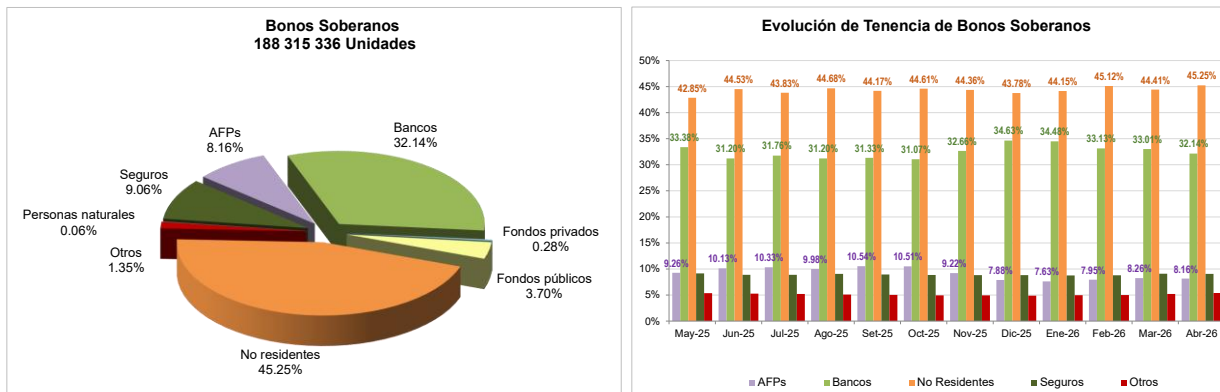


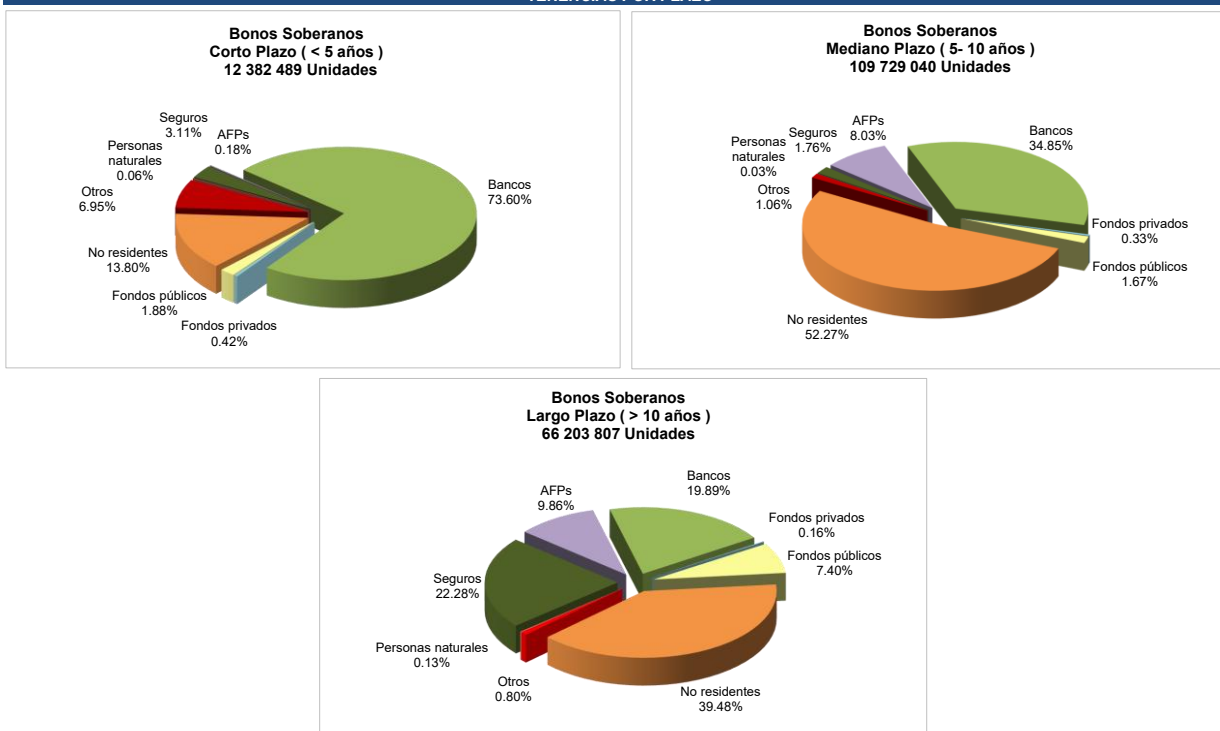
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Abril de 2026

