

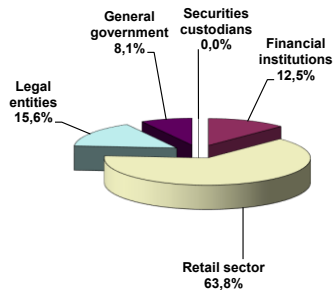
CUSTODY OF SECURITIES

MAY 2026

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 581 335 619
Securities custodians	0
Financial institutions	821 223 917
Retail sector	4 199 984 368
Legal entities	1 028 673 669
General government	531 453 665

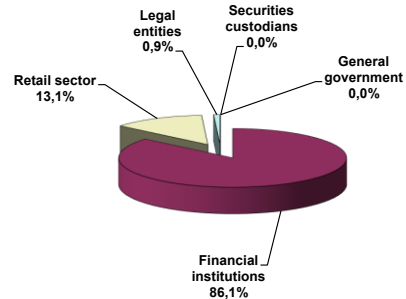
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	30 958 098 623
Securities custodians	641
Financial institutions	26 640 523 067
Retail sector	4 046 337 512
Legal entities	271 237 404
General government	0

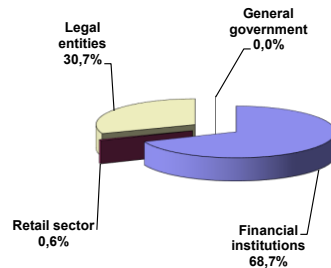
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	7 796 093 764
Financial institutions	5 359 215 922
Retail sector	46 886 836
Legal entities	2 389 991 006
General government	0

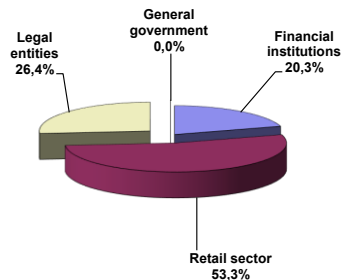
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	508 990 878
Financial institutions	103 578 856
Retail sector	271 267 365
Legal entities	134 144 657
General government	0

Foreign equity securities - non-domestic holder



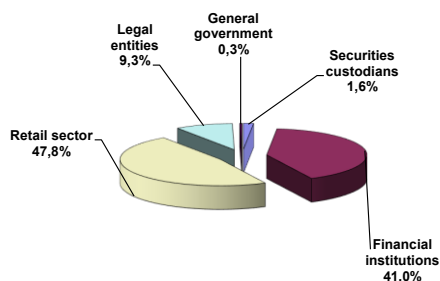
CUSTODY OF SECURITIES

MAY 2026

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 712 681 515
Securities custodians	127 162 800
Financial institutions	3 161 225 095
Retail sector	3 684 986 447
Legal entities	714 577 134
General government	24 730 039

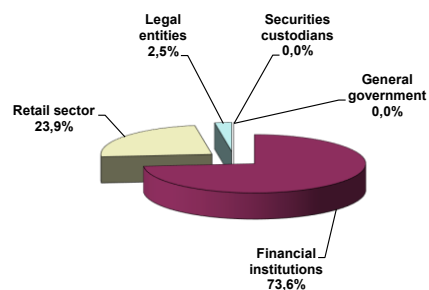
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	10 067 699 603
Securities custodians	0
Financial institutions	7 411 132 088
Retail sector	2 406 751 692
Legal entities	249 815 823
General government	0

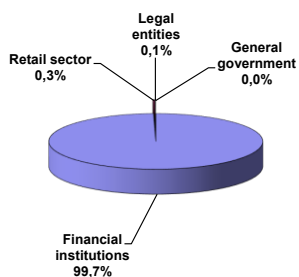
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	55 842 452 299
Financial institutions	55 652 743 068
Retail sector	146 232 112
Legal entities	39 366 439
General government	4 110 680

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	378 120 212
Financial institutions	93 527 364
Retail sector	231 738 590
Legal entities	52 445 312
General government	408 946

Foreign debt securities - non-domestic holder

