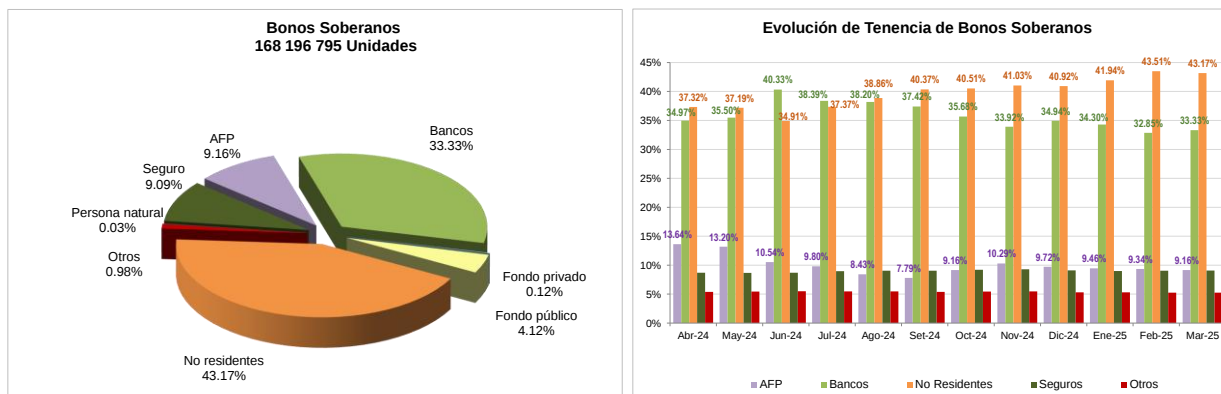


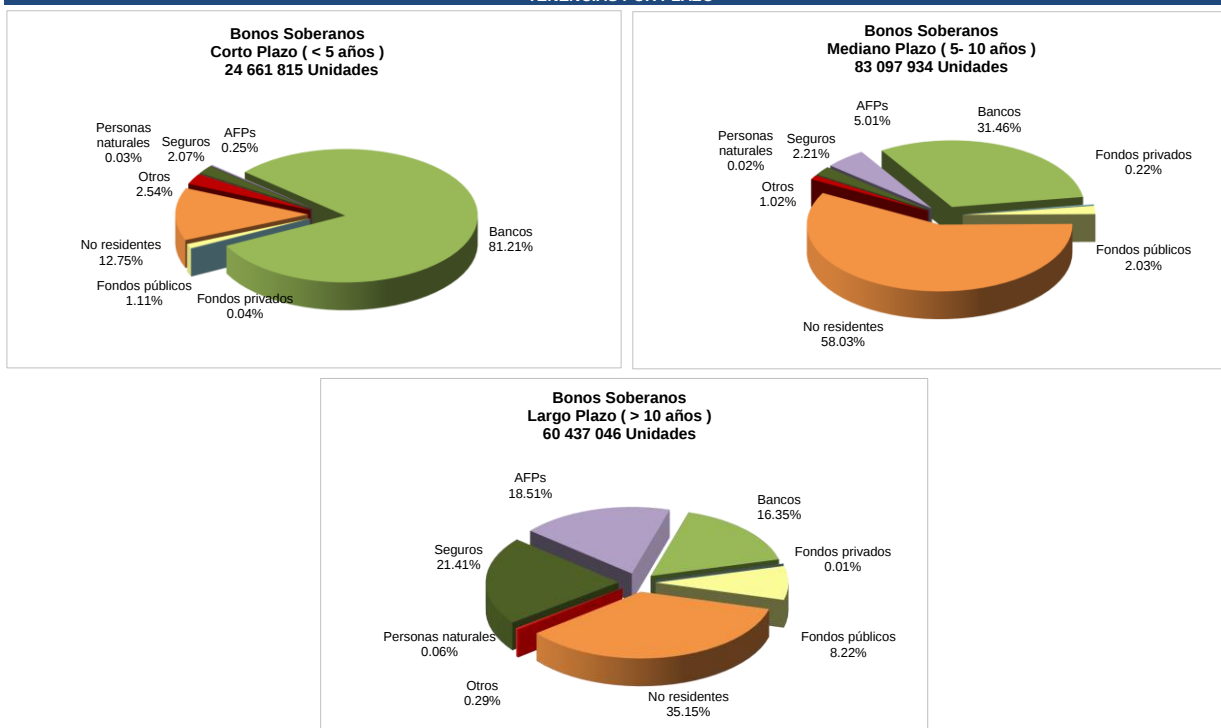
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Marzo de 2025

