

|   |                 |    | SURA                   | INTEGRACIÓN           | REPÚBLICA              | UNIÓN CAPITAL          | TOTAL DEL SISTEMA      |
|---|-----------------|----|------------------------|-----------------------|------------------------|------------------------|------------------------|
| <b>Total D. TRANSITORIA</b>                             |                 |    | <b>5,28%</b>           | <b>1,46%</b>          | <b>0,73%</b>           | <b>2,01%</b>           | <b>1,86%</b>           |
| <b>LITERAL A - (Ver Anexo)</b>                          | BONO EXT PESOS  | UY | 3,51%                  | 5,88%                 | 0,21%                  | 3,59%                  | 1,98%                  |
|   | BONO EXT REAJ   | UY | 28,61%                 | 31,80%                | 30,16%                 | 33,74%                 | 30,65%                 |
|   | BONO GLOBAL     | US | 1,29%                  | 0,55%                 | 0,23%                  | 1,59%                  | 0,69%                  |
|   | LETRAS REG.MON. | UY | 2,63%                  | 2,53%                 | 2,13%                  | 2,67%                  | 2,35%                  |
|   | NOTAS DE TESORO | UI | 15,57%                 | 15,03%                | 10,97%                 | 14,99%                 | 12,92%                 |
|   |                 | UP | 4,45%                  | 4,23%                 | 8,40%                  | 4,74%                  | 6,62%                  |
|   | NOTAS PESOS     | UY |                        | 1,10%                 | 0,29%                  |                        | 0,27%                  |
| <b>Total LITERAL A</b>                                  |                 |    | <b>56,05%</b>          | <b>61,11%</b>         | <b>52,39%</b>          | <b>61,32%</b>          | <b>55,49%</b>          |
| <b>Total LITERAL B</b>                                  |                 |    | <b>21,91%</b>          | <b>18,30%</b>         | <b>29,88%</b>          | <b>22,33%</b>          | <b>25,93%</b>          |
| <b>LITERAL C</b>  | CERT DEP EFECT. | UY |                        | 0,25%                 |                        | 0,02%                  | 0,03%                  |
|   | CERT DEPOSITO   | UI | 2,15%                  | 1,83%                 | 2,83%                  | 1,39%                  | 2,36%                  |
|   |                 | US |                        | 2,66%                 |                        |                        | 0,28%                  |
|   |                 | UY |                        |                       | 0,04%                  |                        | 0,02%                  |
| <b>Total LITERAL C</b>                                  |                 |    | <b>2,15%</b>           | <b>4,75%</b>          | <b>2,88%</b>           | <b>1,41%</b>           | <b>2,69%</b>           |
| <b>Total LITERAL D</b>                                  |                 |    | <b>14,07%</b>          | <b>13,56%</b>         | <b>13,73%</b>          | <b>12,46%</b>          | <b>13,56%</b>          |
| <b>Total LITERAL E</b>                                  |                 |    |                        |                       | <b>0,00%</b>           |                        | <b>0,00%</b>           |
| <b>Total LITERAL F</b>                                  |                 |    | <b>0,54%</b>           | <b>0,82%</b>          | <b>0,39%</b>           | <b>0,47%</b>           | <b>0,48%</b>           |
| <b>TOTALES</b>  |                 |    | <b>100,00%</b>         | <b>100,00%</b>        | <b>100,00%</b>         | <b>100,00%</b>         | <b>100,00%</b>         |
| <b>TOTAL ACTIVOS DEL SUBFONDO DE ACUMULACIÓN(\$)</b>    |                 |    | <b>117.617.005.046</b> | <b>66.790.887.722</b> | <b>347.131.415.785</b> | <b>108.950.611.455</b> | <b>640.489.920.008</b> |
| <b>PARTICIPACIÓN EN TOTAL DE LOS ACTIVOS DEL SFACUM</b> |                 |    | <b>18,36%</b>          | <b>10,43%</b>         | <b>54,20%</b>          | <b>17,01%</b>          | <b>100,00%</b>         |
| <b>TOTAL RESERVA ESPECIAL (\$)</b>                      |                 |    | <b>712.222.459</b>     | <b>391.081.785</b>    | <b>2.517.510.418</b>   | <b>660.920.048</b>     | <b>4.281.734.710</b>   |
| <b>TOTAL SUBFONDO DE ACUMULACION (\$)</b>               |                 |    | <b>116.904.782.586</b> | <b>66.399.805.937</b> | <b>344.613.905.368</b> | <b>108.289.691.407</b> | <b>636.208.185.298</b> |
| <b>PARTICIPACIÓN EN EL TOTAL DEL SFACUM</b>             |                 |    | <b>18,37%</b>          | <b>10,44%</b>         | <b>54,17%</b>          | <b>17,02%</b>          | <b>100,00%</b>         |

