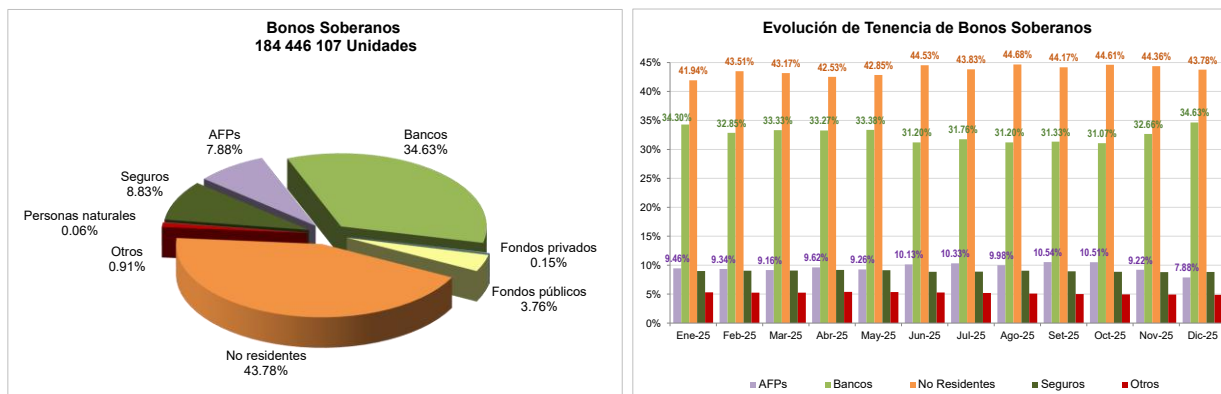


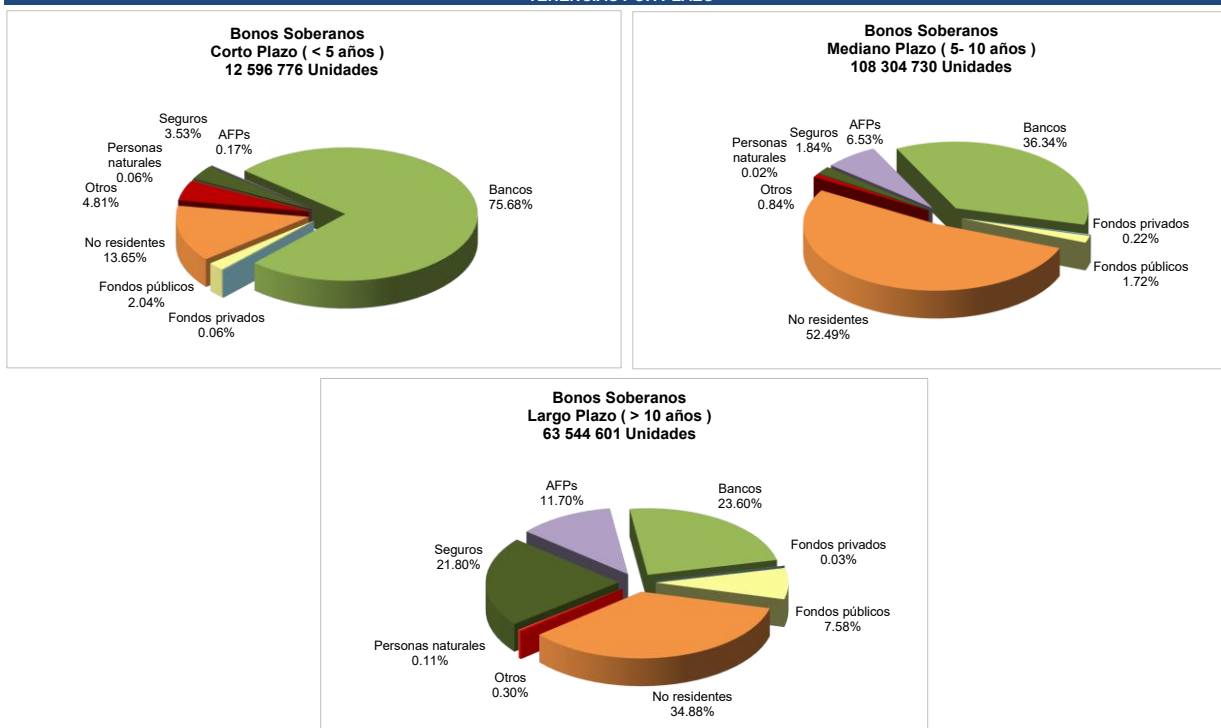
RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Diciembre de 2025

