



INFORMACIÓN FINANCIERA
FONDO DE PENSIONES Y JUBILACIONES
DE LOS TRABAJADORES DE LA UANL

AL 31 DE DICIEMBRE DE 2023

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL

\$ 21,840,542

APORTACIÓN INICIAL

| | | | | | | | |
|------------|------------|-----|---------------|----------|------------|----|-------------|
| TRASPASO | 24/01/2006 | -\$ | 1,000,000,000 | TRASPASO | 12/02/2020 | \$ | 11,235,814 |
| TRASPASO | 18/06/2007 | -\$ | 750,000,000 | TRASPASO | 26/02/2020 | \$ | 7,168,061 |
| TRASPASO | 27/11/2008 | -\$ | 1,000,000,000 | TRASPASO | 11/03/2020 | \$ | 22,680,150 |
| TRASPASO | 28/08/2009 | -\$ | 1,000,000,000 | TRASPASO | 26/03/2020 | \$ | 7,549,023 |
| TRASPASO | 01/02/2012 | \$ | 522,160 | TRASPASO | 31/03/2020 | \$ | 11,592,282 |
| ANT. APORT | | \$ | 3,000,000 | TRASPASO | 27/04/2020 | \$ | 7,261,573 |
| TRASPASO | 11/03/2015 | \$ | 10,000,000 | TRASPASO | 11/05/2020 | \$ | 11,396,547 |
| TRASPASO | 27/04/2015 | \$ | 5,000,000 | TRASPASO | 27/05/2020 | \$ | 7,270,307 |
| TRASPASO | 11/05/2015 | \$ | 7,000,000 | TRASPASO | 10/06/2020 | \$ | 12,628,817 |
| TRASPASO | 08/06/2015 | \$ | 8,000,000 | TRASPASO | 26/06/2020 | \$ | 10,389,321 |
| TRASPASO | 06/07/2015 | \$ | 8,000,000 | TRASPASO | 13/07/2020 | \$ | 12,419,859 |
| TRASPASO | 10/08/2015 | \$ | 8,000,000 | TRASPASO | 29/07/2020 | \$ | 8,167,972 |
| TRASPASO | 10/09/2015 | \$ | 7,000,000 | TRASPASO | 12/08/2020 | \$ | 12,696,726 |
| TRASPASO | 12/10/2015 | \$ | 8,000,000 | TRASPASO | 27/08/2020 | \$ | 9,063,395 |
| TRASPASO | 25/11/2015 | \$ | 16,000,000 | TRASPASO | 11/09/2020 | \$ | 13,331,691 |
| TRASPASO | 10/12/2015 | \$ | 120,000,000 | TRASPASO | 25/09/2020 | \$ | 8,822,708 |
| TRASPASO | 10/02/2016 | \$ | 5,000,000 | TRASPASO | 08/10/2020 | \$ | 12,863,835 |
| TRASPASO | 11/03/2016 | \$ | 22,000,000 | TRASPASO | 28/10/2020 | \$ | 8,990,242 |
| TRASPASO | 12/05/2016 | \$ | 4,000,000 | TRASPASO | 12/11/2020 | \$ | 13,668,060 |
| TRASPASO | 10/06/2016 | \$ | 10,000,000 | TRASPASO | 26/11/2020 | \$ | 21,096,143 |
| TRASPASO | 13/07/2016 | \$ | 4,400,000 | TRASPASO | 09/12/2020 | \$ | 158,238,386 |
| TRASPASO | 26/07/2016 | \$ | 4,800,000 | TRASPASO | 09/12/2020 | \$ | 17,637,727 |
| TRASPASO | 10/08/2016 | \$ | 10,352,000 | TRASPASO | 17/12/2020 | \$ | 25,167,750 |
| TRASPASO | 12/09/2016 | \$ | 10,725,000 | TRASPASO | 14/01/2021 | \$ | 14,500,097 |
| TRASPASO | 26/10/2016 | \$ | 11,768,000 | TRASPASO | 28/01/2021 | \$ | 9,211,945 |
| TRASPASO | 10/11/2016 | \$ | 20,247,000 | TRASPASO | 25/02/2021 | \$ | 9,257,687 |
| TRASPASO | 30/11/2016 | \$ | 131,143,000 | TRASPASO | 12/03/2021 | \$ | 27,502,392 |
| TRASPASO | 11/01/2017 | \$ | 7,200,000 | TRASPASO | 24/03/2021 | \$ | 9,694,351 |
| TRASPASO | 27/01/2017 | \$ | 4,900,000 | TRASPASO | 13/04/2021 | \$ | 13,636,152 |
| TRASPASO | 13/02/2017 | \$ | 7,413,000 | TRASPASO | 28/04/2021 | \$ | 10,239,069 |
| TRASPASO | 24/02/2017 | \$ | 4,075,000 | TRASPASO | 12/05/2021 | \$ | 14,212,060 |
| TRASPASO | 10/03/2017 | \$ | 16,400,500 | TRASPASO | 27/05/2021 | \$ | 9,866,649 |
| TRASPASO | 28/03/2017 | \$ | 4,700,000 | TRASPASO | 11/06/2021 | \$ | 14,070,426 |
| TRASPASO | 05/04/2017 | \$ | 7,500,000 | TRASPASO | 28/06/2021 | \$ | 11,791,788 |
| TRASPASO | 26/04/2017 | \$ | 5,470,000 | TRASPASO | 13/07/2021 | \$ | 14,657,462 |
| TRASPASO | 10/05/2017 | \$ | 8,350,000 | TRASPASO | 28/07/2021 | \$ | 10,286,898 |
| TRASPASO | 29/05/2017 | \$ | 4,682,000 | TRASPASO | 11/08/2021 | \$ | 15,014,156 |
| TRASPASO | 12/06/2017 | \$ | 8,110,000 | TRASPASO | 27/08/2021 | \$ | 10,603,756 |
| TRASPASO | 28/06/2017 | \$ | 4,915,000 | TRASPASO | 10/09/2021 | \$ | 14,724,308 |
| TRASPASO | 12/07/2017 | \$ | 7,892,000 | TRASPASO | 24/09/2021 | \$ | 10,204,900 |
| TRASPASO | 27/07/2017 | \$ | 5,855,000 | TRASPASO | 11/10/2021 | \$ | 14,824,463 |
| TRASPASO | 10/08/2017 | \$ | 8,335,000 | TRASPASO | 26/10/2021 | \$ | 10,245,122 |
| TRASPASO | 29/08/2017 | \$ | 5,104,000 | TRASPASO | 09/11/2021 | \$ | 15,566,651 |
