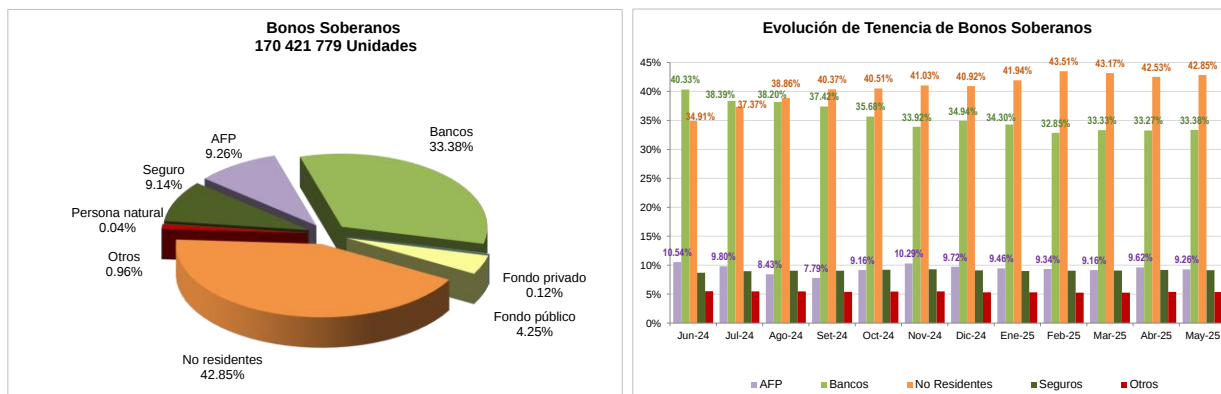


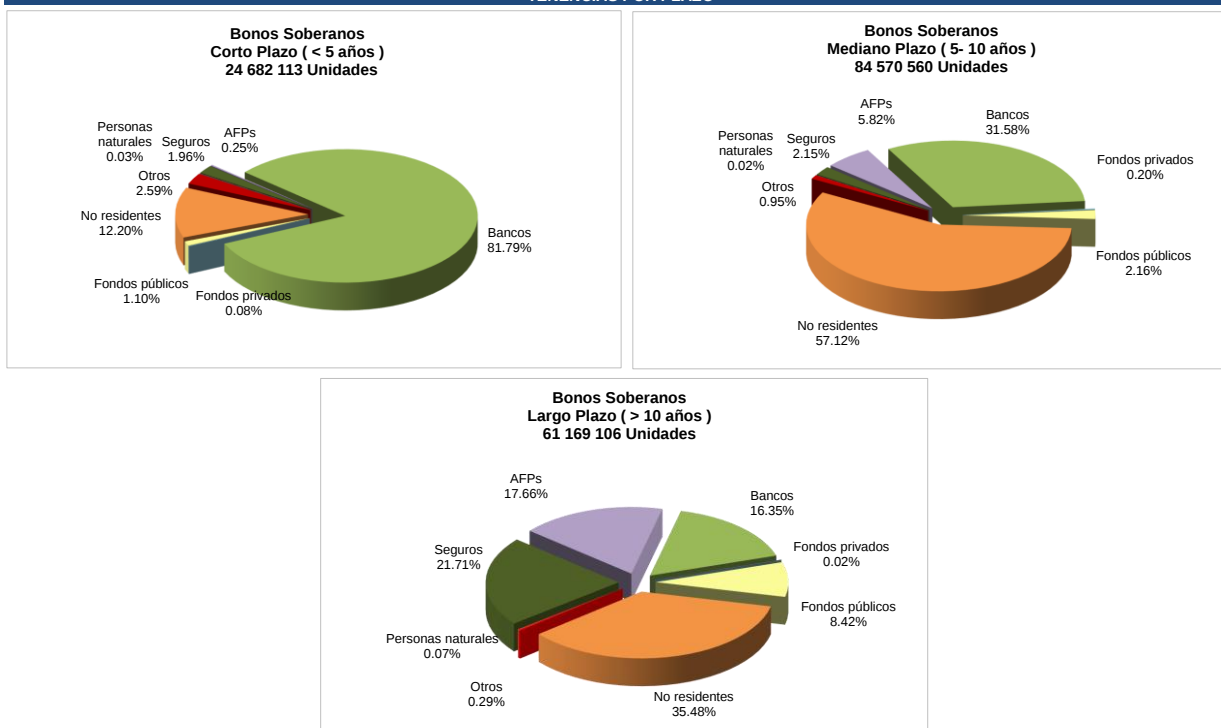
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Mayo de 2025