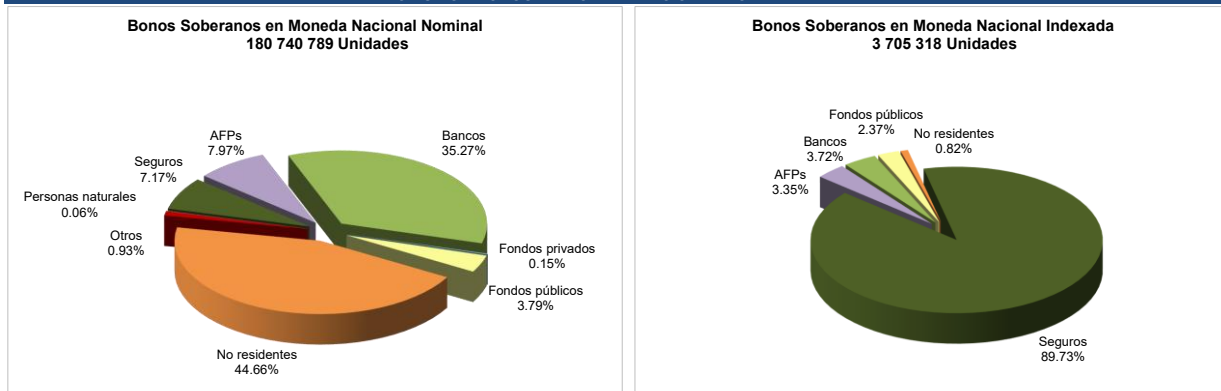
TENENCIAS POR INSTITUCIONES



TENENCIAS POR PLAZO



TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL E INDEXADA

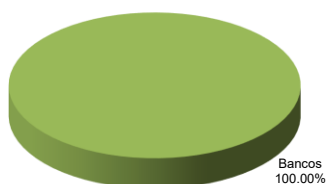


RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

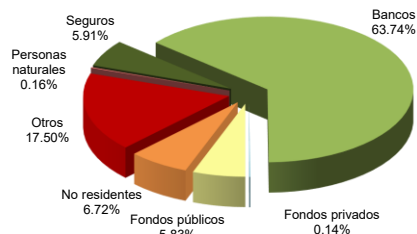
Diciembre de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL NOMINAL

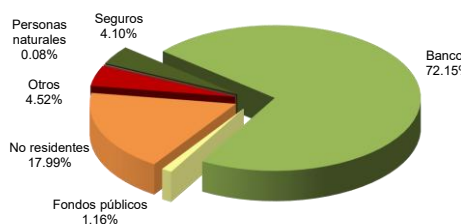
Bonos Soberanos 04ENE2026A
215 367 Unidades



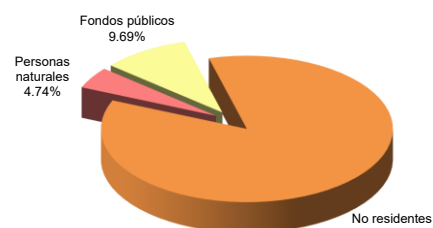
Bonos Soberanos 12AGO2026
1 445 972 Unidades



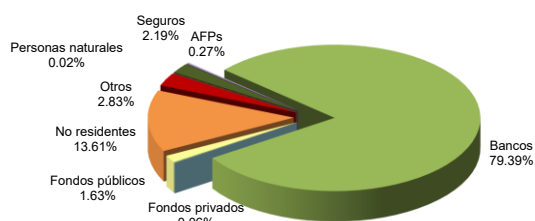
Bonos Soberanos 12AGO2028
2 803 921 Unidades



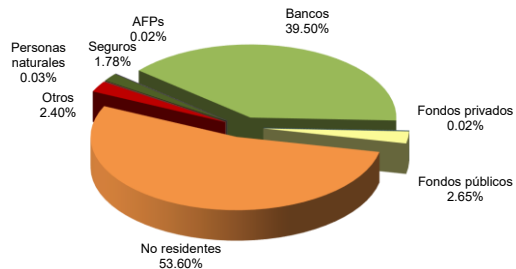
Bonos Soberanos 12FEB2029
30 969 Unidades



