

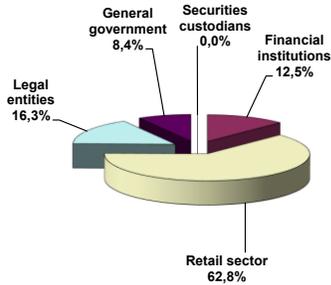
CUSTODY OF SECURITIES

JANUARY 2026

1. Domestic equity securities - domestic holder	
Holder type	Volume (EUR)
Total	6 301 313 345
Securities custodians	0
Financial institutions	790 608 324
Retail sector	3 955 289 738
Legal entities	1 026 983 859
General government	528 431 424

2. Foreign equity securities - domestic holder	
Holder type	Volume (EUR)
Total	27 928 995 594
Securities custodians	642
Financial institutions	23 854 214 593
Retail sector	3 728 927 469
Legal entities	345 852 890
General government	0

Domestic equity securities - domestic holder



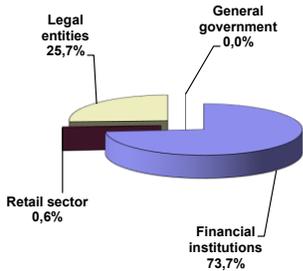
Foreign equity securities - domestic holder



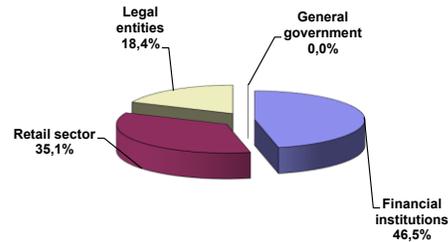
3. Domestic equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	6 962 285 312
Financial institutions	5 129 718 655
Retail sector	43 052 222
Legal entities	1 789 514 434
General government	0

4. Foreign equity securities - non-domestic holder	
Holder type	Volume (EUR)
Total	643 915 657
Financial institutions	299 679 875
Retail sector	225 706 603
Legal entities	118 529 179
General government	0

Domestic equity securities - non-domestic holder



Foreign equity securities - non-domestic holder



CUSTODY OF SECURITIES

JANUARY 2026

5. Domestic debt securities - domestic holder

Holder type	Volume (EUR)
-------------	--------------

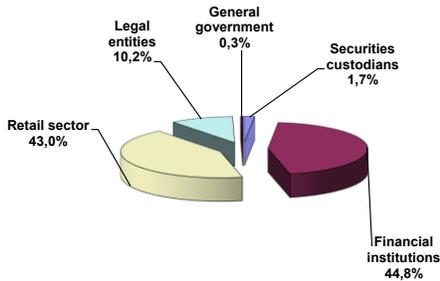
Total	7 922 001 114
Securities custodians	131 219 700
Financial institutions	3 549 595 291
Retail sector	3 405 253 048
Legal entities	809 092 238
General government	26 840 837

6. Foreign debt securities - domestic holder

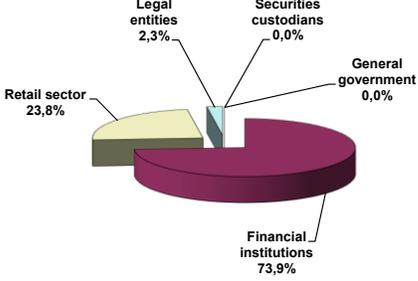
Holder type	Volume (EUR)
-------------	--------------

Total	9 597 484 756
Securities custodians	0
Financial institutions	7 093 311 872
Retail sector	2 285 198 769
Legal entities	218 974 115
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	53 046 758 094
Financial institutions	52 834 036 108
Retail sector	164 441 859
Legal entities	44 166 566
General government	4 113 561

8. Foreign debt securities - non-domestic holder

Holder type	Volume (EUR)
-------------	--------------

Total	383 704 858
Financial institutions	91 026 106
Retail sector	235 149 993
Legal entities	57 322 598
General government	206 162

Domestic debt securities - non-domestic holder



Foreign debt securities - non-domestic holder

