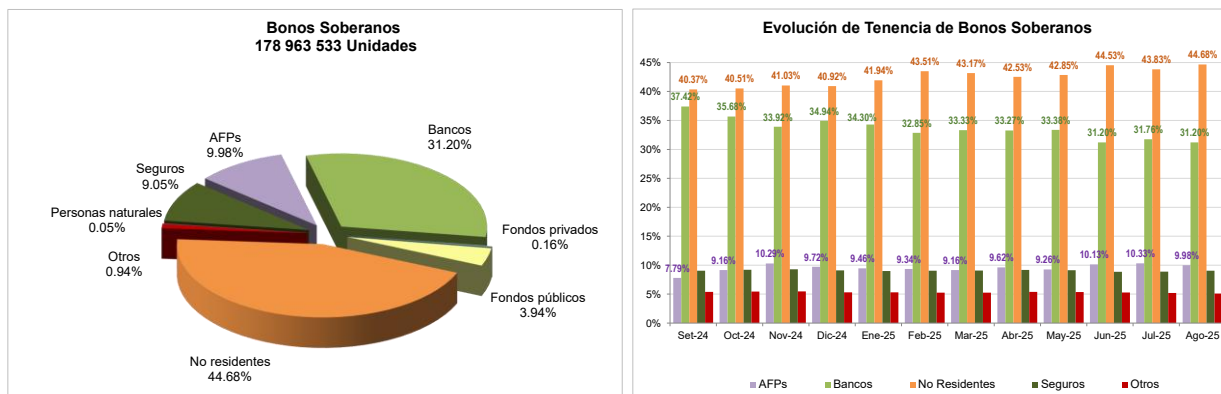


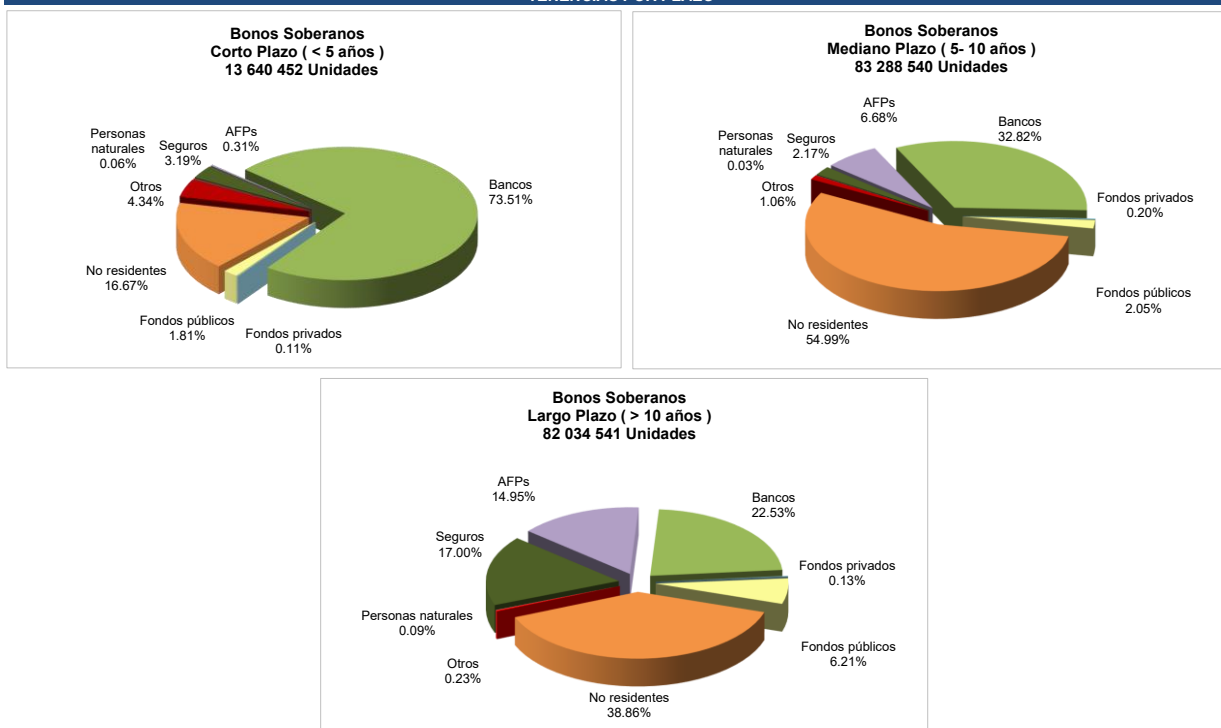
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Agosto de 2025