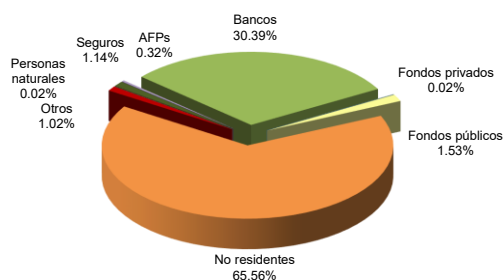
Bonos Soberanos 12FEB2029E
8 023 747 Unidades



Bonos Soberanos 12AGO2031
14 558 500 Unidades

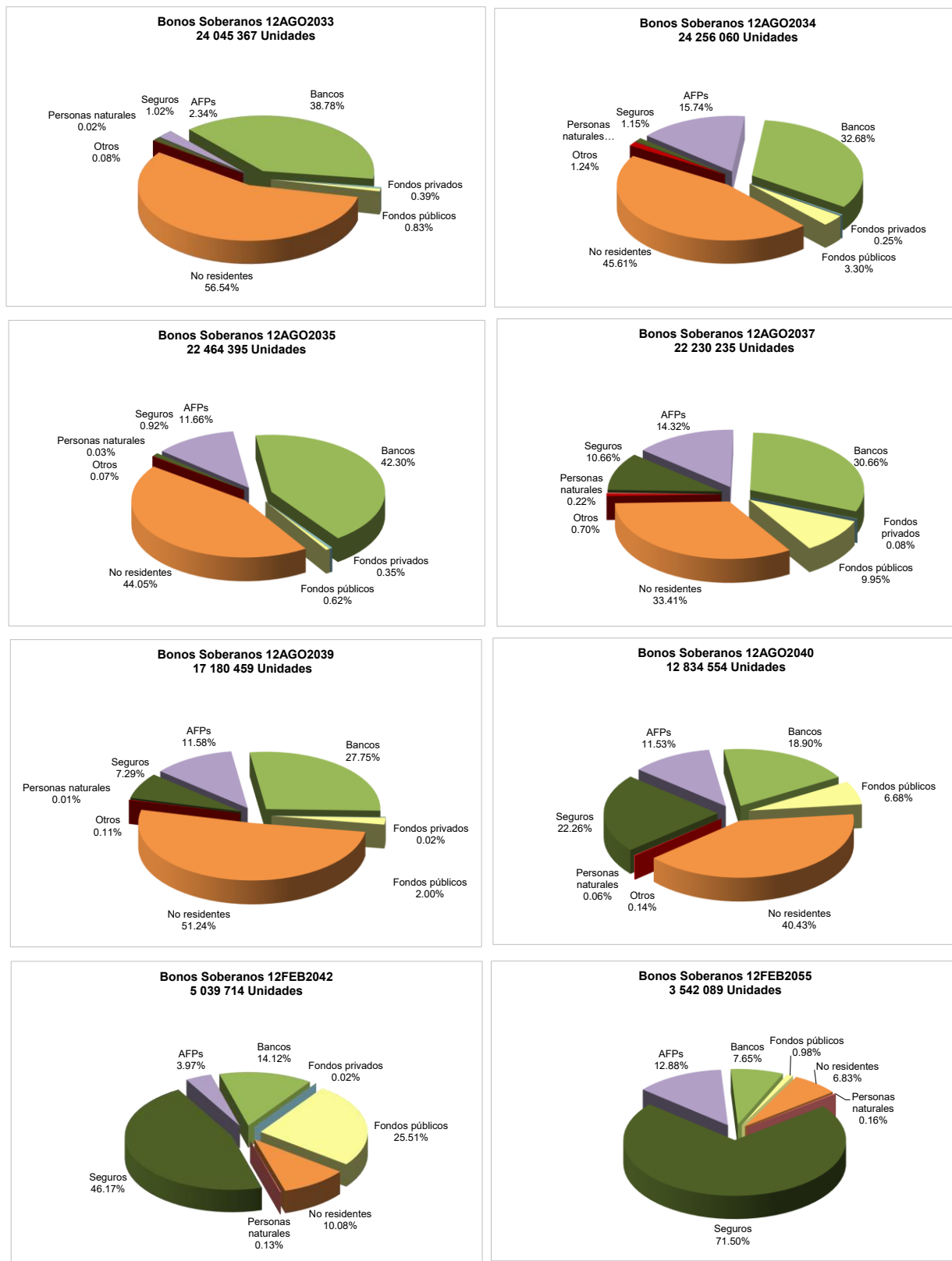


Bonos Soberanos 12AGO2032
22 069 440 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

