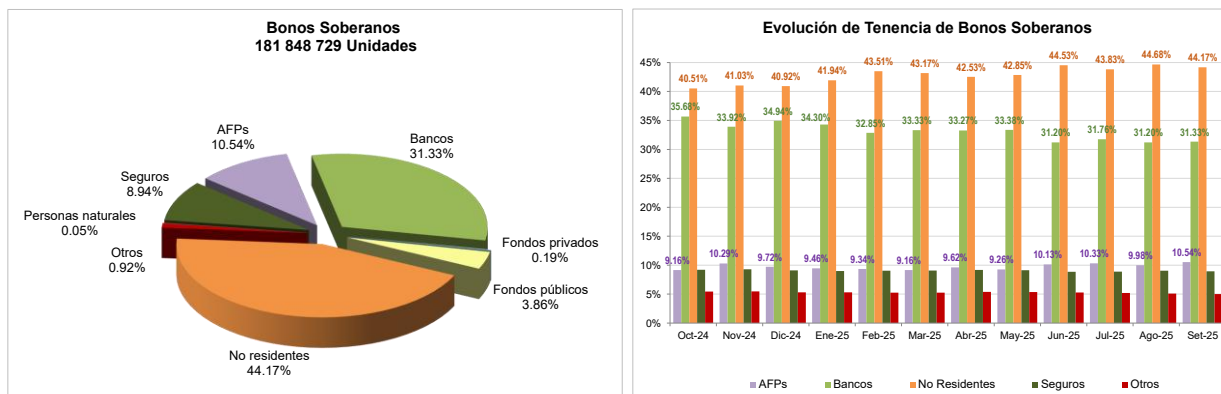


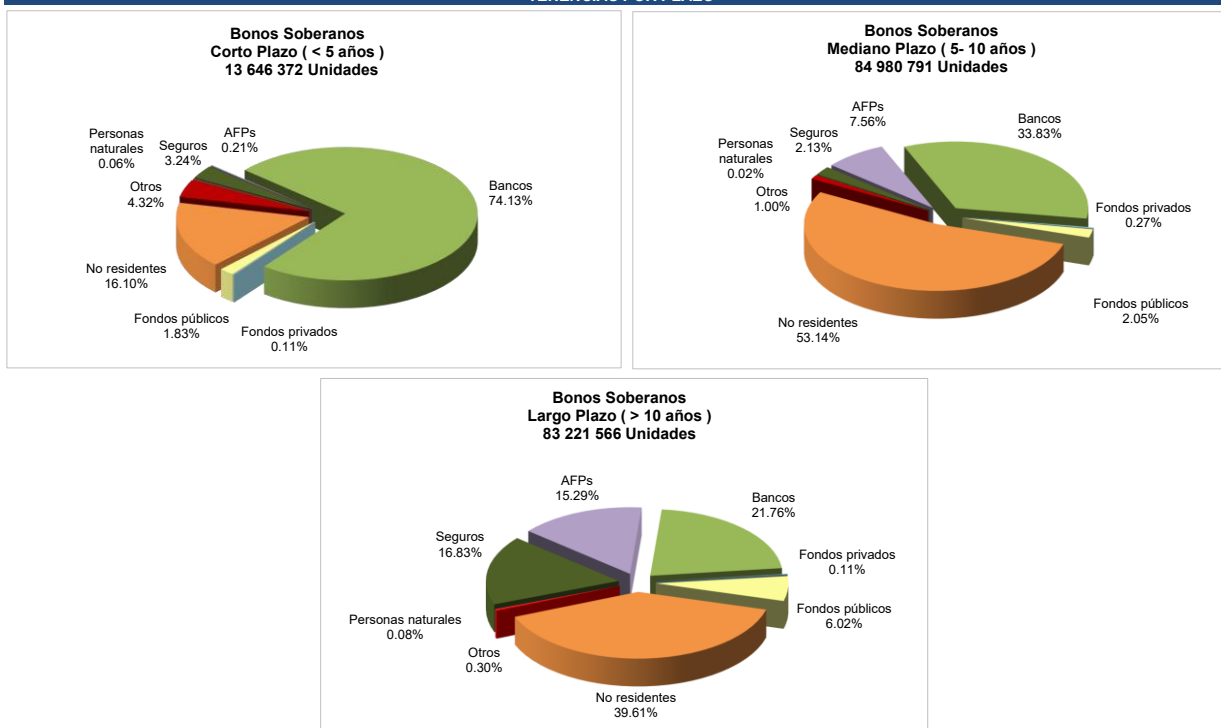
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Setiembre de 2025