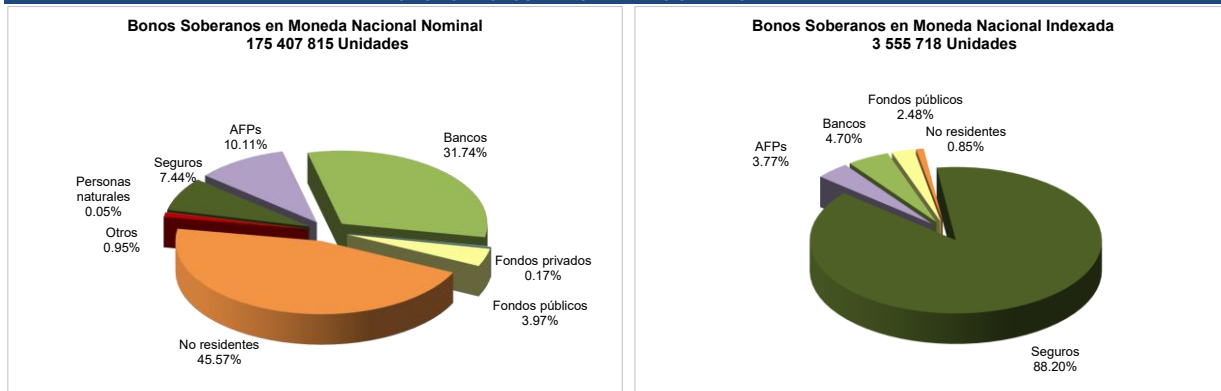
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

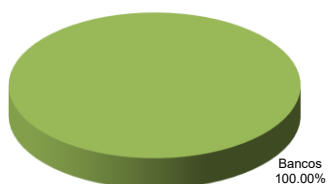


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

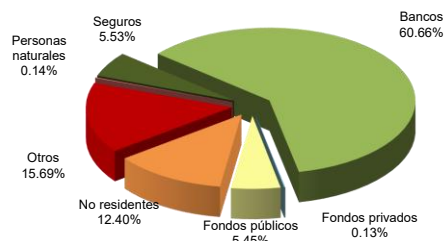
Agosto de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

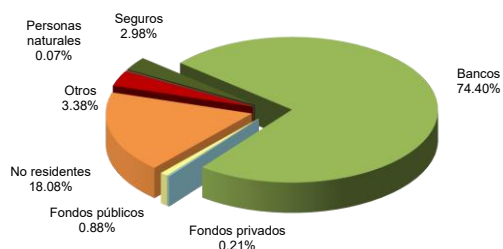
Bonos Soberanos 04ENE2026A
215 367 Unidades



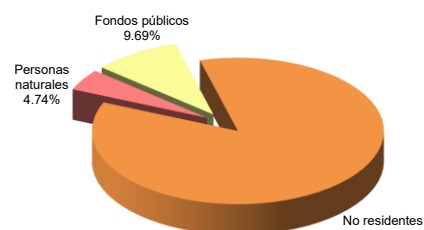
Bonos Soberanos 12AGO2026
1 546 396 Unidades



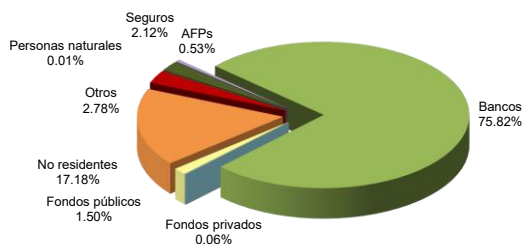
Bonos Soberanos 12AGO2028
3 754 859 Unidades



