

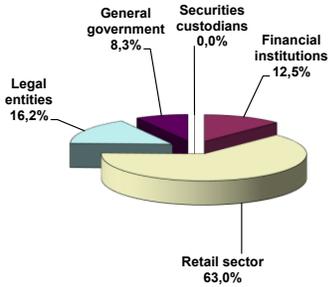
# CUSTODY OF SECURITIES

## FEBRUARY 2026

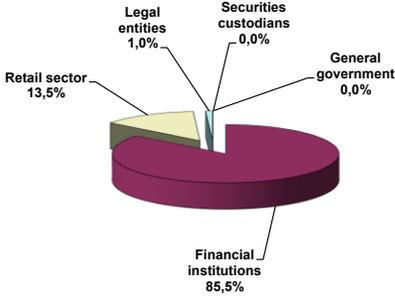
1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>6 375 137 675</b>
Securities custodians	0
Financial institutions	797 249 385
Retail sector	4 016 932 104
Legal entities	1 032 197 799
General government	528 758 386

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>28 335 552 078</b>
Securities custodians	740
Financial institutions	24 225 986 233
Retail sector	3 838 347 581
Legal entities	271 217 525
General government	0

Domestic equity securities - domestic holder



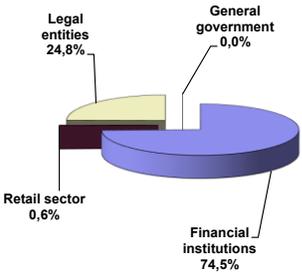
Foreign equity securities - domestic holder



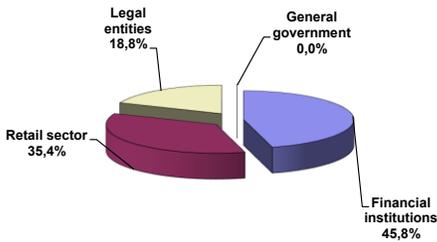
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>6 891 778 154</b>
Financial institutions	5 135 781 395
Retail sector	44 216 049
Legal entities	1 711 780 710
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
<b>Total</b>	<b>643 576 065</b>
Financial institutions	294 839 767
Retail sector	227 951 943
Legal entities	120 784 354
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



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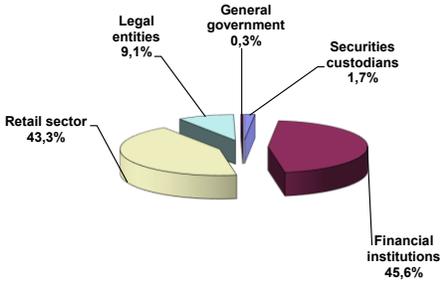
5. Domestic debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>7 707 081 626</b>
Securities custodians	132 095 300
Financial institutions	3 513 188 522
Retail sector	3 333 773 127
Legal entities	704 078 552
General government	23 946 126

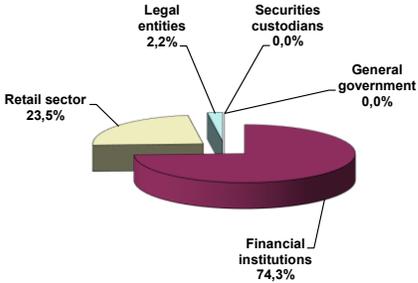
6. Foreign debt securities - domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>10 015 301 986</b>
Securities custodians	0
Financial institutions	7 437 156 152
Retail sector	2 355 471 659
Legal entities	222 674 175
General government	0

Domestic debt securities - domestic holder



Foreign debt securities - domestic holder



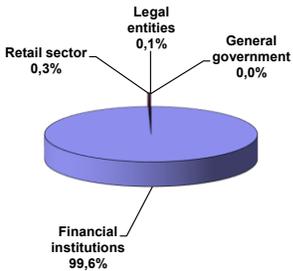
7. Domestic debt securities - non-domestic holder	
Holder type	Volume (EUR)

<b>Total</b>	<b>55 151 629 804</b>
Financial institutions	54 942 631 308
Retail sector	165 180 717
Legal entities	39 693 878
General government	4 123 901

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

<b>Total</b>	<b>390 416 576</b>
Financial institutions	92 521 665
Retail sector	240 587 519
Legal entities	57 100 635
General government	206 757

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

