

|  |                 |    | SURA                  | INTEGRACIÓN           | REPÚBLICA              | UNIÓN CAPITAL         | TOTAL DEL SISTEMA      |
|--|-----------------|----|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| <b>Total D. TRANSITORIA</b>                                |                 |    | <b>6,71%</b>          | <b>6,05%</b>          | <b>6,63%</b>           | <b>4,18%</b>          | <b>6,19%</b>           |
| <b>LITERAL A - (Ver Anexo)</b>                             | BONO DEL TESORO | US | 0,12%                 | 0,41%                 |                        | 0,06%                 | 0,07%                  |
|  | BONO DEL TESORO | UI | 0,12%                 |                       | 0,13%                  | 0,24%                 | 0,13%                  |
|  | BONO EXT REAJ   | UY | 27,21%                | 29,34%                | 24,36%                 | 26,59%                | 25,70%                 |
|  | BONO GLOBAL     | CL |                       |                       | 0,08%                  |                       | 0,04%                  |
|  |                 | US | 2,00%                 | 2,08%                 | 1,38%                  | 2,30%                 | 1,71%                  |
|  | FIDEICOM LIT A  | US |                       | 0,05%                 | 0,05%                  |                       | 0,03%                  |
|  | LETRA REG. UI   | UI | 11,24%                | 13,09%                | 12,73%                 | 13,22%                | 12,58%                 |
|  | LETRAS REG.MON. | UI | 13,41%                | 8,96%                 | 10,81%                 | 10,68%                | 11,09%                 |
|  |                 | UY | 7,80%                 | 6,03%                 | 4,39%                  | 5,58%                 | 5,36%                  |
|  | NOTAS DE TESORO | UI | 12,33%                | 15,47%                | 18,12%                 | 15,27%                | 16,36%                 |
|  | NOTAS PESOS     | UY | 0,34%                 | 1,08%                 | 0,01%                  | 0,94%                 | 0,32%                  |
| <b>Total LITERAL A</b>                                     |                 |    | <b>74,57%</b>         | <b>76,51%</b>         | <b>72,07%</b>          | <b>74,87%</b>         | <b>73,39%</b>          |
| <b>Total LITERAL B</b>                                     |                 |    | <b>6,49%</b>          | <b>4,88%</b>          | <b>8,77%</b>           | <b>7,68%</b>          | <b>7,82%</b>           |
| <b>LITERAL C</b>   | CD INDIZADO     | UI | 1,07%                 | 0,60%                 | 0,25%                  | 0,79%                 | 0,52%                  |
|  | CERT DEP EFECT. | UI |                       |                       | 0,05%                  | 0,07%                 | 0,04%                  |
|  |                 | UY | 0,21%                 | 0,10%                 | 0,14%                  |                       | 0,13%                  |
|  | CERT DEPOSITO   | UI | 0,30%                 | 0,03%                 | 0,38%                  | 0,50%                 | 0,35%                  |
|  |                 | US | 0,83%                 |                       | 0,27%                  | 0,92%                 | 0,45%                  |
| <b>Total LITERAL C</b>                                     |                 |    | <b>2,40%</b>          | <b>0,73%</b>          | <b>1,09%</b>           | <b>2,28%</b>          | <b>1,49%</b>           |
| <b>Total LITERAL D</b>                                     |                 |    | <b>7,81%</b>          | <b>9,84%</b>          | <b>9,36%</b>           | <b>8,98%</b>          | <b>9,06%</b>           |
| <b>Total LITERAL E</b>                                     |                 |    |                       |                       | <b>-0,01%</b>          |                       | <b>-0,01%</b>          |
| <b>Total LITERAL F</b>                                     |                 |    | <b>2,02%</b>          | <b>1,99%</b>          | <b>2,09%</b>           | <b>2,01%</b>          | <b>2,05%</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 F.A.P.(\$)</b>                        |                 |    | <b>39.608.069.805</b> | <b>19.775.937.515</b> | <b>122.799.022.351</b> | <b>36.031.902.760</b> | <b>218.214.932.430</b> |
| <b>PARTICIPACIÓN EN EL TOTAL DE LOS ACTIVOS DEL F.A.P.</b> |                 |    | <b>18,15%</b>         | <b>9,06%</b>          | <b>56,28%</b>          | <b>16,51%</b>         | <b>100,00%</b>         |
| <b>TOTAL RESERVA ESPECIAL (\$)</b>                         |                 |    | <b>198.681.136</b>    | <b>99.742.954</b>     | <b>732.633.349</b>     | <b>182.817.344</b>    | <b>1.213.874.783</b>   |
| <b>TOTAL FONDO DE AHORRO PREVISIONAL (\$)</b>              |                 |    | <b>39.409.388.668</b> | <b>19.676.194.561</b> | <b>122.066.389.003</b> | <b>35.849.085.416</b> | <b>217.001.057.648</b> |
| <b>PARTICIPACIÓN EN EL TOTAL DEL F.A.P.</b>                |                 |    | <b>18,16%</b>         | <b>9,07%</b>          | <b>56,25%</b>          | <b>16,52%</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 FAP

30/09/13

| COMPOSICIÓN LITERAL 'A'                                    |                             |        |               |                |
|--|-----------------------------|--------|---------------|----------------|
| TIPO DE INSTRUMENTO  | INSTRUMENTO                 | MONEDA | % S/ACT FAP   | TOT. SISTEMA % |
| <b>BONOS DEL TESORO (BT - BL)</b>                          | INSTRUMENTOS VARIOS         | UI     | 0,13%         |                |
|  | INSTRUMENTOS VARIOS         | US     | 0,07%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>BONOS EXTERNOS REAJUSTABLES (BEUY)</b>                  | BEUY 00060 R270405EUYF      | UY     | 6,64%         |                |
|  | BEUY 00060 R281215EUYF      | UY     | 2,78%         |                |
|  | BEUY 00060 R300710EUYF      | UY     | 9,43%         |                |
|  | BEUY 00060 R370626EUYF      | UY     | 6,13%         |                |
|  | INSTRUMENTOS VARIOS         | UY     | 0,71%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>BONOS GLOBALES (BE)</b>                                 | INSTRUMENTOS VARIOS         | CL     | 0,04%         |                |
|  | INSTRUMENTOS VARIOS         | US     | 1,71%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>FIDEICOMISOS FINANCIEROS (FA)</b>                       | INSTRUMENTOS VARIOS         | US     | 0,03%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>LETRAS DE REGULACIÓN MONETARIA CUPÓN 0 (LRM Y LRUI)</b> | INSTRUMENTOS VARIOS         | UI     | 12,58%        |                |
|  | INSTRUMENTOS VARIOS         | UY     | 5,36%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>LETRAS DE REGULACIÓN MONETARIA (LBUI)</b>               | LBUI 0006000028EUIF20190511 | UI     | 2,12%         |                |
|  | INSTRUMENTOS VARIOS         | UI     | 8,97%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>NOTAS DEL TESORO (NAUI)</b>                             | NAUI 0006000014EUIF20200610 | UI     | 2,08%         |                |
|  | NAUI 0006000016EUIF20190127 | UI     | 6,21%         |                |
|  | NAUI 0006000018EUIF20170823 | UI     | 2,65%         |                |
|  | INSTRUMENTOS VARIOS         | UI     | 5,42%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>NOTAS PESOS</b>   | INSTRUMENTOS VARIOS         | UY     | 0,32%         |                |
|  | <b>SUB TOTAL</b>            |        |               |                |
| <b>TOTAL INSTRUMENTOS LITERAL 'A'</b>                      |                             |        | <b>73,39%</b> | <b>73,39%</b>  |

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