

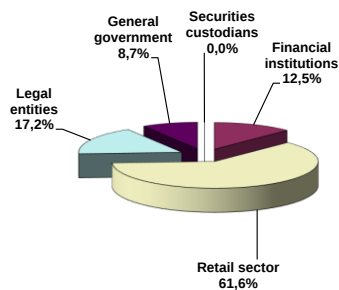
CUSTODY OF SECURITIES

SEPTEMBER 2025

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 043 903 532
Securities custodians	0
Financial institutions	754 774 753
Retail sector	3 723 040 133
Legal entities	1 037 960 124
General government	528 128 522

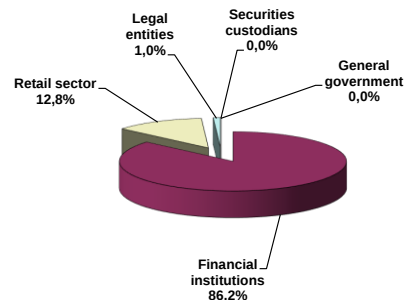
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	26 123 631 339
Securities custodians	701
Financial institutions	22 529 827 156
Retail sector	3 332 924 273
Legal entities	260 879 209
General government	0

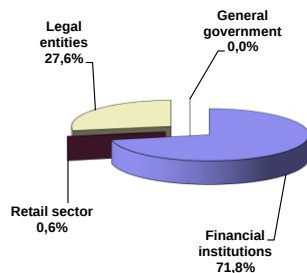
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	6 693 932 551
Financial institutions	4 804 311 754
Retail sector	40 249 790
Legal entities	1 849 371 006
General government	0

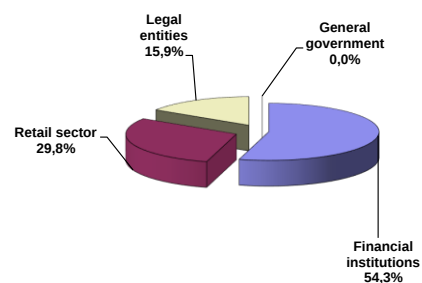
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	655 852 117
Financial institutions	356 183 165
Retail sector	195 243 239
Legal entities	104 425 712
General government	0

Foreign equity securities - non-domestic holder



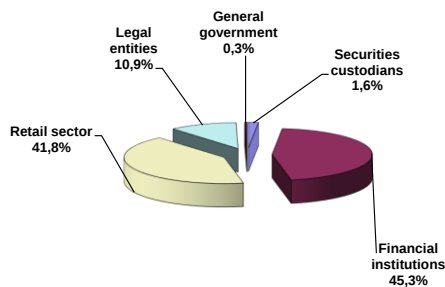
CUSTODY OF SECURITIES

SEPTEMBER 2025

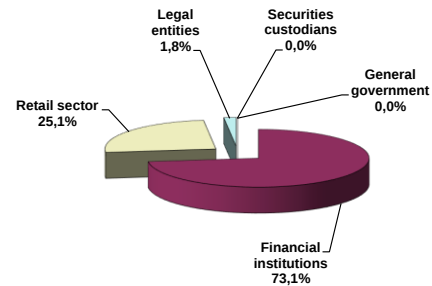
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)
Total	7 973 109 545
Securities custodians	130 163 500
Financial institutions	3 613 565 539
Retail sector	3 333 763 241
Legal entities	869 216 211
General government	26 401 055

6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)
Total	9 426 332 162
Securities custodians	0
Financial institutions	6 888 755 899
Retail sector	2 369 068 319
Legal entities	168 507 944
General government	0

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	50 311 378 184
Financial institutions	50 094 296 801
Retail sector	171 102 076
Legal entities	45 979 306
General government	0

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)
Total	400 621 603
Financial institutions	92 992 103
Retail sector	244 437 005
Legal entities	63 192 496
General government	0

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

