

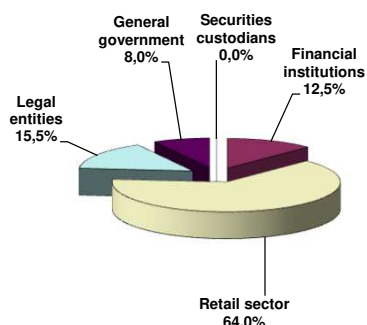
CUSTODY OF SECURITIES

JUNE 2026

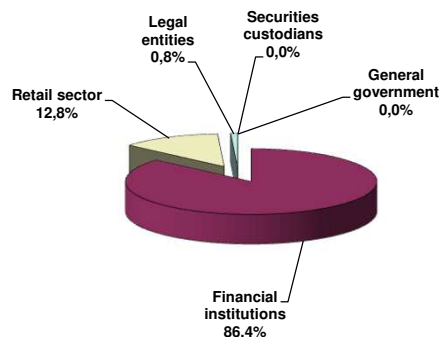
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	6 632 229 007
Securities custodians	0
Financial institutions	826 612 785
Retail sector	4 243 912 216
Legal entities	1 030 874 640
General government	530 829 365

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	31 986 958 162
Securities custodians	578
Financial institutions	27 621 244 366
Retail sector	4 094 675 812
Legal entities	271 037 407
General government	0

Domestic equity securities - domestic holder



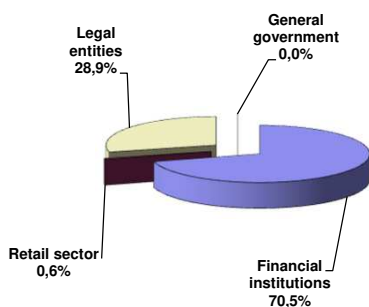
Foreign equity securities - domestic holder



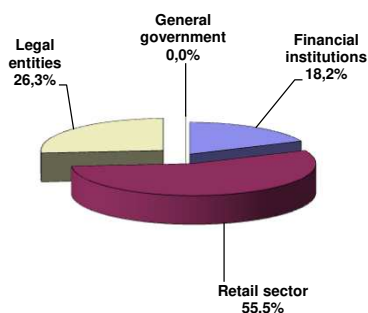
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	8 275 238 775
Financial institutions	5 834 874 748
Retail sector	49 009 048
Legal entities	2 391 354 980
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	506 470 268
Financial institutions	92 310 801
Retail sector	280 976 767
Legal entities	133 182 700
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



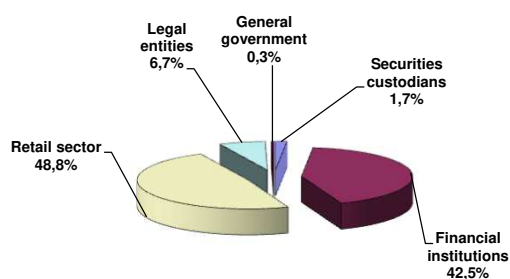
CUSTODY OF SECURITIES

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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 585 598 583
Securities custodians	127 369 000
Financial institutions	3 224 665 508
Retail sector	3 698 733 291
Legal entities	510 039 776
General government	24 791 008

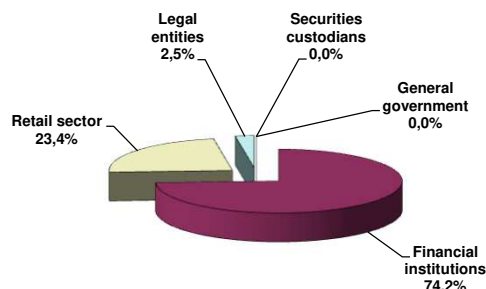
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	10 260 398 190
Securities custodians	0
Financial institutions	7 610 005 109
Retail sector	2 398 827 988
Legal entities	251 565 093
General government	0

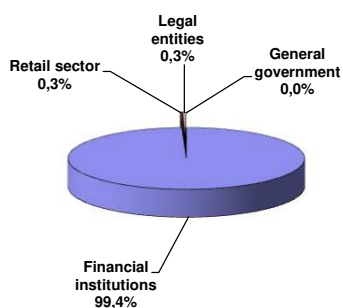
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	56 877 027 550
Financial institutions	56 526 198 435
Retail sector	150 815 487
Legal entities	195 057 435
General government	4 956 193

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	371 175 085
Financial institutions	90 103 952
Retail sector	228 523 612
Legal entities	52 138 073
General government	409 448

Foreign debt securities - non-domestic holder

