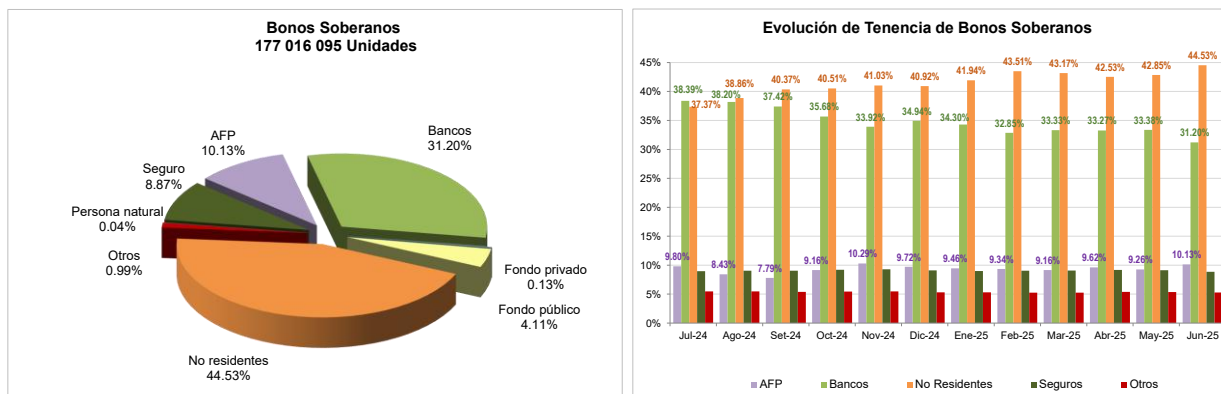


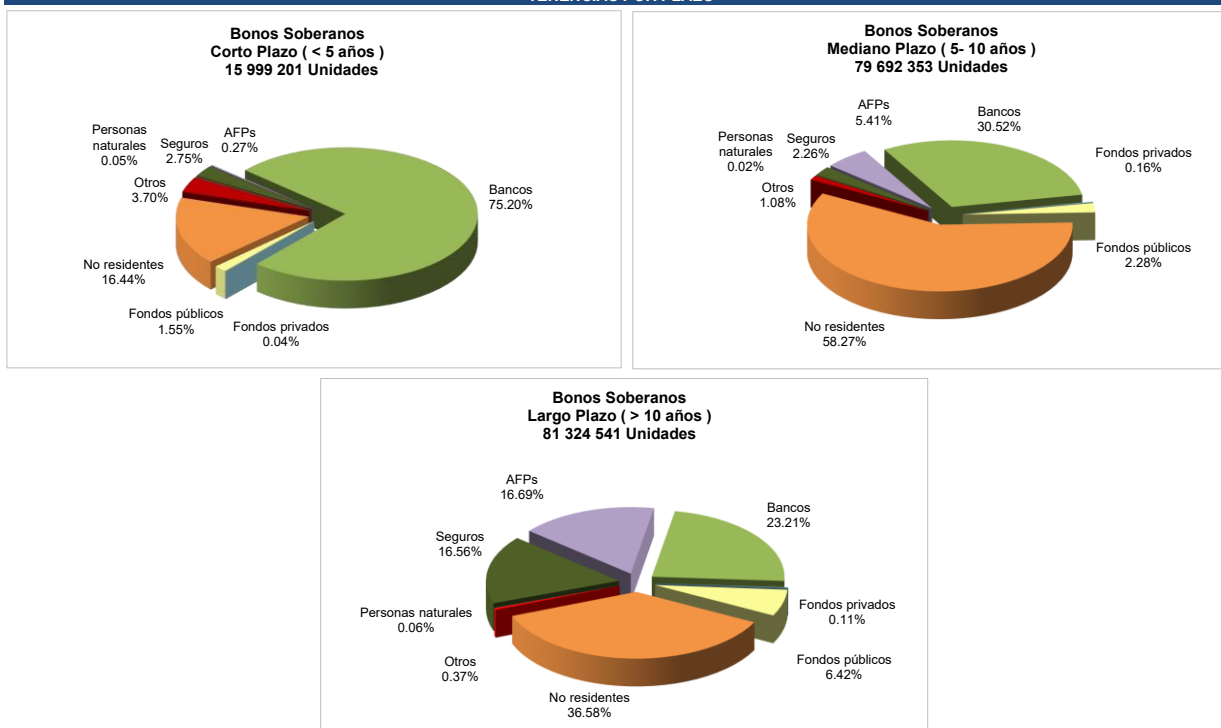
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Junio de 2025