Diciembre de 2025



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS

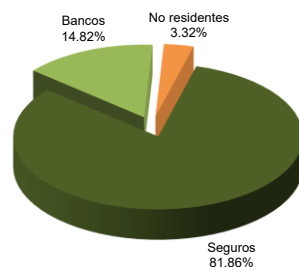
Diciembre de 2025

TENENCIAS POR BONOS EN MONEDA NACIONAL INDEXADA

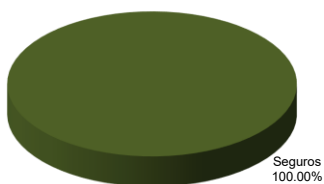
Bonos Soberanos 12FEB2030
76 800 Unidades



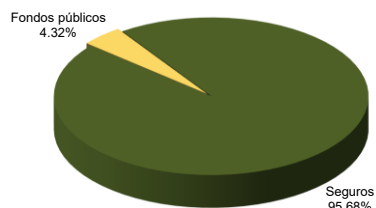
Bonos Soberanos 31ENE2035
910 968 Unidades



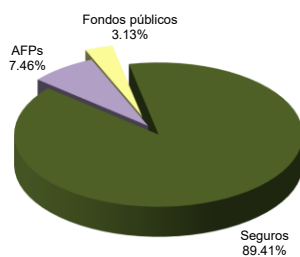
Bonos Soberanos 12FEB2040
360 900 Unidades



Bonos Soberanos 12AGO2046
694 000 Unidades



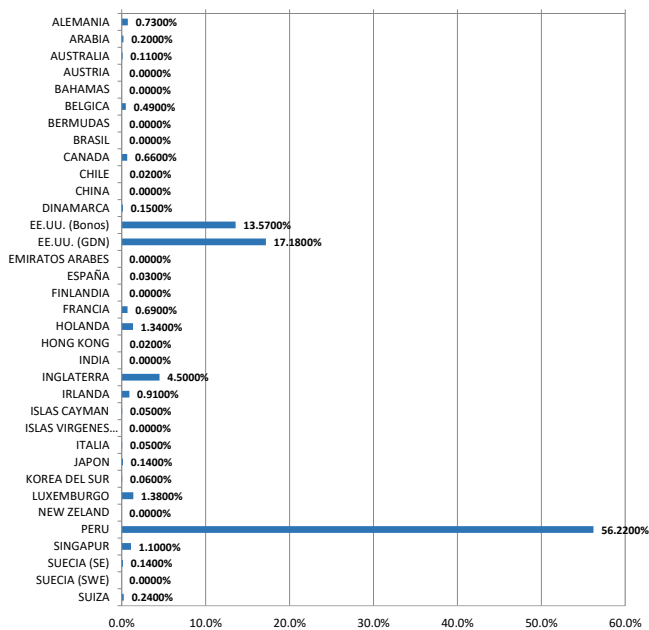
Bonos Soberanos 12FEB2054
1 662 650 Unidades



RESUMEN GENERAL DE TENENCIAS DE BONOS SOBERANOS Diciembre de 2025

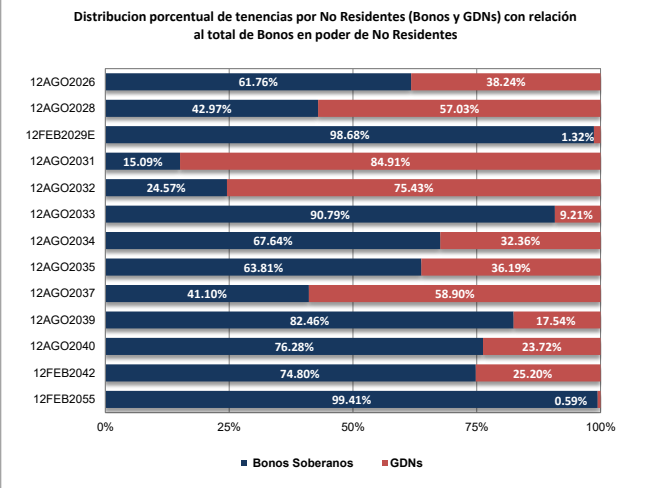
TENENCIAS SEGUN EL PAIS DE ORIGEN DEL TENEDOR

