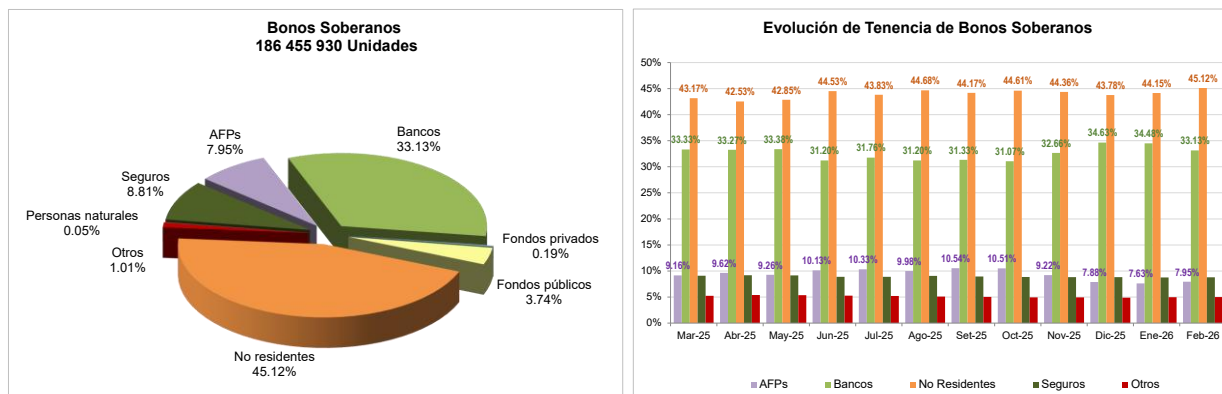


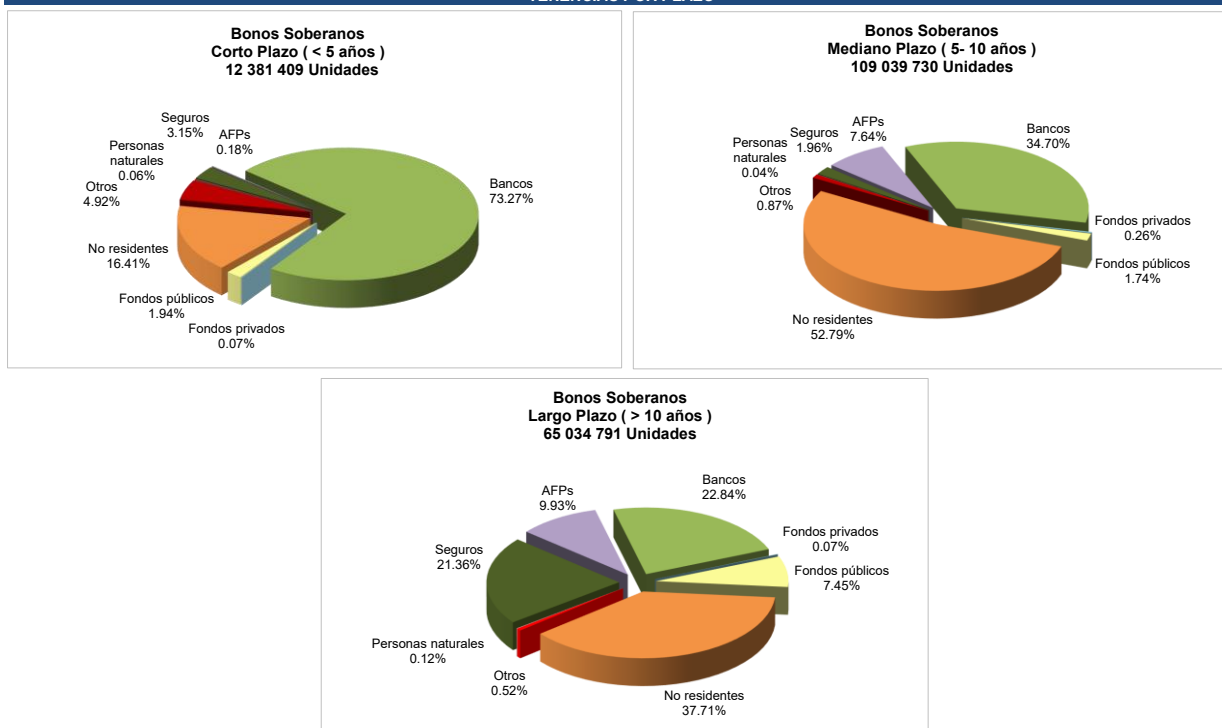
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Febrero de 2026

