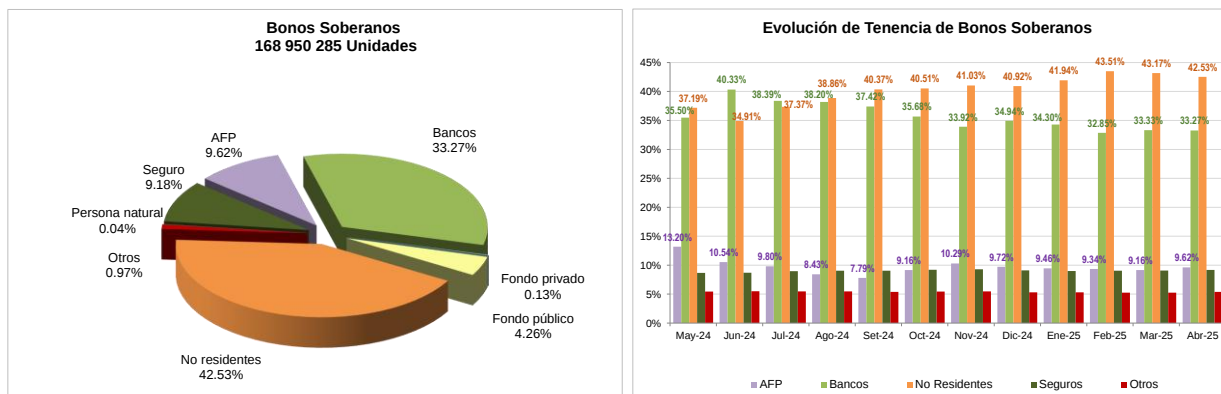


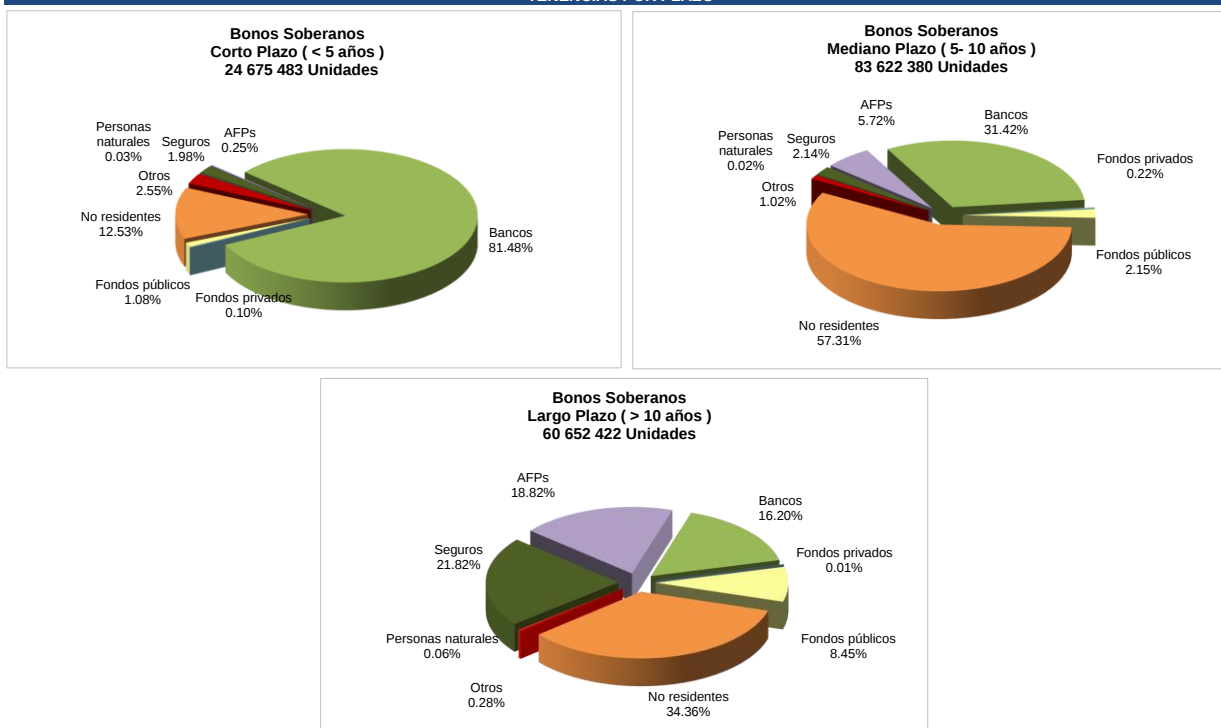
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Abril de 2025

