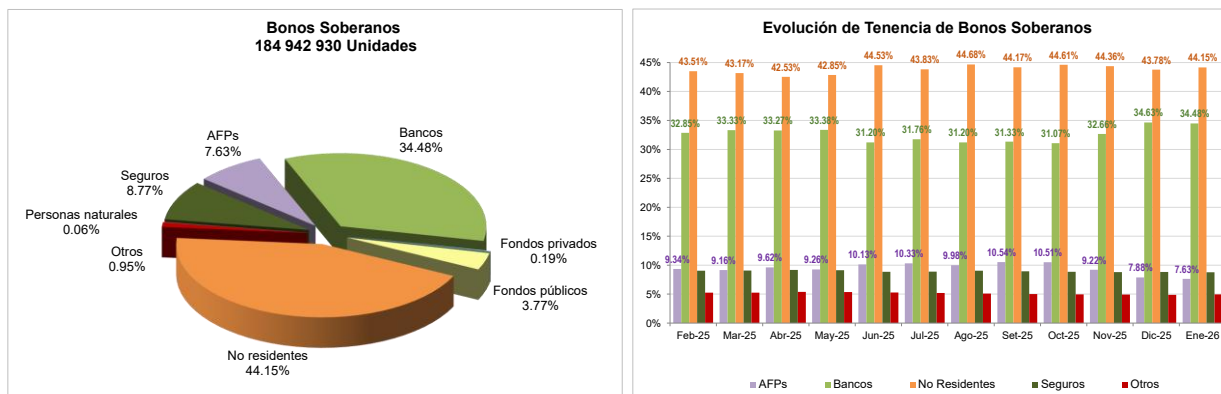


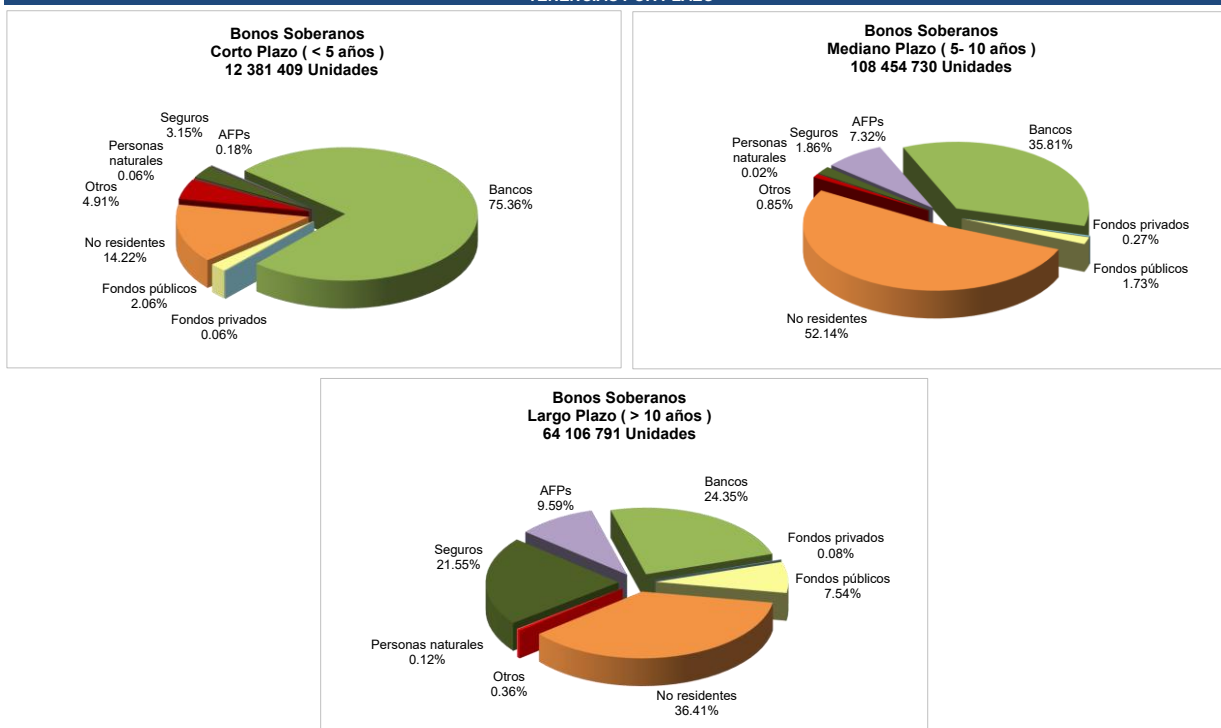
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Enero de 2026