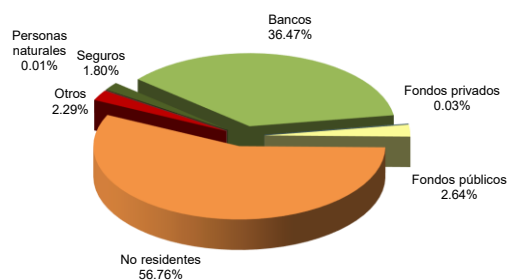
Bonos Soberanos 12FEB2029
30 969 Unidades



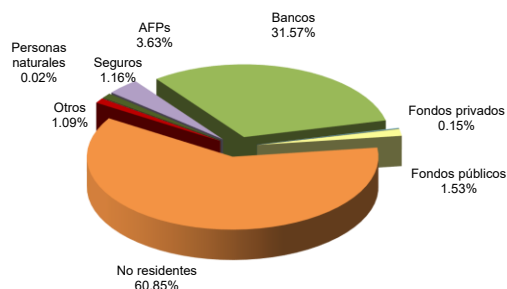
Bonos Soberanos 12FEB2029E
8 016 061 Unidades



Bonos Soberanos 12AGO2031
14 547 105 Unidades

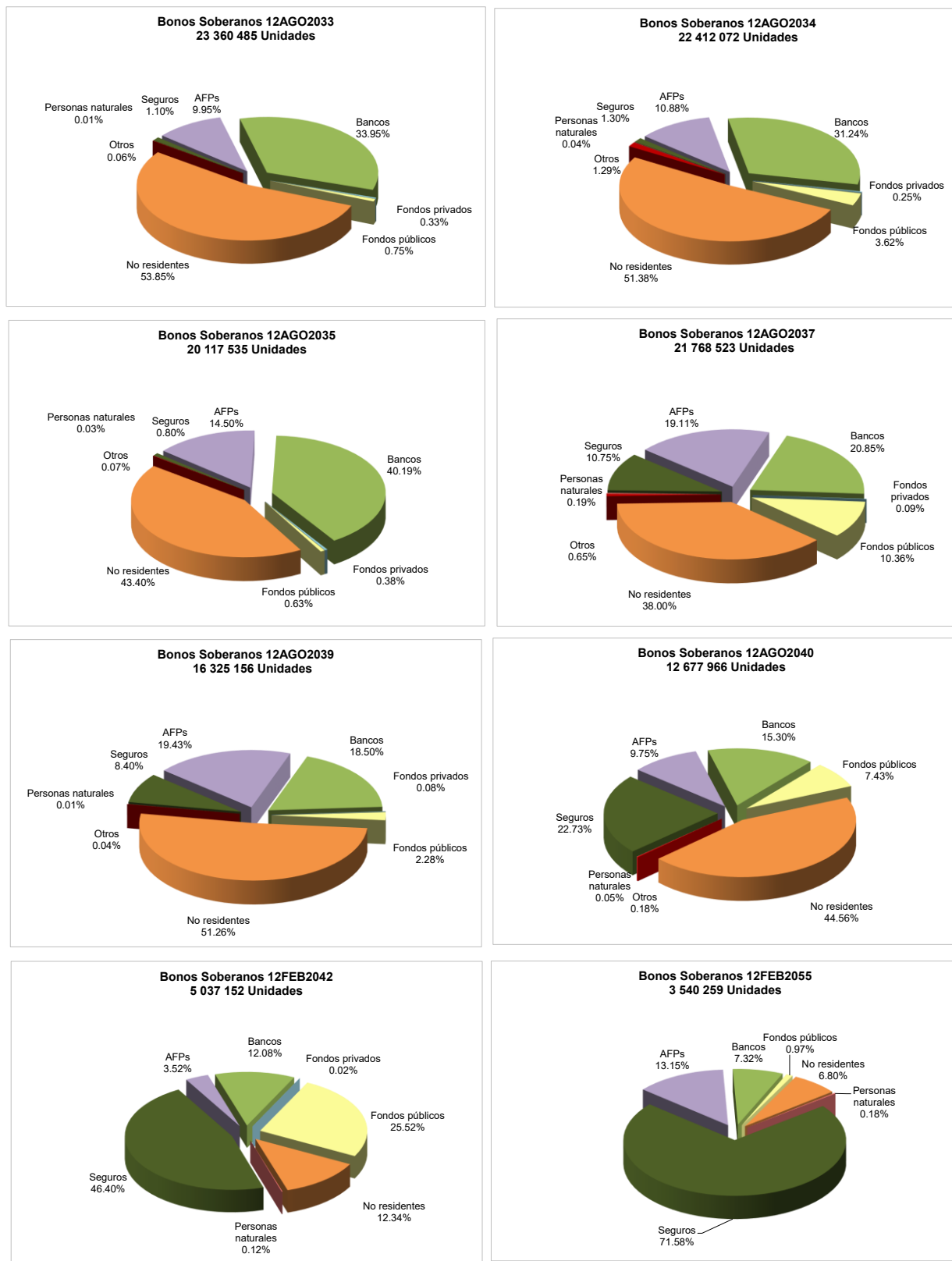


Bonos Soberanos 12AGO2032
22 057 728 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Agosto de 2025



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

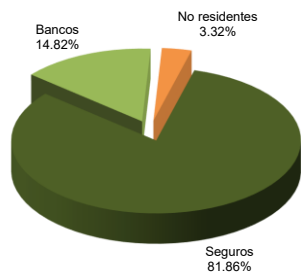