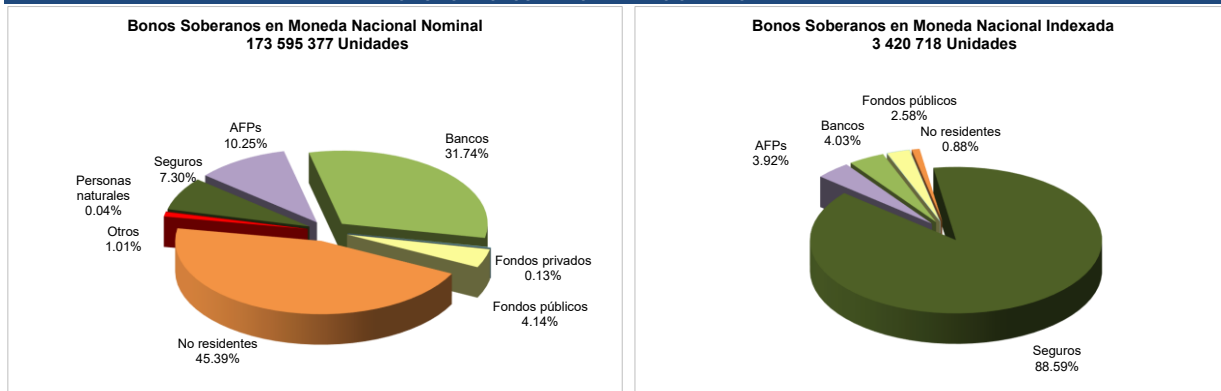
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

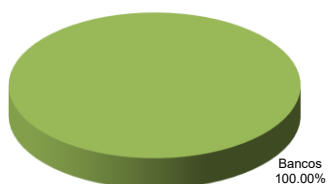


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

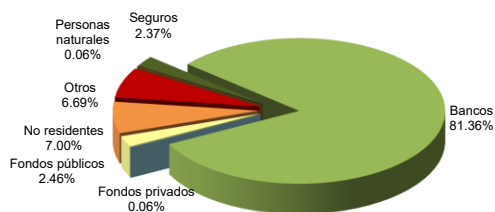
Junio de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

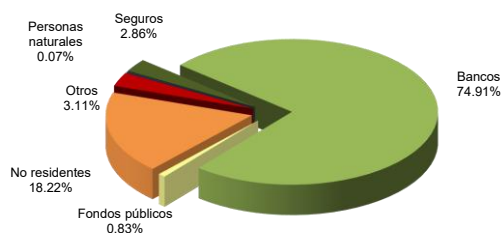
Bonos Soberanos 04ENE2026A
215 367 Unidades



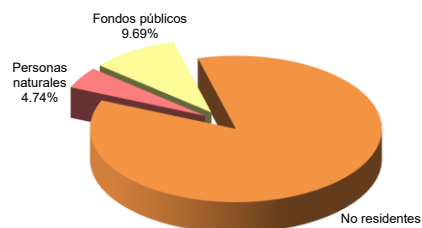
Bonos Soberanos 12AGO2026
3 602 554 Unidades



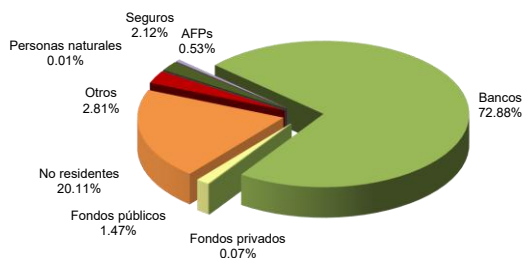
Bonos Soberanos 12AGO2028
4 057 450 Unidades