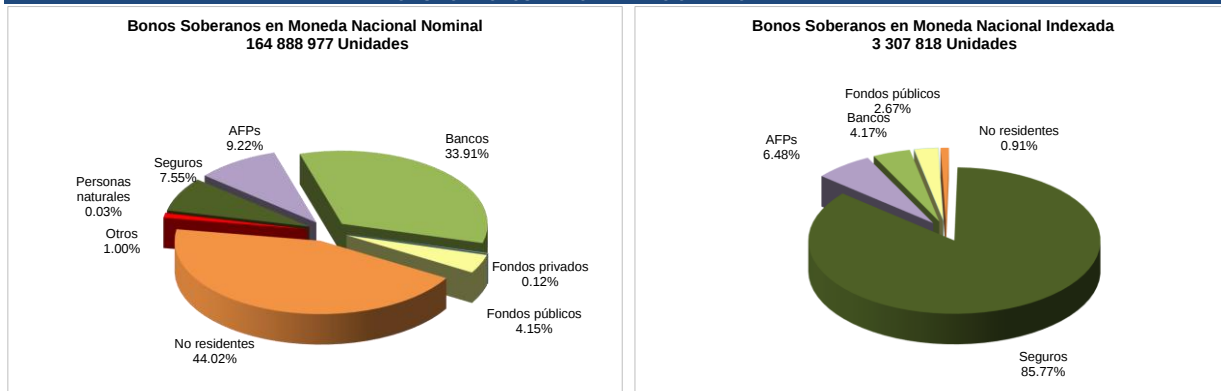
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

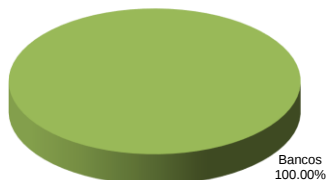


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

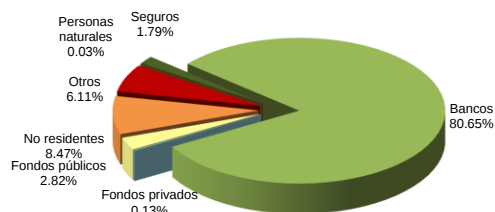
Marzo de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

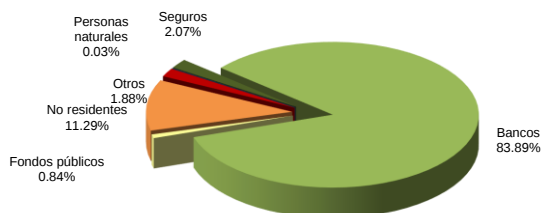
Bonos Soberanos 04ENE2026A
215 367 Unidades



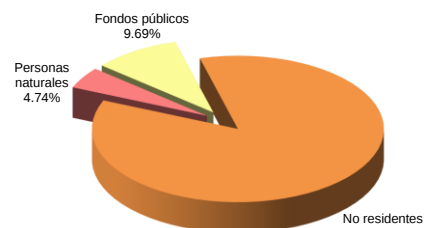
Bonos Soberanos 12AGO2026
3 937 264 Unidades



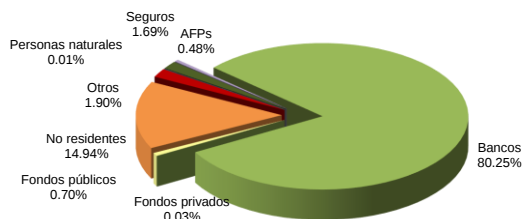
Bonos Soberanos 12AGO2028
7 225 324 Unidades