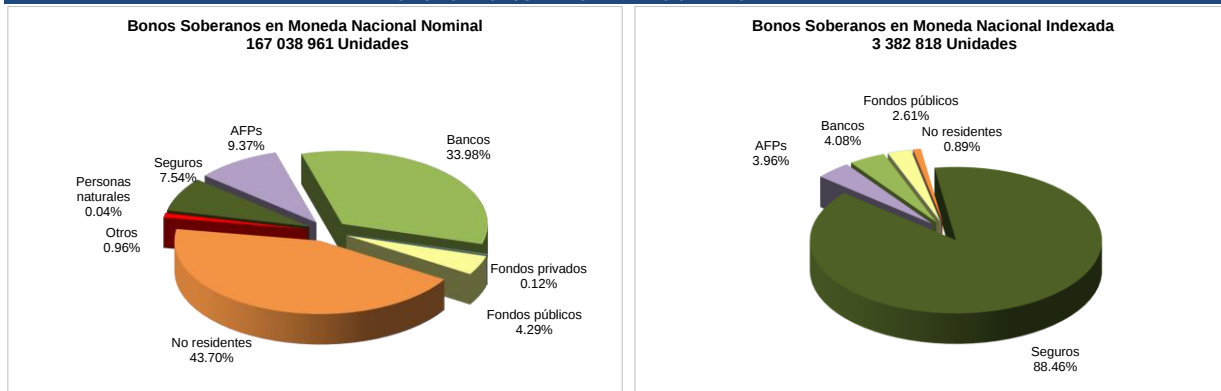
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

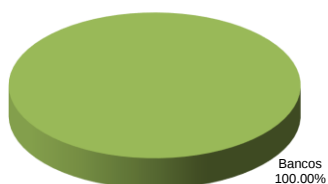


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

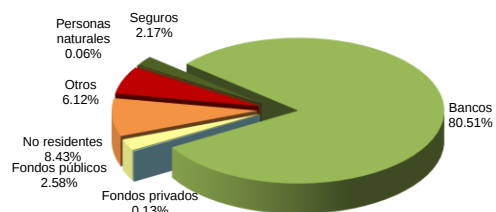
Mayo de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

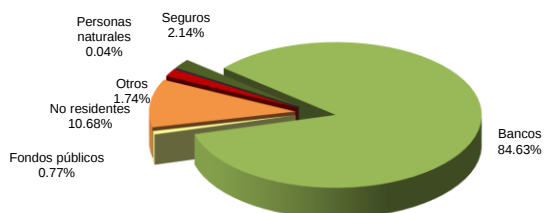
Bonos Soberanos 04ENE2026A
215 367 Unidades



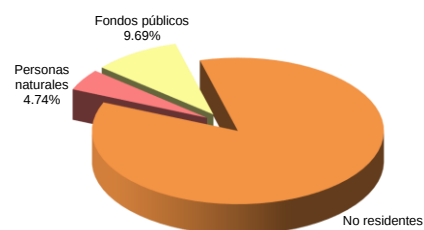
Bonos Soberanos 12AGO2026
3 940 249 Unidades



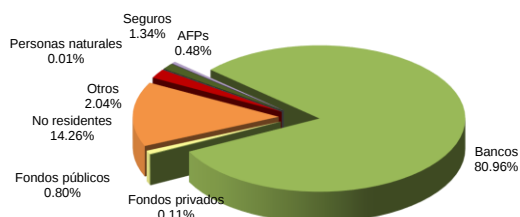
Bonos Soberanos 12AGO2028
7 231 294 Unidades