| TRASPASO | 12/09/2017 | \$ | 8,595,000 | TRASPASO | 29/11/2021 | \$ | 23,141,432 |
| TRASPASO | 25/09/2017 | \$ | 5,293,500 | TRASPASO | 08/12/2021 | \$ | 169,279,328 |
| TRASPASO | 11/10/2017 | \$ | 8,490,300 | TRASPASO | 09/12/2021 | \$ | 20,093,529 |
| TRASPASO | 26/10/2017 | \$ | 5,641,800 | TRASPASO | 15/12/2021 | \$ | 25,086,101 |
| TRASPASO | 10/11/2017 | \$ | 8,436,800 | TRASPASO | 12/01/2022 | \$ | 14,791,775 |
| TRASPASO | 11/12/2017 | \$ | 12,011,400 | TRASPASO | 27/01/2022 | \$ | 10,632,337 |
| TRASPASO | 13/12/2017 | \$ | 124,783,350 | TRASPASO | 11/02/2022 | \$ | 16,915,674 |
| TRASPASO | 18/12/2017 | \$ | 16,965,050 | TRASPASO | 14/02/2022 | \$ | 457,320 |
| TRASPASO | 11/01/2018 | \$ | 8,646,550 | TRASPASO | 25/02/2022 | \$ | 11,714,577 |
| TRASPASO | 29/01/2018 | \$ | 5,607,570 | TRASPASO | 10/03/2022 | \$ | 30,170,831 |
| TRASPASO | 12/02/2018 | \$ | 10,118,300 | TRASPASO | 14/03/2022 | \$ | 143,208 |
| TRASPASO | 26/02/2018 | \$ | 5,271,650 | TRASPASO | 29/03/2022 | \$ | 11,984,835 |
| TRASPASO | 12/03/2018 | \$ | 19,658,150 | TRASPASO | 07/04/2022 | \$ | 17,052,279 |
| TRASPASO | 21/03/2018 | \$ | 6,140,590 | TRASPASO | 28/04/2022 | \$ | 12,643,218 |
| TRASPASO | 11/04/2018 | \$ | 9,667,300 | TRASPASO | 11/05/2022 | \$ | 17,800,051 |
| TRASPASO | 26/04/2018 | \$ | 6,867,660 | TRASPASO | 27/05/2022 | \$ | 12,883,463 |
| TRASPASO | 10/05/2018 | \$ | 9,701,050 | TRASPASO | 13/06/2022 | \$ | 17,468,695 |
| TRASPASO | 29/05/2018 | \$ | 6,909,245 | TRASPASO | 27/06/2022 | \$ | 14,942,661 |
| TRASPASO | 13/06/2018 | \$ | 9,777,670 | TRASPASO | 13/07/2022 | \$ | 17,820,950 |
| TRASPASO | 27/06/2018 | \$ | 8,927,691 | TRASPASO | 27/07/2022 | \$ | 13,571,911 |
| TRASPASO | 12/07/2018 | \$ | 9,624,370 | TRASPASO | 12/08/2022 | \$ | 17,867,150 |
| TRASPASO | 27/07/2018 | \$ | 6,516,755 | TRASPASO | 12/08/2022 | \$ | 12,625 |
| TRASPASO | 13/08/2018 | \$ | 10,282,552 | TRASPASO | 29/08/2022 | \$ | 13,723,248 |
| TRASPASO | 29/08/2018 | \$ | 6,832,282 | TRASPASO | 13/09/2022 | \$ | 17,191,800 |
| TRASPASO | 12/09/2018 | \$ | 10,125,192 | TRASPASO | 29/09/2022 | \$ | 13,624,943 |
| TRASPASO | 26/09/2018 | \$ | 7,010,202 | TRASPASO | 12/10/2022 | \$ | 16,964,245 |
| TRASPASO | 11/10/2018 | \$ | 10,046,642 | TRASPASO | 24/10/2022 | \$ | 12,232,035 |
| TRASPASO | 26/10/2018 | \$ | 7,315,972 | TRASPASO | 11/11/2022 | \$ | 17,957,976 |
| TRASPASO | 12/11/2018 | \$ | 10,121,758 | TRASPASO | 28/11/2022 | \$ | 24,927,387 |
| TRASPASO | 27/11/2018 | \$ | 17,318,937 | TRASPASO | 08/12/2022 | \$ | 176,986,992 |
| TRASPASO | 03/12/2018 | \$ | 132,059,405 | TRASPASO | 14/12/2022 | \$ | 22,993,814 |
| TRASPASO | 11/12/2018 | \$ | 13,646,496 | TRASPASO | 19/12/2022 | \$ | 26,655,172 |
| TRASPASO | 19/12/2018 | \$ | 7,230,142 | TRASPASO | 12/01/2023 | \$ | 17,020,463 |
| TRASPASO | 11/01/2019 | \$ | 11,071,449 | TRASPASO | 27/01/2023 | \$ | 12,413,574 |
| TRASPASO | 29/01/2019 | \$ | 7,430,972 | TRASPASO | 13/02/2023 | \$ | 20,068,935 |
| TRASPASO | 13/02/2019 | \$ | 10,660,639 | TRASPASO | 14/02/2023 | \$ | 538,021 |
| TRASPASO | 26/02/2019 | \$ | 6,539,809 | TRASPASO | 27/02/2023 | \$ | 12,265,834 |
| TRASPASO | 13/03/2019 | \$ | 22,417,594 | TRASPASO | 09/03/2023 | \$ | 31,671,785 |
| TRASPASO | 27/03/2019 | \$ | 7,372,452 | TRASPASO | 27/03/2023 | \$ | 12,638,920 |
| TRASPASO | 10/04/2019 | \$ | 11,676,406 | TRASPASO | 29/03/2023 | \$ | 18,192,034 |
| TRASPASO | 26/04/2019 | \$ | 7,499,135 | TRASPASO | 26/04/2023 | \$ | 12,600,782 |
| TRASPASO | 13/05/2019 | \$ | 12,237,730 | TRASPASO | 11/05/2023 | \$ | 18,729,237 |
| TRASPASO | 29/05/2019 | \$ | 7,785,575 | TRASPASO | 30/05/2023 | \$ | 14,548,167 |
| TRASPASO | 13/06/2019 | \$ | 11,400,392 | TRASPASO | 13/06/2023 | \$ | 18,961,821 |
| TRASPASO | 26/06/2019 | \$ | 9,744,065 | TRASPASO | 28/06/2023 | \$ | 15,173,217 |
| TRASPASO | 11/07/2019 | \$ | 11,458,131 | TRASPASO | 11/07/2023 | \$ | 20,245,577 |

