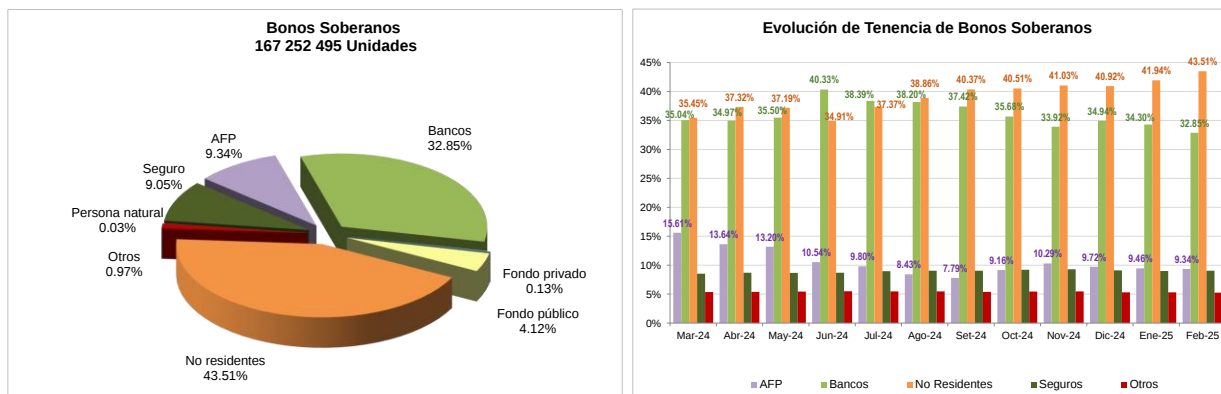


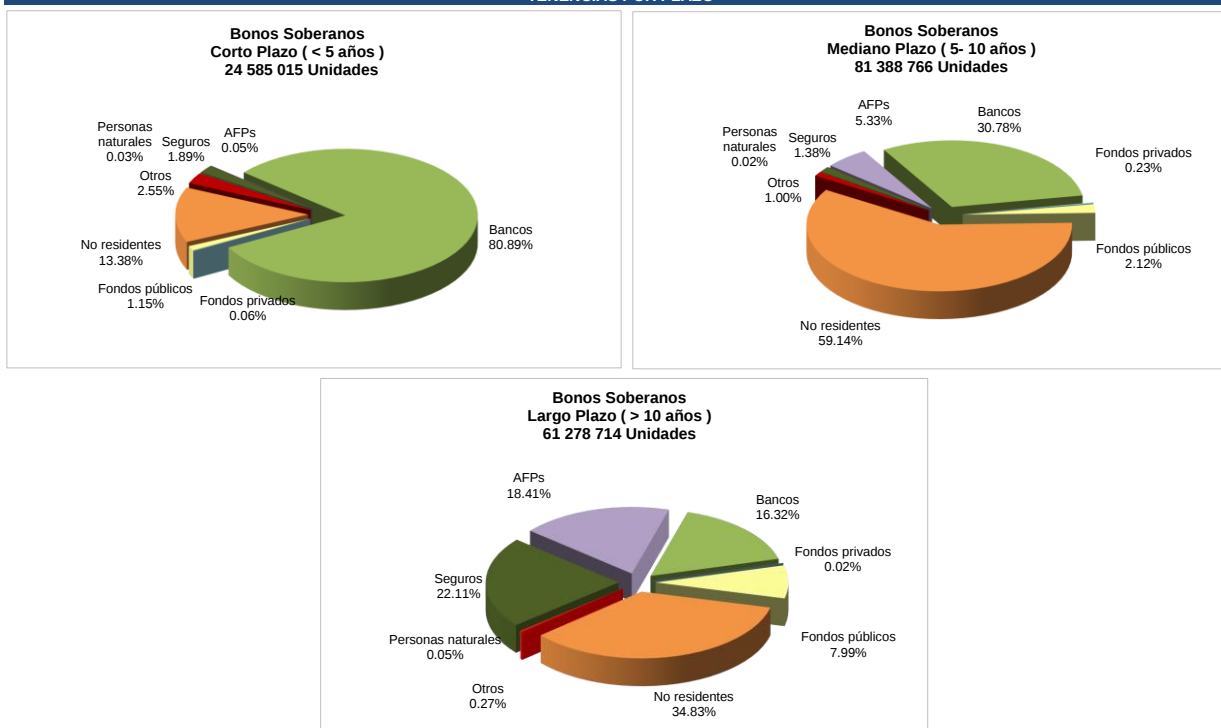
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Febrero de 2025