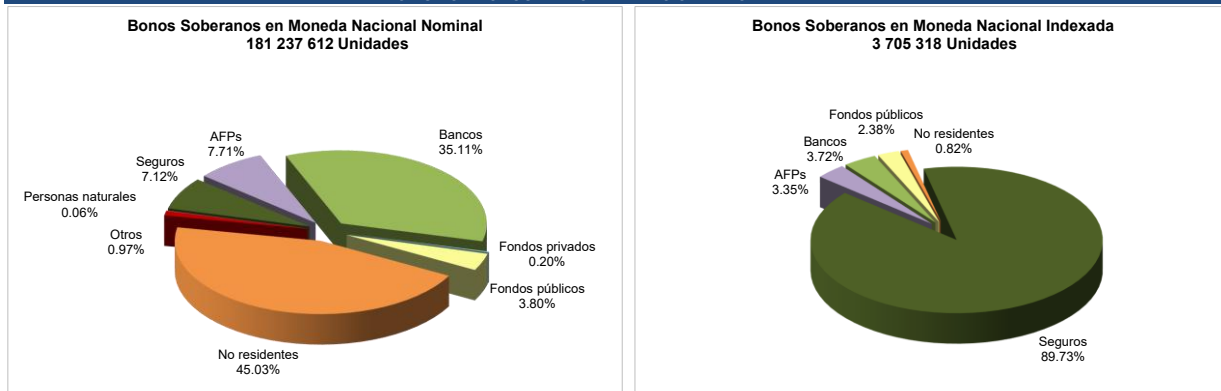
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



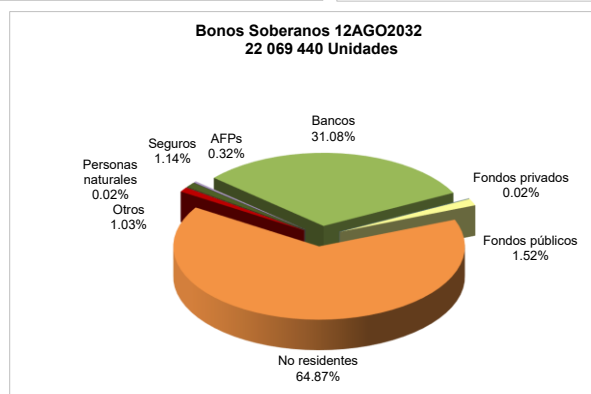
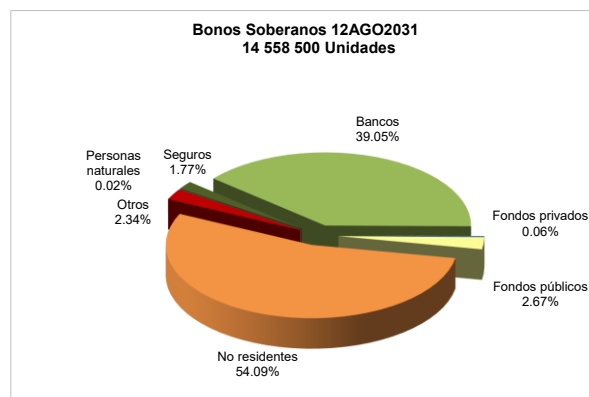
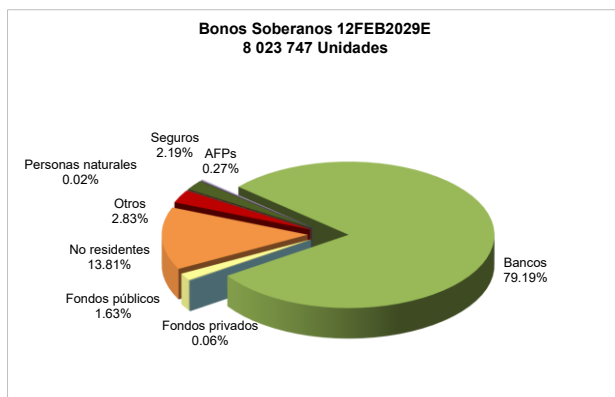
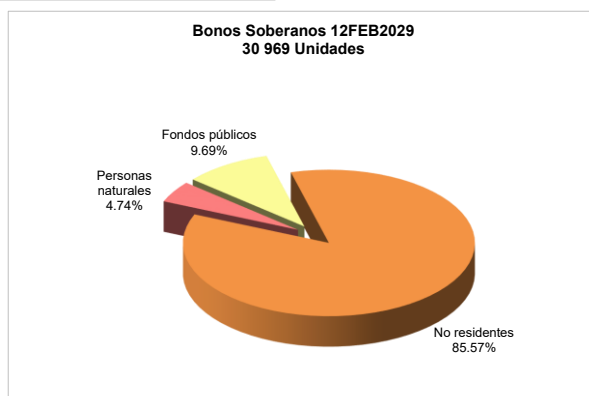
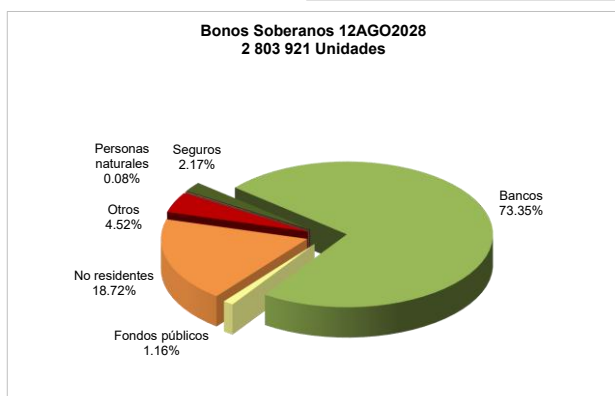
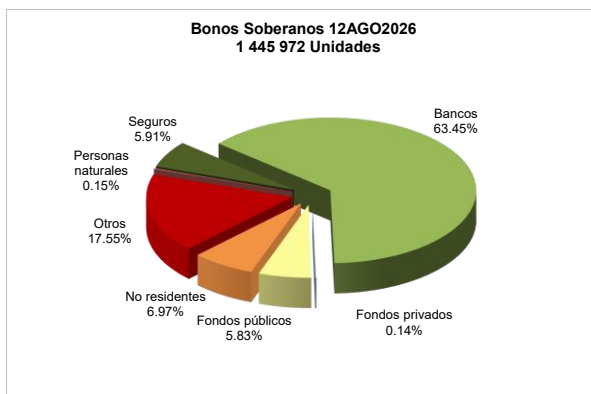
TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

