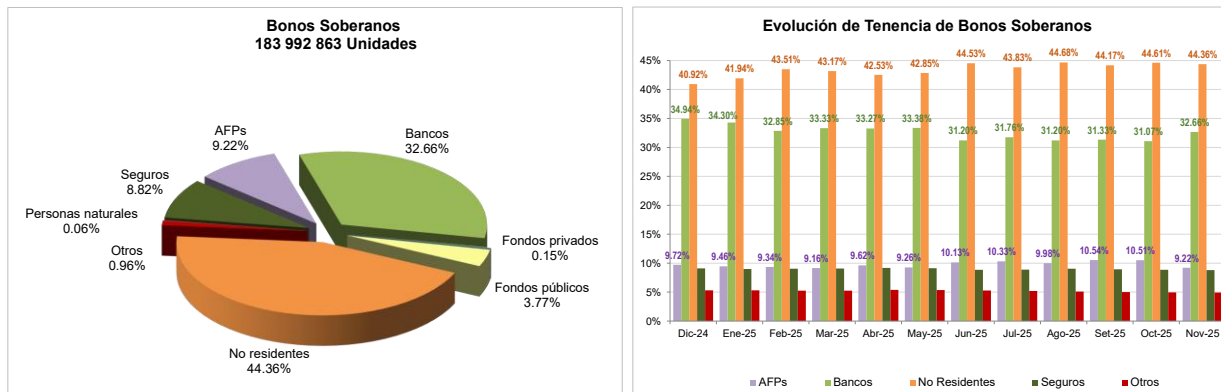


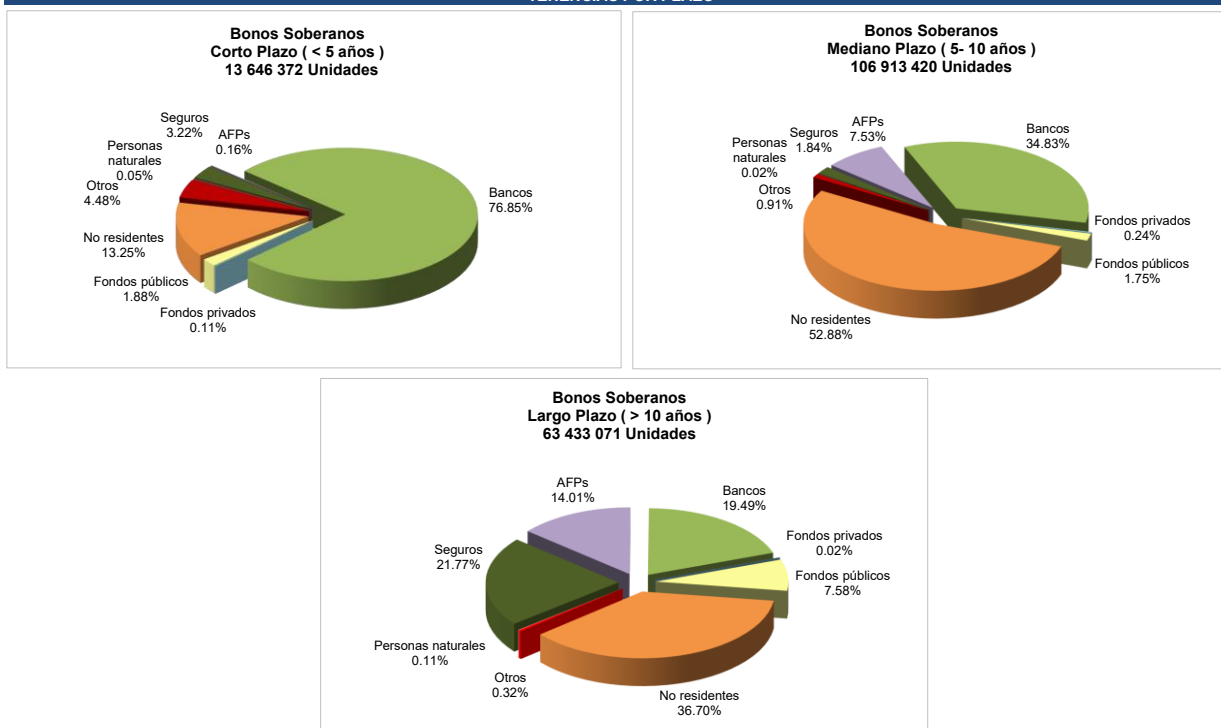
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Noviembre de 2025