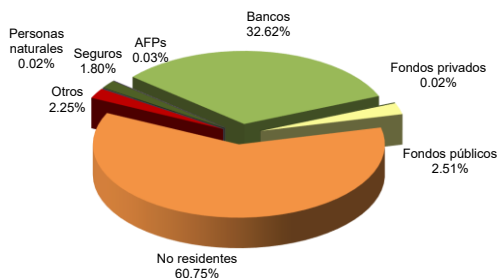
Bonos Soberanos 12FEB2029
30 969 Unidades



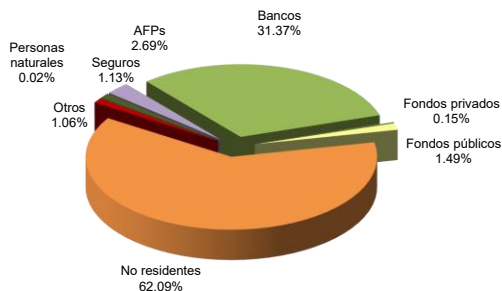
Bonos Soberanos 12FEB2029E
8 016 061 Unidades



Bonos Soberanos 12AGO2031
14 547 105 Unidades

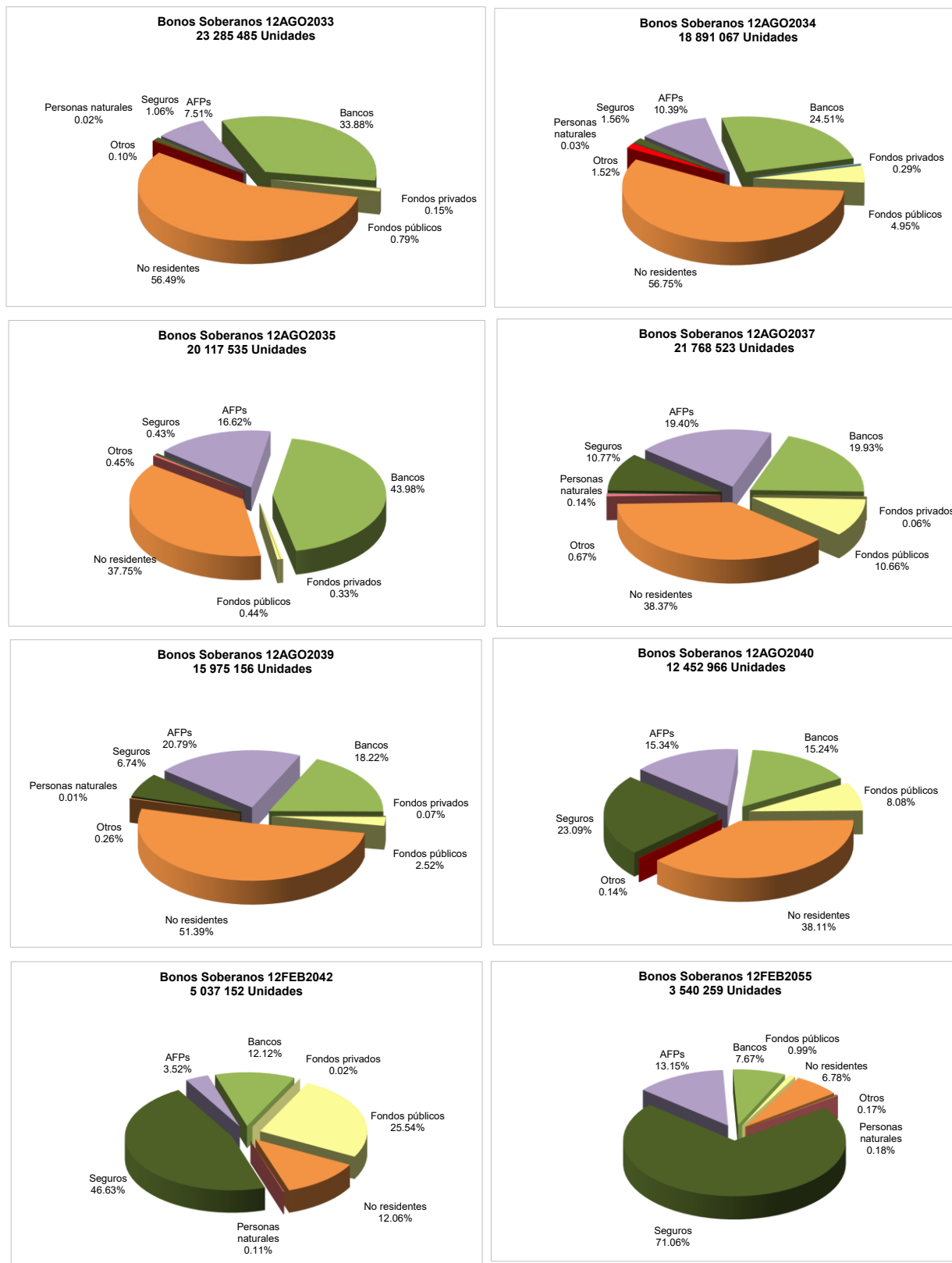


Bonos Soberanos 12AGO2032
22 057 728 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Junio de 2025



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

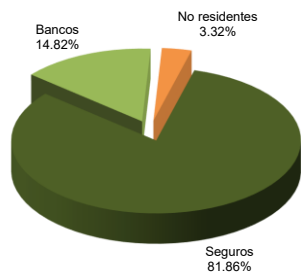
