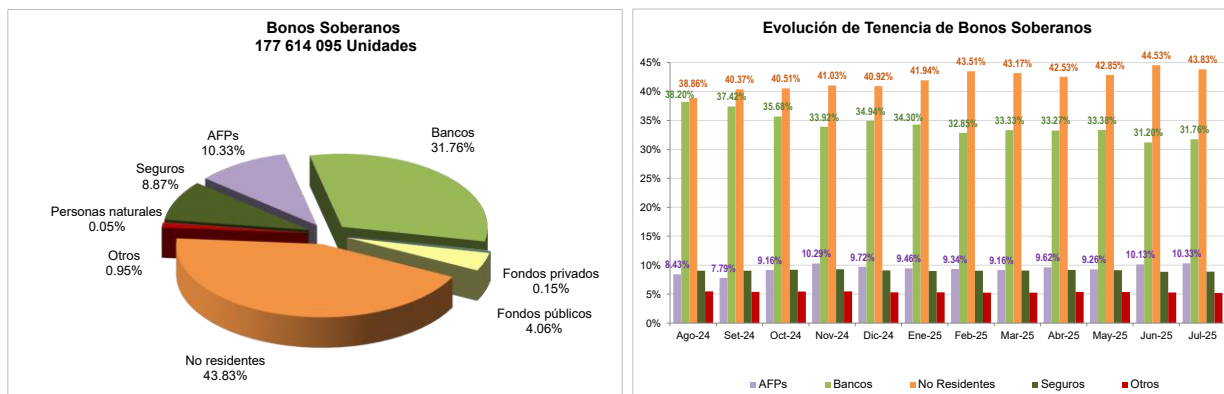


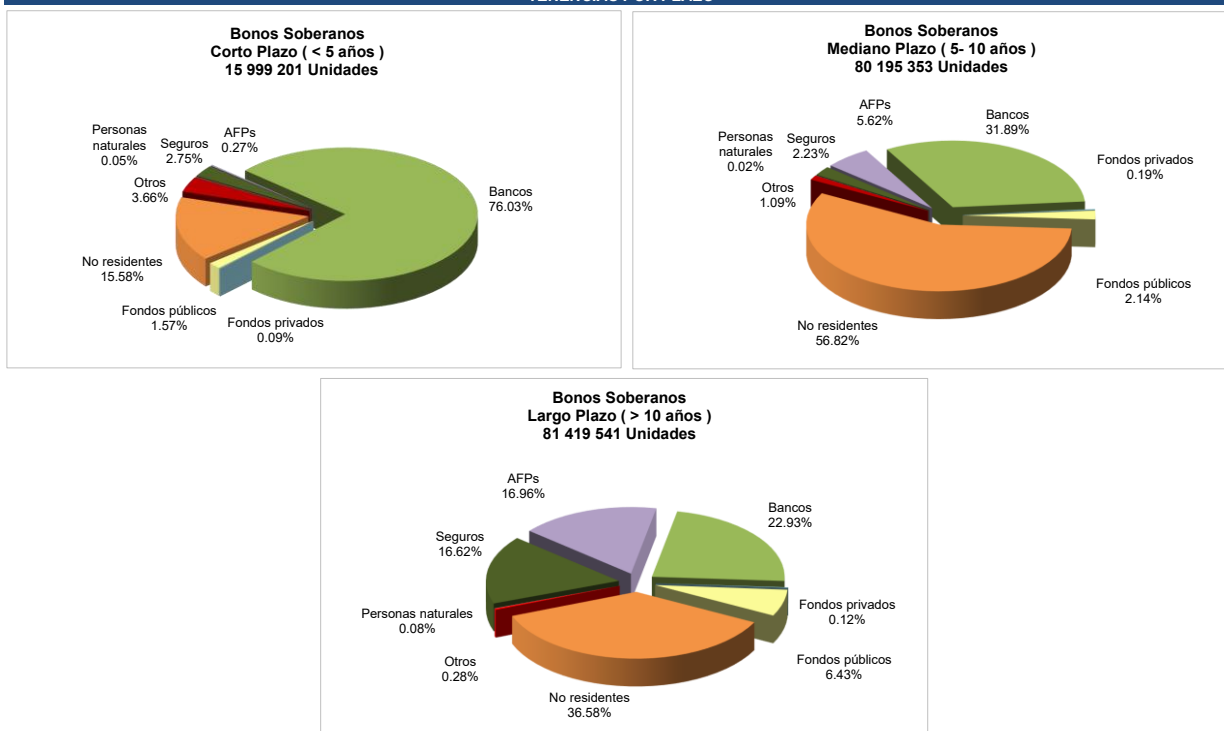
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Julio de 2025