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|---------------------|------------|----|-------------|----------|------------|-----|----------------|
| TRASPASO | 29/07/2019 | \$ | 7,749,349 | TRASPASO | 27/07/2023 | \$ | 13,311,104 |
| TRASPASO | 13/08/2019 | \$ | 11,711,224 | TRASPASO | 11/08/2023 | \$ | 19,014,621 |
| TRASPASO | 28/08/2019 | \$ | 7,980,812 | TRASPASO | 30/08/2023 | \$ | 14,281,398 |
| TRASPASO | 11/09/2019 | \$ | 11,617,530 | TRASPASO | 13/09/2023 | \$ | 19,135,727 |
| TRASPASO | 26/09/2019 | \$ | 7,962,419 | TRASPASO | 27/09/2023 | \$ | 13,650,665 |
| TRASPASO | 11/10/2019 | \$ | 10,443,853 | TRASPASO | 11/10/2023 | \$ | 19,876,124 |
| TRASPASO | 29/10/2019 | \$ | 7,038,312 | TRASPASO | 30/10/2023 | \$ | 14,056,376 |
| TRASPASO | 12/11/2019 | \$ | 10,689,578 | TRASPASO | 14/11/2023 | \$ | 19,506,232 |
| TRASPASO | 27/11/2019 | \$ | 17,445,224 | TRASPASO | 29/11/2023 | \$ | 25,407,048 |
| TRASPASO | 03/12/2019 | \$ | 145,203,200 | TRASPASO | 04/12/2023 | \$ | 1,530,189 |
| TRASPASO | 10/12/2019 | \$ | 14,614,223 | TRASPASO | 06/12/2023 | \$ | 188,791,695 |
| TRASPASO | 18/12/2019 | \$ | 18,600,415 | TRASPASO | 13/12/2023 | \$ | 25,407,048 |
| TRASPASO | 14/01/2020 | \$ | 10,809,954 | TRASPASO | 18/12/2023 | \$ | 28,896,465 |
| TRASPASO | 29/01/2020 | \$ | 7,052,727 | | | | |
| UANL | | \$ | 12,000,000 | | | \$ | 6,353,833,252 |
| EMPLEADOS | | \$ | - | | | \$ | 5,321,829,451 |
| INCREMENTO | | \$ | 708,433 | | | \$ | 1,335,248,154 |
| GOBIERNO DEL ESTADO | | \$ | 9,132,109 | | | \$ | 9,132,109 |
| GOBIERNO FEDERAL | | \$ | - | | | \$ | 126,600,000 |
| EGRESO ACUMULADO | | | | | | -\$ | 13,048,614,879 |

