

| | | SURA | INTEGRACIÓN | REPÚBLICA | UNIÓN CAPITAL | TOTAL DEL SISTEMA |
|--|--------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| Total D. TRANSITORIA | | 5,08% | 6,06% | 6,94% | 4,89% | 6,19% |
| LITERAL A - (Ver Anexo) | BONO DEL TESORO US | 0,11% | 0,39% | | 0,06% | 0,06% |
| | BONO DEL TESORO UI | 0,11% | | 0,12% | 0,23% | 0,13% |
| | BONO EXT REAJ UY | 26,43% | 28,37% | 23,68% | 25,89% | 24,97% |
| | BONO GLOBAL CL | | | 0,07% | | 0,04% |
| | US | 1,95% | 2,22% | 1,30% | 1,45% | 1,53% |
| | FIDEICOM LIT A US | | 0,05% | 0,05% | | 0,03% |
| | LETRA REG. UI | 11,25% | 13,78% | 12,12% | 12,94% | 12,25% |
| | LETRAS REG.MON. UI | 13,57% | 9,04% | 10,95% | 10,81% | 11,23% |
| | UY | 7,89% | 6,02% | 5,34% | 5,35% | 5,87% |
| | NOTAS DE TESORO UI | 12,54% | 15,65% | 18,50% | 15,74% | 16,70% |
| | NOTAS PESOS UY | 0,64% | 1,05% | 0,01% | 0,92% | 0,37% |
| Total LITERAL A | | 74,50% | 76,58% | 72,14% | 73,39% | 73,18% |
| Total LITERAL B | | 6,33% | 4,75% | 8,48% | 7,43% | 7,58% |
| LITERAL C | CD INDIZADO UI | 1,11% | 0,63% | 0,26% | 0,83% | 0,54% |
| | CERT DEP EFECT. UY | 0,97% | 0,29% | 0,35% | 1,06% | 0,58% |
| | CERT DEPOSITO UI | 0,29% | 0,03% | 0,37% | 0,75% | 0,39% |
| | US | 0,63% | | 0,20% | 0,70% | 0,34% |
| Total LITERAL C | | 3,00% | 0,95% | 1,19% | 3,34% | 1,85% |
| Total LITERAL D | | 9,13% | 9,72% | 9,21% | 9,00% | 9,21% |
| Total LITERAL E | | | | 0,00% | | 0,00% |
| Total LITERAL F | | 1,96% | 1,94% | 2,04% | 1,96% | 2,00% |
| TOTALES | | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% |
| TOTAL ACTIVOS DEL F.A.P.(\$) | | 40.837.478.982 | 20.430.150.735 | 126.426.419.361 | 37.074.224.727 | 224.768.273.804 |
| PARTICIPACIÓN EN EL TOTAL DE LOS ACTIVOS DEL F.A.P. | | 18,17% | 9,09% | 56,25% | 16,49% | 100,00% |
| TOTAL RESERVA ESPECIAL (\$) | | 204.939.842 | 103.170.323 | 754.420.518 | 187.138.917 | 1.249.669.601 |
| TOTAL FONDO DE AHORRO PREVISIONAL (\$) | | 40.632.539.140 | 20.326.980.412 | 125.671.998.842 | 36.887.085.810 | 223.518.604.203 |
| PARTICIPACIÓN EN EL TOTAL DEL F.A.P. | | 18,18% | 9,09% | 56,23% | 16,50% | 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

31/10/13

| COMPOSICIÓN LITERAL 'A' | | | | |
|--|-----------------------------|--------|---------------|----------------|
| TIPO DE INSTRUMENTO | INSTRUMENTO | MONEDA | % S/ACT FAP | TOT. SISTEMA % |
| BONOS DEL TESORO (BT - BL) | INSTRUMENTOS VARIOS | UI | 0,13% | |
| | INSTRUMENTOS VARIOS | US | 0,06% | |
| | SUB TOTAL | | | |
| BONOS EXTERNOS REAJUSTABLES (BEUY) | BEUY 00060 R270405EUYF | UY | 6,37% | |
| | BEUY 00060 R281215EUYF | UY | 2,40% | |
| | BEUY 00060 R300710EUYF | UY | 9,46% | |
| | BEUY 00060 R370626EUYF | UY | 6,15% | |
| | INSTRUMENTOS VARIOS | UY | 0,59% | |
| SUB TOTAL | | | | 24,97% |
| BONOS GLOBALES (BE) | INSTRUMENTOS VARIOS | CL | 0,04% | |
| | INSTRUMENTOS VARIOS | US | 1,53% | |
| | SUB TOTAL | | | |
| FIDEICOMISOS FINANCIEROS (FA) | INSTRUMENTOS VARIOS | US | 0,03% | |
| | SUB TOTAL | | | |
| LETRAS DE REGULACIÓN MONETARIA CUPÓN 0 (LRM Y LRUI) | INSTRUMENTOS VARIOS | UI | 12,25% | |
| | INSTRUMENTOS VARIOS | UY | 5,87% | |
| | SUB TOTAL | | | |
| LETRAS DE REGULACIÓN MONETARIA (LBUI) | LBUI 0006000028EUIF20190511 | UI | 2,18% | |
| | LBUI 0006000030EUIF20190916 | UI | 2,02% | |
| | INSTRUMENTOS VARIOS | UI | 7,03% | |
| | SUB TOTAL | | | |
| NOTAS DEL TESORO (NAUI) | NAUI 0006000014EUIF20200610 | UI | 2,12% | |
| | NAUI 0006000016EUIF20190127 | UI | 6,33% | |
| | NAUI 0006000018EUIF20170823 | UI | 2,75% | |
| | INSTRUMENTOS VARIOS | UI | 5,50% | |
| | SUB TOTAL | | | |
| NOTAS PESOS | INSTRUMENTOS VARIOS | UY | 0,37% | |
| | SUB TOTAL | | | |
| TOTAL INSTRUMENTOS LITERAL 'A' | | | 73,18% | 73,18% |

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