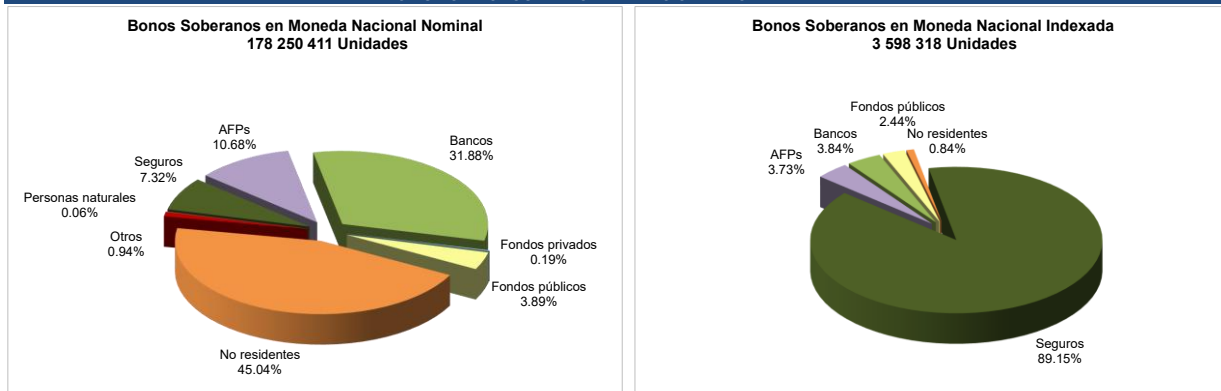
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

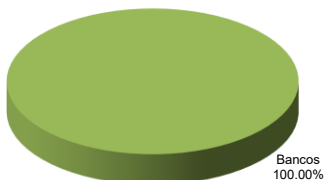


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

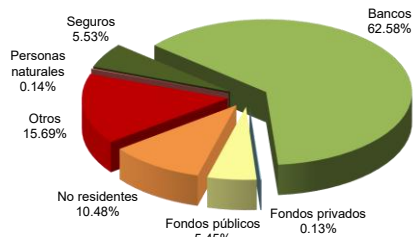
Setiembre de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

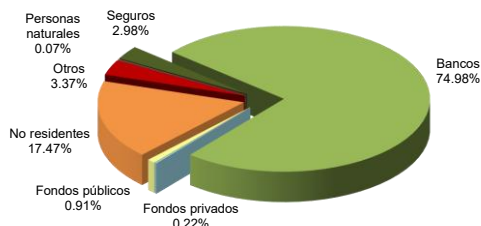
Bonos Soberanos 04ENE2026A
215 367 Unidades



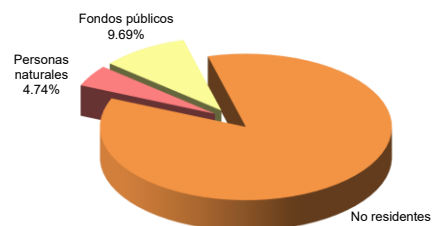
Bonos Soberanos 12AGO2026
1 546 396 Unidades



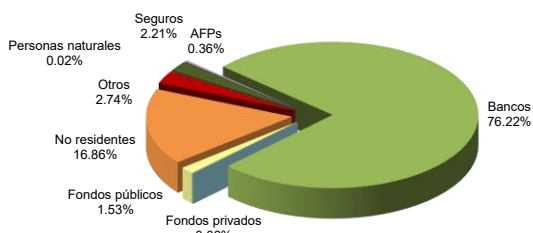
Bonos Soberanos 12AGO2028
3 756 894 Unidades