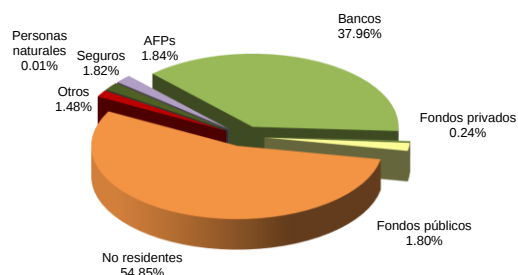
Bonos Soberanos 12FEB2029
30 969 Unidades



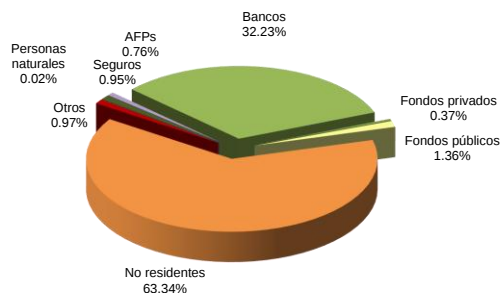
Bonos Soberanos 12FEB2029E
13 176 091 Unidades



Bonos Soberanos 12AGO2031
19 572 999 Unidades

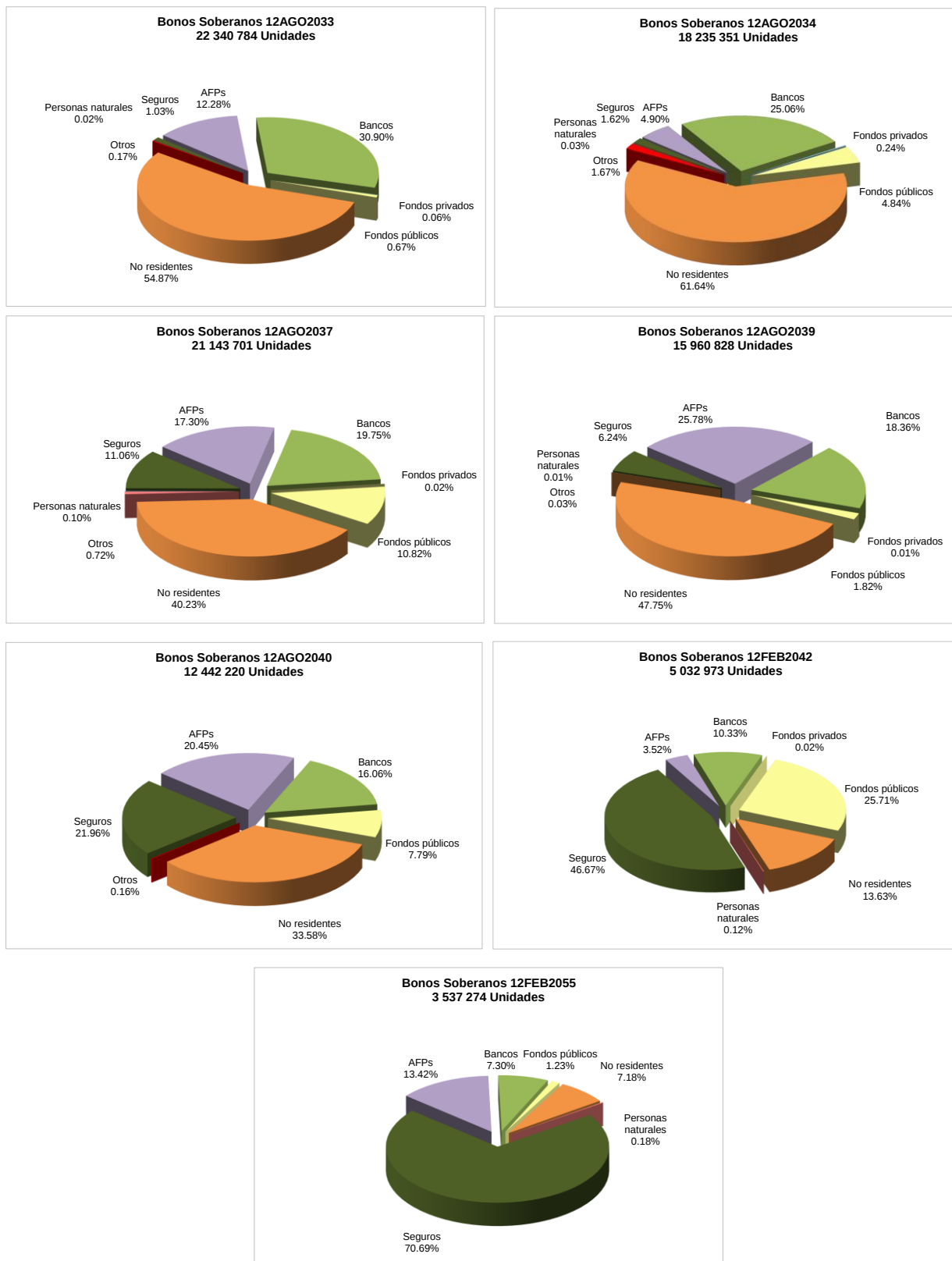


Bonos Soberanos 12AGO2032
22 037 832 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Marzo de 2025



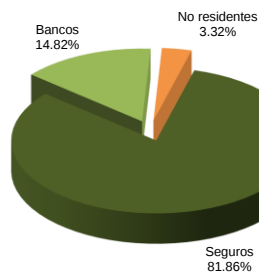
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Marzo de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

