

| | | | AFINIDAD | INTEGRACIÓN | REPÚBLICA | UNIÓN CAPITAL | TOTAL DEL SISTEMA |
|--|-----------------|----|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total D. TRANSITORIA | | | 4,15% | 2,35% | 1,50% | 5,18% | 2,66% |
| LITERAL A - (Ver Anexo) | BONO DEL TESORO | UI | 3,18% | 1,47% | 2,96% | 0,56% | 2,47% |
| | BONO DEL TESORO | US | 0,15% | 0,60% | | 0,07% | 0,09% |
| | BONO EXT REAJ | UY | 30,70% | 31,14% | 25,94% | 31,15% | 28,11% |
| | BONO GLOBAL | CL | | | 0,09% | | 0,05% |
| | | US | 0,69% | 0,24% | 0,47% | 0,57% | 0,51% |
| | CERT. DEP. BCU | UY | 0,26% | 0,68% | | | 0,11% |
| | FIDEICOM LIT A | US | | 0,10% | 0,09% | | 0,06% |
| | LETRA REG. UI | UI | 6,60% | 7,49% | 9,05% | 6,65% | 8,07% |
| | LETRA TESORERIA | UY | 0,71% | | 1,00% | 0,65% | 0,80% |
| | LETRAS REG.MON. | UI | 17,94% | 12,02% | 13,37% | 13,99% | 14,18% |
| | | UY | 2,36% | 4,37% | 3,35% | 3,62% | 3,31% |
| | NOTAS DE TESORO | UI | 15,96% | 21,12% | 21,55% | 21,81% | 20,55% |
| | NOTAS PESOS | UY | 2,35% | 1,77% | 2,69% | 1,06% | 2,28% |
| Total LITERAL A | | | 80,91% | 81,00% | 80,57% | 80,13% | 80,59% |
| Total LITERAL B | | | 5,36% | 6,41% | 6,63% | 5,20% | 6,15% |
| LITERAL C | CD INDIZADO | UI | 0,52% | 0,06% | 0,07% | 0,17% | 0,16% |
| | | UY | | | 0,09% | 0,06% | 0,06% |
| | CERT DEP EFECT. | UY | 0,39% | 2,60% | 0,57% | 0,80% | 0,76% |
| | CERT DEPOSITO | UI | | 0,05% | 0,26% | 0,65% | 0,26% |
| Total LITERAL C | | | 0,91% | 2,72% | 0,99% | 1,68% | 1,24% |
| Total LITERAL D | | | 6,47% | 5,59% | 8,23% | 5,85% | 7,29% |
| Total LITERAL E | | | | | 0,00% | | 0,00% |
| Total LITERAL F | | | 2,19% | 1,94% | 2,08% | 1,95% | 2,07% |
| TOTALES | | | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% |
| TOTAL ACTIVOS DEL F.A.P.(\$) | | | 30.379.127.081 | 14.703.847.619 | 95.431.061.826 | 27.707.054.793 | 168.221.091.319 |
| PARTICIPACIÓN EN EL TOTAL DE LOS ACTIVOS DEL F.A.P. | | | 18,06% | 8,74% | 56,73% | 16,47% | 100,00% |
| TOTAL RESERVA ESPECIAL (\$) | | | 152.408.237 | 76.686.126 | 568.659.701 | 139.105.858 | 936.859.923 |
| TOTAL FONDO DE AHORRO PREVISIONAL (\$) | | | 30.226.718.844 | 14.627.161.493 | 94.862.402.125 | 27.567.948.935 | 167.284.231.396 |
| PARTICIPACIÓN EN EL TOTAL DEL F.A.P. | | | 18,07% | 8,74% | 56,71% | 16,48% | 100,00% |

NOTA: La suma de cifras parciales puede no coincidir con el total por razones de redondeo

ANEXO

DETALLE DE LOS INSTRUMENTOS QUE COMPONEN EL LITERAL A CON PARTICIPACIÓN MAYOR O IGUAL AL 2% DEL FAP

29/02/12

| COMPOSICIÓN LITERAL 'A' | | | | |
|--|-----------------------------|--------|---------------|----------------|
| TIPO DE INSTRUMENTO | INSTRUMENTO | MONEDA | % S/ACT FAP | TOT. SISTEMA % |
| BONOS DEL TESORO (BT - BL) | BT 00060UI1EUIF | UI | 2,34% | |
| | INSTRUMENTOS VARIOS | UI | 0,13% | |
| | INSTRUMENTOS VARIOS | US | 0,09% | |
| | SUB TOTAL | | | 2,57% |
| BONOS EXTERNOS REAJUSTABLES (BEUY) | BEUY 00060 R270405EUYP | UY | 6,10% | |
| | BEUY 00060 R281215EUYP | UY | 4,49% | |
| | BEUY 00060 R300710EUYP | UY | 10,73% | |
| | BEUY 00060 R370626EUYP | UY | 5,09% | |
| | INSTRUMENTOS VARIOS | UY | 1,71% | |
| | SUB TOTAL | | | 28,11% |
| BONOS GLOBALES (BE) | INSTRUMENTOS VARIOS | CL | 0,05% | |
| | INSTRUMENTOS VARIOS | US | 0,51% | |
| | SUB TOTAL | | | 0,56% |
| CERTIFICADOS DE DEPÓSITOS EN BCU (CBCU) | INSTRUMENTOS VARIOS | UY | 0,11% | |
| | SUB TOTAL | | | 0,11% |
| FIDEICOMISOS FINANCIEROS (FA) | INSTRUMENTOS VARIOS | US | 0,06% | |
| | SUB TOTAL | | | 0,06% |
| LETRAS DE REGULACIÓN MONETARIA CUPÓN 0 (LRM Y LRUI) | INSTRUMENTOS VARIOS | UI | 8,07% | |
| | INSTRUMENTOS VARIOS | UY | 3,31% | |
| | SUB TOTAL | | | 11,38% |
| LETRA TESORERIA | INSTRUMENTOS VARIOS | UY | 0,80% | |
| | SUB TOTAL | | | 0,80% |
| LETRAS DE REGULACIÓN MONETARIA (LBUI) | LBUI 0006000018EUIF20160421 | UI | 2,00% | |
| | LBUI 0006000028EUIF20190511 | UI | 2,70% | |
| | LBUI 0006000030EUIF20190916 | UI | 2,48% | |
| | INSTRUMENTOS VARIOS | UI | 7,00% | |
| | SUB TOTAL | | | 14,18% |
| NOTAS DEL TESORO (NAUI) | NAUI 0006000014EUIF20200610 | UI | 3,43% | |
| | NAUI 0006000016EUIF20190127 | UI | 7,50% | |
| | INSTRUMENTOS VARIOS | UI | 9,62% | |
| | SUB TOTAL | | | 20,55% |
| NOTAS PESOS | INSTRUMENTOS VARIOS | UY | 2,28% | |
| | SUB TOTAL | | | 2,28% |
| TOTAL INSTRUMENTOS LITERAL 'A' | | | 80,59% | 80,59% |

NOTA: La suma de cifras parciales puede no coincidir con el total por razones de redondeo