Junio de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

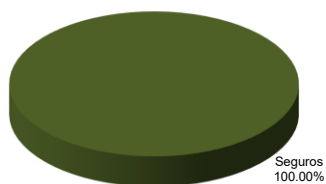
Bonos Soberanos 12FEB2030
76 800 Unidades



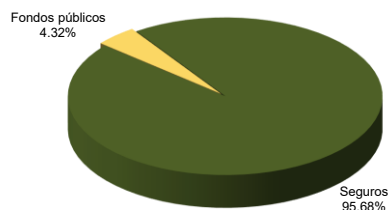
Bonos Soberanos 31ENE2035
910 968 Unidades



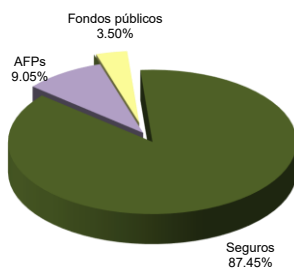
Bonos Soberanos 12FEB2040
256 300 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



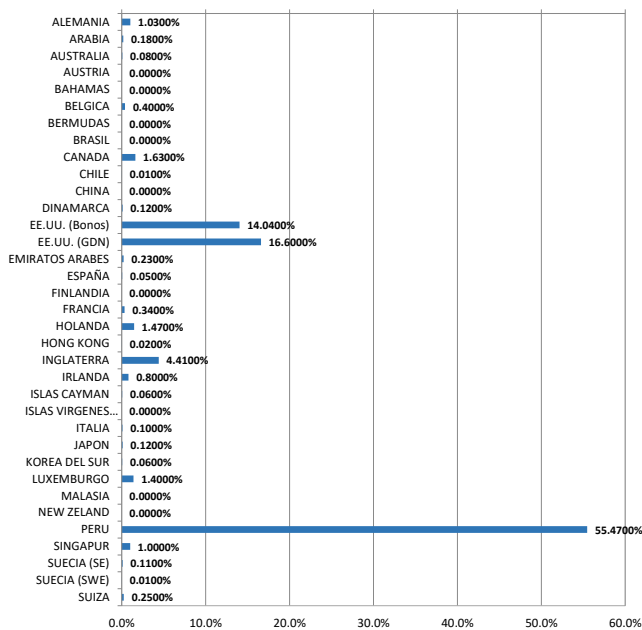
Bonos Soberanos 12FEB2054
1 482 650 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Junio de 2025

