

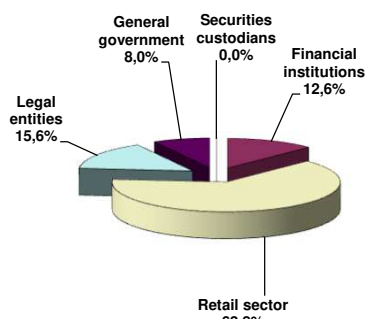
CUSTODY OF SECURITIES

JULY 2026

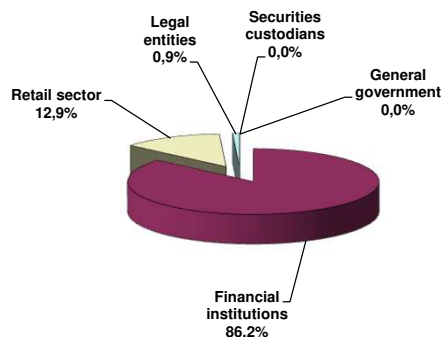
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	6 619 578 542
Securities custodians	0
Financial institutions	833 291 188
Retail sector	4 225 766 812
Legal entities	1 029 691 251
General government	530 829 290

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	31 944 340 421
Securities custodians	624
Financial institutions	27 539 316 652
Retail sector	4 129 948 005
Legal entities	275 075 141
General government	0

Domestic equity securities - domestic holder



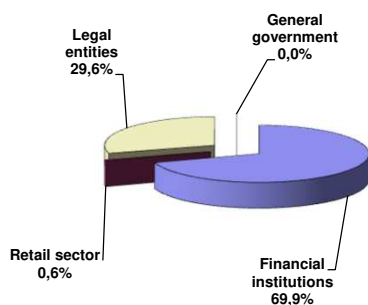
Foreign equity securities - domestic holder



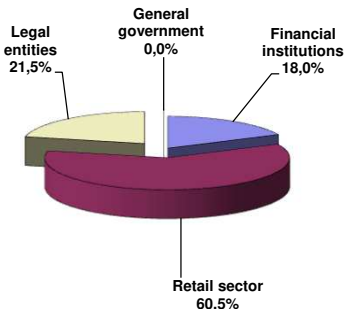
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	8 092 876 760
Financial institutions	5 653 210 277
Retail sector	47 708 143
Legal entities	2 391 958 339
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	473 978 585
Financial institutions	85 122 003
Retail sector	286 833 368
Legal entities	102 023 214
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



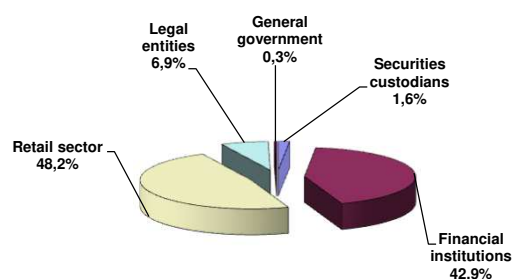
CUSTODY OF SECURITIES

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5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
Total	7 706 841 838
Securities custodians	126 191 000
Financial institutions	3 309 549 369
Retail sector	3 715 747 980
Legal entities	531 044 511
General government	24 308 979

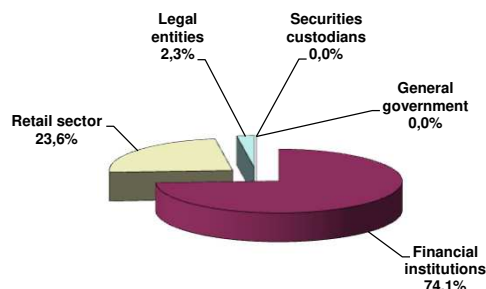
Domestic debt securities - domestic holder



6. Foreign debt securities - domestic holder

Holder type	Volume (EUR)
Total	10 213 723 811
Securities custodians	0
Financial institutions	7 568 895 674
Retail sector	2 412 180 064
Legal entities	232 648 073
General government	0

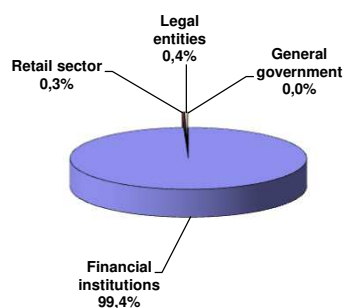
Foreign debt securities - domestic holder



7. Domestic debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	55 727 152 930
Financial institutions	55 368 212 137
Retail sector	152 930 976
Legal entities	201 014 596
General government	4 995 221

Domestic debt securities - non-domestic holder



8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
Total	384 630 275
Financial institutions	88 980 097
Retail sector	237 462 797
Legal entities	57 778 261
General government	409 120

Foreign debt securities - non-domestic holder