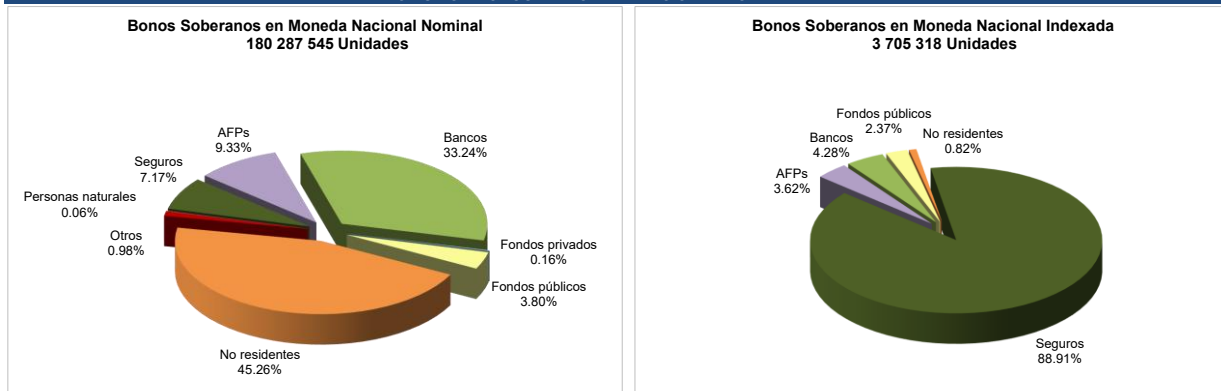
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

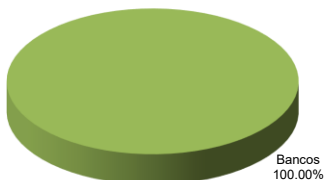


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

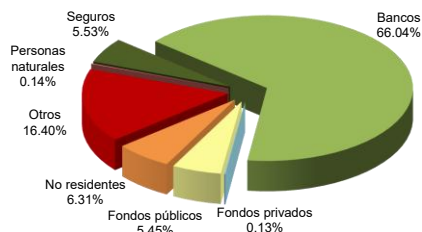
Noviembre de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

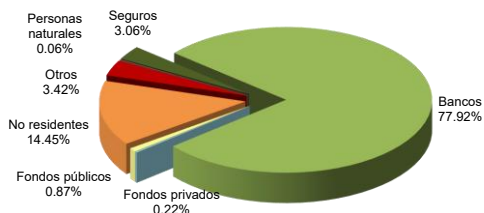
Bonos Soberanos 04ENE2026A
215 367 Unidades



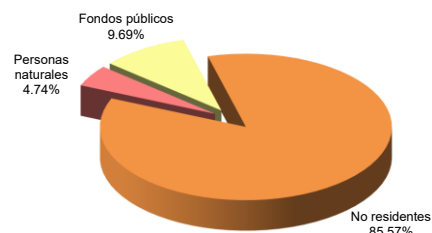
Bonos Soberanos 12AGO2026
1 546 396 Unidades



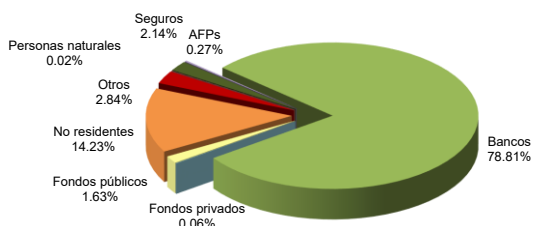
Bonos Soberanos 12AGO2028
3 756 894 Unidades



