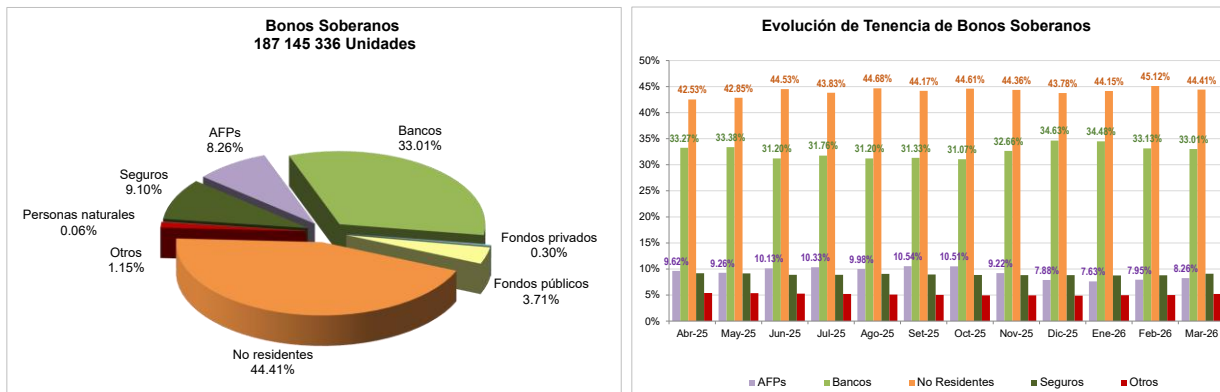


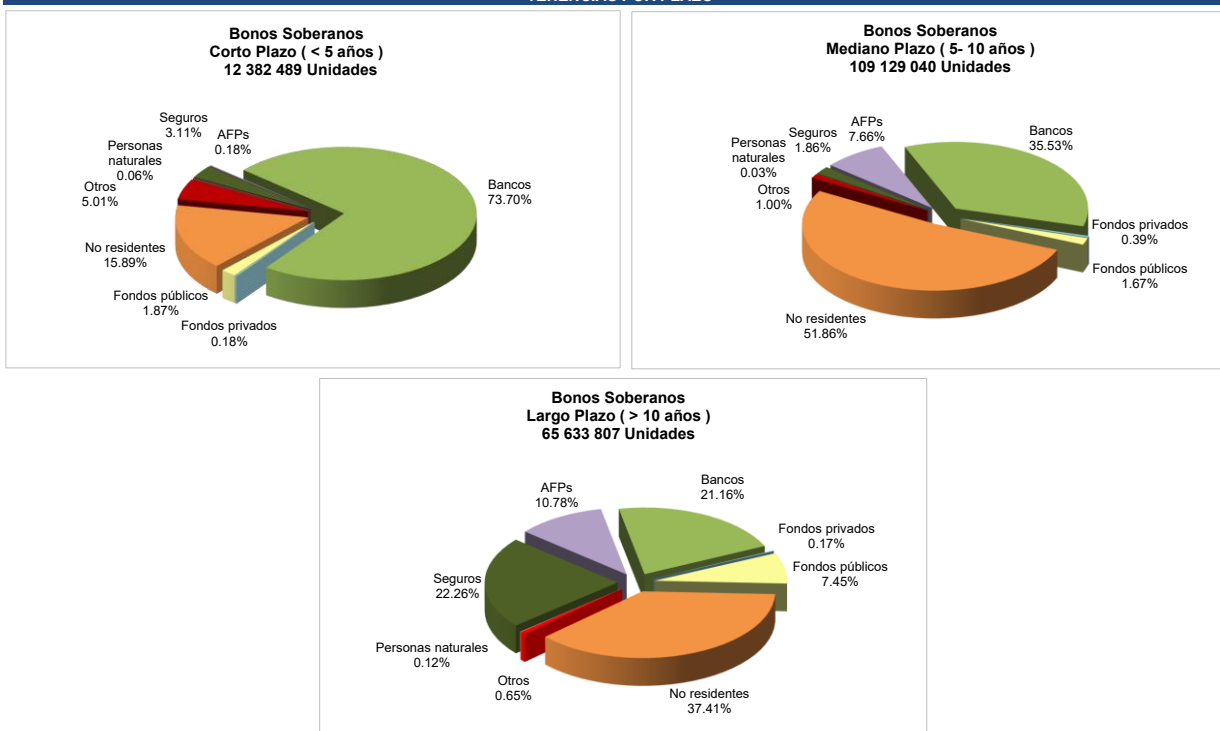
## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