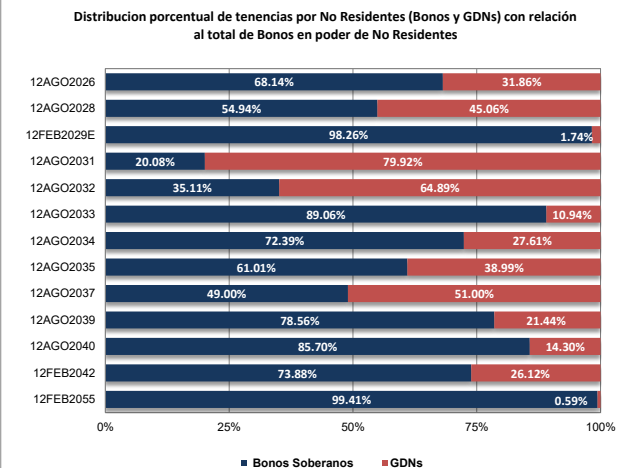
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,816,185	1.0300%	1.03%	0.00%
ARABIA	313,155	0.1800%	0.18%	0.00%
AUSTRALIA	144,511	0.0800%	0.08%	0.00%
AUSTRIA	2,100	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
BELGICA	683,888	0.4000%	0.40%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	2,875,363	1.6300%	1.63%	0.00%
CHILE	26,000	0.0100%	0.01%	0.00%
CHINA	3,110	0.0000%	0.00%	0.00%
DINAMARCA	205,416	0.1200%	0.12%	0.00%
EE.UU. (Bonos)	24,861,511	14.0400%	14.04%	0.00%
EE.UU. (GDN)	29,390,408	16.6000%	16.58%	0.02%
EMIRATOS ARABES	411,025	0.2300%	0.23%	0.00%
ESPAÑA	94,700	0.0500%	0.05%	0.00%
FINLANDIA	3,700	0.0000%	0.00%	0.00%
FRANCIA	601,360	0.3400%	0.34%	0.00%
HOLANDA	2,604,384	1.4700%	1.47%	0.00%
HONG KONG	31,717	0.0200%	0.02%	0.00%
INGLATERRA	7,808,444	4.4100%	4.41%	0.00%
IRLANDA	1,415,028	0.8000%	0.80%	0.00%
ISLAS CAYMAN	114,615	0.0600%	0.06%	0.00%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
ITALIA	185,213	0.1000%	0.10%	0.00%
JAPON	207,232	0.1200%	0.12%	0.00%
KOREA DEL SUR	104,440	0.0600%	0.06%	0.00%
LUXEMBURGO	2,481,024	1.4000%	1.40%	0.00%
MALASIA	163	0.0000%	0.00%	0.00%
NEW ZELAND	3,184	0.0000%	0.00%	0.00%
PERU	98,198,502	55.4700%	53.55%	1.92%
SINGAPUR	1,771,164	1.0000%	1.00%	0.00%
SUECIA (SE)	197,477	0.1100%	0.11%	0.00%
SUECIA (SWE)	12,754	0.0100%	0.01%	0.00%
SUIZA	434,895	0.2500%	0.25%	0.00%
TAIWAN	9,687	0.0100%	0.01%	0.00%
Total	177,016,095	100.00%	98.06%	1.94%



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	3,602,554	7.00%	4.77%	2.23%
12AGO2028	4,057,450	18.22%	10.01%	8.21%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,016,061	20.11%	19.76%	0.35%
12AGO2031	14,547,105	60.75%	12.20%	48.55%
12AGO2032	22,057,728	62.09%	21.80%	40.29%
12AGO2033	23,285,485	56.49%	50.31%	6.18%
12AGO2034	18,891,067	56.75%	41.08%	15.67%
12AGO2035	20,117,535	37.75%	23.03%	14.72%
12AGO2037	21,768,523	38.37%	18.80%	19.57%
12AGO2039	15,975,156	51.39%	40.37%	11.02%
12AGO2040	12,452,966	38.11%	32.66%	5.45%
12FEB2042	5,037,152	12.06%	8.91%	3.15%
12FEB2055	3,540,259	6.78%	6.74%	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	1,482,650	0.00%	0.00%	0.00%
TOTAL	177,016,095	44.53%	27.86%	16.67%



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

