

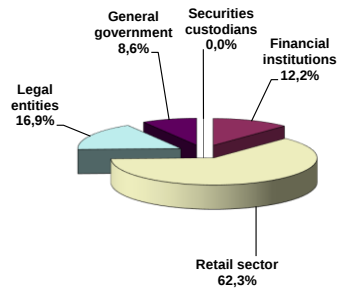
CUSTODY OF SECURITIES

OCTOBER 2025

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 133 436 413
Securities custodians	0
Financial institutions	747 331 028
Retail sector	3 818 413 789
Legal entities	1 039 313 024
General government	528 378 572

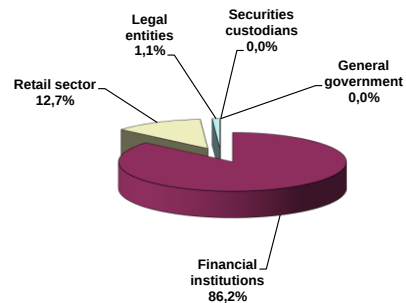
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	27 217 659 720
Securities custodians	671
Financial institutions	23 474 472 637
Retail sector	3 453 359 192
Legal entities	289 827 220
General government	0

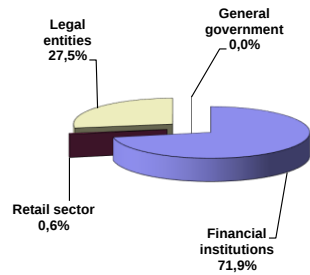
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	6 735 779 969
Financial institutions	4 845 930 967
Retail sector	40 725 249
Legal entities	1 849 123 753
General government	0

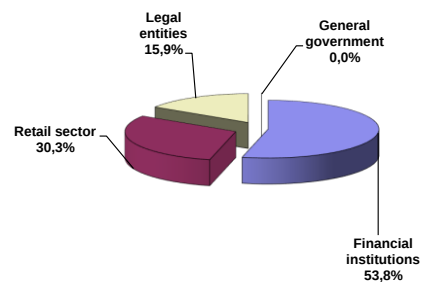
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	672 278 591
Financial institutions	361 433 446
Retail sector	203 892 843
Legal entities	106 952 302
General government	0

Foreign equity securities - non-domestic holder



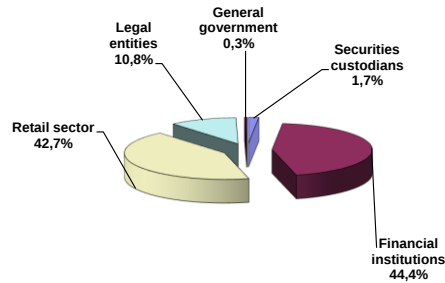
CUSTODY OF SECURITIES

OCTOBER 2025

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 772 724 054
Securities custodians	130 952 700
Financial institutions	3 453 334 283
Retail sector	3 318 239 641
Legal entities	843 276 629
General government	26 920 800

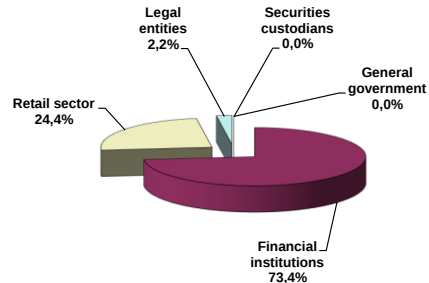
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 671 214 144
Securities custodians	0
Financial institutions	7 096 272 438
Retail sector	2 357 344 766
Legal entities	217 596 940
General government	0

Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	49 812 798 569
Financial institutions	49 596 286 093
Retail sector	171 385 943
Legal entities	45 126 533
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	383 254 248
Financial institutions	89 825 075
Retail sector	234 866 323
Legal entities	58 562 850
General government	0

Foreign debt securities - non-domestic holder

