



| | | | SURA | INTEGRACIÓN | REPÚBLICA | UNIÓN CAPITAL | TOTAL DEL SISTEMA |
|---|-----------------|----|------------------------|-----------------------|------------------------|------------------------|------------------------|
| Total D. TRANSITORIA | | | 5,01% | 2,31% | 0,10% | 0,34% | 1,28% |
| LITERAL A - (Ver Anexo) | BONO EXT PESOS | UY | 7,35% | 7,58% | 0,67% | 4,06% | 3,19% |
| | BONO EXT REAJ | UY | 25,84% | 28,05% | 26,57% | 31,37% | 27,41% |
| | BONO GLOBAL | US | 1,66% | 0,64% | 0,67% | 2,12% | 1,09% |
| | LETRAS REG.MON. | UY | 7,67% | 9,82% | 7,21% | 9,31% | 7,93% |
| | NOTAS DE TESORO | UI | 13,51% | 11,15% | 13,47% | 12,58% | 13,09% |
| | | UP | 0,75% | 3,08% | 3,81% | 1,49% | 2,78% |
| | NOTAS PESOS | UY | | 0,29% | 0,31% | | 0,20% |
| Total LITERAL A | | | 56,79% | 60,60% | 52,72% | 60,92% | 55,68% |
| Total LITERAL B | | | 21,27% | 17,81% | 29,53% | 21,84% | 25,49% |
| LITERAL C | CERT DEP EFECT. | UY | 0,24% | 0,03% | 0,03% | 0,00% | 0,06% |
| | CERT DEPOSITO | UI | 2,26% | 1,80% | 2,75% | 2,06% | 2,45% |
| | | US | | 2,86% | | 0,08% | 0,31% |
| | | UY | | | 0,04% | | 0,02% |
| Total LITERAL C | | | 2,50% | 4,69% | 2,83% | 2,15% | 2,84% |
| Total LITERAL D | | | 13,97% | 13,90% | 14,44% | 14,34% | 14,28% |
| Total LITERAL E | | | | | 0,00% | | 0,00% |
| Total LITERAL F | | | 0,46% | 0,70% | 0,38% | 0,40% | 0,43% |
| TOTALES | | | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% |
| TOTAL ACTIVOS DEL SUBFONDO DE ACUMULACIÓN(\$) | | | 112.740.681.915 | 63.799.243.326 | 332.771.533.536 | 103.852.074.589 | 613.163.533.366 |
| PARTICIPACIÓN EN TOTAL DE LOS ACTIVOS DEL SFACUM | | | 18,39% | 10,40% | 54,27% | 16,94% | 100,00% |
| TOTAL RESERVA ESPECIAL (\$) | | | 678.704.852 | 409.392.795 | 2.405.165.012 | 631.045.987 | 4.124.308.646 |
| TOTAL SUBFONDO DE ACUMULACIÓN (\$) | | | 112.061.977.063 | 63.389.850.531 | 330.366.368.524 | 103.221.028.603 | 609.039.224.721 |
| PARTICIPACIÓN EN EL TOTAL DEL SFACUM | | | 18,40% | 10,41% | 54,24% | 16,95% | 100,00% |

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

[VER ANEXO](#)

ANEXO

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

30/09/21

| COMPOSICIÓN LITERAL 'A' | | | | |
|--|-----------------------------|--------|---------------|----------------|
| TIPO DE INSTRUMENTO | INSTRUMENTO | MONEDA | % S/ACT FAP | TOT. SISTEMA % |
| BONOS EXTERNOS PESOS (BEPN) | INSTRUMENTOS VARIOS | UY | 3,19% | |
| | SUB TOTAL | | | 3,19% |
| BONOS EXTERNOS REAJUSTABLES (BEUY) | BEUY 00060 R270405EUYP | UY | 3,31% | |
| | BEUY 00060 R281215EUYP | UY | 7,42% | |
| | BEUY 00060 R300710EUYP | UY | 7,19% | |
| | BEUY 00060 R370626EUYP | UY | 3,80% | |
| | BEUY 00060 R400702EUYP | UY | 5,69% | |
| | SUB TOTAL | | | |
| BONOS GLOBALES (BE) | INSTRUMENTOS VARIOS | US | 1,09% | |
| | SUB TOTAL | | | 1,09% |
| LETRAS DE REGULACIÓN MONETARIA CUPÓN 0 (LRM Y LRUI) | INSTRUMENTOS VARIOS | UY | 7,93% | |
| | SUB TOTAL | | | 7,93% |
| NOTAS DEL TESORO (NAUI) | NAUI 0006000013EUIF20250525 | UI | 3,69% | |
| | NAUI 0006000027EUIF20240609 | UI | 2,49% | |
| | INSTRUMENTOS VARIOS | UI | 6,91% | |
| | SUB TOTAL | | | 13,09% |
| NOTAS DEL TESORO (NAUP) | INSTRUMENTOS VARIOS | UP | 2,78% | |
| | SUB TOTAL | | | 2,78% |
| NOTAS PESOS | INSTRUMENTOS VARIOS | UY | 0,20% | |
| | SUB TOTAL | | | 0,20% |
| TOTAL INSTRUMENTOS LITERAL 'A' | | | 55,68% | 55,68% |