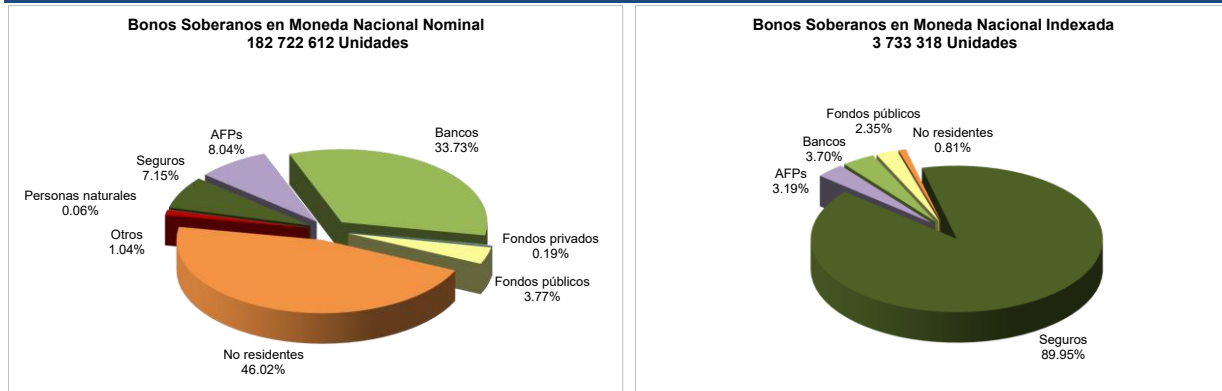
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



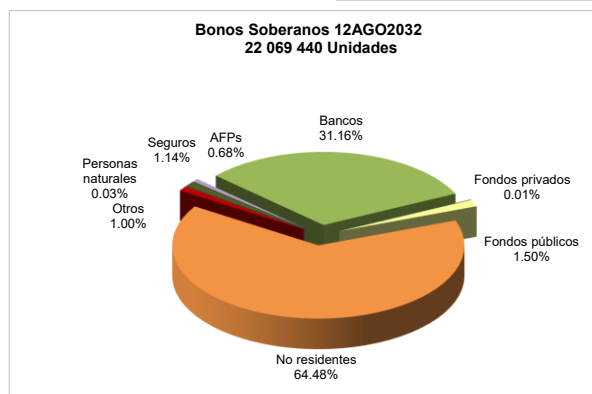
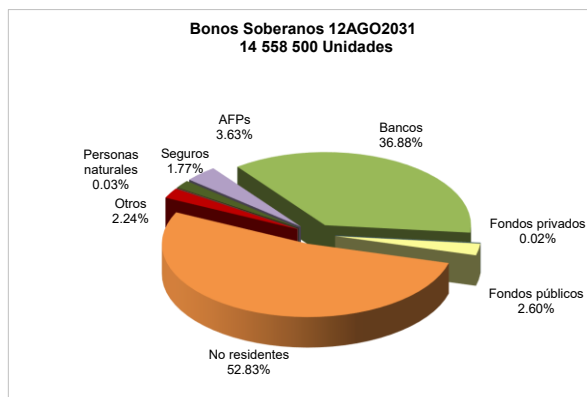