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 SUBFONDO DE ACUMULACIÓN

31/03/22

| COMPOSICIÓN LITERAL 'A'                                    |                             |        |               |                |
|--|-----------------------------|--------|---------------|----------------|
| TIPO DE INSTRUMENTO  | INSTRUMENTO                 | MONEDA | % S/ACT FAP   | TOT. SISTEMA % |
| <b>BONOS EXTERNOS PESOS (BEPN)</b>                         | INSTRUMENTOS VARIOS         | UY     | 1,98%         |                |
|  | <b>SUB TOTAL</b>            |        |               | 1,98%          |
| <b>BONOS EXTERNOS REAJUSTABLES (BEUY)</b>                  | BEUY 00060 R270405EUYP      | UY     | 3,36%         |                |
|  | BEUY 00060 R281215EUYP      | UY     | 7,66%         |                |
|  | BEUY 00060 R300710EUYP      | UY     | 7,27%         |                |
|  | BEUY 00060 R370626EUYP      | UY     | 5,24%         |                |
|  | BEUY 00060 R400702EUYP      | UY     | 7,13%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>BONOS GLOBALES (BE)</b>                                 | INSTRUMENTOS VARIOS         | US     | 0,69%         |                |
|  | <b>SUB TOTAL</b>            |        |               | 0,69%          |
| <b>LETRAS DE REGULACIÓN MONETARIA CUPÓN 0 (LRM Y LRUI)</b> | INSTRUMENTOS VARIOS         | UY     | 2,35%         |                |
|  | <b>SUB TOTAL</b>            |        |               | 2,35%          |
| <b>NOTAS DEL TESORO (NAUI)</b>                             | NAUI 0006000013EUIF20250525 | UI     | 3,44%         |                |
|  | NAUI 0006000027EUIF20240609 | UI     | 2,42%         |                |
|  | NAUI 0006000029EUIF20340824 | UI     | 2,11%         |                |
|  | INSTRUMENTOS VARIOS         | UI     | 4,96%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>NOTAS DEL TESORO (NAUP)</b>                             | NAUP 0006000004EUPF20370127 | UP     | 2,77%         |                |
|  | NAUP 0006000005EUPF20470901 | UP     | 2,04%         |                |
|  | INSTRUMENTOS VARIOS         | UP     | 1,80%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>NOTAS PESOS</b>   | INSTRUMENTOS VARIOS         | UY     | 0,27%         |                |
|  | <b>SUB TOTAL</b>            |        |               | 0,27%          |
| <b>TOTAL INSTRUMENTOS LITERAL 'A'</b>                      |                             |        | <b>55,49%</b> | <b>55,49%</b>  |