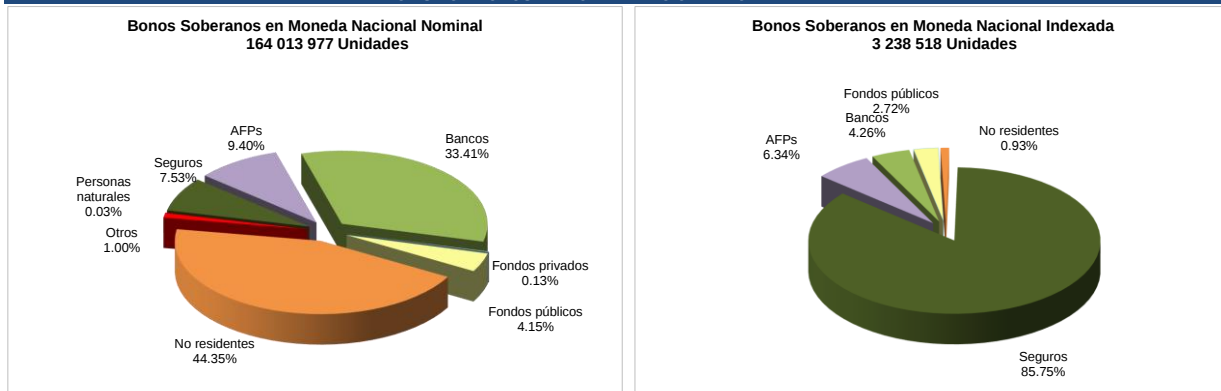
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

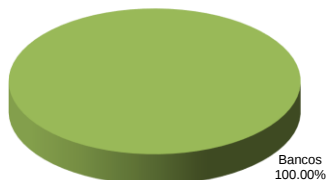


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

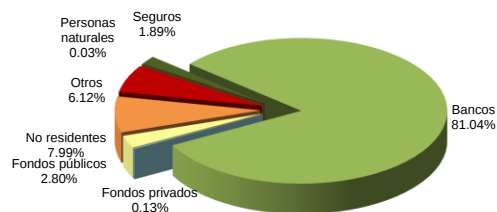
Febrero de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

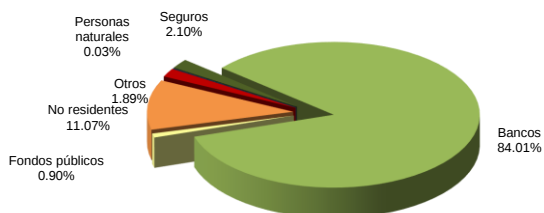
Bonos Soberanos 04ENE2026A
215 367 Unidades



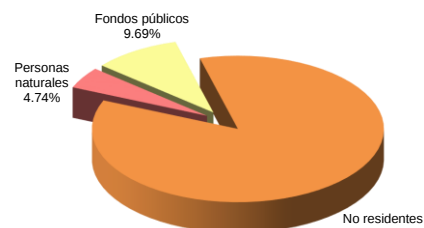
Bonos Soberanos 12AGO2026
3 937 264 Unidades



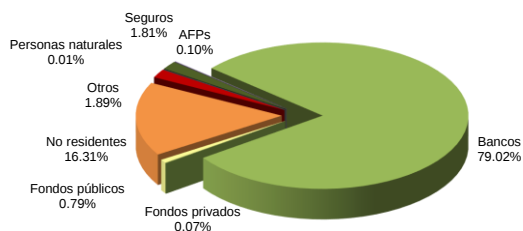
Bonos Soberanos 12AGO2028
7 225 324 Unidades



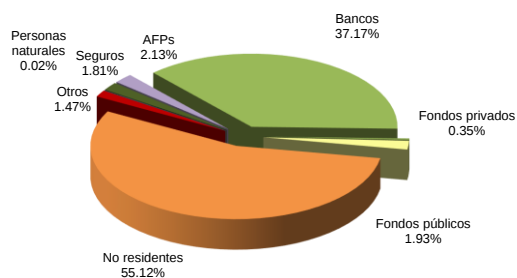
Bonos Soberanos 12FEB2029
30 969 Unidades