### Marzo de 2026

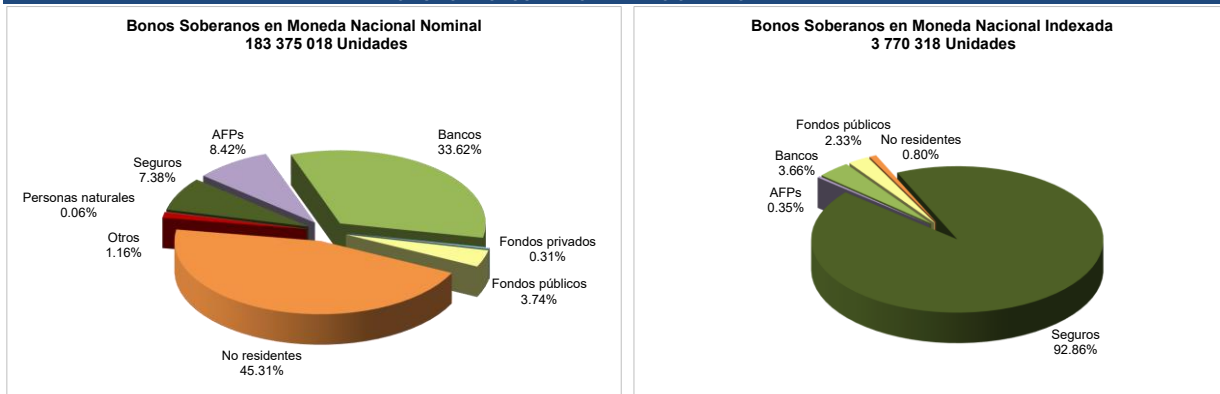
#### TENENCIAS POR INSTITUCIONES



#### TENENCIAS POR PLAZO



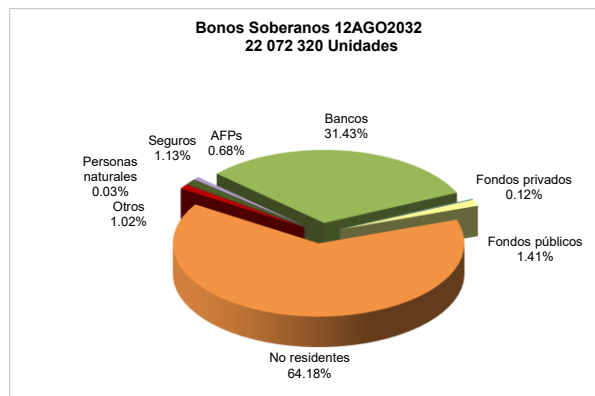
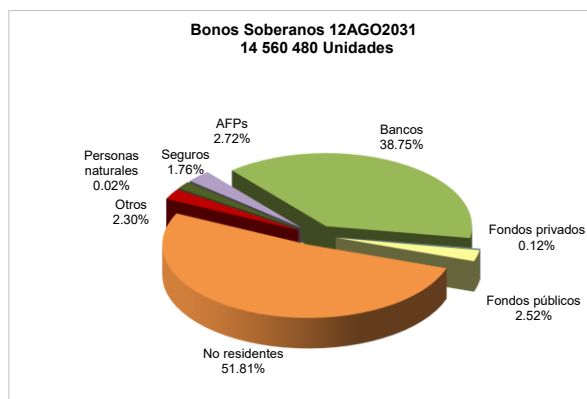