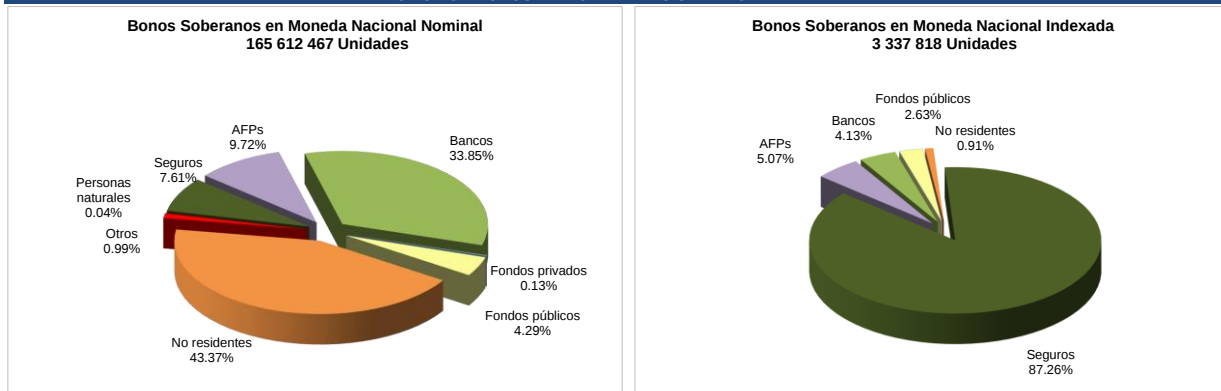
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

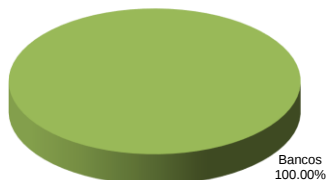


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

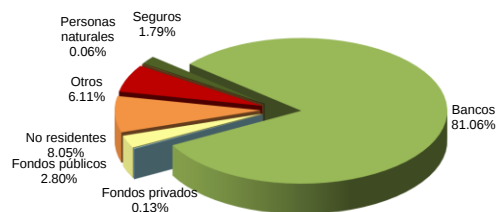
Abril de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

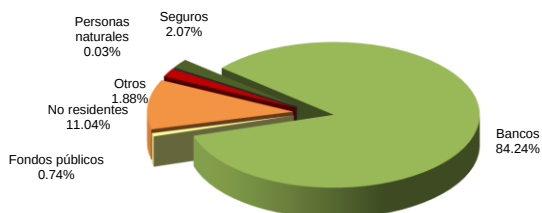
Bonos Soberanos 04ENE2026A
215 367 Unidades



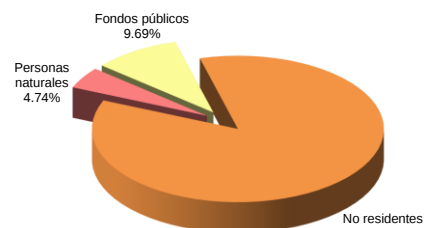
Bonos Soberanos 12AGO2026
3 939 274 Unidades



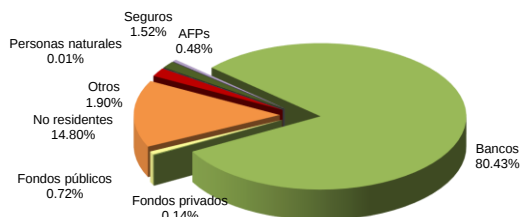
Bonos Soberanos 12AGO2028
7 229 344 Unidades