Agosto de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

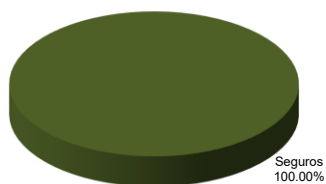
Bonos Soberanos 12FEB2030
76 800 Unidades



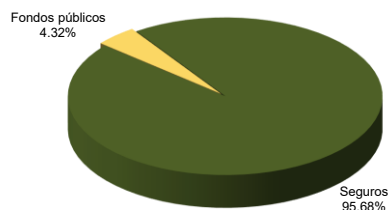
Bonos Soberanos 31ENE2035
910 968 Unidades



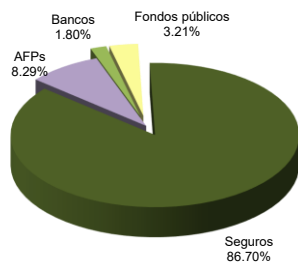
Bonos Soberanos 12FEB2040
256 300 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



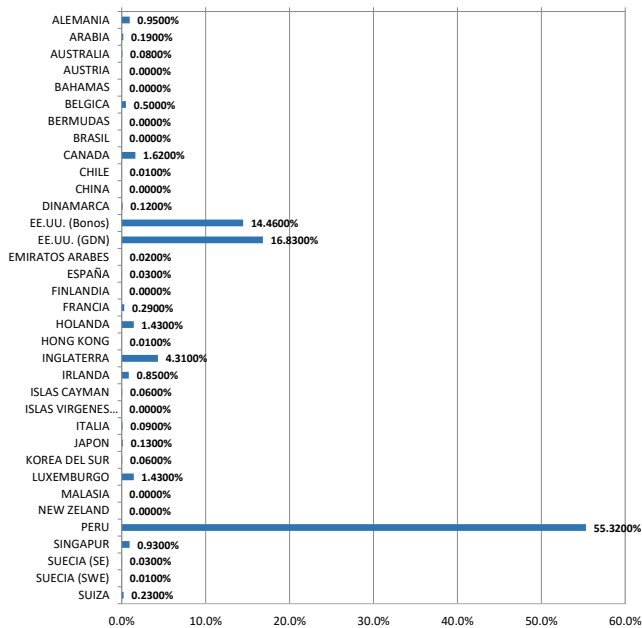
Bonos Soberanos 12FEB2054
1 617 650 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Agosto de 2025