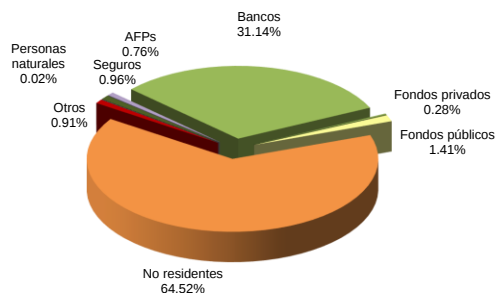
Bonos Soberanos 12FEB2029E
13 176 091 Unidades



Bonos Soberanos 12AGO2031
19 572 999 Unidades

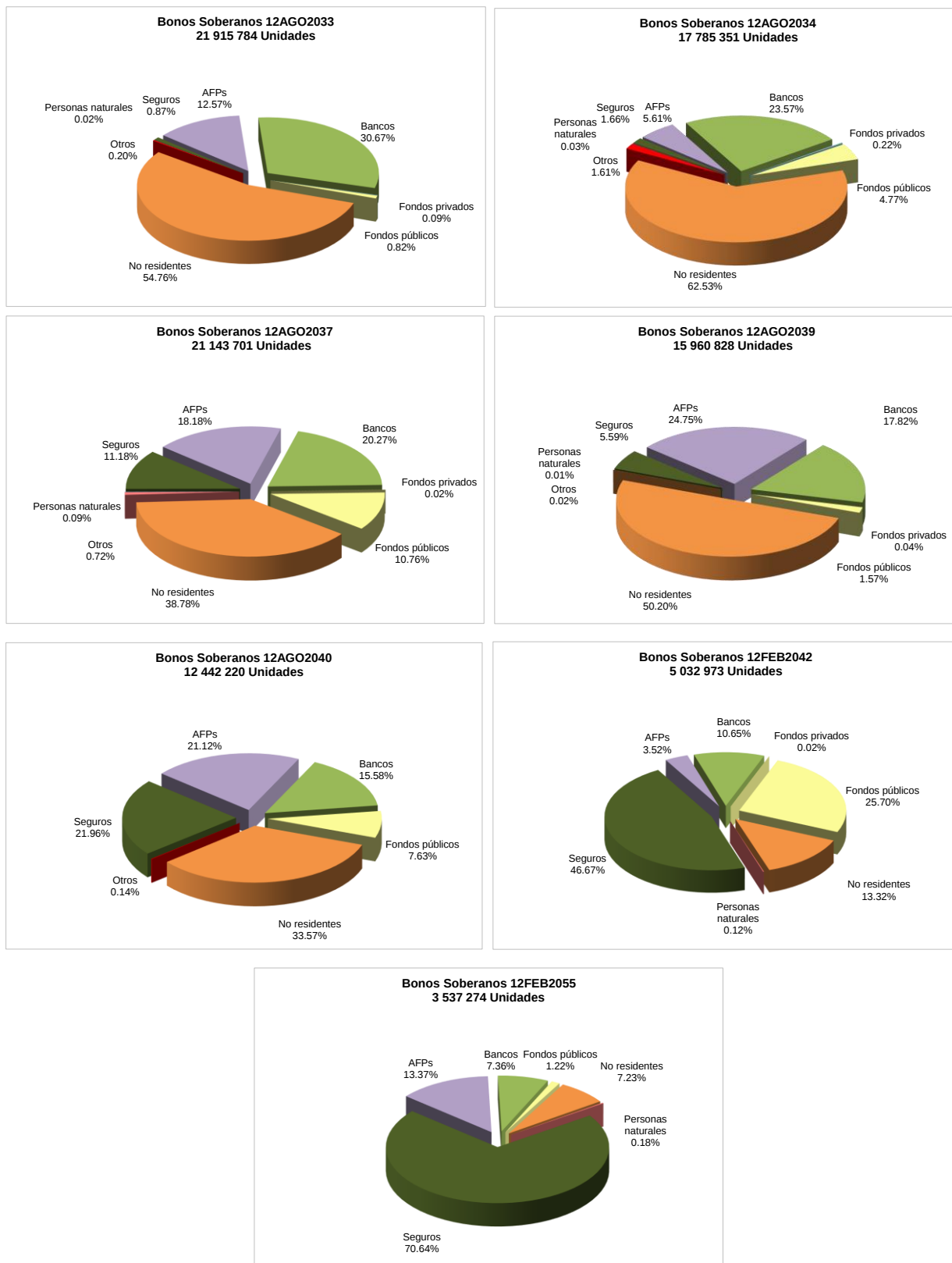


Bonos Soberanos 12AGO2032
22 037 832 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Febrero de 2025