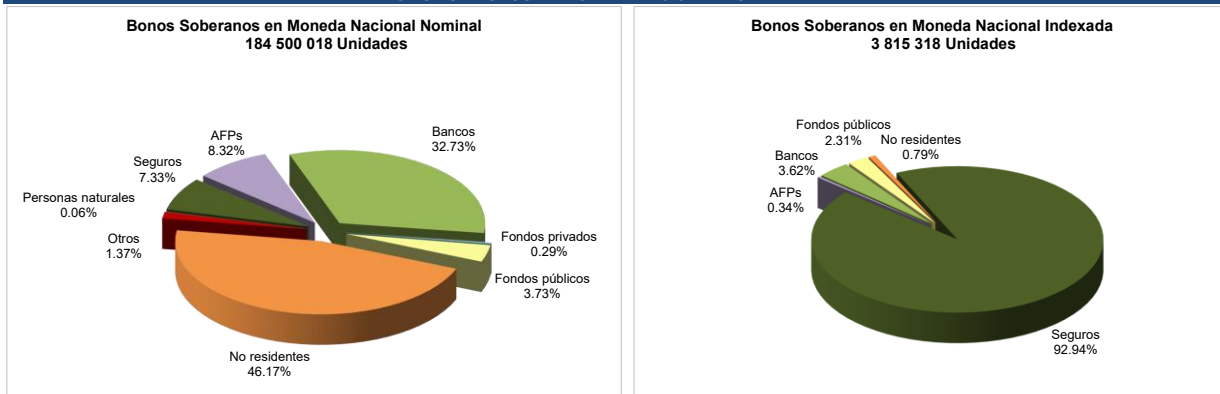
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



