

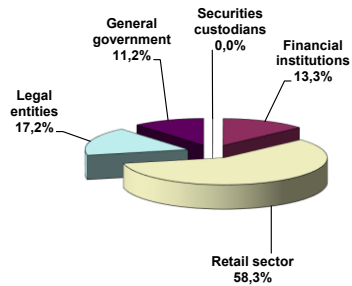
CUSTODY OF SECURITIES

JUNE 2025

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 099 549 912
Securities custodians	1 700 000
Financial institutions	810 772 579
Retail sector	3 555 282 386
Legal entities	1 047 250 935
General government	684 544 012

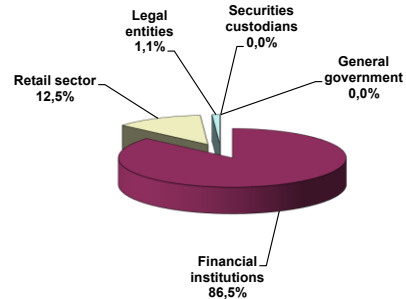
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	23 356 520 911
Securities custodians	5 730
Financial institutions	20 193 498 516
Retail sector	2 910 057 164
Legal entities	252 959 500
General government	0

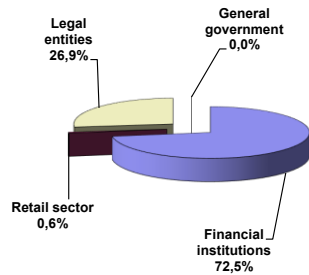
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	6 730 750 569
Financial institutions	4 881 948 633
Retail sector	39 127 151
Legal entities	1 809 674 785
General government	0

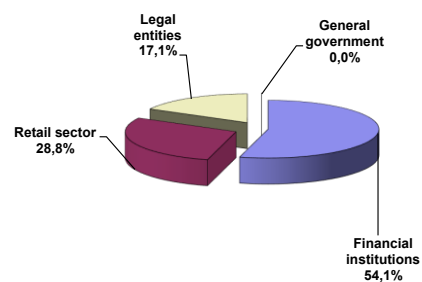
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	621 057 476
Financial institutions	336 183 456
Retail sector	178 788 364
Legal entities	106 085 657
General government	0

Foreign equity securities - non-domestic holder



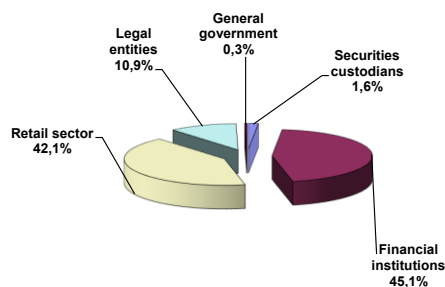
CUSTODY OF SECURITIES

JUNE 2025

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 024 215 009
Securities custodians	130 127 200
Financial institutions	3 616 180 238
Retail sector	3 376 121 973
Legal entities	875 620 657
General government	26 164 941

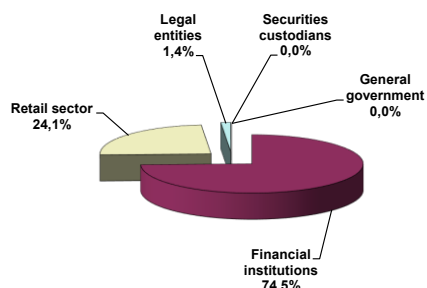
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 398 338 140
Securities custodians	0
Financial institutions	7 002 812 881
Retail sector	2 261 758 734
Legal entities	133 246 460
General government	520 065

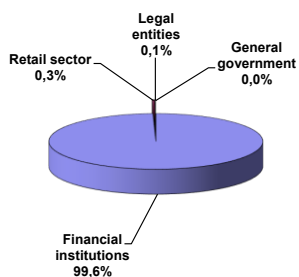
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	49 103 891 040
Financial institutions	48 891 408 008
Retail sector	167 359 817
Legal entities	45 123 215
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	392 910 355
Financial institutions	83 607 344
Retail sector	244 234 399
Legal entities	65 068 611
General government	0

Foreign debt securities - non-domestic holder