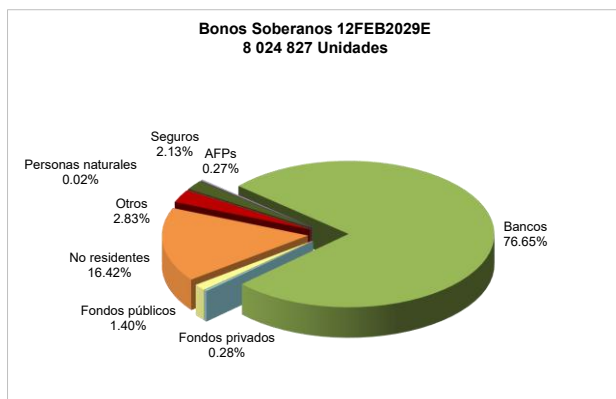
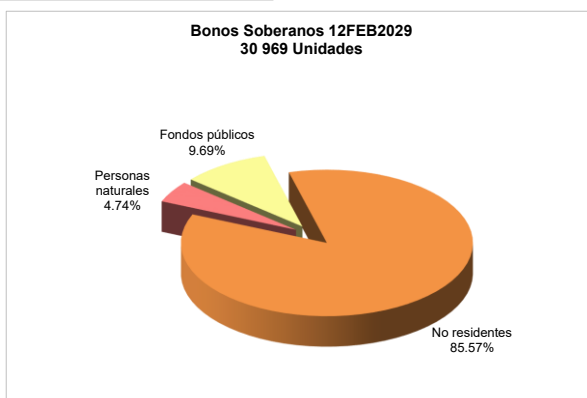
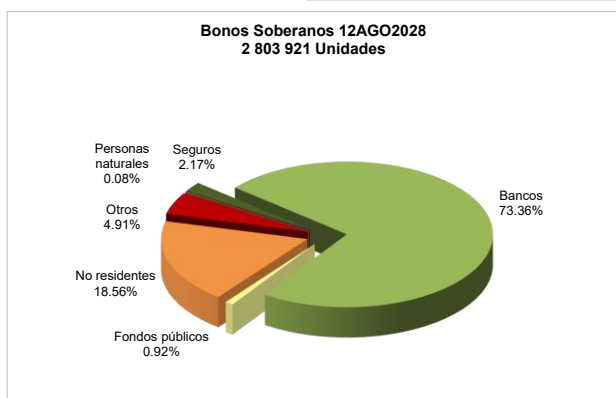
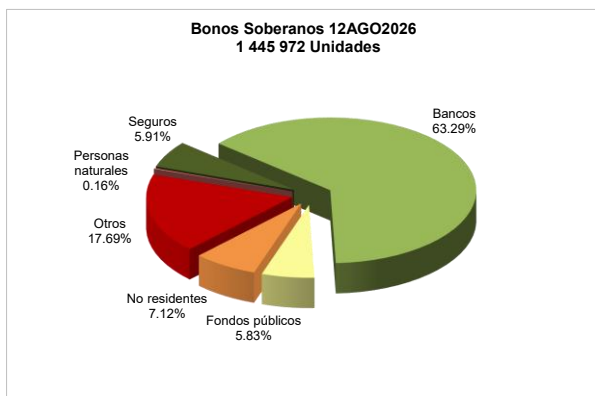
#### TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA



## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

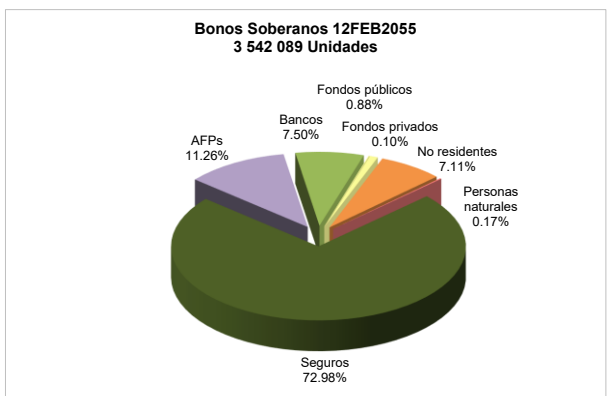
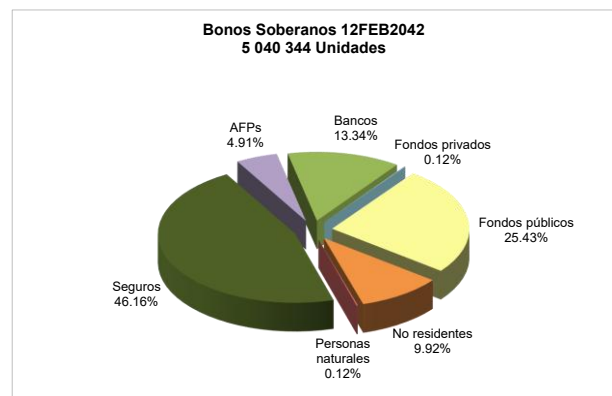
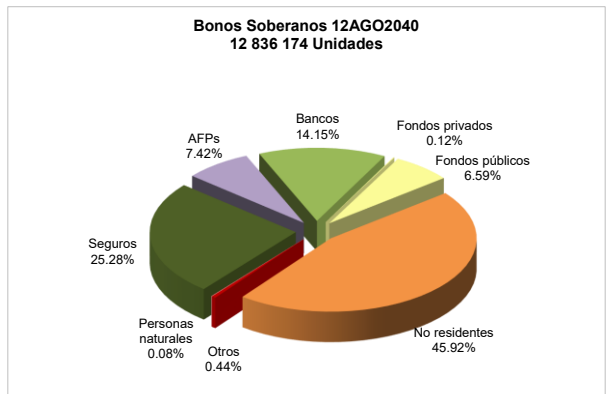
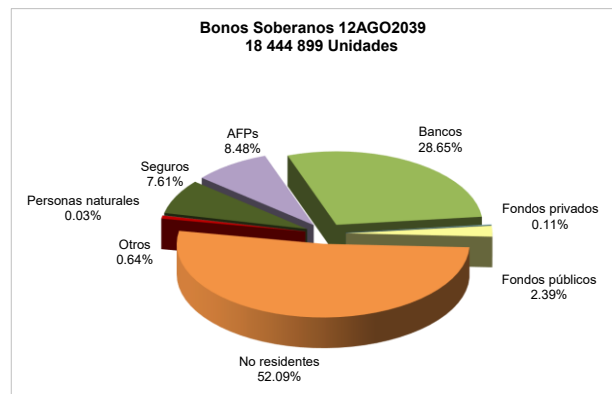