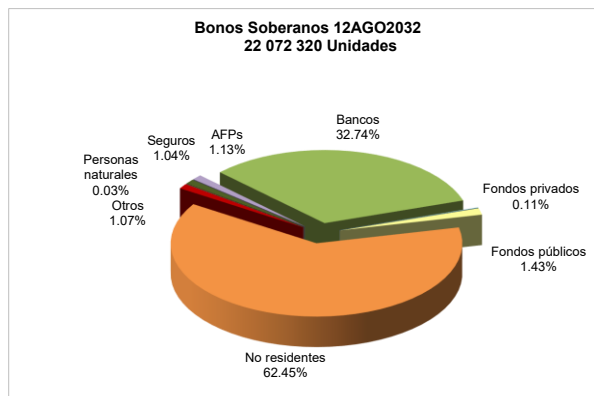
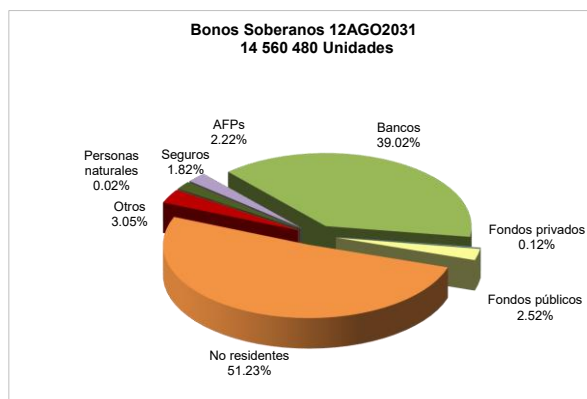
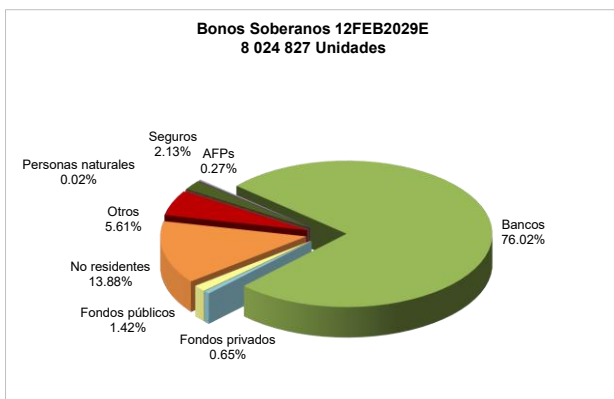
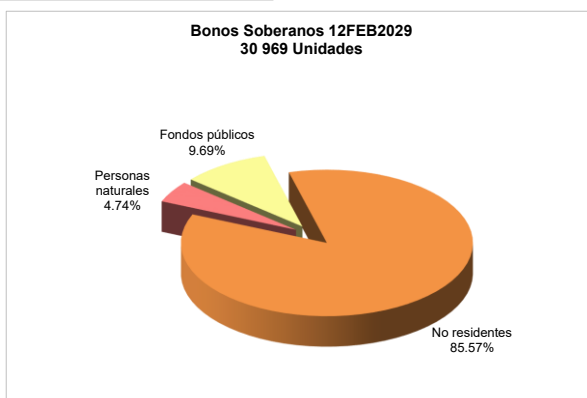
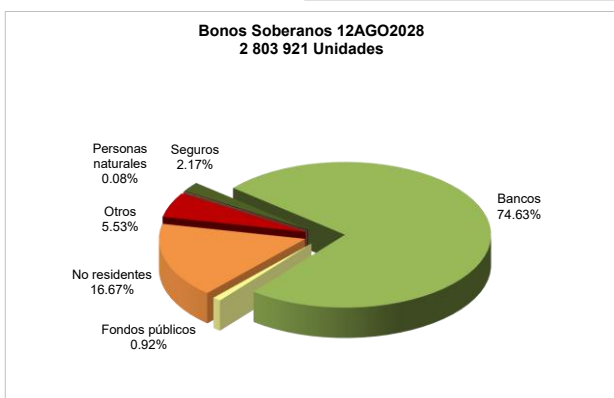
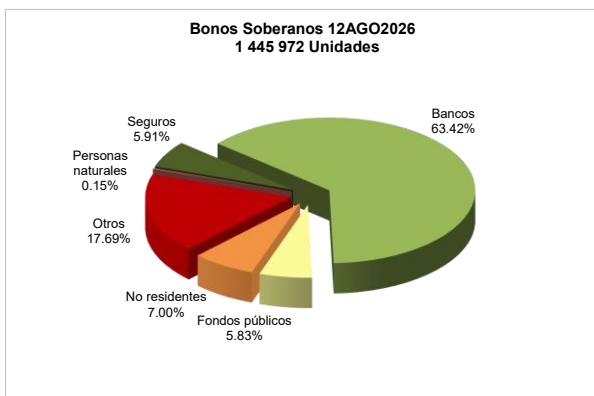
TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