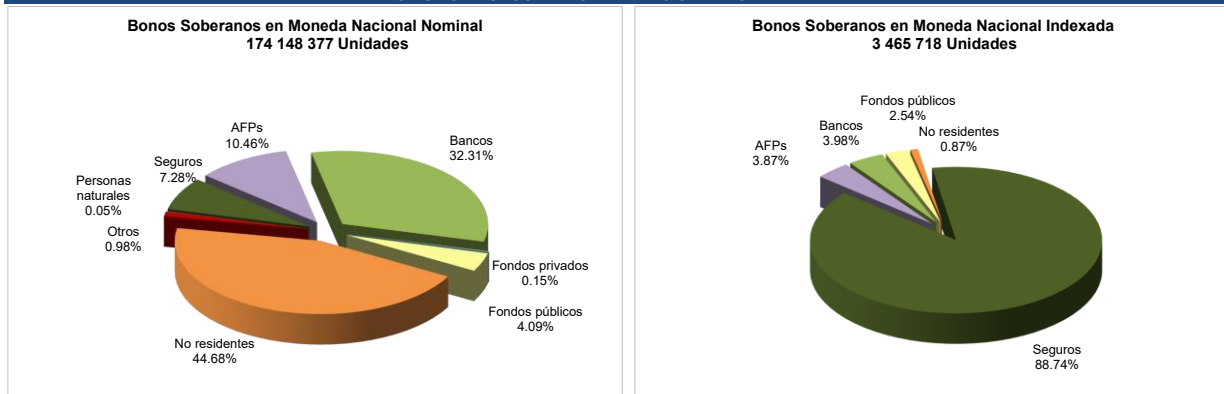
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

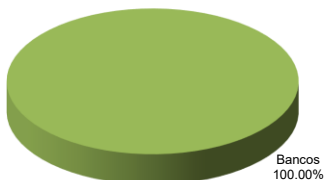


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

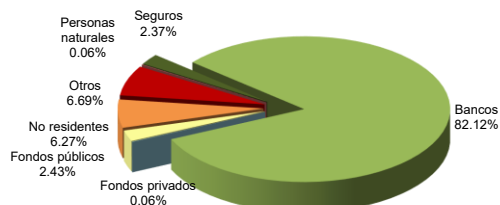
Julio de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

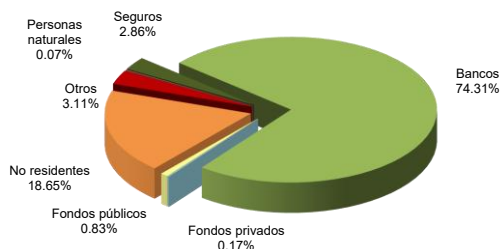
Bonos Soberanos 04ENE2026A
215 367 Unidades



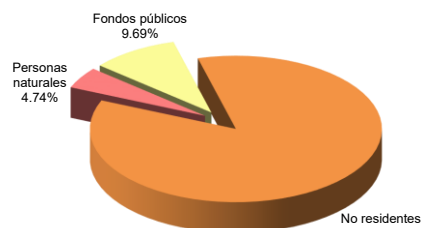
Bonos Soberanos 12AGO2026
3 602 554 Unidades



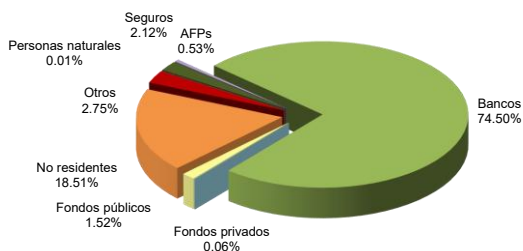
Bonos Soberanos 12AGO2028
4 057 450 Unidades



