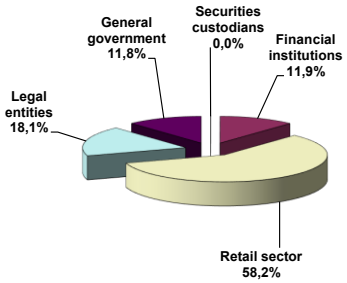
CUSTODY OF SECURITIES

OCTOBER 2024

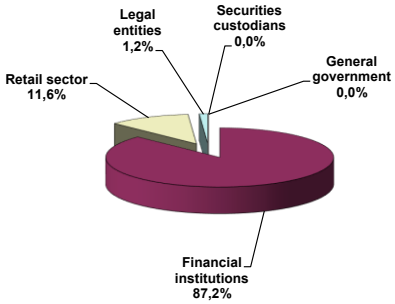
1. Domestic equity securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**5 752 853 139**
Securities custodians	1 700 000
Financial institutions	683 395 784
Retail sector	3 345 853 854
Legal entities	1 041 655 243
General government	680 248 258

2. Foreign equity securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**20 718 262 163**
Securities custodians	277 802
Financial institutions	18 063 901 221
Retail sector	2 408 376 235
Legal entities	245 706 905
General government	0

Domestic equity securities - domestic holder



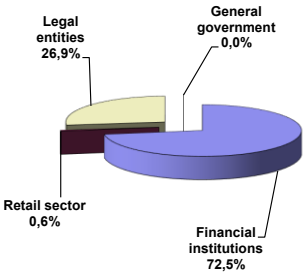
Foreign equity securities - domestic holder



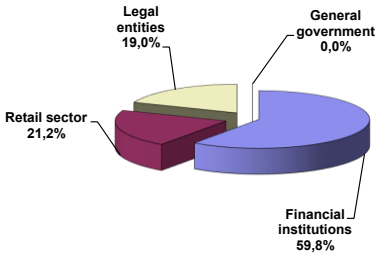
3. Domestic equity securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**6 744 871 876**
Financial institutions	4 892 395 648
Retail sector	37 220 084
Legal entities	1 815 256 144
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**437 985 963**
Financial institutions	262 040 973
Retail sector	92 781 955
Legal entities	83 163 035
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



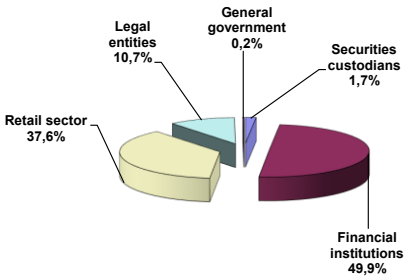
CUSTODY OF SECURITIES

OCTOBER 2024

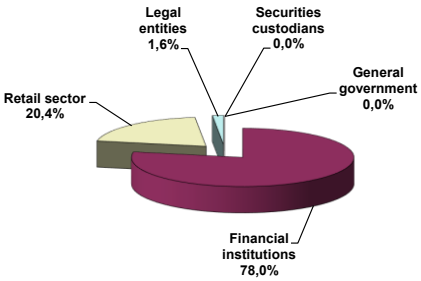
5. Domestic debt securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**7 282 029 379**
Securities custodians	126 221 100
Financial institutions	3 632 087 750
Retail sector	2 734 707 045
Legal entities	776 529 326
General government	12 484 157

6. Foreign debt securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**10 132 248 260**
Securities custodians	0
Financial institutions	7 903 012 143
Retail sector	2 066 740 737
Legal entities	161 992 719
General government	502 661

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**44 227 086 372**
Financial institutions	44 046 590 425
Retail sector	138 381 258
Legal entities	42 114 689
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**357 399 738**
Financial institutions	72 716 420
Retail sector	232 739 073
Legal entities	51 944 245
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