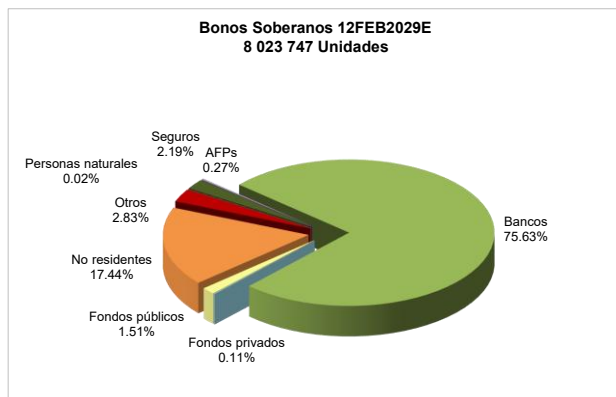
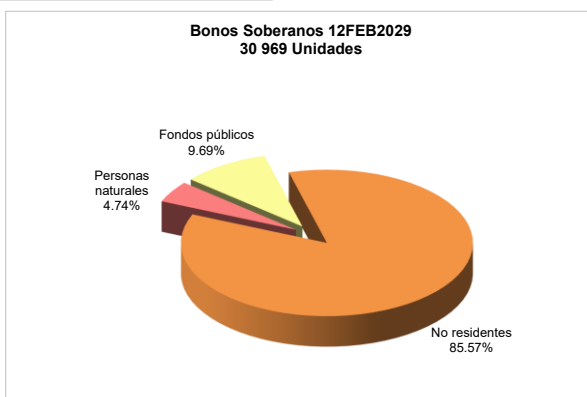
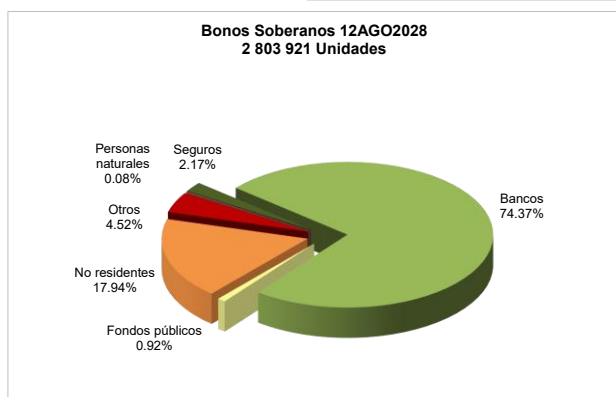
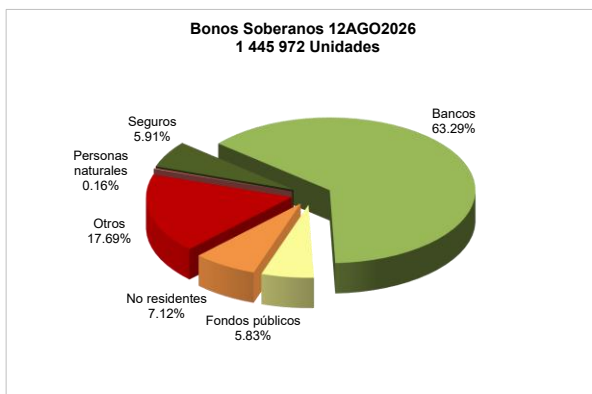
TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