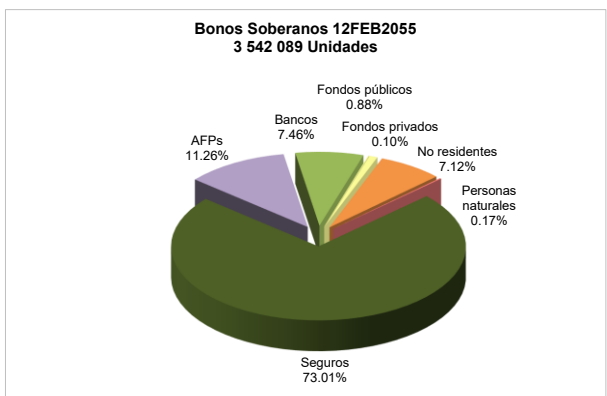
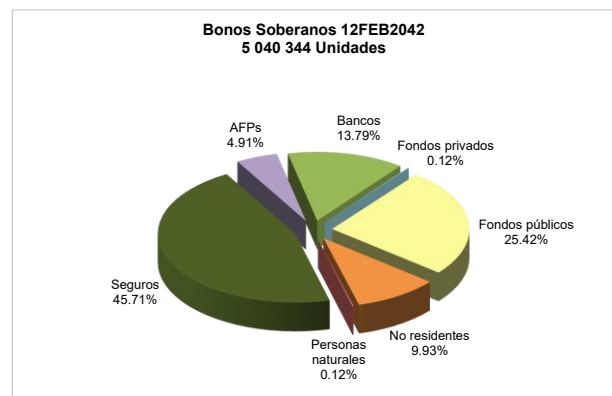
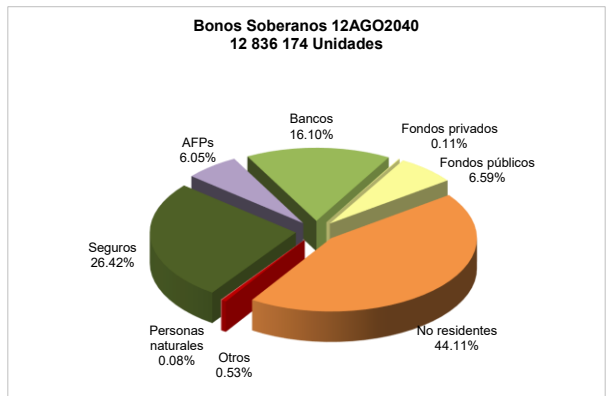
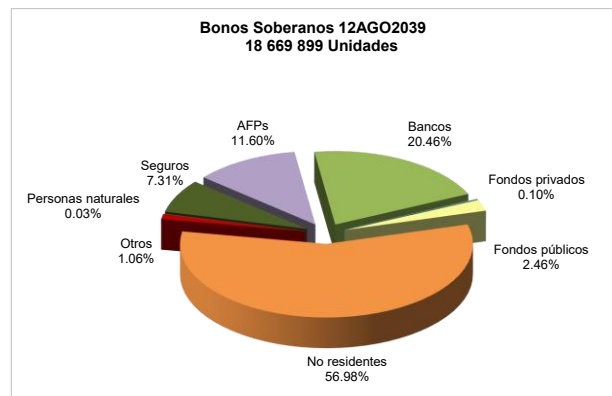