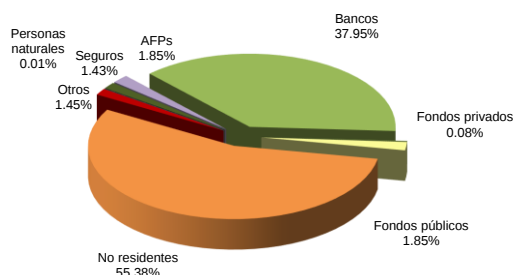
Bonos Soberanos 12FEB2029
30 969 Unidades



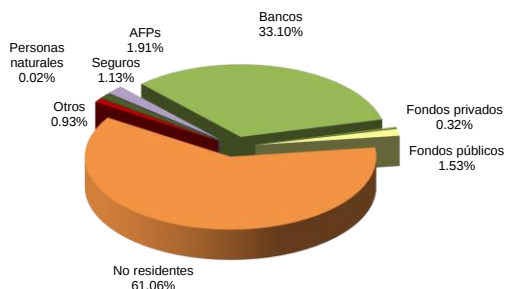
Bonos Soberanos 12FEB2029E
13 187 434 Unidades



Bonos Soberanos 12AGO2031
19 590 312 Unidades

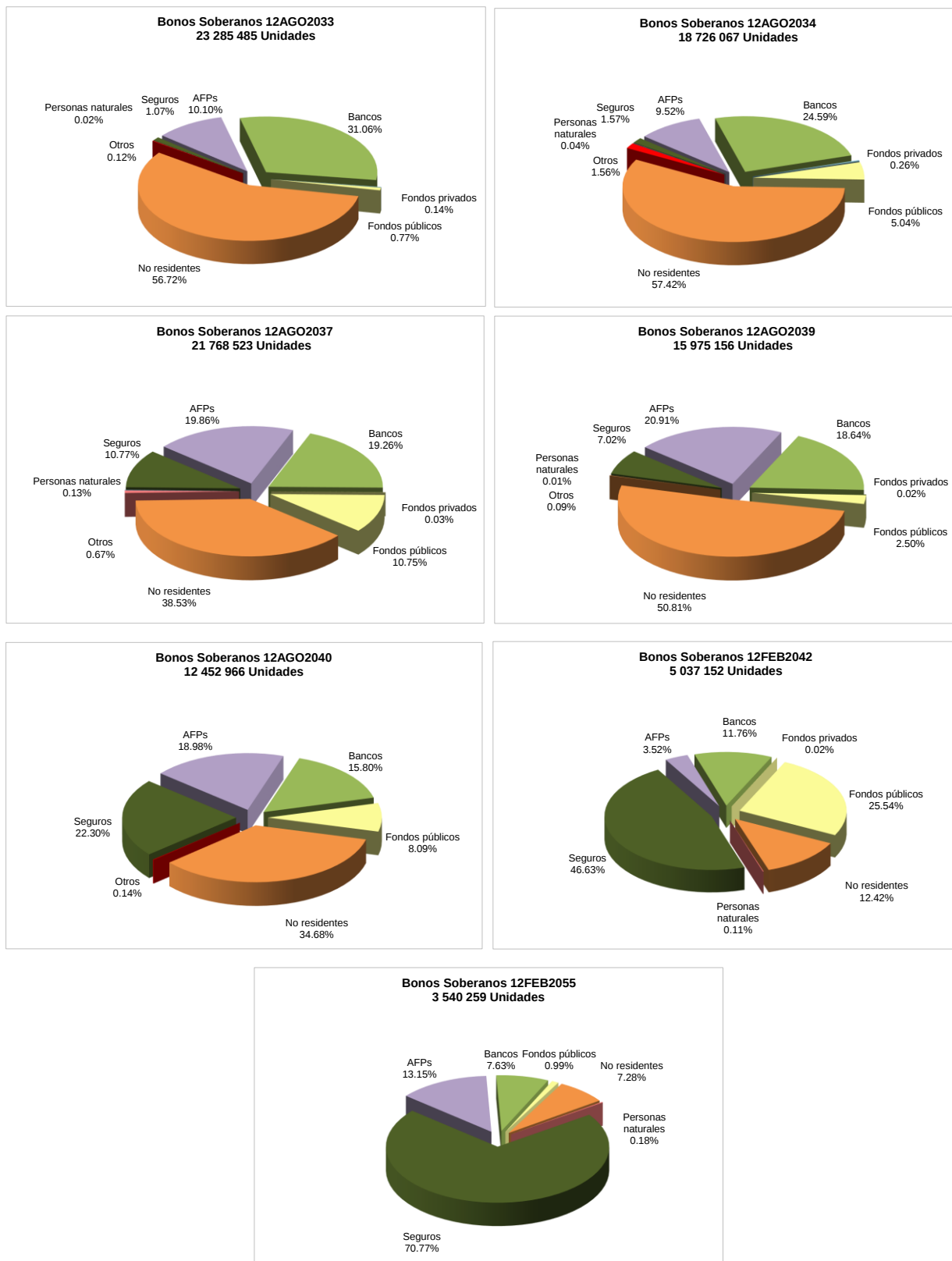


Bonos Soberanos 12AGO2032
22 051 098 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Mayo de 2025



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

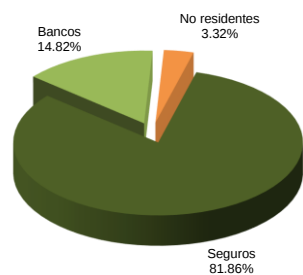