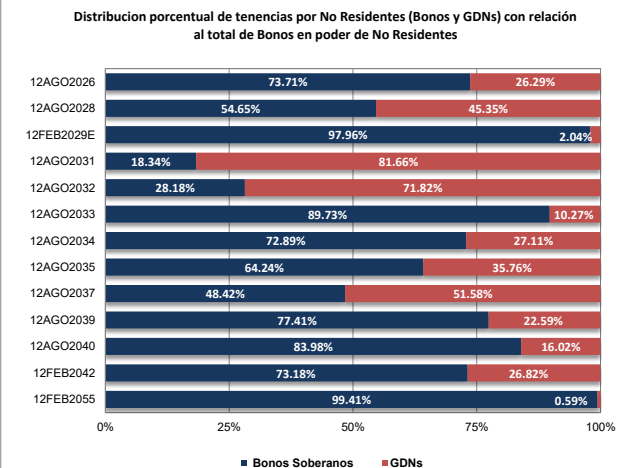
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,696,273	0.9500%	0.95%	0.00%
ARABIA	341,394	0.1900%	0.19%	0.00%
AUSTRALIA	148,834	0.0800%	0.08%	0.00%
AUSTRIA	2,100	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
BELGICA	889,936	0.5000%	0.50%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	2,883,841	1.6200%	1.62%	0.00%
CHILE	26,000	0.0100%	0.01%	0.00%
CHINA	3,110	0.0000%	0.00%	0.00%
DINAMARCA	209,041	0.1200%	0.12%	0.00%
EE.UU. (Bonos)	25,866,902	14.4600%	14.46%	0.00%
EE.UU. (GDN)	30,123,700	16.8300%	16.81%	0.02%
EMIRATOS ARABES	21,025	0.0200%	0.02%	0.00%
ESPAÑA	48,177	0.0300%	0.03%	0.00%
FINLANDIA	7,600	0.0000%	0.00%	0.00%
FRANCIA	525,631	0.2900%	0.29%	0.00%
HOLANDA	2,550,780	1.4300%	1.43%	0.00%
HONG KONG	26,338	0.0100%	0.01%	0.00%
INGLATERRA	7,708,320	4.3100%	4.31%	0.00%
IRLANDA	1,524,381	0.8500%	0.85%	0.00%
ISLAS CAYMAN	114,560	0.0600%	0.06%	0.00%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
ITALIA	164,896	0.0900%	0.09%	0.00%
JAPON	231,127	0.1300%	0.13%	0.00%
KOREA DEL SUR	106,440	0.0600%	0.06%	0.00%
LUXEMBURGO	2,561,934	1.4300%	1.43%	0.00%
MALASIA	163	0.0000%	0.00%	0.00%
NEW ZELAND	3,184	0.0000%	0.00%	0.00%
PERU	99,008,487	55.3200%	53.35%	1.97%
SINGAPUR	1,662,944	0.9300%	0.93%	0.00%
SUECIA (SE)	60,977	0.0300%	0.03%	0.00%
SUECIA (SWE)	12,754	0.0100%	0.01%	0.00%
SUIZA	419,257	0.2300%	0.23%	0.00%
TAIWAN	9,687	0.0100%	0.01%	0.00%
Total	178,963,533	100.00%	98.01%	1.99%



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	1,546,396	12.40%	9.14%	3.26%
12AGO2028	3,754,859	18.08%	9.88%	8.20%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,016,061	17.18%	16.83%	0.35%
12AGO2031	14,547,287	56.76%	10.41%	46.35%
12AGO2032	22,057,728	60.85%	17.15%	43.70%
12AGO2033	23,360,485	53.85%	48.32%	5.53%
12AGO2034	22,412,072	51.38%	37.45%	13.93%
12AGO2035	20,117,535	43.40%	27.88%	15.52%
12AGO2037	21,768,523	38.00%	18.40%	19.60%
12AGO2039	16,325,156	51.26%	39.68%	11.58%
12AGO2040	12,677,966	44.56%	37.42%	7.14%
12FEB2042	5,037,152	12.34%	9.03%	3.31%
12FEB2055	3,540,259	6.80%	6.76%	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	1,617,650	0.00%	0.00%	0.00%
TOTAL	178,963,533	44.68%	28.19%	16.49%



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

