

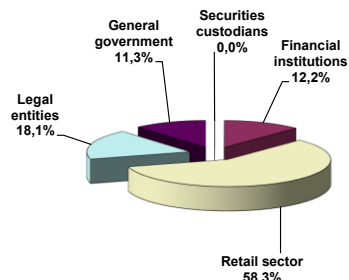
CUSTODY OF SECURITIES

MAY 2025

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 024 675 237
Securities custodians	1 700 000
Financial institutions	737 680 272
Retail sector	3 514 122 637
Legal entities	1 087 853 416
General government	683 318 912

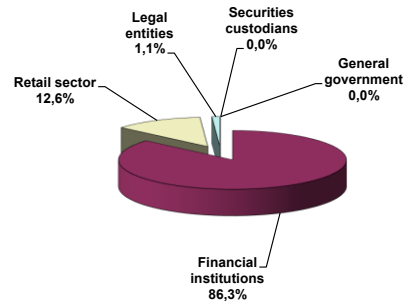
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	22 671 118 476
Securities custodians	5 935
Financial institutions	19 557 167 877
Retail sector	2 863 809 909
Legal entities	250 134 754
General government	0

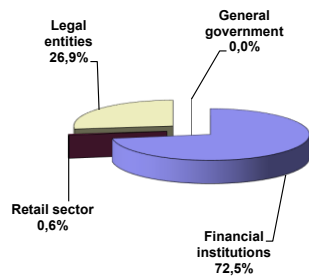
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	6 733 343 046
Financial institutions	4 884 677 508
Retail sector	39 026 269
Legal entities	1 809 639 270
General government	0

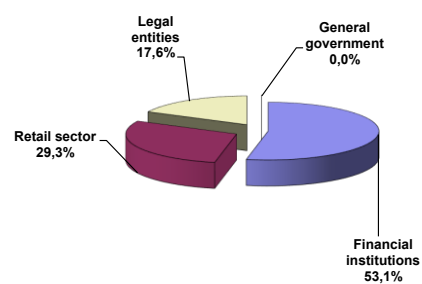
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	588 806 550
Financial institutions	312 941 917
Retail sector	172 387 627
Legal entities	103 477 006
General government	0

Foreign equity securities - non-domestic holder



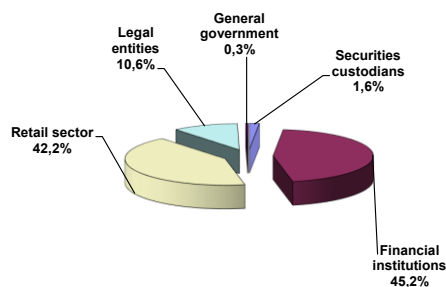
CUSTODY OF SECURITIES

MAY 2025

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	8 011 343 401
Securities custodians	130 128 900
Financial institutions	3 624 438 706
Retail sector	3 383 626 820
Legal entities	847 062 508
General government	26 086 467

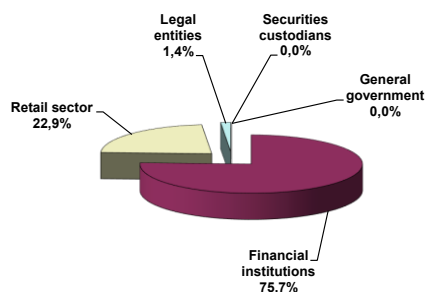
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 623 968 933
Securities custodians	0
Financial institutions	7 281 164 874
Retail sector	2 203 803 269
Legal entities	138 482 883
General government	517 908

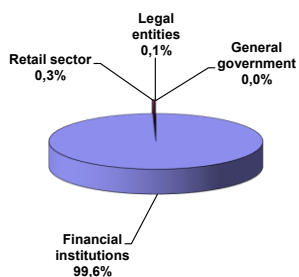
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	48 687 932 021
Financial institutions	48 479 841 690
Retail sector	162 858 288
Legal entities	45 232 043
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	388 273 001
Financial institutions	87 206 808
Retail sector	238 012 466
Legal entities	63 053 727
General government	0

Foreign debt securities - non-domestic holder

