

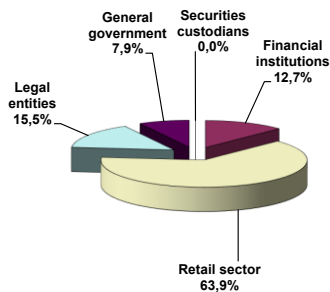
CUSTODY OF SECURITIES

AUGUST 2026

1. Domestic equity securities - domestic holder

Holder type	Volume (EUR)
Total	6 703 937 799
Securities custodians	0
Financial institutions	849 114 172
Retail sector	4 285 843 784
Legal entities	1 038 150 627
General government	530 829 215

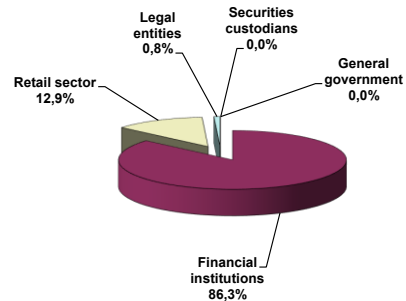
Domestic equity securities - domestic holder



2. Foreign equity securities - domestic holder

Holder type	Volume (EUR)
Total	32 905 459 908
Securities custodians	734
Financial institutions	28 394 101 472
Retail sector	4 234 777 664
Legal entities	276 580 037
General government	0

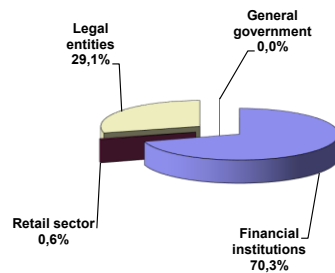
Foreign equity securities - domestic holder



3. Domestic equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	8 038 479 823
Financial institutions	5 651 127 379
Retail sector	48 359 379
Legal entities	2 338 993 065
General government	0

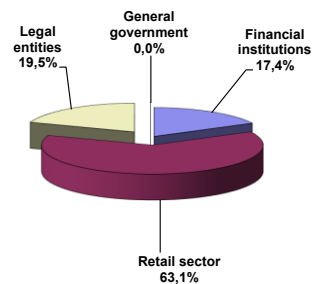
Domestic equity securities - non-domestic holder



4. Foreign equity securities - non-domestic holder

Holder type	Volume (EUR)
Total	474 944 972
Financial institutions	82 601 432
Retail sector	299 542 664
Legal entities	92 800 876
General government	0

Foreign equity securities - non-domestic holder



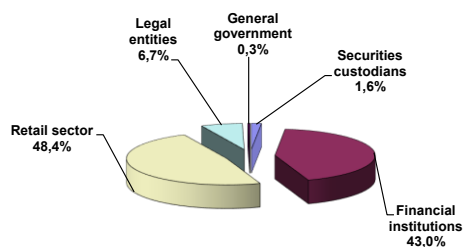
CUSTODY OF SECURITIES

AUGUST 2026

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 723 901 899
Securities custodians	125 766 800
Financial institutions	3 320 089 614
Retail sector	3 737 886 322
Legal entities	516 126 265
General government	24 032 897

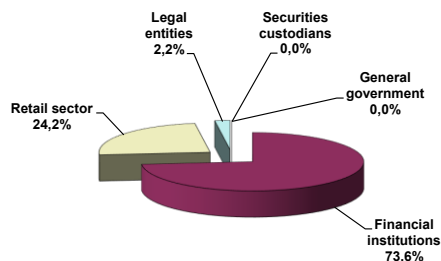
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	10 310 331 087
Securities custodians	0
Financial institutions	7 584 453 624
Retail sector	2 498 726 881
Legal entities	227 150 582
General government	0

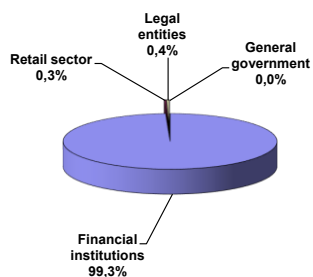
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	55 512 116 864
Financial institutions	55 143 343 803
Retail sector	155 792 796
Legal entities	207 963 743
General government	5 016 522

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	506 431 129
Financial institutions	158 723 850
Retail sector	289 132 115
Legal entities	58 162 906
General government	412 258

Foreign debt securities - non-domestic holder