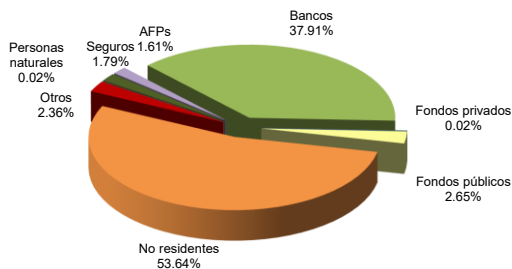
Bonos Soberanos 12FEB2029
30 969 Unidades



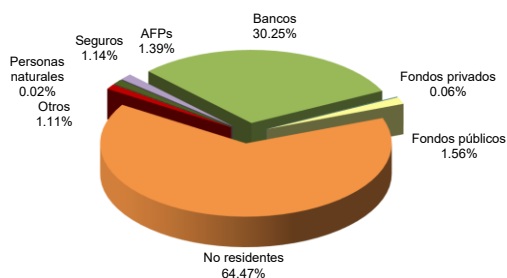
Bonos Soberanos 12FEB2029E
8 019 946 Unidades



Bonos Soberanos 12AGO2031
14 552 837 Unidades

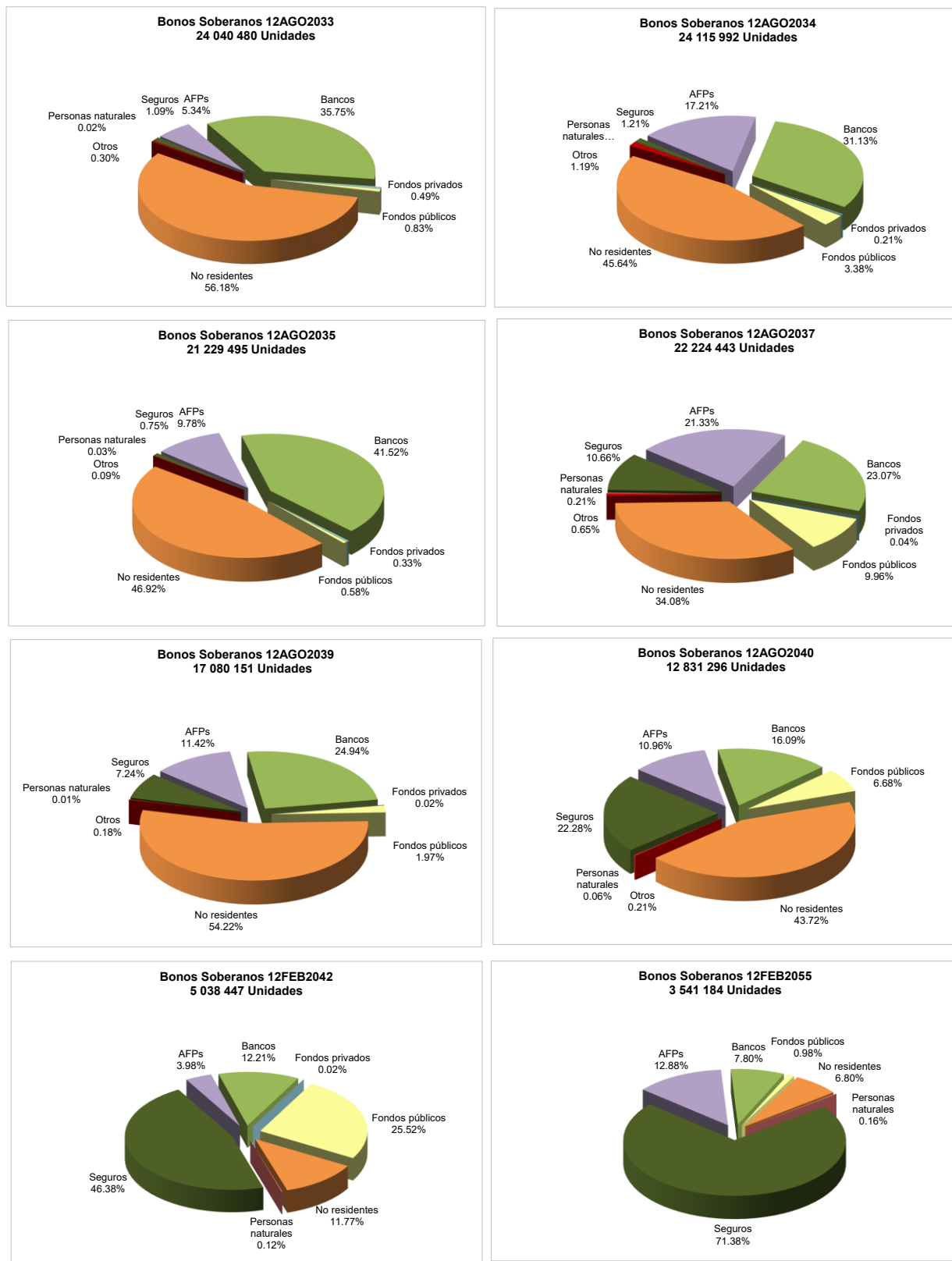


Bonos Soberanos 12AGO2032
22 063 648 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Noviembre de 2025



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

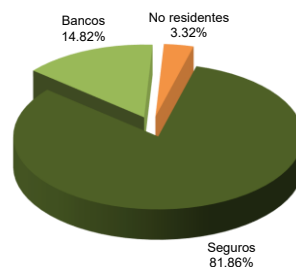
Noviembre de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

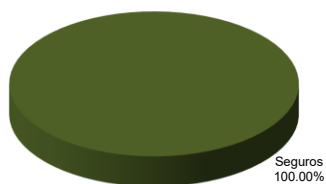
Bonos Soberanos 12FEB2030
76 800 Unidades



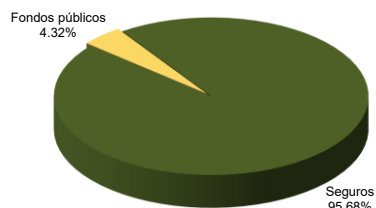
Bonos Soberanos 31ENE2035
910 968 Unidades



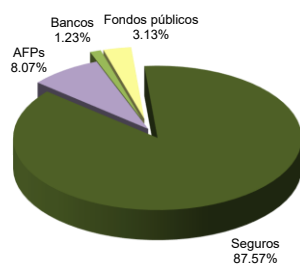
Bonos Soberanos 12FEB2040
360 900 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