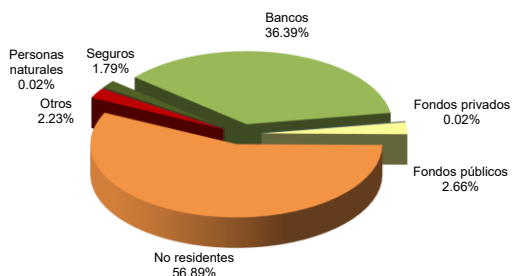
Bonos Soberanos 12FEB2029
30 969 Unidades



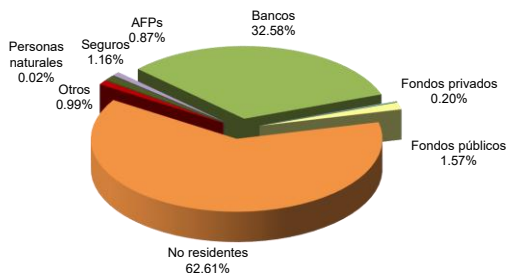
Bonos Soberanos 12FEB2029E
8 019 946 Unidades



Bonos Soberanos 12AGO2031
14 552 837 Unidades

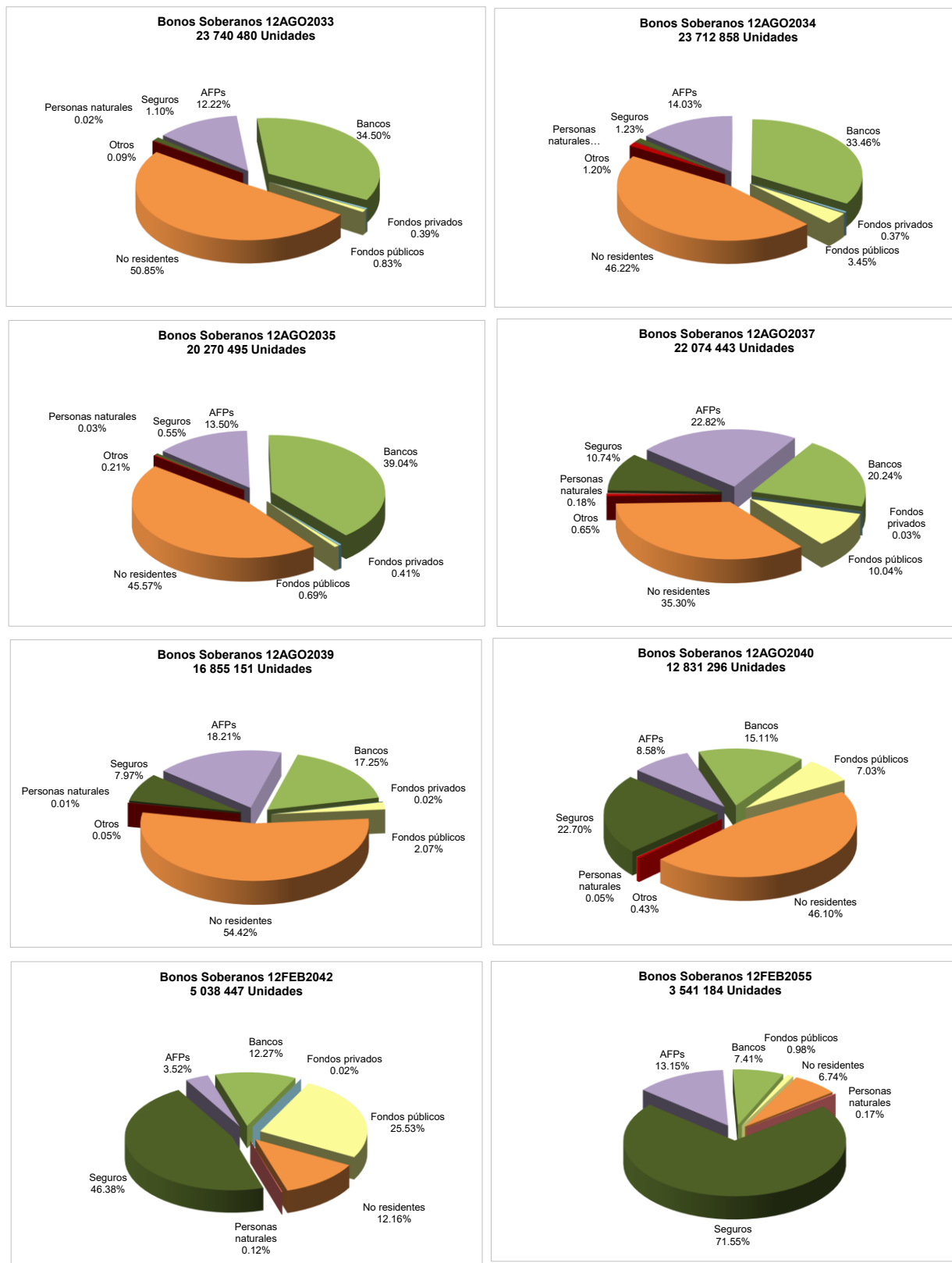


Bonos Soberanos 12AGO2032
22 063 648 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Setiembre de 2025



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

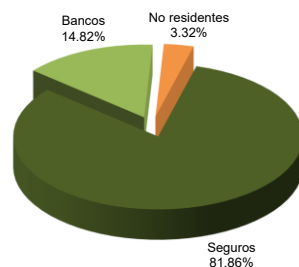
Setiembre de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

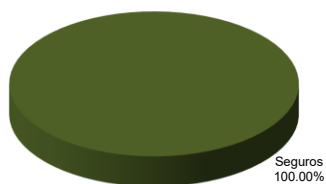
Bonos Soberanos 12FEB2030
76 800 Unidades



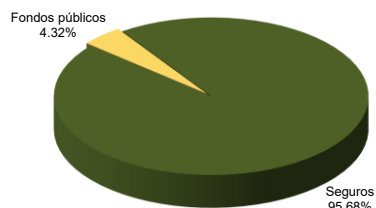
Bonos Soberanos 31ENE2035
910 968 Unidades



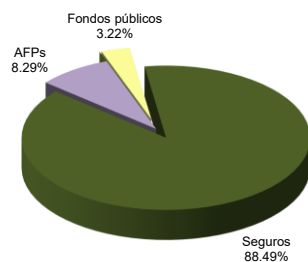
Bonos Soberanos 12FEB2040
298 900 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