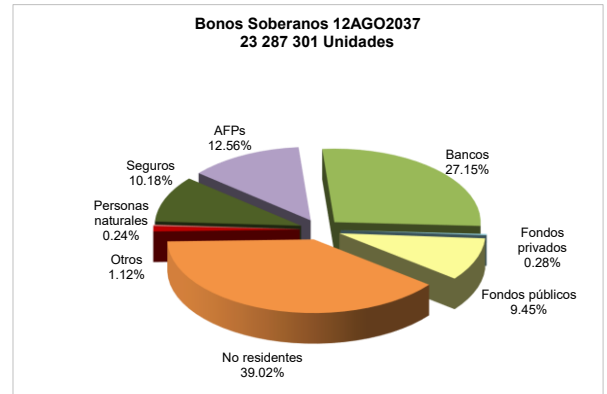
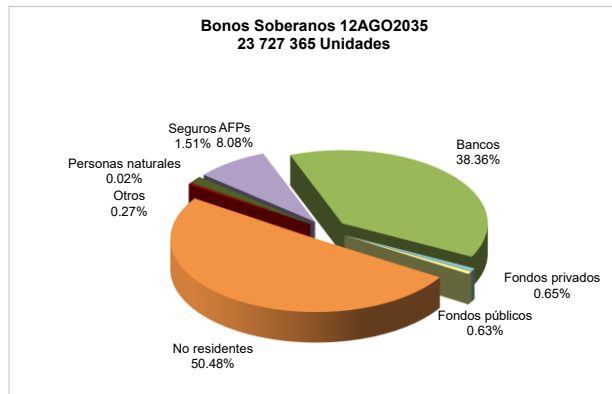
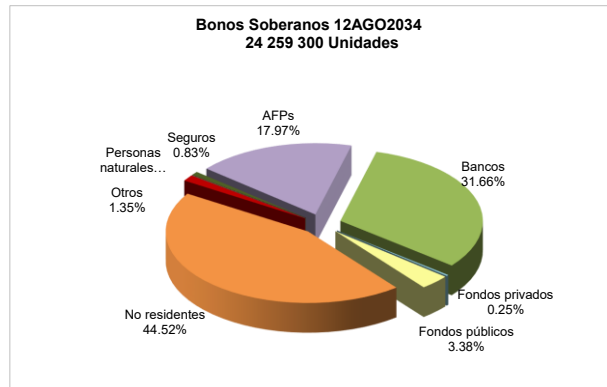
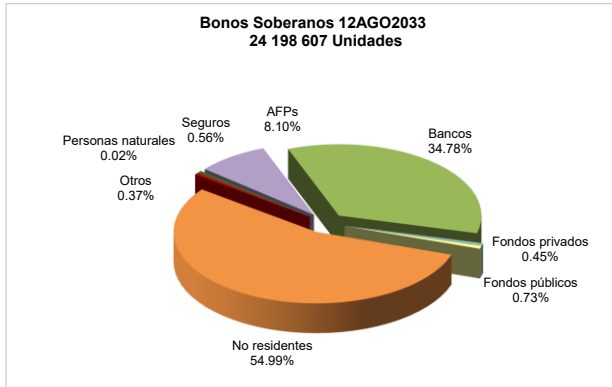
Abril de 2026