Mayo de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

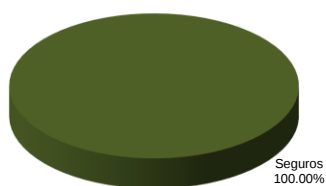
Bonos Soberanos 12FEB2030
76 800 Unidades



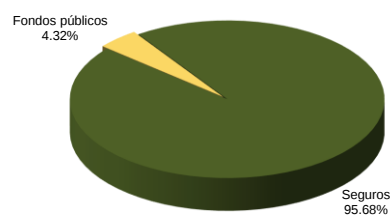
Bonos Soberanos 31ENE2035
910 968 Unidades



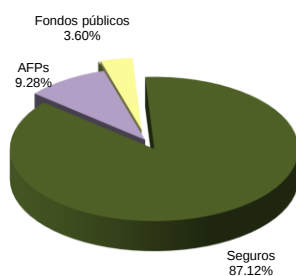
Bonos Soberanos 12FEB2040
256 300 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



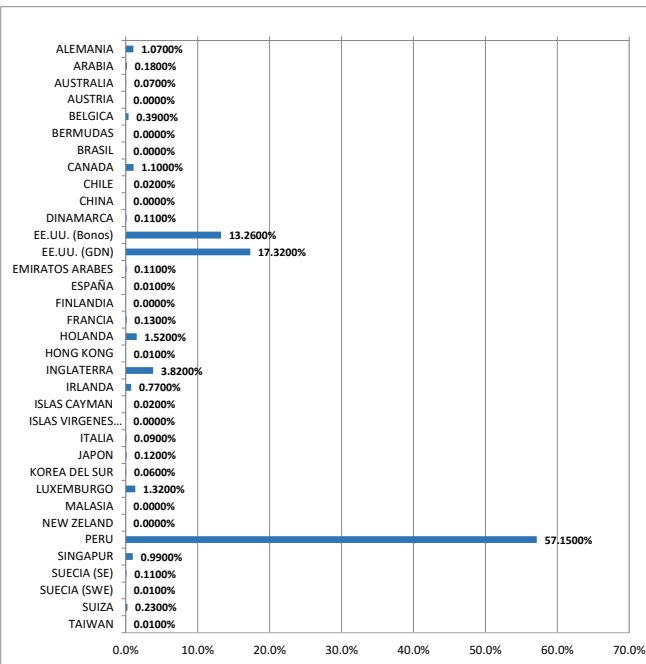
Bonos Soberanos 12FEB2054
1 444 750 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Mayo de 2025