SALDO **\$ 4,852,590**

| N° 98-9 | | PLAZO | |
|--|------------|--------|---------------|
| AFIRME, S.A. | | | |
| FIDEICOMISO | | | |
| NOV. 22 2000 | | | |
| APORTACIÓN UANL | | \$ | 9,483,998 |
| APORTACIÓN EXTRAORDINARIA | 29/01/2021 | \$ | 43,544,724 |
| APORTACIÓN EXTRAORDINARIA | 31/08/2021 | \$ | 40,000,000 |
| APORTACIÓN EXTRAORDINARIA | 11/02/2022 | \$ | 142,225,382 |
| APORTACIÓN EXTRAORDINARIA | 11/02/2022 | \$ | 43,500,000 |
| APORTACIÓN EXTRAORDINARIA | 02/08/2022 | \$ | 43,992,332 |
| APORTACIÓN EXTRAORDINARIA | 29/12/2022 | \$ | 177,998,507 |
| APORTACIÓN EXTRAORDINARIA | 29/12/2022 | \$ | 35,000,000 |
| APORTACIÓN EXTRAORDINARIA | 06/01/2023 | \$ | 35,178,264 |
| APORTACIÓN EXTRAORDINARIA | 21/04/2023 | \$ | 46,764,686 |
| APORTACIÓN EXTRAORDINARIA | 29/12/2023 | \$ | 13,227,250 |
| APORTACIÓN EXTRAORDINARIA | 29/12/2023 | \$ | 33,528,967 |
| INTERESES | | \$ | 330,989 |
| RENTA | | \$ | 308,346,216 |
| INCREMENTO | | \$ | 425,515,235 |
| TRASPASO | 09/01/2017 | -\$ | 40,000,000 |
| VALUE CASA DE BOLSA | | | |
| DEPOSITO (CONTRATO 24630 VCB) | \$ | 44,153 | \$ 10,949,920 |
| ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB) | \$ | 44,154 | \$ 26,954,443 |
| | | | \$ 37,904,363 |

