

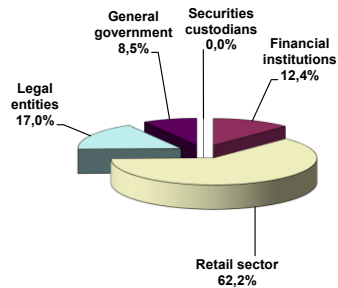
CUSTODY OF SECURITIES

DECEMBER 2025

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 237 733 330
Securities custodians	0
Financial institutions	770 405 502
Retail sector	3 879 355 837
Legal entities	1 059 504 754
General government	528 467 236

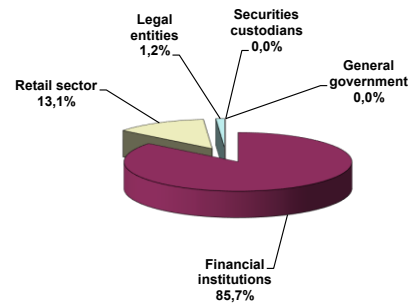
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	27 545 460 456
Securities custodians	646
Financial institutions	23 595 540 490
Retail sector	3 609 334 377
Legal entities	340 584 943
General government	0

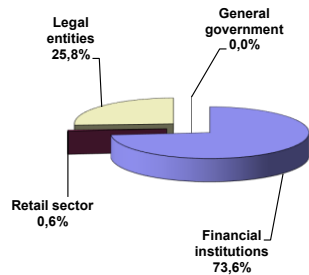
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	6 925 500 152
Financial institutions	5 093 992 255
Retail sector	42 049 578
Legal entities	1 789 458 319
General government	0

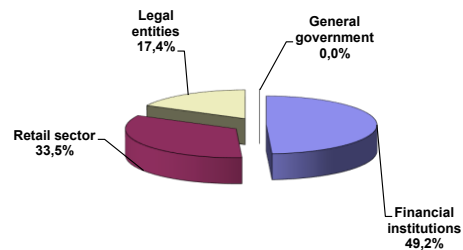
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	654 757 658
Financial institutions	321 880 326
Retail sector	219 084 588
Legal entities	113 792 745
General government	0

Foreign equity securities - non-domestic holder



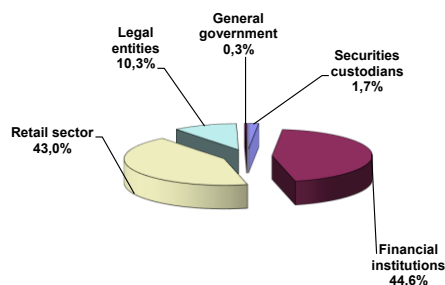
CUSTODY OF SECURITIES

DECEMBER 2025

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 834 432 640
Securities custodians	130 595 300
Financial institutions	3 496 622 591
Retail sector	3 372 228 867
Legal entities	808 129 648
General government	26 856 234

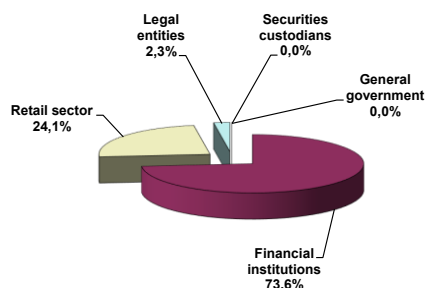
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	9 675 805 465
Securities custodians	0
Financial institutions	7 119 974 991
Retail sector	2 328 968 808
Legal entities	226 861 665
General government	0

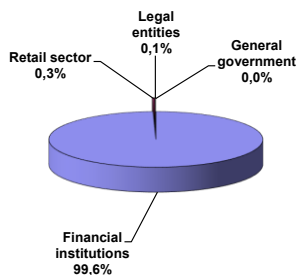
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	51 773 914 354
Financial institutions	51 562 848 192
Retail sector	166 370 149
Legal entities	44 696 013
General government	0

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	390 045 496
Financial institutions	90 442 868
Retail sector	240 820 300
Legal entities	58 782 329
General government	0

Foreign debt securities - non-domestic holder