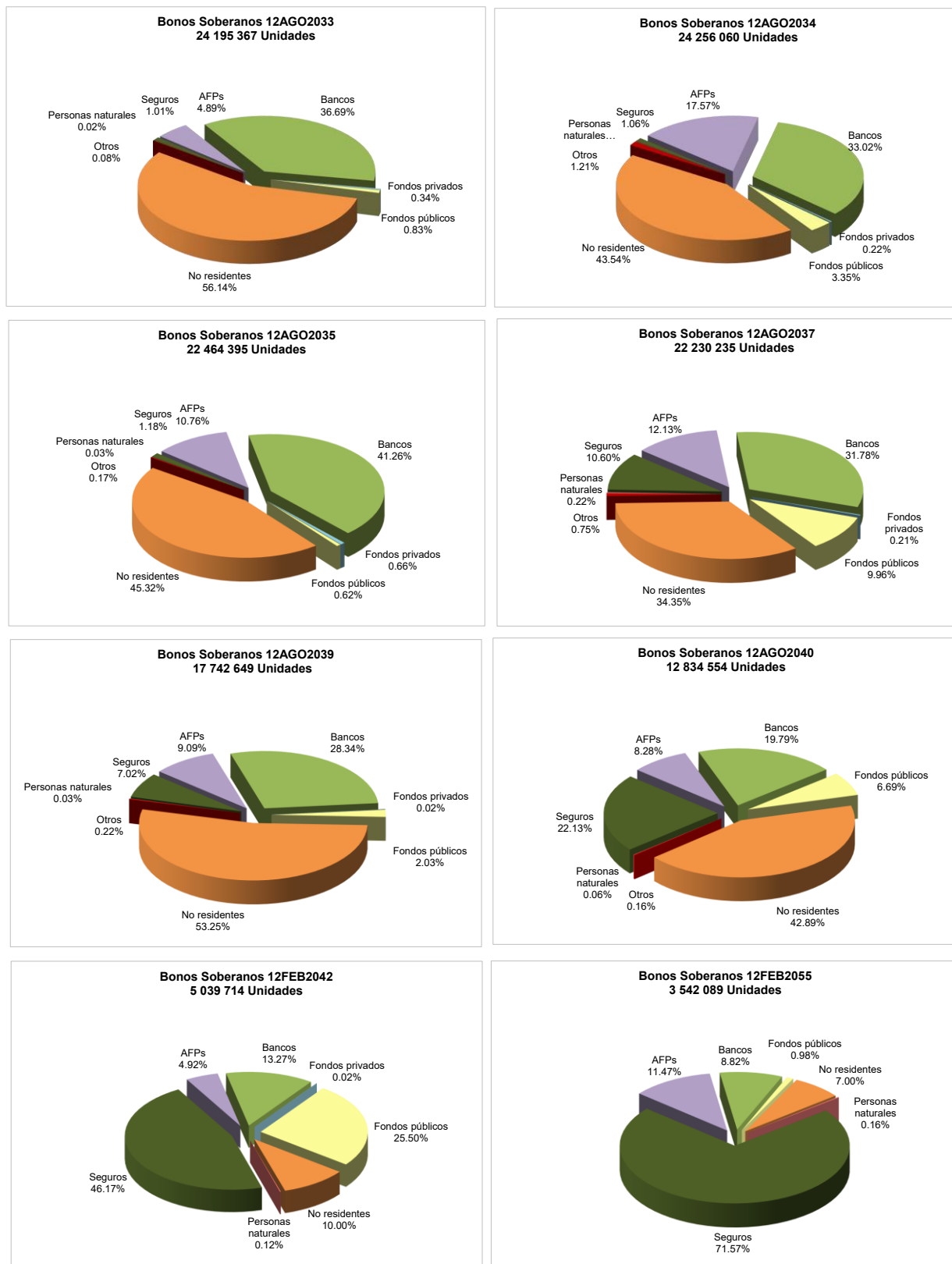
Enero de 2026

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Enero de 2026



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

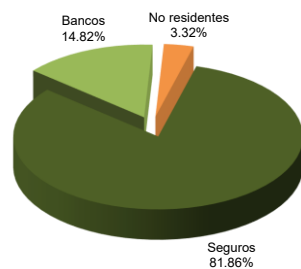
Enero de 2026

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

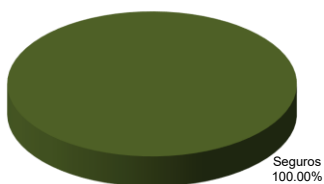
Bonos Soberanos 12FEB2030
76 800 Unidades