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

| | | | SURA | INTEGRACIÓN | REPÚBLICA | UNIÓN CAPITAL | TOTAL DEL SISTEMA |
|--|-----------------|----|-----------------------|----------------------|-----------------------|-----------------------|------------------------|
| Total D. TRANSITORIA | | | 4,35% | 1,06% | 2,54% | 2,57% | 2,74% |
| LITERAL G - (Ver Anexo) | BONO EXT PESOS | UY | 8,09% | 3,12% | 1,71% | 2,27% | 2,97% |
| | BONO GLOBAL | US | | | 0,03% | 0,52% | 0,10% |
| | LETRAS REG.MON. | UY | 19,09% | 33,38% | 25,71% | 26,55% | 25,29% |
| | NOTAS DE TESORO | UI | 28,11% | 29,63% | 36,09% | 36,80% | 34,40% |
| | | UP | | | | 0,20% | 0,03% |
| | NOTAS PESOS | UY | 1,99% | 5,14% | | | 0,70% |
| Total LITERAL G | | | 57,28% | 71,27% | 63,54% | 66,34% | 63,50% |
| LITERAL H | CERT DEP EFECT. | UY | 2,47% | 0,20% | 0,56% | 0,09% | 0,78% |
| | CERT DEPOSITO | UI | 12,94% | 3,80% | 12,81% | 14,51% | 12,45% |
| | | US | | 3,50% | | | 0,25% |
| | | UY | | | 0,17% | | 0,10% |
| Total LITERAL H | | | 15,41% | 7,50% | 13,54% | 14,60% | 13,59% |
| Total LITERAL I | | | 18,01% | 15,74% | 15,58% | 11,43% | 15,33% |
| Total LITERAL K | | | 4,95% | 4,44% | 4,80% | 5,05% | 4,84% |
| TOTALES | | | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% |
| TOTAL ACTIVOS DEL SUBFONDO DE RETIRO(\$) | | | 22.711.139.259 | 9.812.947.978 | 81.548.510.859 | 21.654.855.349 | 135.727.453.445 |
| PARTICIPACIÓN EN TOTAL DE LOS ACTIVOS DEL SFRET | | | 16,73% | 7,23% | 60,08% | 15,96% | 100,00% |

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

[VER ANEXO](#)

ANEXO

DETALLE DE LOS INSTRUMENTOS QUE COMPONEN EL LITERAL G CON PARTICIPACIÓN
MAYOR O IGUAL AL 2% DEL SUBFONDO DE RETIRO

30/09/21

| COMPOSICIÓN LITERAL 'G' | | | | |
|--|-----------------------------|--------|---------------|----------------|
| TIPO DE INSTRUMENTO | INSTRUMENTO | MONEDA | % S/ACT FAP | TOT. SISTEMA % |
| BONOS EXTERNOS PESOS (BEPN) | BEPN 00060 F220620EUYF | UY | 2,97% | |
| | SUB TOTAL | | | 2,97% |
| BONOS GLOBALES (BE) | INSTRUMENTOS VARIOS | US | 0,10% | |
| | SUB TOTAL | | | 0,10% |
| LETRAS DE REGULACIÓN MONETARIA CUPÓN 0 (LRM Y LRUI) | LRM 0006013358EUYF20220506 | UY | 2,16% | |
| | LRM 0006013370EUYF20220701 | UY | 3,33% | |
| | INSTRUMENTOS VARIOS | UY | 19,80% | |
| | SUB TOTAL | | | 25,29% |
| NOTAS DEL TESORO (NAUI) | NAUI 0006000013EUIF20250525 | UI | 3,07% | |
| | NAUI 0006000019EUIF20220927 | UI | 4,49% | |
| | NAUI 0006000026EUIF20230513 | UI | 6,48% | |
| | NAUI 0006000027EUIF20240609 | UI | 10,22% | |
| | NAUI 0006000028EUIF20260120 | UI | 7,65% | |
| | INSTRUMENTOS VARIOS | UI | 2,50% | |
| | SUB TOTAL | | | 34,40% |
| NOTAS DEL TESORO (NAUP) | INSTRUMENTOS VARIOS | UP | 0,03% | |
| | SUB TOTAL | | | 0,03% |
| NOTAS PESOS | INSTRUMENTOS VARIOS | UY | 0,70% | |
| | SUB TOTAL | | | 0,70% |
| TOTAL INSTRUMENTOS LITERAL 'G' | | | 63,50% | 63,50% |

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