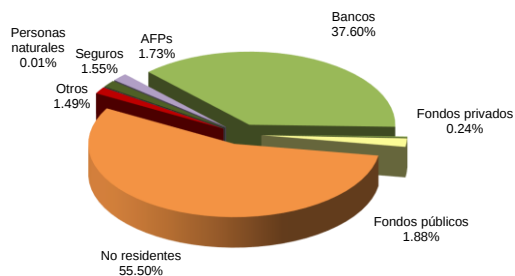
Bonos Soberanos 12FEB2029
30 969 Unidades



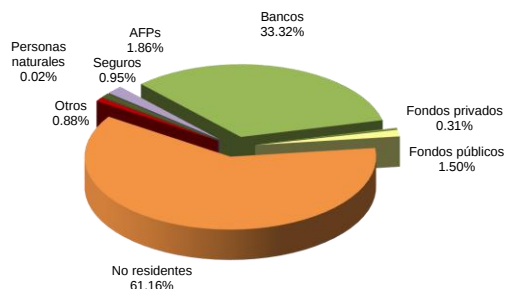
Bonos Soberanos 12FEB2029E
13 183 729 Unidades



Bonos Soberanos 12AGO2031
19 584 657 Unidades

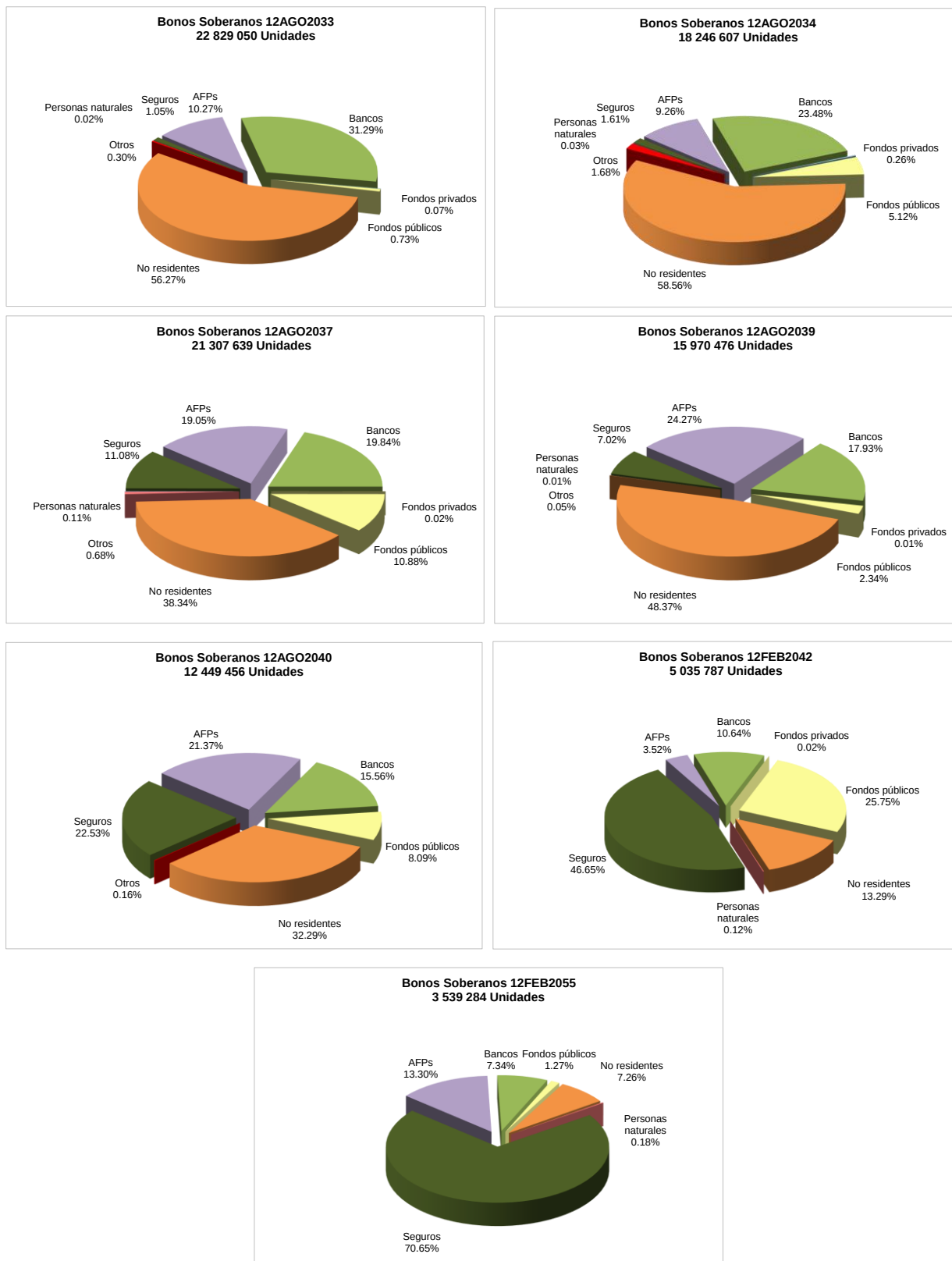


Bonos Soberanos 12AGO2032
22 051 098 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Abril de 2025



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

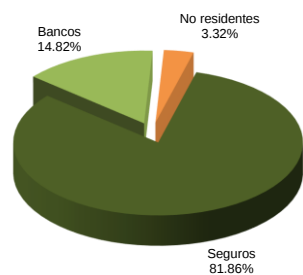