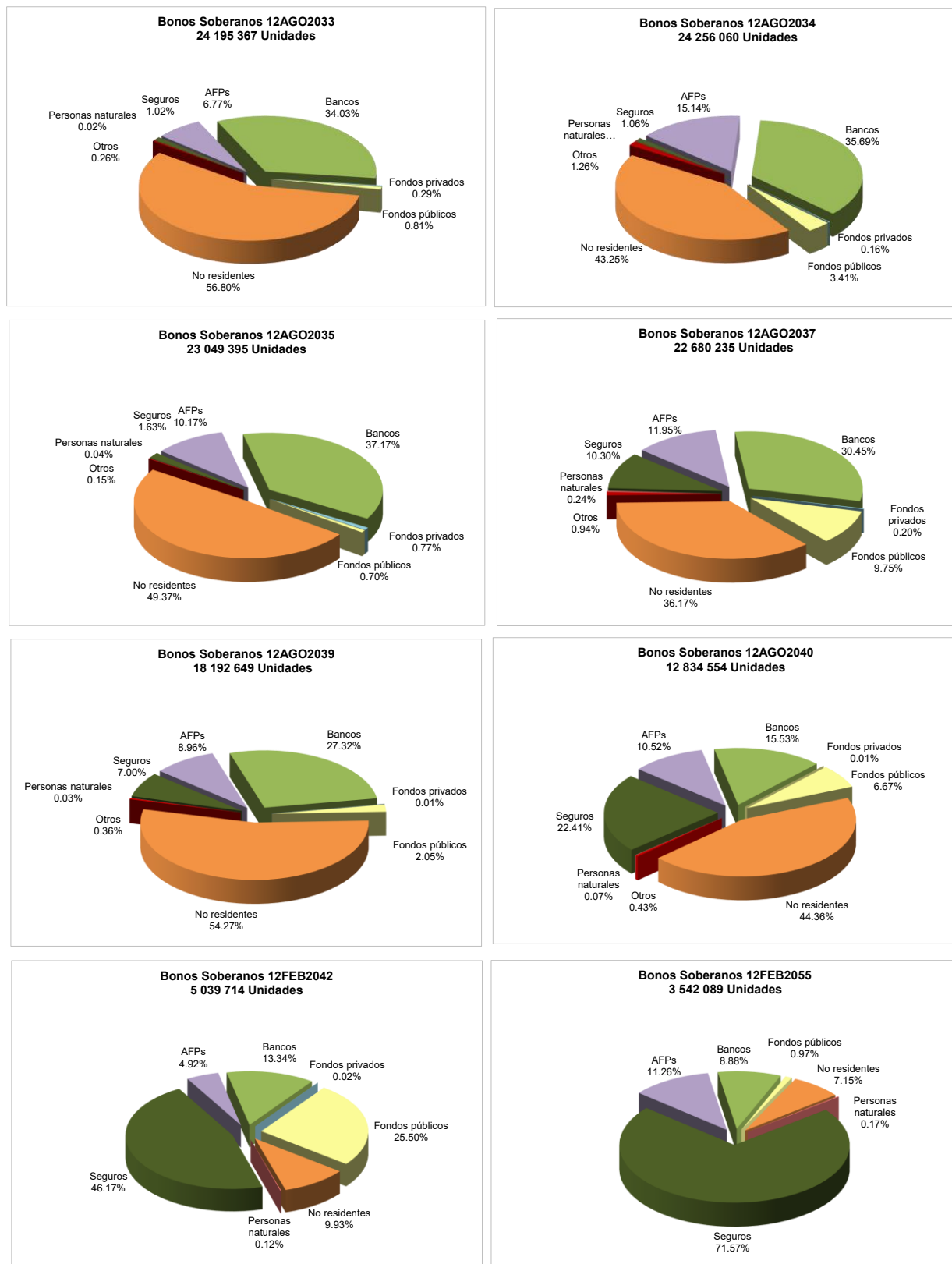
Febrero de 2026

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Febrero de 2026



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

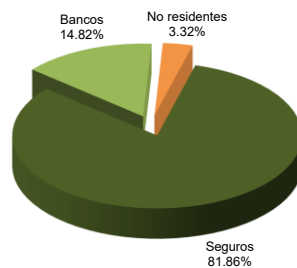
Febrero de 2026

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

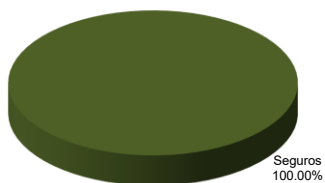
Bonos Soberanos 12FEB2030
76 800 Unidades



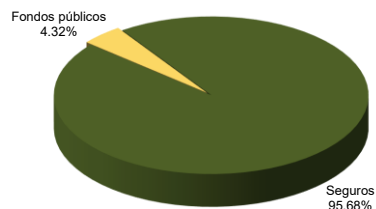
Bonos Soberanos 31ENE2035
910 968 Unidades



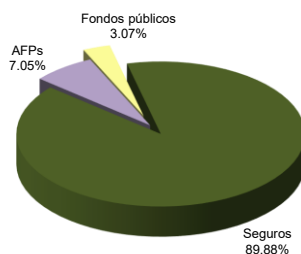
Bonos Soberanos 12FEB2040
360 900 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