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

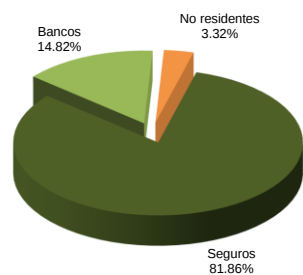
Febrero de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

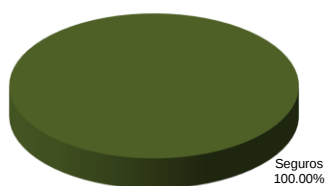
Bonos Soberanos 12FEB2030
76 800 Unidades



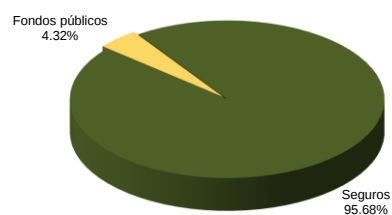
Bonos Soberanos 31ENE2035
910 968 Unidades



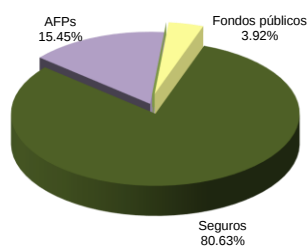
Bonos Soberanos 12FEB2040
228 000 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



Bonos Soberanos 12FEB2054
1 328 750 Unidades

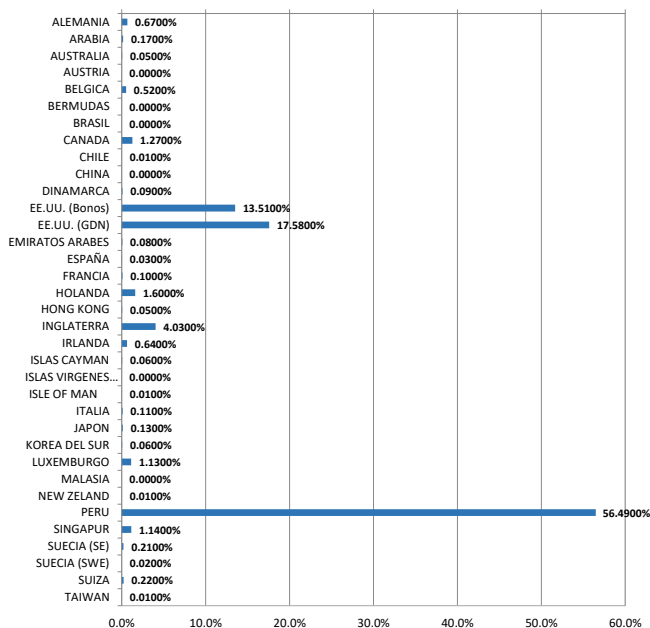


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Febrero de 2025

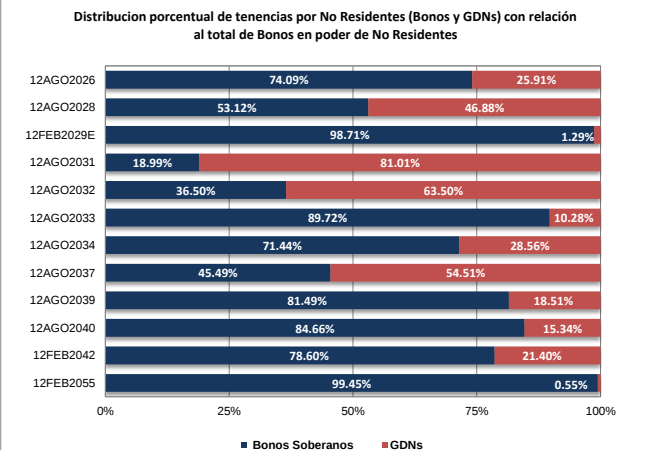
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,122,651	0.6700%	0.67%	0.00%
ARABIA	278,100	0.1700%	0.17%	0.00%
AUSTRALIA	82,208	0.0500%	0.05%	0.00%
AUSTRIA	2,500	0.0000%	0.00%	0.00%
BELGICA	877,360	0.5200%	0.52%	0.00%
BERMUDAS	8	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	2,130,424	1.2700%	1.27%	0.00%
CHILE	26,000	0.0100%	0.01%	0.00%
CHINA	4,096	0.0000%	0.00%	0.00%
DINAMARCA	153,006	0.0900%	0.09%	0.00%
EE.UU. (Bonos)	22,599,355	13.5100%	13.51%	0.00%
EE.UU. (GDN)	29,402,651	17.5800%	17.58%	0.00%
EMIRATOS ARABES	135,000	0.0800%	0.08%	0.00%
ESPAÑA	47,300	0.0300%	0.03%	0.00%
FRANCIA	159,820	0.1000%	0.10%	0.00%
HOLANDA	2,671,977	1.6000%	1.60%	0.00%
HONG KONG	84,699	0.0500%	0.05%	0.00%
INGLATERRA	6,744,577	4.0300%	4.03%	0.00%
IRLANDA	1,073,962	0.6400%	0.64%	0.00%
ISLAS CAYMAN	103,120	0.0600%	0.06%	0.00%
ISLAS VIRGENES BRITA	841	0.0000%	0.00%	0.00%
ISLE OF MAN	11,280	0.0100%	0.01%	0.00%
