

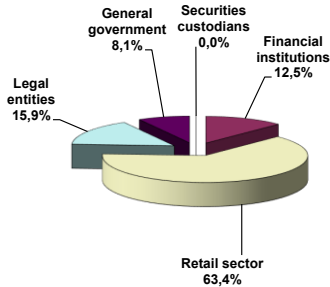
CUSTODY OF SECURITIES

APRIL 2026

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 496 677 464
Securities custodians	0
Financial institutions	812 453 721
Retail sector	4 121 925 146
Legal entities	1 033 540 188
General government	528 758 409

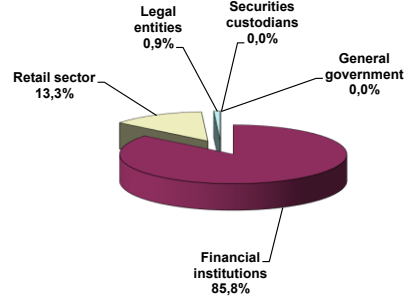
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	29 072 108 361
Securities custodians	619
Financial institutions	24 932 795 780
Retail sector	3 876 126 925
Legal entities	263 185 037
General government	0

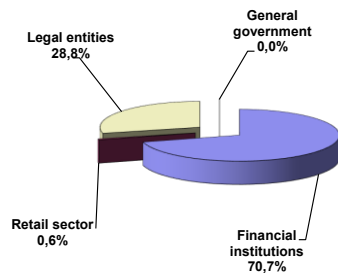
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	8 301 976 797
Financial institutions	5 866 469 694
Retail sector	48 245 233
Legal entities	2 387 261 871
General government	0

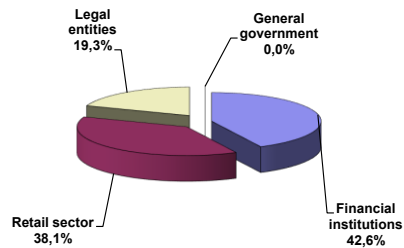
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	673 650 966
Financial institutions	286 999 936
Retail sector	256 368 830
Legal entities	130 282 200
General government	0

Foreign equity securities - non-domestic holder



CUSTODY OF SECURITIES

APRIL 2026

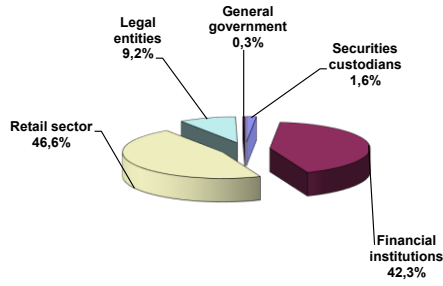
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

Total	7 915 083 969
Securities custodians	129 199 900
Financial institutions	3 346 150 222
Retail sector	3 690 396 149
Legal entities	724 910 291
General government	24 427 407

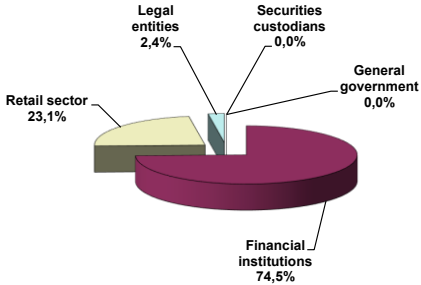
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

Total	9 809 360 575
Securities custodians	0
Financial institutions	7 310 542 030
Retail sector	2 267 726 535
Legal entities	231 092 010
General government	0

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



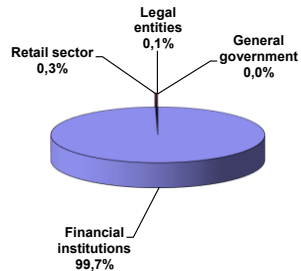
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	55 214 996 711
Financial institutions	55 025 352 026
Retail sector	146 431 606
Legal entities	39 093 572
General government	4 119 506

8. Foreign debt securities - non-domestic holder	
Holder type	Volume (EUR)

Total	390 558 655
Financial institutions	94 894 600
Retail sector	239 281 199
Legal entities	55 968 947
General government	413 909

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

