

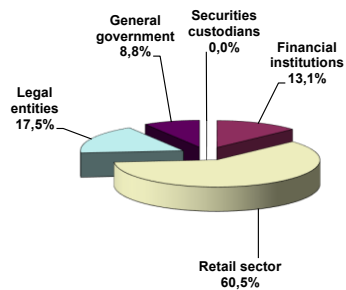
CUSTODY OF SECURITIES

JULY 2025

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	5 985 645 013
Securities custodians	1 700 000
Financial institutions	785 008 855
Retail sector	3 623 099 231
Legal entities	1 047 702 670
General government	528 134 258

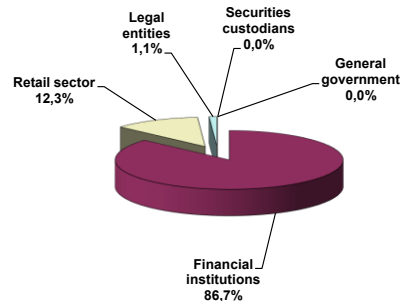
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	24 760 380 336
Securities custodians	5 806
Financial institutions	21 454 872 987
Retail sector	3 040 095 985
Legal entities	265 405 558
General government	0

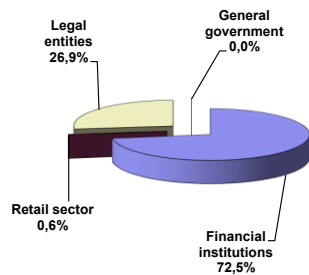
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	6 731 103 202
Financial institutions	4 881 384 280
Retail sector	39 774 498
Legal entities	1 809 944 425
General government	0

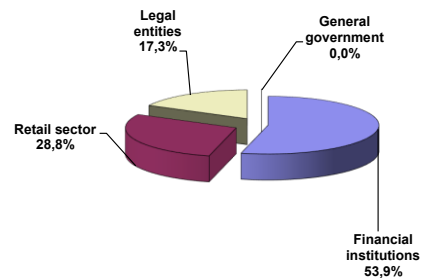
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	640 862 264
Financial institutions	345 539 168
Retail sector	184 259 934
Legal entities	111 063 162
General government	0

Foreign equity securities - non-domestic holder



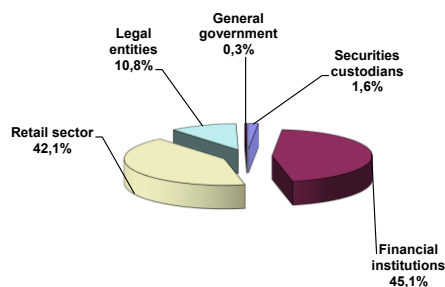
CUSTODY OF SECURITIES

JULY 2025

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 054 346 204
Securities custodians	130 023 300
Financial institutions	3 632 313 648
Retail sector	3 392 770 295
Legal entities	873 169 361
General government	26 069 600

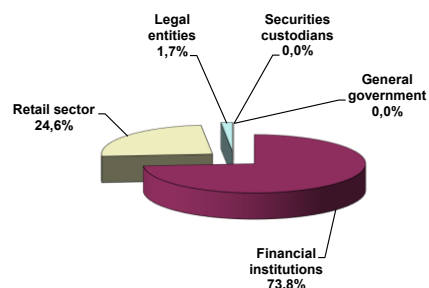
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 436 730 437
Securities custodians	0
Financial institutions	6 961 442 514
Retail sector	2 318 496 284
Legal entities	156 269 344
General government	522 295

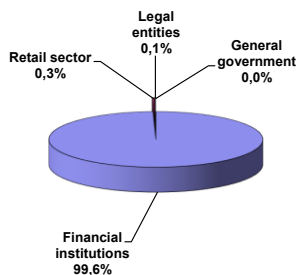
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	49 139 610 276
Financial institutions	48 929 285 871
Retail sector	168 032 836
Legal entities	42 291 569
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	400 389 515
Financial institutions	84 687 773
Retail sector	250 190 347
Legal entities	65 511 396
General government	0

Foreign debt securities - non-domestic holder