Bonos Soberanos 12FEB2054
1 662 650 Unidades

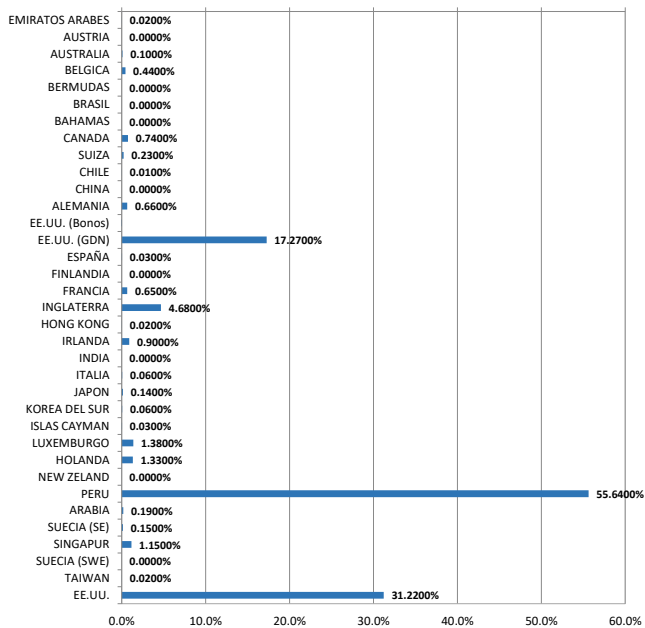


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Noviembre de 2025

TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

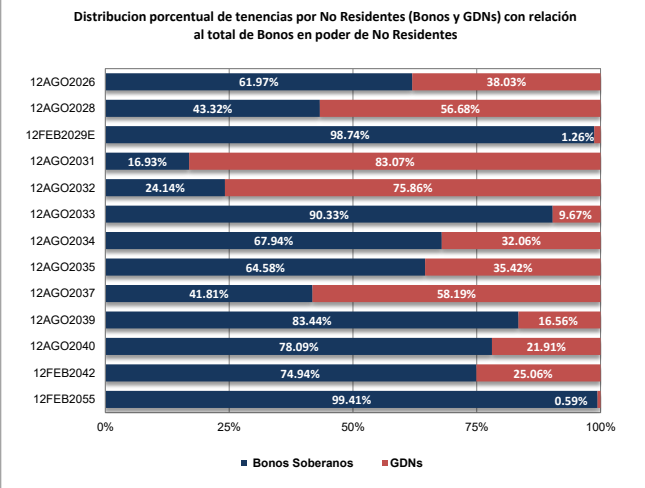
Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
EMIRATOS ARABES	37,000	0.0200%	0.02%	0.00%
AUSTRIA	1,500	0.0000%	0.00%	0.00%
AUSTRALIA	189,513	0.1000%	0.10%	0.00%
BELGICA	805,461	0.4400%	0.44%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
CANADA	1,365,212	0.7400%	0.74%	0.00%
SUIZA	429,660	0.2300%	0.23%	0.00%
CHILE	16,000	0.0100%	0.01%	0.00%
CHINA	4,310	0.0000%	0.00%	0.00%
ALEMANIA	1,212,553	0.6600%	0.66%	0.00%
EE.UU. (Bonos)	-31,492,729	-17.1200%	-17.12%	0.00%
EE.UU. (GDN)	31,768,827	17.2700%	17.27%	0.00%
ESPAÑA	63,000	0.0300%	0.03%	0.00%
FINLANDIA	7,600	0.0000%	0.00%	0.00%
FRANCIA	1,204,964	0.6500%	0.65%	0.00%
INGLATERRA	8,604,299	4.6800%	4.68%	0.00%
HONG KONG	32,133	0.0200%	0.02%	0.00%
IRLANDA	1,663,422	0.9000%	0.90%	0.00%
INDIA	279	0.0000%	0.00%	0.00%
ITALIA	108,847	0.0600%	0.06%	0.00%
JAPON	265,372	0.1400%	0.14%	0.00%
KOREA DEL SUR	114,140	0.0600%	0.06%	0.00%
ISLAS CAYMAN	51,372	0.0300%	0.03%	0.00%
LUXEMBURGO	2,532,897	1.3800%	1.38%	0.00%
HOLANDA	2,447,920	1.3300%	1.33%	0.00%
NEW ZELAND	3,287	0.0000%	0.00%	0.00%
PERU	102,370,719	55.6400%	53.64%	2.00%
ARABIA	341,394	0.1900%	0.19%	0.00%
SUECIA (SE)	270,277	0.1500%	0.15%	0.00%
SINGAPUR	2,109,042	1.1500%	1.15%	0.00%
SUECIA (SWE)	8,492	0.0000%	0.00%	0.00%
TAIWAN	9,687	0.0200%	0.02%	0.00%
EE.UU.	57,442,673	31.2200%	31.20%	0.02%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
Total	183,992,863	100.00%	97.98%	2.02%



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	6.31%	3.91%	2.40%
12AGO2028	3,756,894	14.45%	6.26%	8.19%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,019,946	14.23%	14.05%	0.18%
12AGO2031	14,552,837	53.64%	9.08%	44.56%
12AGO2032	22,063,648	64.47%	15.56%	48.91%
12AGO2033	24,040,480	56.18%	50.75%	5.43%
12AGO2034	24,115,992	45.64%	31.01%	14.63%
12AGO2035	21,229,495	46.92%	30.30%	16.62%
12AGO2037	22,224,443	34.08%	14.25%	19.83%
12AGO2039	17,080,151	54.22%	45.24%	8.98%
12AGO2040	12,831,296	43.72%	34.14%	9.58%
12FEB2042	5,038,447	11.77%	8.82%	2.95%
12FEB2055	3,541,184	6.80%	6.76%	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	1,662,650	0.00%	0.00%	0.00%
TOTAL	183,992,863	44.36%	27.09%	17.27%

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



Evolucion de Tenencias de GDN

En miles de Unidades