Abril de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

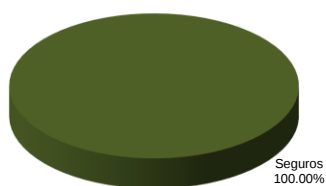
Bonos Soberanos 12FEB2030
76 800 Unidades



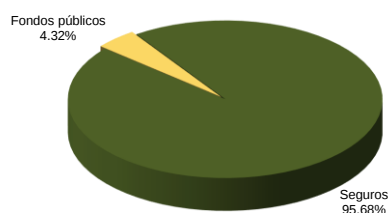
Bonos Soberanos 31ENE2035
910 968 Unidades



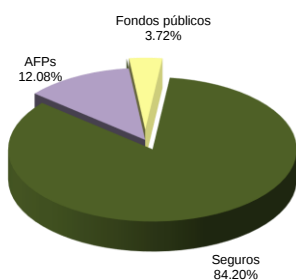
Bonos Soberanos 12FEB2040
256 300 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



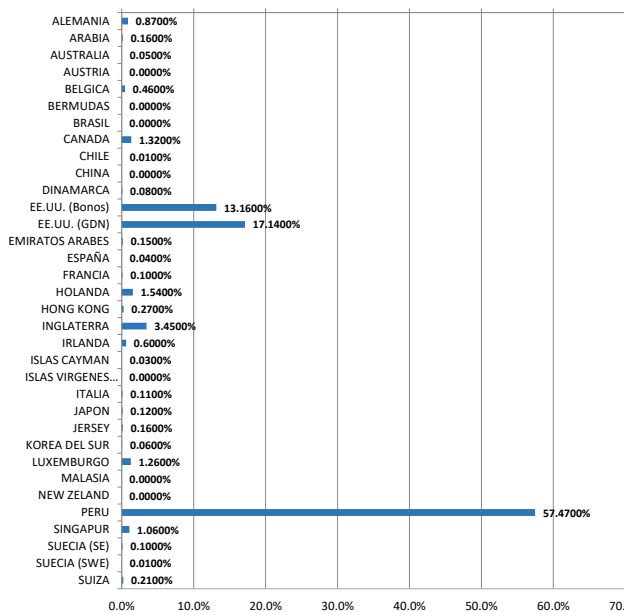
Bonos Soberanos 12FEB2054
1 399 750 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Abril de 2025