Bonos Soberanos 12FEB2054
1 617 650 Unidades

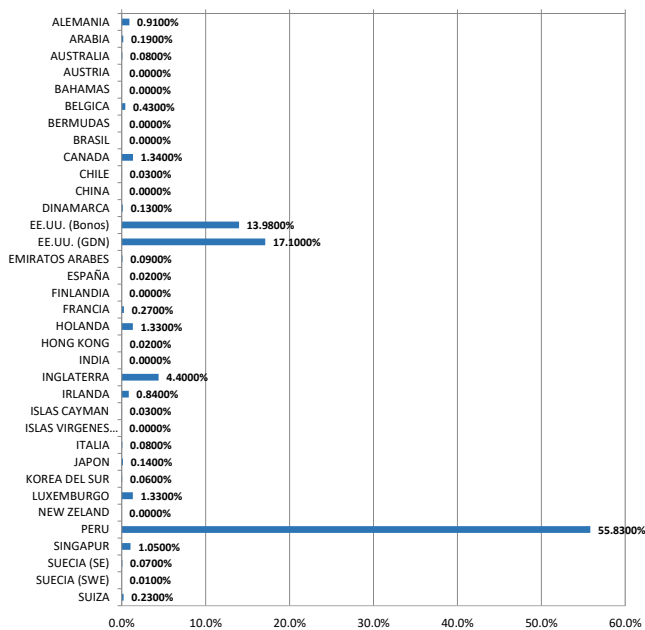


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Setiembre de 2025

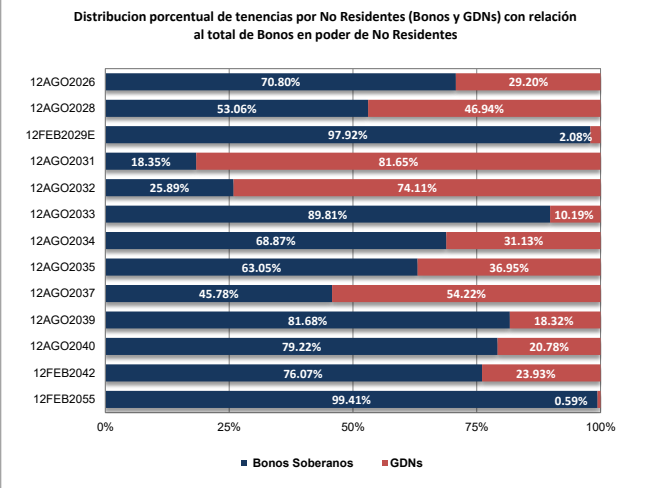
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,655,162	0.9100%	0.91%	0.00%
ARABIA	341,394	0.1900%	0.19%	0.00%
AUSTRALIA	150,630	0.0800%	0.08%	0.00%
AUSTRIA	1,500	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
BELGICA	800,594	0.4300%	0.43%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	2,439,878	1.3400%	1.34%	0.00%
CHILE	50,589	0.0300%	0.03%	0.00%
CHINA	3,110	0.0000%	0.00%	0.00%
DINAMARCA	230,791	0.1300%	0.13%	0.00%
EE.UU. (Bonos)	25,413,918	13.9800%	13.98%	0.00%
EE.UU. (GDN)	31,090,945	17.1000%	17.08%	0.02%
EMIRATOS ARABES	169,025	0.0900%	0.09%	0.00%
ESPAÑA	45,126	0.0200%	0.02%	0.00%
FINLANDIA	7,600	0.0000%	0.00%	0.00%
FRANCIA	499,510	0.2700%	0.27%	0.00%
HOLANDA	2,411,926	1.3300%	1.33%	0.00%
HONG KONG	30,050	0.0200%	0.02%	0.00%
INDIA	279	0.0000%	0.00%	0.00%
INGLATERRA	7,994,535	4.4000%	4.40%	0.00%
IRLANDA	1,531,790	0.8400%	0.84%	0.00%
ISLAS CAYMAN	49,085	0.0300%	0.03%	0.00%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
ITALIA	144,316	0.0800%	0.08%	0.00%
JAPON	245,802	0.1400%	0.14%	0.00%
KOREA DEL SUR	106,440	0.0600%	0.06%	0.00%
LUXEMBURGO	2,426,301	1.3300%	1.33%	0.00%
NEW ZELAND	1,764	0.0000%	0.00%	0.00%
PERU	101,533,409	55.8300%	53.87%	1.96%
SINGAPUR	1,905,772	1.0500%	1.05%	0.00%
SUECIA (SE)	127,577	0.0700%	0.07%	0.00%
SUECIA (SWE)	12,754	0.0100%	0.01%	0.00%
SUIZA	413,730	0.2300%	0.23%	0.00%
TAIWAN	9,687	0.0100%	0.01%	0.00%
Total	181,848,729	100.00%	98.02%	1.98%



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	1,546,396	10.48%	7.42%	3.06%
12AGO2028	3,756,894	17.47%	9.27%	8.20%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,019,946	16.86%	16.51%	0.35%
12AGO2031	14,552,837	56.89%	10.44%	46.45%
12AGO2032	22,063,648	62.61%	16.21%	46.40%
12AGO2033	23,740,480	50.85%	45.67%	5.18%
12AGO2034	23,712,858	46.22%	31.83%	14.39%
12AGO2035	20,270,495	45.57%	28.73%	16.84%
12AGO2037	22,074,443	35.30%	16.16%	19.14%
12AGO2039	16,855,151	54.42%	44.45%	9.97%
12AGO2040	12,831,296	46.10%	36.52%	9.58%
12FEB2042	5,038,447	12.16%	9.25%	2.91%
12FEB2055	3,541,184	6.74%	6.70%	0.04%
12FEB2030	76,800	0.00%	0.00%	0.00%
31ENE2035	910,968	3.32%	3.32%	0.00%
12FEB2040	298,900	0.00%	0.00%	0.00%
12AGO2046	694,000	0.00%	0.00%	0.00%
12FEB2054	1,617,650	0.00%	0.00%	0.00%
TOTAL	181,848,729	44.17%	27.94%	16.23%



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