Países	Total Unidades	Total % (a+b)	Tasa Fija % (a)	Tasa VAC % (b)
ALEMANIA	1,353,195	0.7300%	0.73%	0.00%
ARABIA	341,394	0.2000%	0.20%	0.00%
AUSTRALIA	187,416	0.1100%	0.11%	0.00%
AUSTRIA	1,500	0.0000%	0.00%	0.00%
BAHAMAS	720	0.0000%	0.00%	0.00%
BELGICA	907,758	0.4900%	0.49%	0.00%
BERMUDAS	7	0.0000%	0.00%	0.00%
BRASIL	1,500	0.0000%	0.00%	0.00%
CANADA	1,217,863	0.6600%	0.66%	0.00%
CHILE	16,000	0.0200%	0.02%	0.00%
CHINA	4,310	0.0000%	0.00%	0.00%
DINAMARCA	273,491	0.1500%	0.15%	0.00%
EE.UU. (Bonos)	25,021,249	13.5700%	13.57%	0.00%
EE.UU. (GDN)	31,689,149	17.1800%	17.16%	0.02%
EMIRATOS ARABES	2,490	0.0000%	0.00%	0.00%
ESPAÑA	61,387	0.0300%	0.03%	0.00%
FINLANDIA	7,600	0.0000%	0.00%	0.00%
FRANCIA	1,281,128	0.6900%	0.69%	0.00%
HOLANDA	2,478,303	1.3400%	1.34%	0.00%
HONG KONG	30,978	0.0200%	0.02%	0.00%
INDIA	279	0.0000%	0.00%	0.00%
INGLATERRA	8,305,121	4.5000%	4.50%	0.00%
IRLANDA	1,685,831	0.9100%	0.91%	0.00%
ISLAS CAYMAN	91,372	0.0500%	0.05%	0.00%
ISLAS VIRGENES BRITA	1,513	0.0000%	0.00%	0.00%
ITALIA	97,973	0.0500%	0.05%	0.00%
JAPON	267,256	0.1400%	0.14%	0.00%
KOREA DEL SUR	118,140	0.0600%	0.06%	0.00%
LUXEMBURGO	2,545,422	1.3800%	1.38%	0.00%
NEW ZELAND	3,287	0.0000%	0.00%	0.00%
PERU	103,704,432	56.2200%	54.23%	1.99%
SINGAPUR	2,019,896	1.1000%	1.10%	0.00%
SUECIA (SE)	266,077	0.1400%	0.14%	0.00%
SUECIA (SWE)	8,492	0.0000%	0.00%	0.00%
SUIZA	443,891	0.2400%	0.24%	0.00%
TAIWAN	9,687	0.0200%	0.02%	0.00%
Total	184,446,107	100.00%	97.99%	2.01%



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	1,445,972	6.72%	4.15%	2.57%
12AGO2028	2,803,921	17.99%	7.73%	10.26%
12FEB2029	30,969	85.57%	85.57%	0.00%
12FEB2029E	8,023,747	13.61%	13.43%	0.18%
12AGO2031	14,558,500	53.60%	8.09%	45.51%
12AGO2032	22,069,440	65.56%	16.11%	49.45%
12AGO2033	24,045,367	56.54%	51.33%	5.21%
12AGO2034	24,256,060	45.61%	30.85%	14.76%
12AGO2035	22,464,395	44.05%	28.11%	15.94%
12AGO2037	22,230,235	33.41%	13.73%	19.68%
12AGO2039	17,180,459	51.24%	42.25%	8.99%
12AGO2040	12,834,554	40.43%	30.84%	9.59%
12FEB2042	5,039,714	10.08%	7.54%	2.54%
12FEB2055	3,542,089	6.83%	6.79%	0.04%
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	1,662,650	0.00%	0.00%	0.00%
TOTAL	184,446,107	43.78%	26.60%	17.18%



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

