

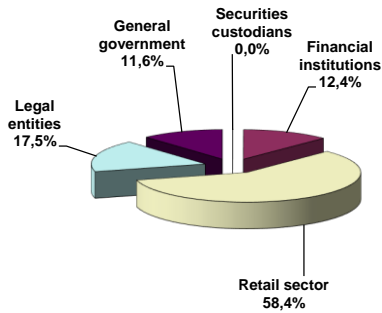
CUSTODY OF SECURITIES

DECEMBER 2024

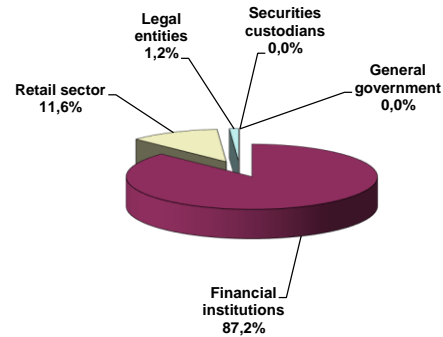
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	5 852 736 695
Securities custodians	1 700 000
Financial institutions	725 570 941
Retail sector	3 417 131 850
Legal entities	1 026 583 673
General government	681 750 232

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	22 100 394 146
Securities custodians	5 357
Financial institutions	19 274 507 590
Retail sector	2 564 858 318
Legal entities	261 022 881
General government	0

Domestic equity securities - domestic holder



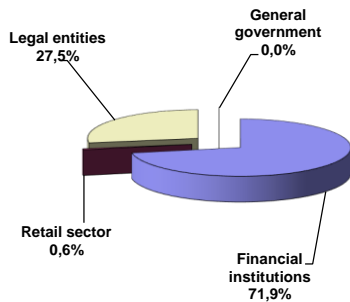
Foreign equity securities - domestic holder



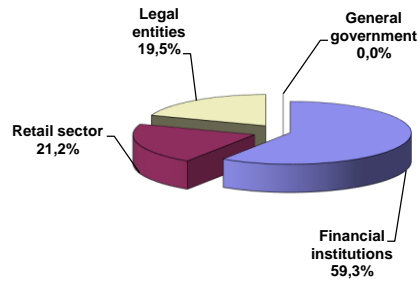
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 586 951 144
Financial institutions	4 737 288 726
Retail sector	37 084 766
Legal entities	1 812 577 653
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	455 162 863
Financial institutions	269 806 033
Retail sector	96 543 843
Legal entities	88 812 987
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



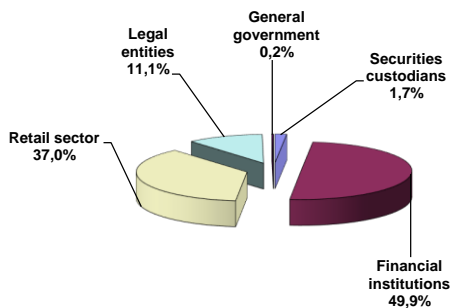
CUSTODY OF SECURITIES

DECEMBER 2024

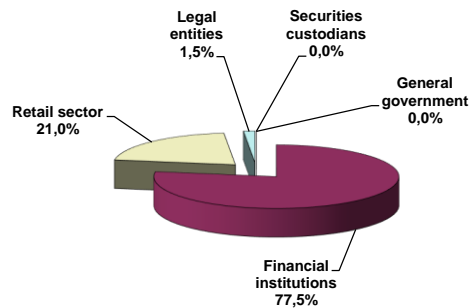
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 500 530 267
Securities custodians	127 828 250
Financial institutions	3 744 765 299
Retail sector	2 778 447 801
Legal entities	833 095 576
General government	16 393 341

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	9 933 821 994
Securities custodians	0
Financial institutions	7 697 301 109
Retail sector	2 086 538 502
Legal entities	149 475 336
General government	507 048

Domestic debt securities - domestic holder



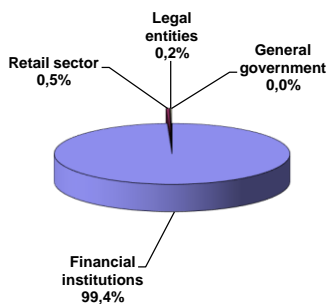
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	29 061 886 649
Financial institutions	28 873 553 453
Retail sector	142 693 000
Legal entities	45 640 196
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	371 390 910
Financial institutions	84 301 403
Retail sector	233 555 783
Legal entities	53 533 724
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

