

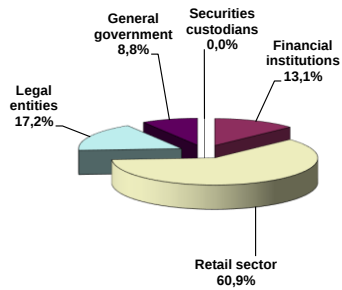
CUSTODY OF SECURITIES

AUGUST 2025

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 011 019 783
Securities custodians	0
Financial institutions	784 623 368
Retail sector	3 662 405 983
Legal entities	1 035 851 911
General government	528 138 522

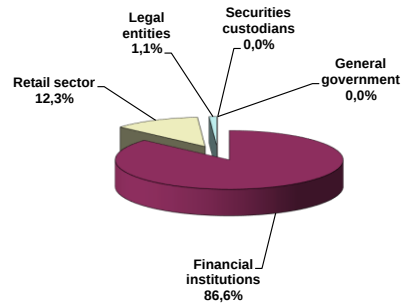
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	25 209 449 561
Securities custodians	758
Financial institutions	21 833 091 736
Retail sector	3 105 460 914
Legal entities	270 896 155
General government	0

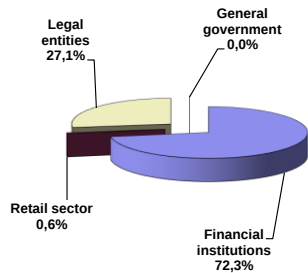
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	6 724 370 418
Financial institutions	4 859 269 293
Retail sector	39 790 677
Legal entities	1 825 310 449
General government	0

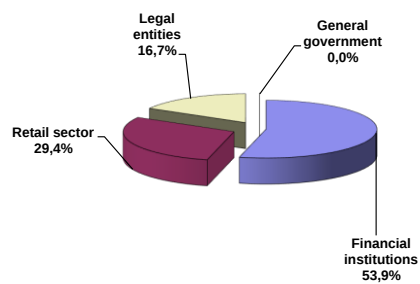
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	645 224 428
Financial institutions	347 632 459
Retail sector	189 735 470
Legal entities	107 856 500
General government	0

Foreign equity securities - non-domestic holder



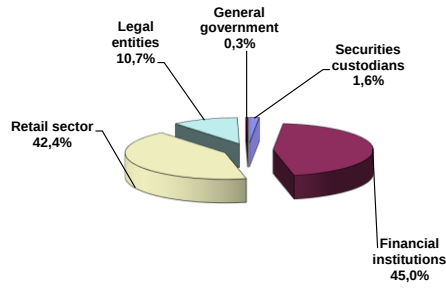
CUSTODY OF SECURITIES

AUGUST 2025

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 021 648 201
Securities custodians	130 140 300
Financial institutions	3 611 405 403
Retail sector	3 398 610 405
Legal entities	855 629 315
General government	25 862 777

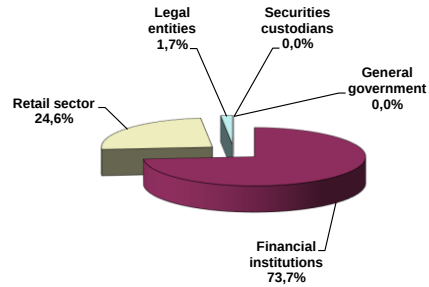
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 418 956 343
Securities custodians	0
Financial institutions	6 942 137 658
Retail sector	2 316 553 510
Legal entities	159 740 651
General government	524 524

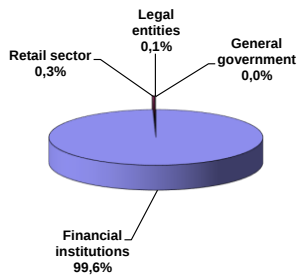
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	48 952 107 655
Financial institutions	48 742 035 160
Retail sector	168 735 110
Legal entities	41 337 385
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	406 574 774
Financial institutions	92 286 276
Retail sector	248 509 709
Legal entities	65 778 788
General government	0

Foreign debt securities - non-domestic holder

