

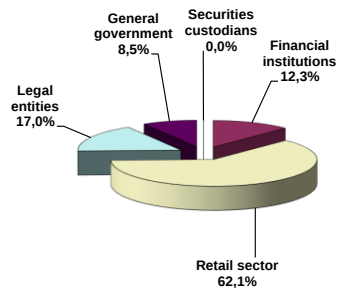
CUSTODY OF SECURITIES

NOVEMBER 2025

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 196 720 424
Securities custodians	0
Financial institutions	764 364 745
Retail sector	3 850 508 744
Legal entities	1 053 468 338
General government	528 378 597

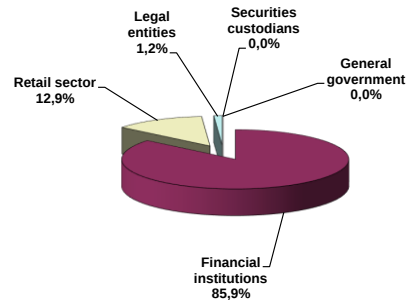
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	27 251 079 258
Securities custodians	667
Financial institutions	23 403 080 664
Retail sector	3 525 571 924
Legal entities	322 426 004
General government	0

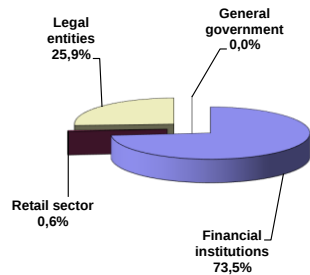
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	6 921 421 671
Financial institutions	5 090 231 600
Retail sector	41 333 650
Legal entities	1 789 856 421
General government	0

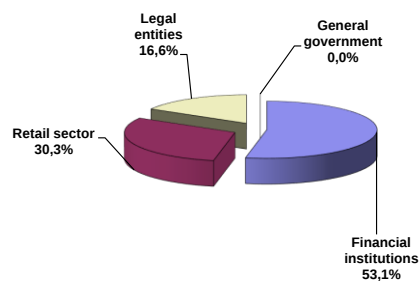
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	662 540 837
Financial institutions	351 743 905
Retail sector	200 947 059
Legal entities	109 849 874
General government	0

Foreign equity securities - non-domestic holder



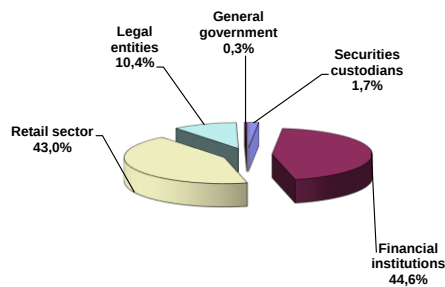
CUSTODY OF SECURITIES

NOVEMBER 2025

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 783 582 051
Securities custodians	130 966 900
Financial institutions	3 474 670 100
Retail sector	3 344 062 596
Legal entities	806 916 485
General government	26 965 970

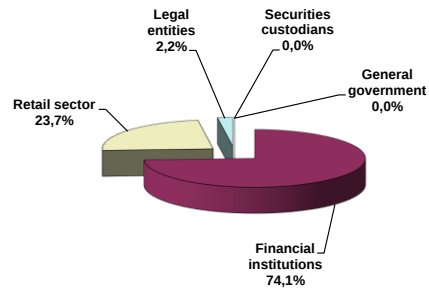
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 670 880 370
Securities custodians	0
Financial institutions	7 168 968 666
Retail sector	2 287 562 537
Legal entities	214 349 167
General government	0

Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	51 996 241 133
Financial institutions	51 776 507 275
Retail sector	174 352 266
Legal entities	45 381 592
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	389 580 102
Financial institutions	92 208 833
Retail sector	238 134 539
Legal entities	59 236 730
General government	0

Foreign debt securities - non-domestic holder