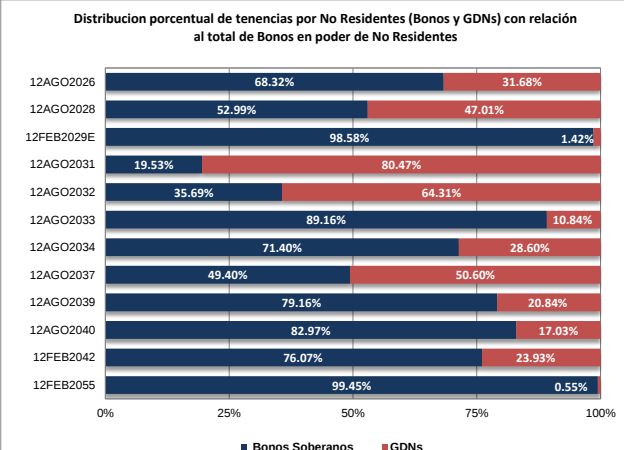
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,474,579	0.8700%	0.87%	0.00%
ARABIA	278,100	0.1600%	0.16%	0.00%
AUSTRALIA	78,550	0.0500%	0.05%	0.00%
AUSTRIA	2,100	0.0000%	0.00%	0.00%
BELGICA	773,183	0.4600%	0.46%	0.00%
BERMUDAS	8	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	2,235,559	1.3200%	1.32%	0.00%
CHILE	30,340	0.0100%	0.01%	0.00%
CHINA	4,096	0.0000%	0.00%	0.00%
DINAMARCA	137,570	0.0800%	0.08%	0.00%
EE.UU. (Bonos)	22,226,317	13.1600%	13.16%	0.00%
EE.UU. (GDN)	28,963,769	17.1400%	17.14%	0.00%
EMIRATOS ARABES	252,025	0.1500%	0.15%	0.00%
ESPAÑA	61,843	0.0400%	0.04%	0.00%
FRANCIA	162,041	0.1000%	0.10%	0.00%
HOLANDA	2,603,165	1.5400%	1.54%	0.00%
HONG KONG	451,728	0.2700%	0.27%	0.00%
INGLATERRA	5,836,321	3.4500%	3.45%	0.00%
IRLANDA	1,021,341	0.6000%	0.60%	0.00%
ISLAS CAYMAN	51,737	0.0300%	0.03%	0.00%
ISLAS VIRGENES BRITA	841	0.0000%	0.00%	0.00%
ITALIA	177,784	0.1100%	0.11%	0.00%
JAPON	207,525	0.1200%	0.12%	0.00%
JERSEY	262,705	0.1600%	0.16%	0.00%
KOREA DEL SUR	107,440	0.0600%	0.06%	0.00%
LUXEMBURGO	2,127,346	1.2600%	1.26%	0.00%
MALASIA	163	0.0000%	0.00%	0.00%
NEW ZELAND	3,172	0.0000%	0.00%	0.00%
PERU	97,097,222	57.4700%	55.51%	1.96%
SINGAPUR	1,783,503	1.0600%	1.06%	0.00%
SUECIA (SE)	160,877	0.1000%	0.10%	0.00%
SUECIA (SWE)	19,084	0.0100%	0.01%	0.00%
SUIZA	347,064	0.2100%	0.21%	0.00%
Total	168,950,285	100.00%	98.04%	1.96%



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	3,939,274	8.05%	5.50%	2.55%
12AGO2028	7,229,344	11.04%	5.85%	5.19%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	13,183,729	14.80%	14.59%	0.21%
12AGO2031	19,584,657	55.50%	10.84%	44.66%
12AGO2032	22,051,098	61.16%	21.83%	39.33%
12AGO2033	22,829,050	56.27%	50.17%	6.10%
12AGO2034	18,246,607	58.56%	41.81%	16.75%
12AGO2037	21,307,369	38.34%	18.94%	19.40%
12AGO2039	15,970,476	48.37%	38.29%	10.08%
12AGO2040	12,449,456	32.29%	26.79%	5.50%
12FEB2042	5,035,787	13.29%	10.11%	3.18%
12FEB2055	3,539,284	7.26%	7.22%	0.04%
12FEB2030	76,800	0.00%	0.00%	0.00%
31ENE2035	910,968	3.32%	3.32%	0.00%
12FEB2040	256,300	0.00%	0.00%	0.00%
12AGO2046	694,000	0.00%	0.00%	0.00%
12FEB2054	1,399,750	0.00%	0.00%	0.00%
TOTAL	168,950,285	42.53%	27.23%	15.30%



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

