

| | | | AFINIDAD | INTEGRACIÓN | REPÚBLICA | UNIÓN CAPITAL | TOTAL DEL SISTEMA |
|--|-----------------|----|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total D. TRANSITORIA | | | 3,10% | 3,99% | 2,78% | 4,65% | 3,25% |
| LITERAL A - (Ver Anexo) | BONO DEL TESORO | UI | 3,15% | 1,46% | 2,96% | 0,56% | 2,46% |
| | BONO DEL TESORO | US | 0,15% | 0,61% | | 0,07% | 0,09% |
| | BONO EXT REAJ | UY | 29,53% | 29,49% | 24,28% | 30,57% | 26,72% |
| | BONO GLOBAL | CL | | | 0,09% | | 0,05% |
| | | US | 0,69% | 0,24% | 0,48% | 0,59% | 0,51% |
| | CERT. DEP. BCU | UY | 1,98% | 0,33% | 0,26% | 0,03% | 0,54% |
| | FIDEICOM LIT A | US | | 0,08% | 0,09% | | 0,06% |
| | LETRA REG. UI | UI | 6,48% | 5,55% | 9,80% | 6,04% | 8,21% |
| | LETRA TESORERIA | UY | 1,06% | | 1,11% | 0,66% | 0,93% |
| | LETRAS REG.MON. | UI | 14,46% | 10,55% | 13,08% | 13,19% | 13,12% |
| | | UY | 2,31% | 1,37% | 1,91% | 1,64% | 1,89% |
| | NOTAS DE TESORO | UI | 19,14% | 22,93% | 21,32% | 22,30% | 21,23% |
| | NOTAS PESOS | UY | 2,54% | 6,75% | 3,76% | 3,81% | 3,81% |
| Total LITERAL A | | | 81,49% | 79,36% | 79,12% | 79,46% | 79,62% |
| Total LITERAL B | | | 5,33% | 6,41% | 6,60% | 5,16% | 6,12% |
| LITERAL C | CD INDIZADO | UI | 0,52% | 0,06% | 0,07% | 0,17% | 0,17% |
| | | UY | | | 0,09% | 0,06% | 0,06% |
| | CERT DEP EFECT. | UY | 0,94% | 2,56% | 0,42% | 2,22% | 1,00% |
| | CERT DEPOSITO | UI | | 0,05% | 0,26% | 0,48% | 0,23% |
| Total LITERAL C | | | 1,46% | 2,67% | 0,83% | 2,93% | 1,45% |
| Total LITERAL D | | | 6,44% | 5,61% | 8,55% | 5,80% | 7,46% |
| Total LITERAL E | | | | | 0,00% | | 0,00% |
| Total LITERAL F | | | 2,18% | 1,96% | 2,12% | 1,99% | 2,09% |
| TOTALES | | | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% |
| TOTAL ACTIVOS DEL F.A.P.(\$) | | | 30.799.113.901 | 14.952.133.620 | 96.564.758.394 | 28.056.108.652 | 170.372.114.566 |
| PARTICIPACIÓN EN EL TOTAL DE LOS ACTIVOS DEL F.A.P. | | | 18,08% | 8,77% | 56,68% | 16,47% | 100,00% |
| TOTAL RESERVA ESPECIAL (\$) | | | 154.446.087 | 77.511.562 | 576.109.926 | 150.173.609 | 958.241.184 |
| TOTAL FONDO DE AHORRO PREVISIONAL (\$) | | | 30.644.667.814 | 14.874.622.057 | 95.988.648.468 | 27.905.935.043 | 169.413.873.382 |
| PARTICIPACIÓN EN EL TOTAL DEL F.A.P. | | | 18,09% | 8,78% | 56,66% | 16,47% | 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

30/03/12

| COMPOSICIÓN LITERAL 'A' | | | | |
|--|-----------------------------|--------|---------------|----------------|
| TIPO DE INSTRUMENTO | INSTRUMENTO | MONEDA | % S/ACT FAP | TOT. SISTEMA % |
| BONOS DEL TESORO (BT - BL) | BT 00060UI1EUIF | UI | 2,33% | |
| | INSTRUMENTOS VARIOS | UI | 0,13% | |
| | INSTRUMENTOS VARIOS | US | 0,09% | |
| | SUB TOTAL | | | 2,56% |
| BONOS EXTERNOS REAJUSTABLES (BEUY) | BEUY 00060 R270405EUYP | UY | 6,18% | |
| | BEUY 00060 R281215EUYP | UY | 3,12% | |
| | BEUY 00060 R300710EUYP | UY | 10,76% | |
| | BEUY 00060 R370626EUYP | UY | 5,07% | |
| | INSTRUMENTOS VARIOS | UY | 1,60% | |
| SUB TOTAL | | | | 26,72% |
| 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 | 0,54% | |
| | SUB TOTAL | | | 0,54% |
| FIDEICOMISOS FINANCIEROS (FA) | INSTRUMENTOS VARIOS | US | 0,06% | |
| | SUB TOTAL | | | 0,06% |
| LETRAS DE REGULACIÓN MONETARIA CUPÓN 0 (LRM Y LRUI) | INSTRUMENTOS VARIOS | UI | 8,21% | |
| | INSTRUMENTOS VARIOS | UY | 1,89% | |
| | SUB TOTAL | | | 10,10% |
| LETRA TESORERIA | INSTRUMENTOS VARIOS | UY | 0,93% | |
| | SUB TOTAL | | | 0,93% |
| LETRAS DE REGULACIÓN MONETARIA (LBUI) | LBUI 0006000028EUIF20190511 | UI | 2,69% | |
| | LBUI 0006000030EUIF20190916 | UI | 2,41% | |
| | INSTRUMENTOS VARIOS | UI | 8,02% | |
| | SUB TOTAL | | | 13,12% |
| NOTAS DEL TESORO (NAUI) | NAUI 0006000013EUIF20250525 | UI | 2,06% | |
| | NAUI 0006000014EUIF20200610 | UI | 4,26% | |
| | NAUI 0006000016EUIF20190127 | UI | 7,40% | |
| | INSTRUMENTOS VARIOS | UI | 7,51% | |
| | SUB TOTAL | | | 21,23% |
| NOTAS PESOS | INSTRUMENTOS VARIOS | UY | 3,81% | |
| | SUB TOTAL | | | 3,81% |
| TOTAL INSTRUMENTOS LITERAL 'A' | | | 79,62% | 79,62% |

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