Bonos Soberanos 12FEB2054
1 690 650 Unidades

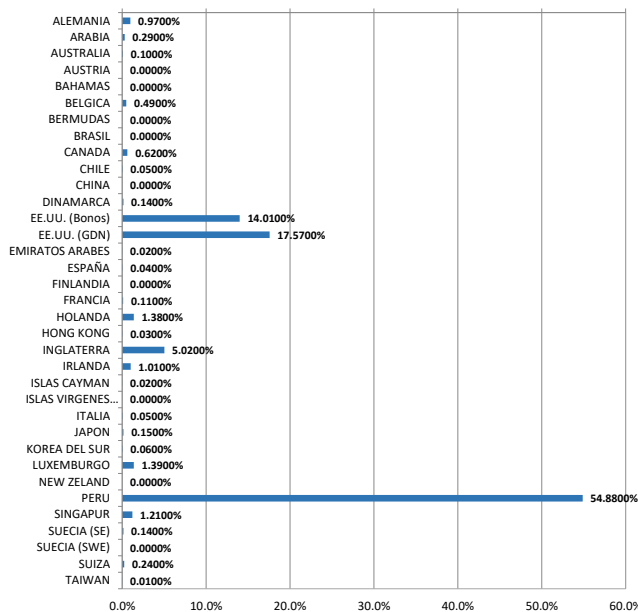


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Febrero de 2026

TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,800,860	0.9700%	0.97%	0.00%
ARABIA	548,003	0.2900%	0.29%	0.00%
AUSTRALIA	192,374	0.1000%	0.10%	0.00%
AUSTRIA	1,500	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
BELGICA	915,748	0.4900%	0.49%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	1,158,227	0.6200%	0.62%	0.00%
CHILE	88,000	0.0500%	0.05%	0.00%
CHINA	4,310	0.0000%	0.00%	0.00%
DINAMARCA	252,257	0.1400%	0.14%	0.00%
EE.UU. (Bonos)	26,126,358	14.0100%	14.01%	0.00%
EE.UU. (GDN)	32,756,005	17.5700%	17.55%	0.02%
EMIRATOS ARABES	39,490	0.0200%	0.02%	0.00%
ESPAÑA	73,100	0.0400%	0.04%	0.00%
FINLANDIA	7,600	0.0000%	0.00%	0.00%
FRANCIA	210,790	0.1100%	0.11%	0.00%
HOLANDA	2,565,733	1.3800%	1.38%	0.00%
HONG KONG	54,843	0.0300%	0.03%	0.00%
INGLATERRA	9,359,389	5.0200%	5.02%	0.00%
IRLANDA	1,880,936	1.0100%	1.01%	0.00%
ISLAS CAYMAN	41,372	0.0200%	0.02%	0.00%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
ITALIA	91,728	0.0500%	0.05%	0.00%
JAPON	274,813	0.1500%	0.15%	0.00%
KOREA DEL SUR	118,140	0.0600%	0.06%	0.00%
LUXEMBURGO	2,584,934	1.3900%	1.39%	0.00%
NEW ZELAND	3,497	0.0000%	0.00%	0.00%
PERU	102,335,235	54.8800%	52.89%	1.99%
SINGAPUR	2,248,716	1.2100%	1.21%	0.00%
SUECIA (SE)	252,477	0.1400%	0.14%	0.00%
SUECIA (SWE)	8,492	0.0000%	0.00%	0.00%
SUIZA	447,576	0.2400%	0.24%	0.00%
TAIWAN	9,687	0.0100%	0.01%	0.00%
Total	186,455,930	100.00%	97.99%	2.01%

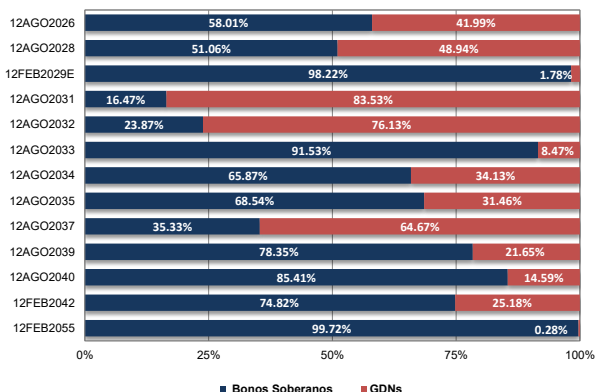


TENENCIAS DE NO RESIDENTES

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)
12AGO2026	1,445,972	7.12%	4.13%	2.99%
12AGO2028	2,803,921	17.94%	9.16%	8.78%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,023,747	17.44%	17.13%	0.31%
12AGO2031	14,558,500	52.83%	8.70%	44.13%
12AGO2032	22,069,440	64.48%	15.39%	49.09%
12AGO2033	24,195,367	56.80%	51.99%	4.81%
12AGO2034	24,256,060	43.25%	28.49%	14.76%
12AGO2035	23,049,395	49.37%	33.84%	15.53%
12AGO2037	22,680,235	36.17%	12.78%	23.39%
12AGO2039	18,192,649	54.27%	42.52%	11.75%
12AGO2040	12,834,554	44.36%	37.89%	6.47%
12FEB2042	5,039,714	9.93%	7.43%	2.50%
12FEB2055	3,542,089	7.15%	7.13%	0.02%
12FEB2030	76,800	0.00%	0.00%	0.00%
31ENE2035	910,968	3.32%	3.32%	0.00%
12FEB2040	360,900	0.00%	0.00%	0.00%
12AGO2046	694,000	0.00%	0.00%	0.00%
12FEB2054	1,690,650	0.00%	0.00%	0.00%
TOTAL	186,455,930	45.12%	27.55%	17.57%

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

Distribucion porcentual de tenencias por No Residentes (Bonos y GDNs) con relación al total de Bonos en poder de No Residentes



Evolucion de Tenencias de GDN

En miles de Unidades