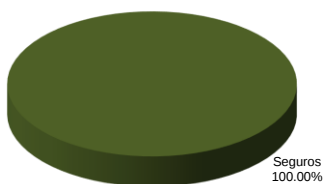
Bonos Soberanos 12FEB2030
76 800 Unidades



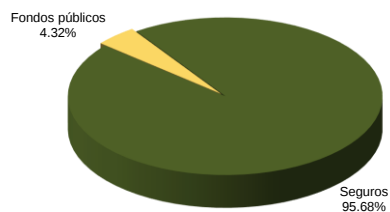
Bonos Soberanos 31ENE2035
910 968 Unidades



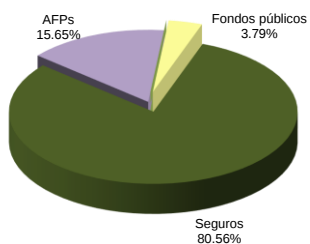
Bonos Soberanos 12FEB2040
256 300 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



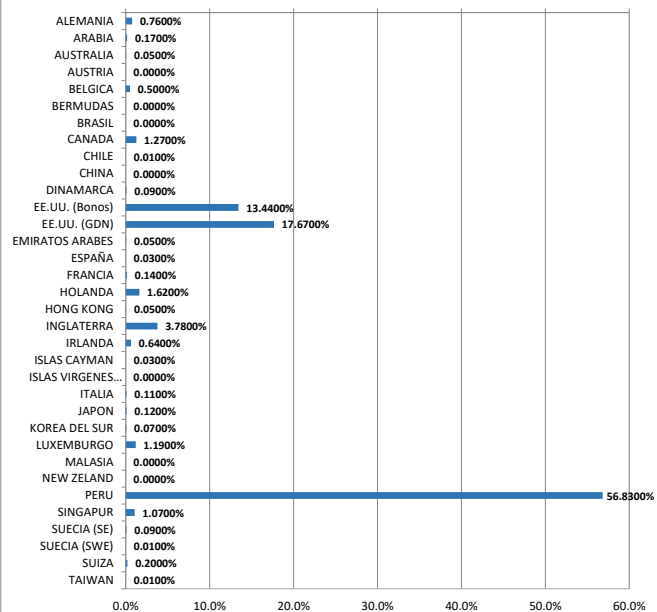
Bonos Soberanos 12FEB2054
1 369 750 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Marzo de 2025