ITALIA	188,870	0.1100%	0.11%	0.00%
JAPON	214,925	0.1300%	0.13%	0.00%
KOREA DEL SUR	104,440	0.0600%	0.06%	0.00%
LUXEMBURGO	1,888,052	1.1300%	1.13%	0.00%
MALASIA	163	0.0000%	0.00%	0.00%
NEW ZELAND	3,172	0.0100%	0.01%	0.00%
PERU	94,485,255	56.4900%	54.57%	1.92%
SINGAPUR	1,904,893	1.1400%	1.14%	0.00%
SUECIA (SE)	346,177	0.2100%	0.21%	0.00%
SUECIA (SWE)	35,078	0.0200%	0.02%	0.00%
SUIZA	360,348	0.2200%	0.22%	0.00%
TAIWAN	8,687	0.0100%	0.01%	0.00%
Total	167,252,495	100.00%	98.08%	1.92%



TENENCIAS DE NO RESIDENTES

Distribucion porcentual de tenencias de No Residentes (Bonos y GDNs) con relación al stock del Bono				
Bono	Stock total ^{1/} en unidades	No Residentes		
		Total (a+b)	Bonos Soberanos (a)	GDNs (b)
04ENE2026A	215,367	0.00%	0.00%	0.00%
12AGO2026	3,937,264	7.99%	5.92%	2.07%
12AGO2028	7,225,324	11.07%	5.88%	5.19%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	13,176,091	16.31%	16.10%	0.21%
12AGO2031	19,572,999	55.12%	10.47%	44.65%
12AGO2032	22,037,832	64.52%	23.55%	40.97%
12AGO2033	21,915,784	54.76%	49.13%	5.63%
12AGO2034	17,785,351	62.53%	44.67%	17.86%
12AGO2037	21,143,701	38.78%	17.64%	21.14%
12AGO2039	15,960,828	50.20%	40.91%	9.29%
12AGO2040	12,442,220	33.57%	28.42%	5.15%
12FEB2042	5,032,973	13.32%	10.47%	2.85%
12FEB2055	3,537,274	7.23%	7.19%	0.04%
12FEB2030	76,800	0.00%	0.00%	0.00%
31ENE2035	910,968	3.32%	3.32%	0.00%
12FEB2040	228,000	0.00%	0.00%	0.00%
12AGO2046	694,000	0.00%	0.00%	0.00%
12FEB2054	1,328,750	0.00%	0.00%	0.00%
TOTAL	167,252,495	43.51%	28.05%	15.46%



^{1/} Stock en poder de tenedores Residentes y No Residentes