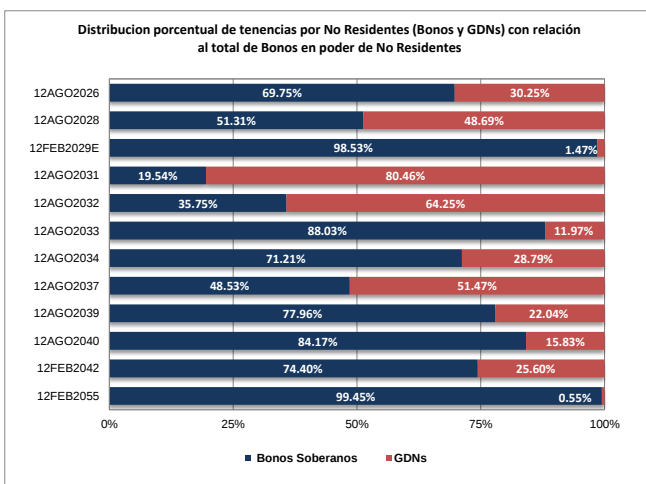
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,819,896	1.0700%	1.07%	0.00%
ARABIA	313,155	0.1800%	0.18%	0.00%
AUSTRALIA	132,562	0.0700%	0.07%	0.00%
AUSTRIA	2,100	0.0000%	0.00%	0.00%
BELGICA	658,851	0.3900%	0.39%	0.00%
BERMUDAS	8	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	1,876,333	1.1000%	1.10%	0.00%
CHILE	26,000	0.0200%	0.02%	0.00%
CHINA	4,096	0.0000%	0.00%	0.00%
DINAMARCA	187,861	0.1100%	0.11%	0.00%
EE.UU. (Bonos)	22,595,805	13.2600%	13.26%	0.00%
EE.UU. (GDN)	29,513,309	17.3200%	17.32%	0.00%
EMIRATOS ARABES	184,625	0.1100%	0.11%	0.00%
ESPAÑA	17,505	0.0100%	0.01%	0.00%
FINLANDIA	3,700	0.0000%	0.00%	0.00%
FRANCIA	226,495	0.1300%	0.13%	0.00%
HOLANDA	2,593,902	1.5200%	1.52%	0.00%
HONG KONG	14,458	0.0100%	0.01%	0.00%
INGLATERRA	6,506,676	3.8200%	3.82%	0.00%
IRLANDA	1,304,757	0.7700%	0.77%	0.00%
ISLAS CAYMAN	52,135	0.0200%	0.02%	0.00%
ISLAS VIRGENES BRITA	1,360	0.0000%	0.00%	0.00%
ITALIA	148,438	0.0900%	0.09%	0.00%
JAPON	205,145	0.1200%	0.12%	0.00%
KOREA DEL SUR	104,440	0.0600%	0.06%	0.00%
LUXEMBURGO	2,244,391	1.3200%	1.32%	0.00%
MALASIA	163	0.0000%	0.00%	0.00%
NEW ZELAND	3,172	0.0000%	0.00%	0.00%
PERU	97,396,168	57.1500%	55.18%	1.97%
SINGAPUR	1,682,854	0.9900%	0.99%	0.00%
SUECIA (SE)	183,677	0.1100%	0.11%	0.00%
SUECIA (SWE)	19,084	0.0100%	0.01%	0.00%
SUIZA	387,471	0.2300%	0.23%	0.00%
TAIWAN	9,687	0.0100%	0.01%	0.00%
Total	170,421,779	100.00%	98.03%	1.97%



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	3,940,249	8.43%	5.88%	2.55%
12AGO2028	7,231,294	10.68%	5.48%	5.20%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	13,187,434	14.26%	14.05%	0.21%
12AGO2031	19,590,312	55.38%	10.82%	44.56%
12AGO2032	22,057,728	61.06%	21.83%	39.23%
12AGO2033	23,285,485	56.72%	49.93%	6.79%
12AGO2034	18,726,067	57.42%	40.89%	16.53%
12AGO2037	21,768,523	38.53%	18.70%	19.83%
12AGO2039	15,975,156	50.81%	39.61%	11.20%
12AGO2040	12,452,966	34.68%	29.19%	5.49%
12FEB2042	5,037,152	12.42%	9.24%	3.18%
12FEB2055	3,540,259	7.28%	7.24%	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	1,444,750	0.00%	0.00%	0.00%
TOTAL	170,421,779	42.85%	25.53%	17.32%



1/ Stock en poder de tenedores Residentes y No Residentes