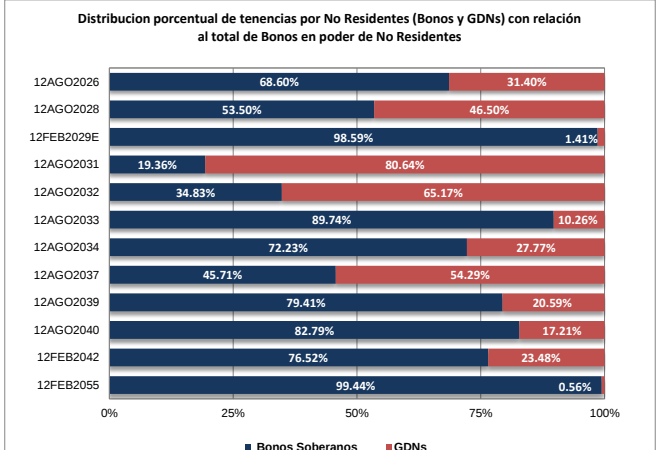
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,282,754	0.7600%	0.76%	0.00%
ARABIA	278,100	0.1700%	0.17%	0.00%
AUSTRALIA	79,496	0.0500%	0.05%	0.00%
AUSTRIA	2,100	0.0000%	0.00%	0.00%
BELGICA	835,201	0.5000%	0.50%	0.00%
BERMUDAS	8	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	2,138,024	1.2700%	1.27%	0.00%
CHILE	26,000	0.0100%	0.01%	0.00%
CHINA	4,096	0.0000%	0.00%	0.00%
DINAMARCA	151,206	0.0900%	0.09%	0.00%
EE.UU. (Bonos)	22,609,835	13.4400%	13.44%	0.00%
EE.UU. (GDN)	29,714,148	17.6700%	17.67%	0.00%
EMIRATOS ARABES	91,000	0.0500%	0.05%	0.00%
ESPAÑA	49,927	0.0300%	0.03%	0.00%
FRANCIA	237,005	0.1400%	0.14%	0.00%
HOLANDA	2,719,563	1.6200%	1.62%	0.00%
HONG KONG	83,014	0.0500%	0.05%	0.00%
INGLATERRA	6,365,091	3.7800%	3.78%	0.00%
IRLANDA	1,078,123	0.6400%	0.64%	0.00%
ISLAS CAYMAN	52,306	0.0300%	0.03%	0.00%
ISLAS VIRGENES BRITA	841	0.0000%	0.00%	0.00%
ITALIA	177,707	0.1100%	0.11%	0.00%
JAPON	209,095	0.1200%	0.12%	0.00%
KOREA DEL SUR	109,440	0.0700%	0.07%	0.00%
LUXEMBURGO	2,002,264	1.1900%	1.19%	0.00%
MALASIA	163	0.0000%	0.00%	0.00%
NEW ZELAND	3,172	0.0000%	0.00%	0.00%
PERU	95,584,757	56.8300%	54.88%	1.95%
SINGAPUR	1,798,693	1.0700%	1.07%	0.00%
SUECIA (SE)	147,677	0.0900%	0.09%	0.00%
SUECIA (SWE)	21,078	0.0100%	0.01%	0.00%
SUIZA	333,724	0.2000%	0.20%	0.00%
TAIWAN	9,687	0.0100%	0.01%	0.00%
Total	168,196,795	100.00%	98.05%	1.95%



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	3,937,264	8.47%	5.81%	2.66%
12AGO2028	7,225,324	11.29%	6.04%	5.25%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	13,176,091	14.94%	14.73%	0.21%
12AGO2031	19,572,999	54.85%	10.62%	44.23%
12AGO2032	22,037,832	63.34%	22.06%	41.28%
12AGO2033	22,340,784	54.87%	49.24%	5.63%
12AGO2034	18,235,351	61.64%	44.52%	17.12%
12AGO2037	21,143,701	40.23%	18.39%	21.84%
12AGO2039	15,960,828	47.75%	37.92%	9.83%
12AGO2040	12,442,220	33.58%	27.80%	5.78%
12FEB2042	5,032,973	13.63%	10.43%	3.20%
12FEB2055	3,537,274	7.18%	7.14%	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	1,369,750	0.00%	0.00%	0.00%
TOTAL	168,196,795	43.17%	27.80%	15.37%



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