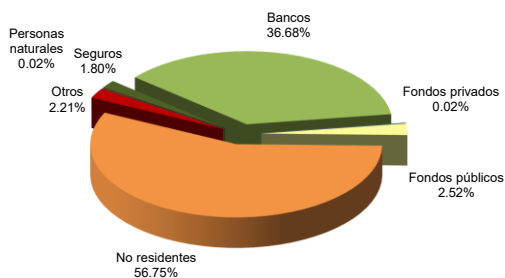
Bonos Soberanos 12FEB2029
30 969 Unidades



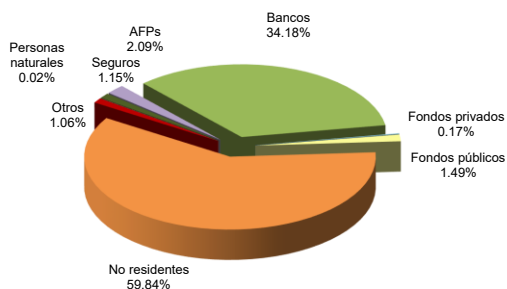
Bonos Soberanos 12FEB2029E
8 016 061 Unidades



Bonos Soberanos 12AGO2031
14 547 105 Unidades

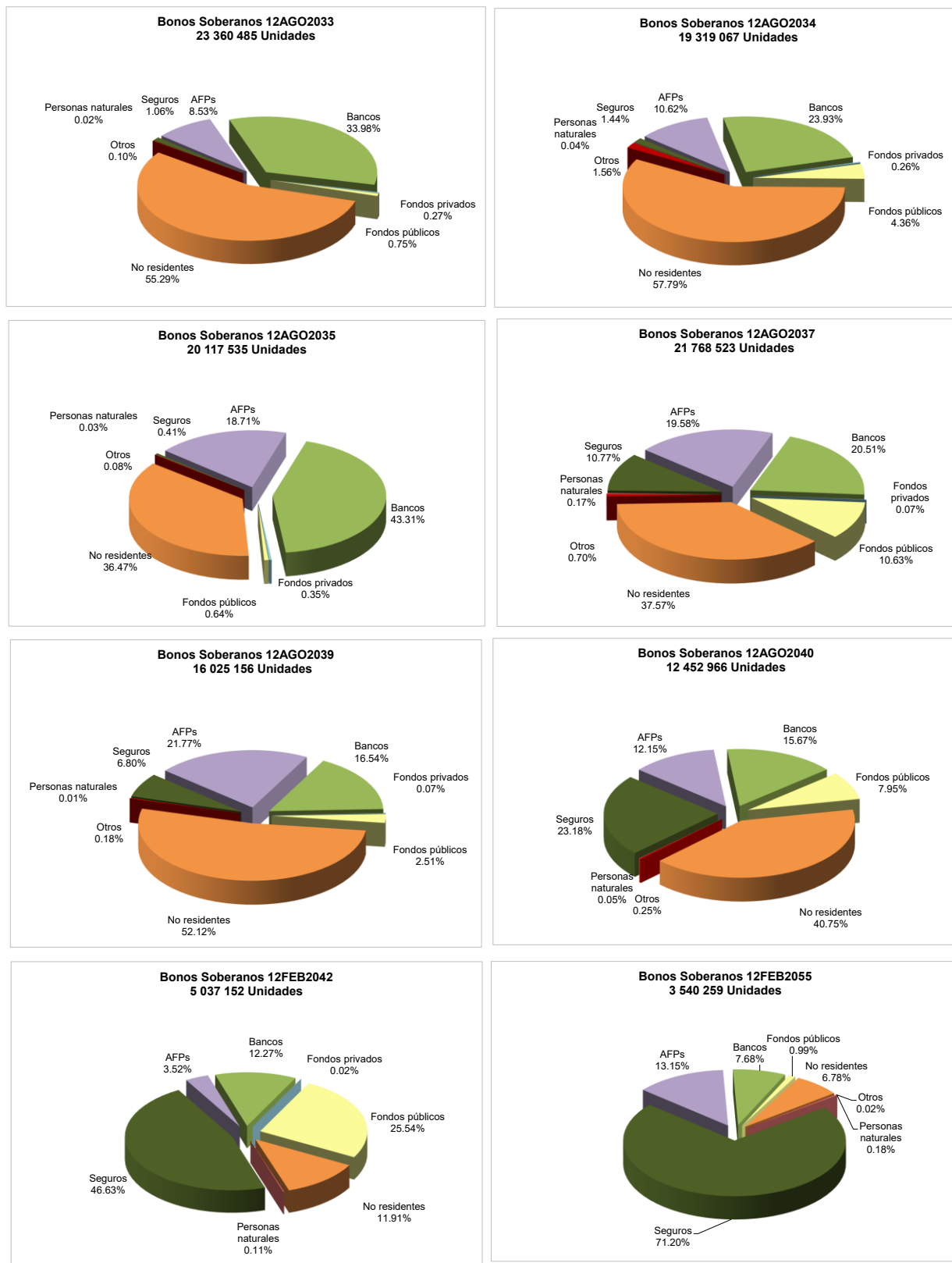


Bonos Soberanos 12AGO2032
22 057 728 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Julio de 2025



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

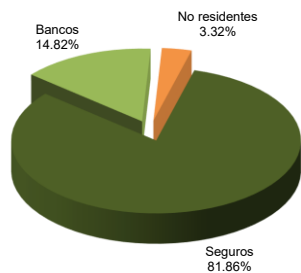