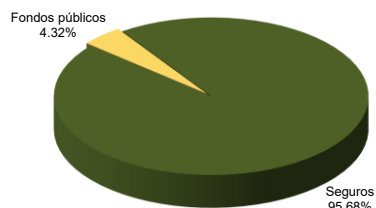
Bonos Soberanos 31ENE2035
910 968 Unidades



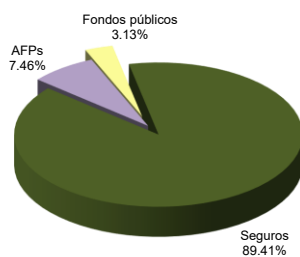
Bonos Soberanos 12FEB2040
360 900 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



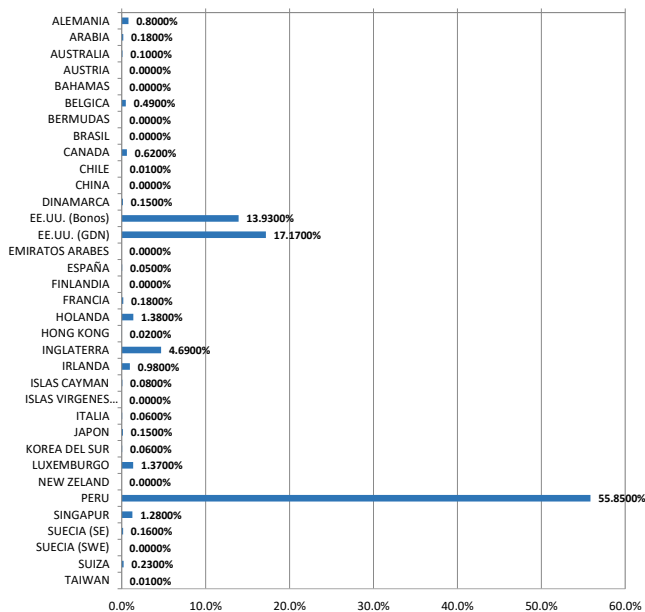
Bonos Soberanos 12FEB2054
1 662 650 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Enero de 2026