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL





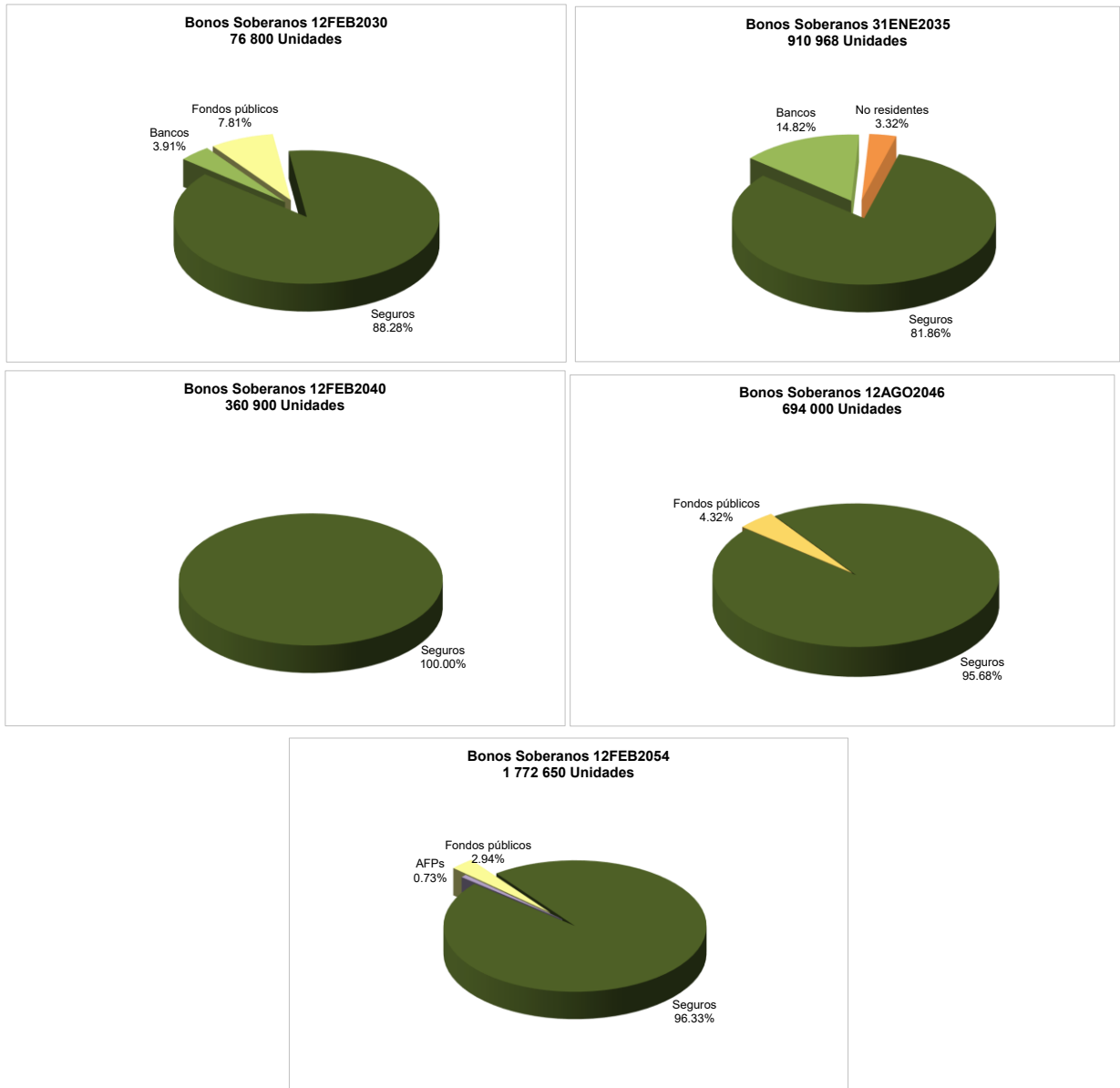
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Abril de 2026





RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Abril de 2026

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

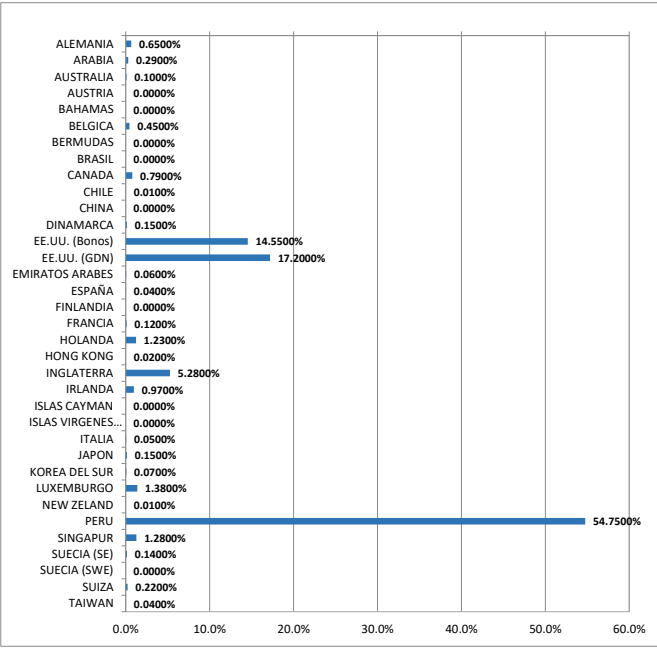




RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Abril de 2026

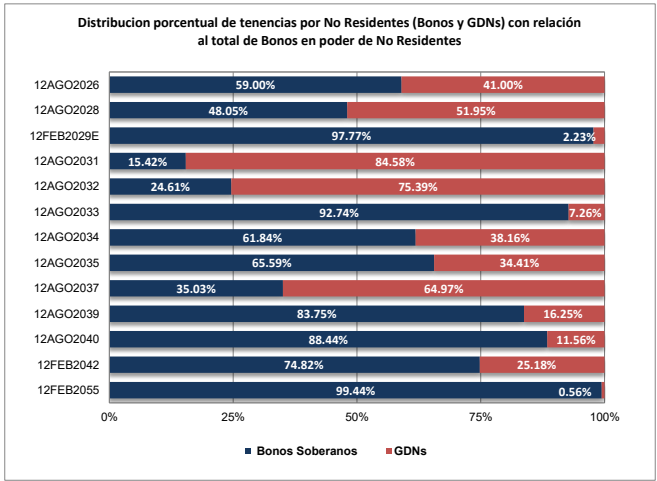
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,228,009	0.6500%	0.65%	0.00%
ARABIA	548,003	0.2900%	0.29%	0.00%
AUSTRALIA	197,364	0.1000%	0.10%	0.00%
AUSTRIA	1,500	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
BELGICA	841,063	0.4500%	0.45%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	1,491,539	0.7900%	0.79%	0.00%
CHILE	16,000	0.0100%	0.01%	0.00%
CHINA	4,759	0.0000%	0.00%	0.00%
DINAMARCA	283,239	0.1500%	0.15%	0.00%
EE.UU. (Bonos)	27,391,991	14.5500%	14.55%	0.00%
EE.UU. (GDN)	32,383,384	17.2000%	17.18%	0.02%
EMIRATOS ARABES	122,000	0.0600%	0.06%	0.00%
ESPAÑA	70,000	0.0400%	0.04%	0.00%
FINLANDIA	7,600	0.0000%	0.00%	0.00%
FRANCIA	220,672	0.1200%	0.12%	0.00%
HOLANDA	2,316,732	1.2300%	1.23%	0.00%
HONG KONG	43,923	0.0200%	0.02%	0.00%
INGLATERRA	9,945,524	5.2800%	5.28%	0.00%
IRLANDA	1,833,612	0.9700%	0.97%	0.00%
ISLAS CAYMAN	4,989	0.0000%	0.00%	0.00%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
ITALIA	92,357	0.0500%	0.05%	0.00%
JAPON	282,272	0.1500%	0.15%	0.00%
KOREA DEL SUR	124,140	0.0700%	0.07%	0.00%
LUXEMBURGO	2,591,640	1.3800%	1.38%	0.00%
NEW ZELAND	3,967	0.0100%	0.01%	0.00%
PERU	103,108,510	54.7500%	52.75%	2.00%
SINGAPUR	2,405,231	1.2800%	1.28%	0.00%
SUECIA (SE)	264,177	0.1400%	0.14%	0.00%
SUECIA (SWE)	7,985	0.0000%	0.00%	0.00%
SUIZA	410,744	0.2200%	0.22%	0.00%
TAIWAN	68,670	0.0400%	0.04%	0.00%
Total	188,315,336	100.00%	97.98%	2.02%



TENENCIAS DE NO RESIDENTES

Bono	Stock total ^{1/} en unidades	No Residentes		
		Total (a+b)	Bonos Soberanos (a)	GDNs (b)
12AGO2026	1,445,972	7.00%	4.13%	2.87%
12AGO2028	2,803,921	16.67%	8.01%	8.66%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,024,827	13.88%	13.57%	0.31%
12AGO2031	14,560,480	51.23%	7.90%	43.33%
12AGO2032	22,072,320	62.45%	15.37%	47.08%
12AGO2033	24,198,607	54.99%	51.00%	3.99%
12AGO2034	24,259,300	44.52%	27.53%	16.99%
12AGO2035	23,727,365	50.48%	33.11%	17.37%
12AGO2037	23,287,301	39.02%	13.67%	25.35%
12AGO2039	18,669,899	56.98%	47.72%	9.26%
12AGO2040	12,836,174	44.11%	39.01%	5.10%
12FEB2042	5,040,344	9.93%	7.43%	2.50%
12FEB2045	3,542,539	7.12%	7.08%	0.04%
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	1,772,650	0.00%	0.00%	0.00%
TOTAL	188,315,336	45.25%	28.05%	17.20%



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