Julio de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

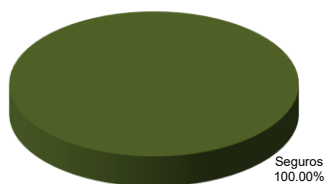
Bonos Soberanos 12FEB2030
76 800 Unidades



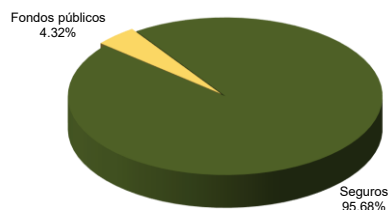
Bonos Soberanos 31ENE2035
910 968 Unidades



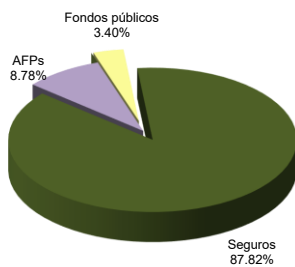
Bonos Soberanos 12FEB2040
256 300 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



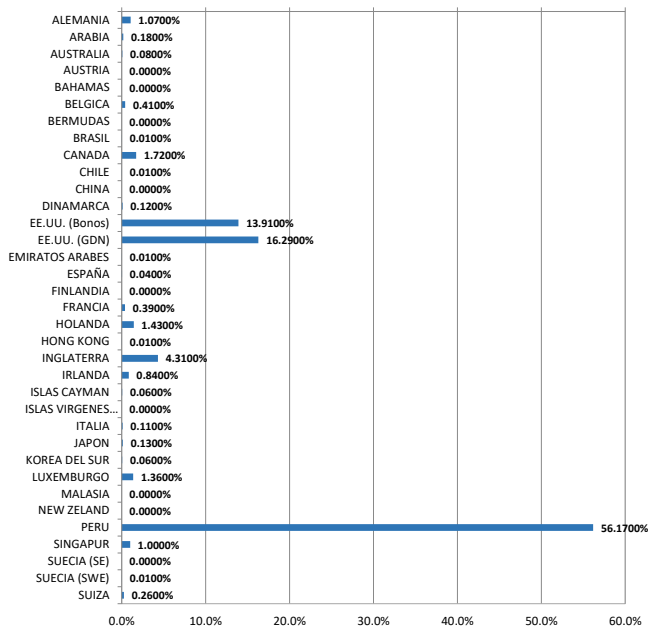
Bonos Soberanos 12FEB2054
1 527 650 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Julio de 2025

TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

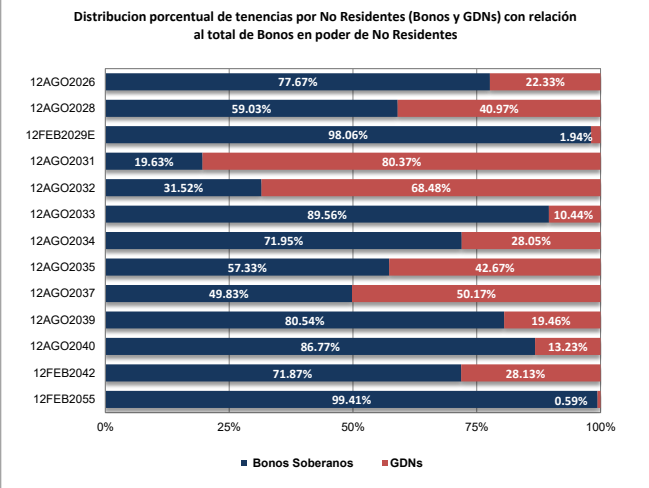
Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,893,447	1.0700%	1.07%	0.00%
ARABIA	313,155	0.1800%	0.18%	0.00%
AUSTRALIA	143,854	0.0800%	0.08%	0.00%
AUSTRIA	2,100	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
BELGICA	736,249	0.4100%	0.41%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0100%	0.01%	0.00%
CANADA	3,047,412	1.7200%	1.72%	0.00%
CHILE	26,000	0.0100%	0.01%	0.00%
CHINA	3,110	0.0000%	0.00%	0.00%
DINAMARCA	206,506	0.1200%	0.12%	0.00%
EE.UU. (Bonos)	24,709,208	13.9100%	13.91%	0.00%
EE.UU. (GDN)	28,932,204	16.2900%	16.27%	0.02%
EMIRATOS ARABES	21,025	0.0100%	0.01%	0.00%
ESPAÑA	70,468	0.0400%	0.04%	0.00%
FINLANDIA	7,600	0.0000%	0.00%	0.00%
FRANCIA	696,017	0.3900%	0.39%	0.00%
HOLANDA	2,547,139	1.4300%	1.43%	0.00%
HONG KONG	26,086	0.0100%	0.01%	0.00%
INGLATERRA	7,654,945	4.3100%	4.31%	0.00%
IRLANDA	1,498,012	0.8400%	0.84%	0.00%
ISLAS CAYMAN	114,475	0.0600%	0.06%	0.00%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
ITALIA	190,483	0.1100%	0.11%	0.00%
JAPON	231,848	0.1300%	0.13%	0.00%
KOREA DEL SUR	102,440	0.0600%	0.06%	0.00%
LUXEMBURGO	2,421,885	1.3600%	1.36%	0.00%
MALASIA	163	0.0000%	0.00%	0.00%
NEW ZELAND	3,184	0.0000%	0.00%	0.00%
PERU	99,772,114	56.1700%	54.24%	1.93%
SINGAPUR	1,770,944	1.0000%	1.00%	0.00%
SUECIA (SE)	8,477	0.0000%	0.00%	0.00%
SUECIA (SWE)	12,754	0.0100%	0.01%	0.00%
SUIZA	437,364	0.2600%	0.26%	0.00%
TAIWAN	9,687	0.0100%	0.01%	0.00%
Total	177,614,095	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	3,602,554	6.27%	4.87%	1.40%
12AGO2028	4,057,450	18.65%	11.01%	7.64%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,016,061	18.51%	18.15%	0.36%
12AGO2031	14,547,105	56.75%	11.14%	45.61%
12AGO2032	22,057,728	59.84%	18.86%	40.98%
12AGO2033	23,360,485	55.29%	49.52%	5.77%
12AGO2034	19,319,067	57.79%	41.58%	16.21%
12AGO2035	20,117,535	36.47%	20.91%	15.56%
12AGO2037	21,768,523	37.57%	18.72%	18.85%
12AGO2039	16,025,156	52.12%	41.98%	10.14%
12AGO2040	12,452,966	40.75%	35.36%	5.39%
12FEB2042	5,037,152	11.91%	8.56%	3.35%
12FEB2055	3,540,259	6.78%	6.74%	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	1,527,650	0.00%	0.00%	0.00%
TOTAL	177,614,095	43.83%	27.21%	16.62%

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



Evolucion de Tenencias de GDN En miles de Unidades