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

|  |                 |    | SURA                  | INTEGRACIÓN           | REPÚBLICA             | UNIÓN CAPITAL         | TOTAL DEL SISTEMA      |
|--|-----------------|----|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>Total D. TRANSITORIA</b>                            |                 |    | <b>5,32%</b>          | <b>2,78%</b>          | <b>2,39%</b>          | <b>1,30%</b>          | <b>2,74%</b>           |
| <b>LITERAL G - (Ver Anexo)</b>                         | BONO EXT PESOS  | UY | 2,49%                 | 0,01%                 | 0,01%                 | 2,36%                 | 0,81%                  |
|  | BONO GLOBAL     | US |                       |                       | 0,08%                 | 0,24%                 | 0,09%                  |
|  | LETRAS REG.MON. | UY | 11,93%                | 8,51%                 | 16,59%                | 18,14%                | 15,46%                 |
|  | NOTAS DE TESORO | UI | 42,72%                | 54,34%                | 45,94%                | 45,48%                | 45,93%                 |
|  |                 | UP |                       |                       |                       | 0,15%                 | 0,02%                  |
|  | NOTAS PESOS     | UY | 1,75%                 | 4,57%                 | 0,56%                 |                       | 0,96%                  |
| <b>Total LITERAL G</b>                                 |                 |    | <b>58,89%</b>         | <b>67,42%</b>         | <b>63,18%</b>         | <b>66,37%</b>         | <b>63,28%</b>          |
| <b>LITERAL H</b>                                       | CERT DEP EFECT. | UY |                       | 3,78%                 |                       |                       | 0,27%                  |
|  | CERT DEPOSITO   | UI | 12,95%                | 3,75%                 | 12,45%                | 15,18%                | 12,35%                 |
|  |                 | UY |                       |                       | 0,17%                 |                       | 0,10%                  |
| <b>Total LITERAL H</b>                                 |                 |    | <b>12,95%</b>         | <b>7,54%</b>          | <b>12,62%</b>         | <b>15,18%</b>         | <b>12,72%</b>          |
| <b>Total LITERAL I</b>                                 |                 |    | <b>18,08%</b>         | <b>18,18%</b>         | <b>16,80%</b>         | <b>12,21%</b>         | <b>16,38%</b>          |
| <b>Total LITERAL J</b>                                 |                 |    |                       |                       | <b>0,00%</b>          |                       | <b>0,00%</b>           |
| <b>Total LITERAL K</b>                                 |                 |    | <b>4,75%</b>          | <b>4,08%</b>          | <b>5,00%</b>          | <b>4,95%</b>          | <b>4,88%</b>           |
| <b>TOTALES</b>   |                 |    | <b>100,00%</b>        | <b>100,00%</b>        | <b>100,00%</b>        | <b>100,00%</b>        | <b>100,00%</b>         |
| <b>TOTAL ACTIVOS DEL SUBFONDO DE RETIRO(\$)</b>        |                 |    | <b>24.721.698.224</b> | <b>10.571.879.799</b> | <b>86.854.249.674</b> | <b>23.479.287.837</b> | <b>145.627.115.535</b> |
| <b>PARTICIPACIÓN EN TOTAL DE LOS ACTIVOS DEL SFRET</b> |                 |    | <b>16,98%</b>         | <b>7,26%</b>          | <b>59,64%</b>         | <b>16,12%</b>         | <b>100,00%</b>         |

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 G CON PARTICIPACIÓN MAYOR O IGUAL AL 2% DEL SUBFONDO DE RETIRO

31/03/22

| COMPOSICIÓN LITERAL 'G'                                    |                             |        |               |                |
|--|-----------------------------|--------|---------------|----------------|
| TIPO DE INSTRUMENTO  | INSTRUMENTO                 | MONEDA | % S/ACT FAP   | TOT. SISTEMA % |
| <b>BONOS EXTERNOS PESOS (BEPN)</b>                         | INSTRUMENTOS VARIOS         | UY     | 0,81%         |                |
|  | SUB TOTAL                   |        |               | 0,81%          |
| <b>BONOS GLOBALES (BE)</b>                                 | INSTRUMENTOS VARIOS         | US     | 0,09%         |                |
|  | SUB TOTAL                   |        |               | 0,09%          |
| <b>LETRAS DE REGULACIÓN MONETARIA CUPÓN 0 (LRM Y LRUI)</b> | LRM 0006013370EUYF20220701  | UY     | 2,61%         |                |
|  | INSTRUMENTOS VARIOS         | UY     | 12,86%        |                |
|  | SUB TOTAL                   |        |               | 15,46%         |
| <b>NOTAS DEL TESORO (NAUI)</b>                             | NAUI 0006000013EUIF20250525 | UI     | 4,01%         |                |
|  | NAUI 0006000019EUIF20220927 | UI     | 3,65%         |                |
|  | NAUI 0006000021EUIF20251126 | UI     | 3,19%         |                |
|  | NAUI 0006000026EUIF20230513 | UI     | 5,93%         |                |
|  | NAUI 0006000027EUIF20240609 | UI     | 10,16%        |                |
|  | NAUI 0006000028EUIF20260120 | UI     | 9,43%         |                |
|  | NAUI 0006000030EUIF20270119 | UI     | 9,56%         |                |
|  | SUB TOTAL                   |        |               | 45,93%         |
| <b>NOTAS DEL TESORO (NAUP)</b>                             | INSTRUMENTOS VARIOS         | UP     | 0,02%         |                |
|  | SUB TOTAL                   |        |               | 0,02%          |
| <b>NOTAS PESOS</b>   | INSTRUMENTOS VARIOS         | UY     | 0,96%         |                |
|  | SUB TOTAL                   |        |               | 0,96%          |
| <b>TOTAL INSTRUMENTOS LITERAL 'G'</b>                      |                             |        | <b>63,28%</b> | <b>63,28%</b>  |

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