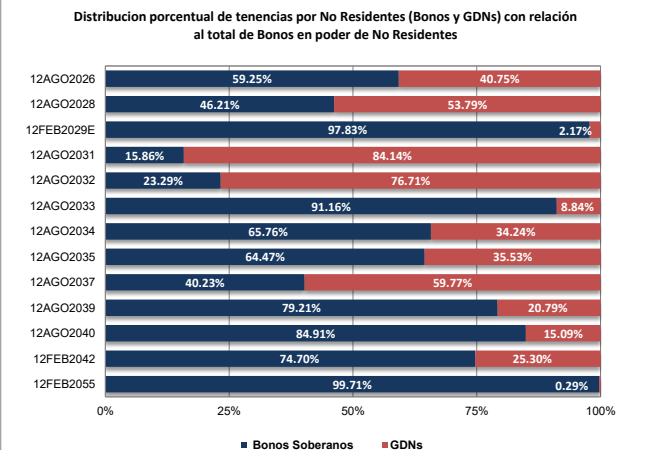
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,480,580	0.8000%	0.80%	0.00%
ARABIA	341,394	0.1800%	0.18%	0.00%
AUSTRALIA	187,879	0.1000%	0.10%	0.00%
AUSTRIA	1,500	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
BELGICA	909,347	0.4900%	0.49%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	1,150,119	0.6200%	0.62%	0.00%
CHILE	16,000	0.0100%	0.01%	0.00%
CHINA	4,310	0.0000%	0.00%	0.00%
DINAMARCA	269,057	0.1500%	0.15%	0.00%
EE.UU. (Bonos)	25,759,853	13.9300%	13.93%	0.00%
EE.UU. (GDN)	31,747,968	17.1700%	17.15%	0.02%
EMIRATOS ARABES	3,490	0.0000%	0.00%	0.00%
ESPAÑA	83,887	0.0500%	0.05%	0.00%
FINLANDIA	7,600	0.0000%	0.00%	0.00%
FRANCIA	334,117	0.1800%	0.18%	0.00%
HOLANDA	2,543,821	1.3800%	1.38%	0.00%
HONG KONG	30,978	0.0200%	0.02%	0.00%
INGLATERRA	8,672,673	4.6900%	4.69%	0.00%
IRLANDA	1,804,038	0.9800%	0.98%	0.00%
ISLAS CAYMAN	147,372	0.0800%	0.08%	0.00%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
ITALIA	104,098	0.0600%	0.06%	0.00%
JAPON	274,472	0.1500%	0.15%	0.00%
KOREA DEL SUR	118,140	0.0600%	0.06%	0.00%
LUXEMBURGO	2,528,248	1.3700%	1.37%	0.00%
NEW ZELAND	3,497	0.0000%	0.00%	0.00%
PERU	103,296,254	55.8500%	53.87%	1.98%
SINGAPUR	2,374,723	1.2800%	1.28%	0.00%
SUECIA (SE)	292,777	0.1600%	0.16%	0.00%
SUECIA (SWE)	8,492	0.0000%	0.00%	0.00%
SUIZA	432,819	0.2300%	0.23%	0.00%
TAIWAN	9,687	0.0100%	0.01%	0.00%
Total	184,942,930	100.00%	98.00%	2.00%



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)
12AGO2026	1,445,972	6.97%	4.13%	2.84%
12AGO2028	2,803,921	18.72%	8.65%	10.07%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,023,747	13.81%	13.51%	0.30%
12AGO2031	14,558,500	54.09%	8.58%	45.51%
12AGO2032	22,069,440	64.87%	15.11%	49.76%
12AGO2033	24,195,367	56.14%	51.18%	4.96%
12AGO2034	24,256,060	43.54%	28.63%	14.91%
12AGO2035	22,464,395	45.32%	29.22%	16.10%
12AGO2037	22,230,235	34.35%	13.82%	20.53%
12AGO2039	17,742,649	53.25%	42.18%	11.07%
12AGO2040	12,834,554	42.89%	36.42%	6.47%
12FEB2042	5,039,714	10.00%	7.47%	2.53%
12FEB2055	3,542,089	7.00%	6.98%	0.02%
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	184,942,930	44.15%	26.98%	17.17%



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