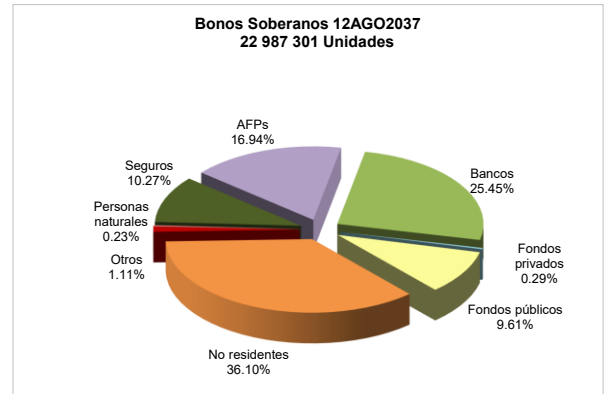
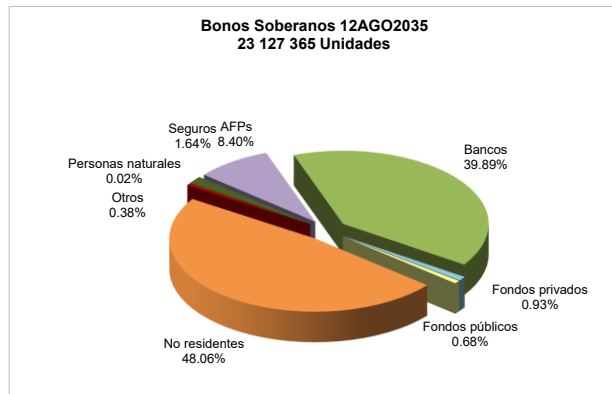
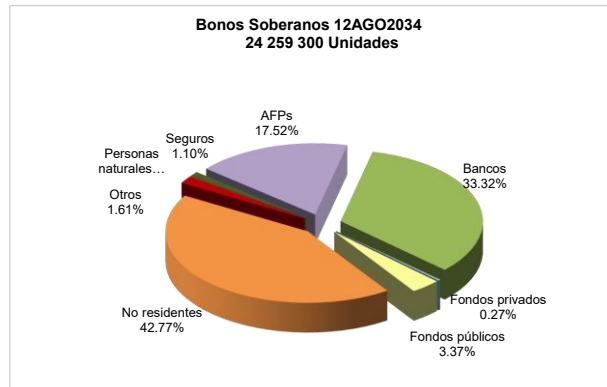
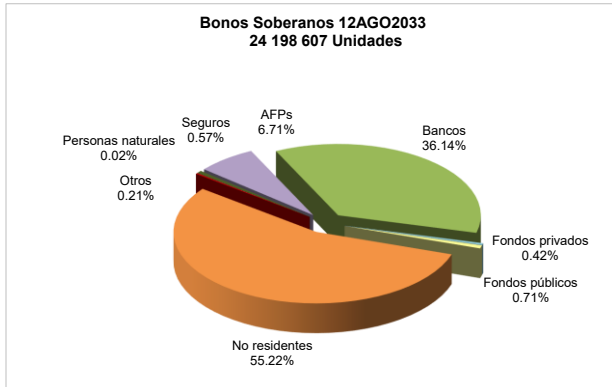
### Marzo de 2026

#### TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL





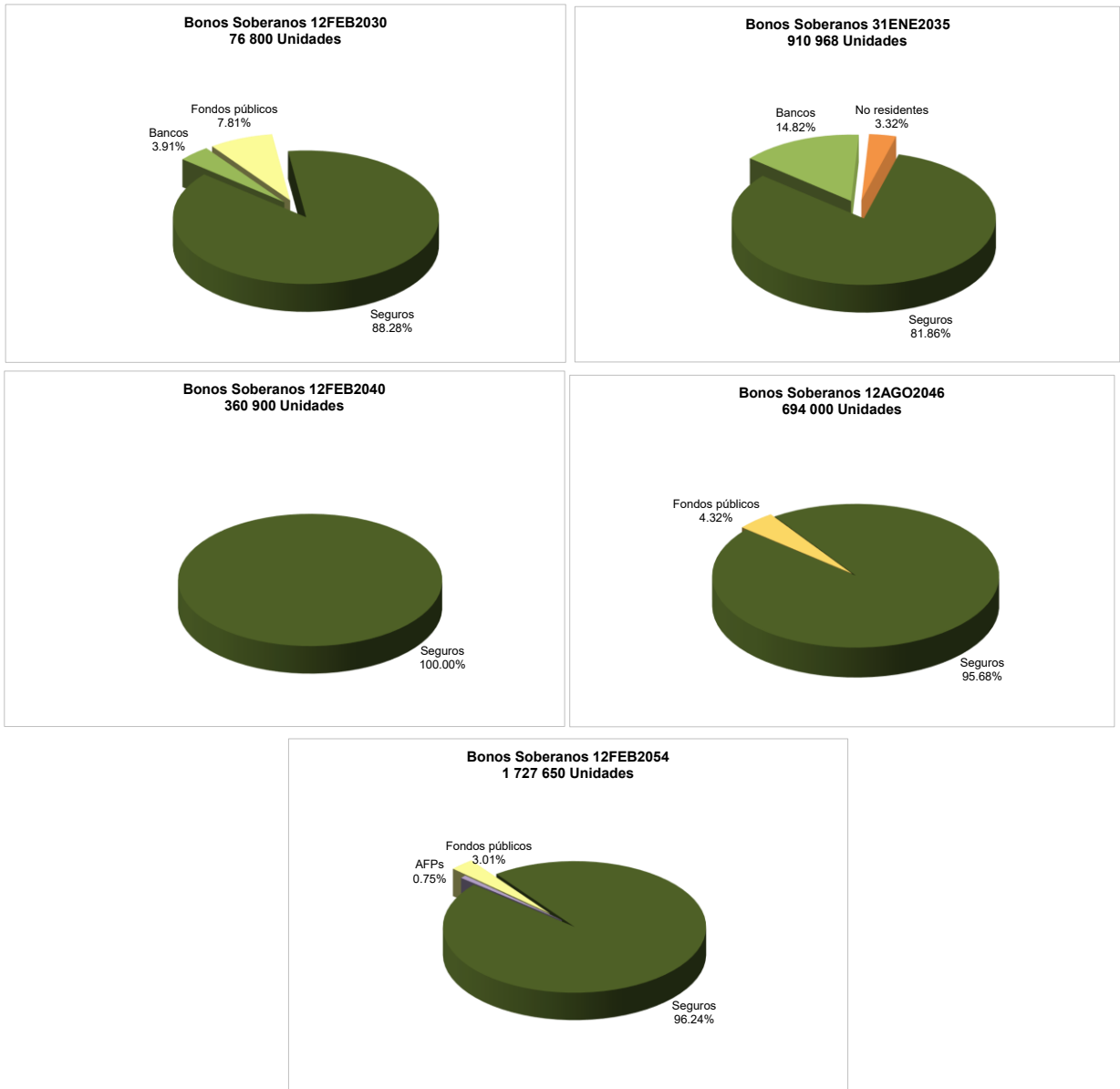
## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Marzo de 2026





## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Marzo de 2026

### TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

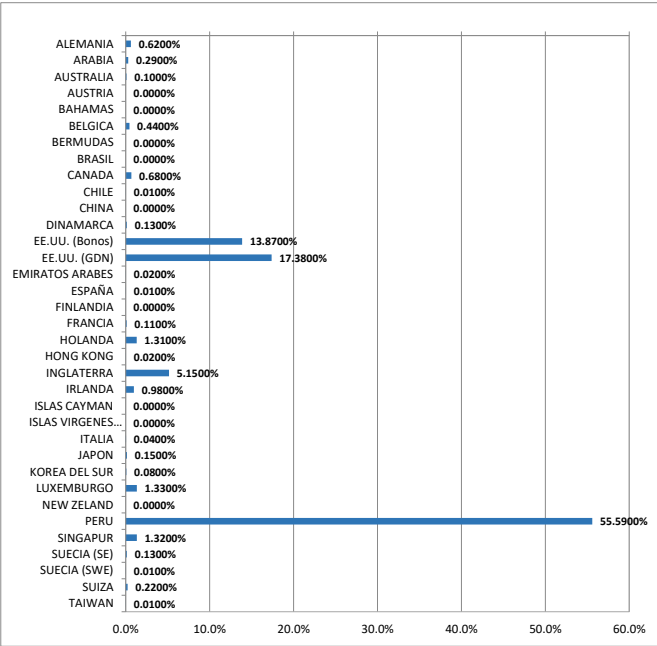


## RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

### Marzo de 2026

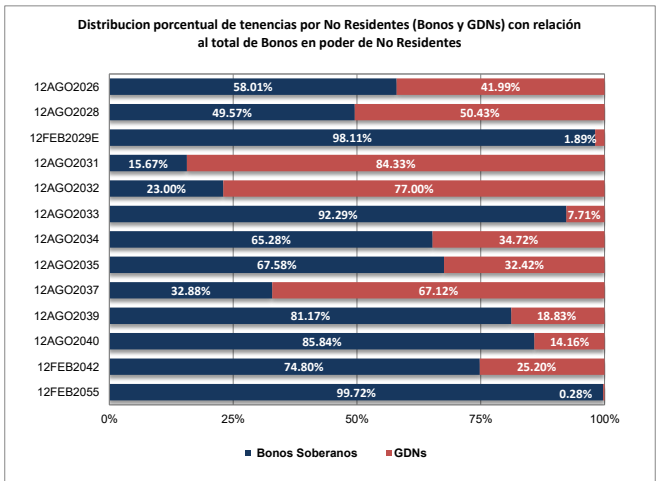
#### TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Paises	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,165,757	0.6200%	0.62%	0.00%
ARABIA	548,003	0.2900%	0.29%	0.00%
AUSTRALIA	193,924	0.1000%	0.10%	0.00%
AUSTRIA	1,500	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
BELGICA	799,651	0.4400%	0.44%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	1,280,140	0.6800%	0.68%	0.00%
CHILE	19,370	0.0100%	0.01%	0.00%
CHINA	4,310	0.0000%	0.00%	0.00%
DINAMARCA	246,779	0.1300%	0.13%	0.00%
EE.UU. (Bonos)	25,965,981	13.8700%	13.87%	0.00%
EE.UU. (GDN)	32,528,618	17.3800%	17.37%	0.01%
EMIRATOS ARABES	39,490	0.0200%	0.02%	0.00%
ESPAÑA	27,461	0.0100%	0.01%	0.00%
FINLANDIA	7,600	0.0000%	0.00%	0.00%
FRANCIA	210,236	0.1100%	0.11%	0.00%
HOLANDA	2,428,026	1.3100%	1.31%	0.00%
HONG KONG	45,517	0.0200%	0.02%	0.00%
INGLATERRA	9,614,825	5.1500%	5.15%	0.00%
IRLANDA	1,840,624	0.9800%	0.98%	0.00%
ISLAS CAYMAN	8,202	0.0000%	0.00%	0.00%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
ITALIA	83,066	0.0400%	0.04%	0.00%
JAPON	282,651	0.1500%	0.15%	0.00%
KOREA DEL SUR	124,140	0.0800%	0.08%	0.00%
LUXEMBURGO	2,464,306	1.3300%	1.33%	0.00%
NEW ZELAND	3,497	0.0000%	0.00%	0.00%
PERU	104,029,433	55.5900%	53.59%	2.00%
SINGAPUR	2,478,161	1.3200%	1.32%	0.00%
SUECIA (SE)	252,477	0.1300%	0.13%	0.00%
SUECIA (SWE)	8,492	0.0100%	0.01%	0.00%
SUIZA	413,902	0.2200%	0.22%	0.00%
TAIWAN	25,457	0.0100%	0.01%	0.00%
<b>Total</b>	<b>187,145,336</b>	<b>100.00%</b>	<b>97.99%</b>	<b>2.01%</b>



#### TENENCIAS DE NO RESIDENTES

Bono	Stock total <sup>1/</sup> en unidades	No Residentes		
		Total (a+b)	Bonos Soberanos (a)	GDNs (b)
12AGO2026	1,445,972	7.12%	4.13%	2.99%
12AGO2028	2,803,921	18.56%	9.20%	9.36%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,024,827	16.42%	16.11%	0.31%
12AGO2031	14,560,480	51.81%	8.12%	43.69%
12AGO2032	22,072,320	64.18%	14.76%	49.42%
12AGO2033	24,198,607	55.22%	50.96%	4.26%
12AGO2034	24,259,300	42.77%	27.92%	14.85%
12AGO2035	23,127,365	48.06%	32.48%	15.58%
12AGO2037	22,987,301	36.10%	11.87%	24.23%
12AGO2039	18,444,899	52.09%	42.28%	9.81%
12AGO2040	12,836,174	45.92%	39.42%	6.50%
12FEB2042	5,040,344	9.92%	7.42%	2.50%
12FEB2055	3,542,539	7.11%	7.09%	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	1,727,650	0.00%	0.00%	0.00%
<b>TOTAL</b>	<b>187,145,336</b>	<b>44.41%</b>	<b>27.03%</b>	<b>17.38%</b>



<sup>1/</sup> Stock en poder de tenedores Residentes y No Residentes

#### Evolucion de Tenencias de GDN

##### En miles de Unidades

