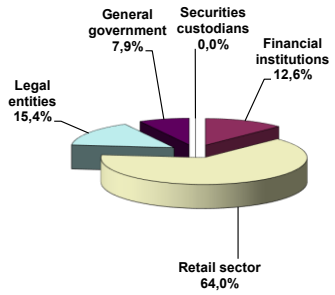
CUSTODY OF SECURITIES

SEPTEMBER 2026

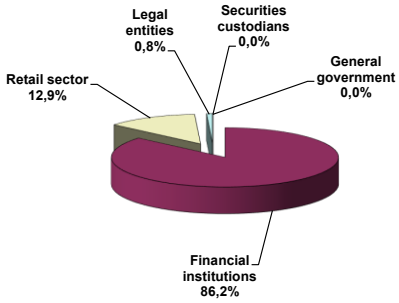
1. Domestic equity securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**6 701 106 009**
Securities custodians	0
Financial institutions	846 194 327
Retail sector	4 289 597 931
Legal entities	1 034 811 961
General government	530 501 790

2. Foreign equity securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**33 260 860 986**
Securities custodians	733
Financial institutions	28 679 618 596
Retail sector	4 303 304 092
Legal entities	277 937 565
General government	0

Domestic equity securities - domestic holder



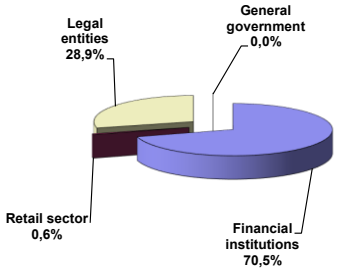
Foreign equity securities - domestic holder



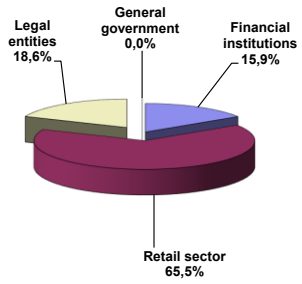
3. Domestic equity securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**8 084 929 275**
Financial institutions	5 698 419 289
Retail sector	47 559 275
Legal entities	2 338 950 711
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**475 284 086**
Financial institutions	75 406 025
Retail sector	311 454 882
Legal entities	88 423 179
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



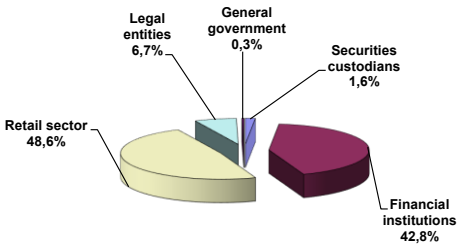
CUSTODY OF SECURITIES

SEPTEMBER 2026

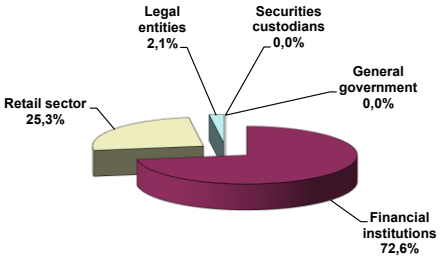
5. Domestic debt securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**7 685 786 951**
Securities custodians	124 110 600
Financial institutions	3 287 072 007
Retail sector	3 733 681 537
Legal entities	517 459 535
General government	23 463 272

6. Foreign debt securities - domestic holder	
Holder type	**Volume (EUR)**
Total	**10 241 383 723**
Securities custodians	0
Financial institutions	7 434 785 800
Retail sector	2 589 048 369
Legal entities	217 549 554
General government	0

Domestic debt securities - domestic holder



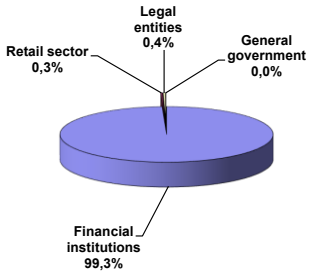
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**57 490 934 532**
Financial institutions	57 113 573 850
Retail sector	157 600 491
Legal entities	212 921 428
General government	6 838 762

8. Foreign debt securities - non-domestic holder	
Holder type	**Volume (EUR)**
Total	**494 418 111**
Financial institutions	158 955 605
Retail sector	281 745 328
Legal entities	53 310 109
General government	407 070

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