\$ 1,396,540,912

| N° 66777 | | PLAZO | |
|---|------------|-----------|---------------|
| ANTECEDENTES N° 251-5 | | | |
| AFIRME, S.A. | | | |
| APORTACIÓN INICIAL | | | |
| | \$ | 1,000,000 | |
| TRASPASO | 12/03/2013 | \$ | 75,000,000 |
| TRASPASO | 11/10/2013 | \$ | 20,000,000 |
| TRASPASO | 16/12/2013 | \$ | 50,000,000 |
| TRASPASO | 13/03/2014 | \$ | 50,000,000 |
| TRASPASO | 24/03/2014 | \$ | 50,000,000 |
| TRASPASO | 10/11/2014 | \$ | 50,000,000 |
| TRASPASO | 11/12/2014 | \$ | 60,000,000 |
| UANL | | \$ | 1,889,388,416 |
| EMPLEADOS | | \$ | 1,621,847,622 |
| INCREMENTO | | \$ | 544,600,624 |
| TRASPASO DE SALDO DE FORTALECIMIENTO 2005 | | \$ | 709,633 |
| EGRESO ACUMULADO | | -\$ | 3,621,919,788 |

\$ 789,626,507

| N° 21329-2 | | PLAZO | |
|----------------------|------------|-------------|---------------|
| ANTECEDENTE 13999-8 | | | |
| VALUE, CASA DE BOLSA | | | |
| FIDEICOMISO | | | |
| SEP. 20 2004 | \$ | 540,122,364 | |
| APORTACIÓN INICIAL | | | |
| TRASPASO(APERTURA) | 20/09/2004 | \$ | 540,122,364 |
| TRASPASO | 24/01/2006 | \$ | 1,000,000,000 |
| TRASPASO | 18/06/2007 | \$ | 750,000,000 |
| TRASPASO | 27/11/2008 | \$ | 1,000,000,000 |
| TRASPASO | 26/05/2009 | \$ | 111,315,902 |
| TRASPASO | 28/08/2009 | \$ | 1,000,000,000 |
| TRASPASO | 12/03/2013 | -\$ | 75,000,000 |
| TRASPASO | 11/10/2013 | -\$ | 20,000,000 |
| TRASPASO | 16/12/2013 | -\$ | 50,000,000 |
| TRASPASO | 13/03/2014 | -\$ | 50,000,000 |
| TRASPASO | 24/03/2014 | -\$ | 50,000,000 |
| TRASPASO | 10/11/2014 | -\$ | 50,000,000 |
| TRASPASO | 11/12/2014 | -\$ | 60,000,000 |
| TRASPASO | 11/03/2015 | -\$ | 10,000,000 |
| TRASPASO | 27/04/2015 | -\$ | 5,000,000 |
| TRASPASO | 11/05/2015 | -\$ | 7,000,000 |
| TRASPASO | 08/06/2015 | -\$ | 8,000,000 |
| TRASPASO | 06/07/2015 | -\$ | 8,000,000 |
| TRASPASO | 10/08/2015 | -\$ | 8,000,000 |
| TRASPASO | 10/09/2015 | -\$ | 7,000,000 |
| TRASPASO | 12/10/2015 | -\$ | 8,000,000 |
| TRASPASO | 25/10/2015 | -\$ | 16,000,000 |
| TRASPASO | 10/12/2015 | -\$ | 120,000,000 |
| TRASPASO | 10/02/2016 | -\$ | 5,000,000 |
| TRASPASO | 11/03/2016 | -\$ | 22,000,000 |
| TRASPASO | 12/05/2016 | -\$ | 4,000,000 |
| TRASPASO | 10/12/2019 | -\$ | 14,614,223 |
| TRASPASO | 18/12/2019 | -\$ | 18,600,415 |
| TRASPASO | 14/01/2020 | -\$ | 10,809,954 |
| TRASPASO | 29/01/2020 | -\$ | 7,052,727 |
| TRASPASO | 12/02/2020 | -\$ | 11,235,814 |
| TRASPASO | 26/02/2020 | -\$ | 7,168,061 |
| TRASPASO | 11/03/2020 | -\$ | 22,680,150 |
| TRASPASO | 26/03/2020 | -\$ | 7,549,023 |
| TRASPASO | 31/03/2020 | -\$ | 11,592,282 |
| TRASPASO | 27/04/2020 | -\$ | 7,261,573 |
| TRASPASO | 11/05/2020 | -\$ | 11,396,547 |
| TRASPASO | 27/05/2020 | -\$ | 7,270,307 |
| TRASPASO | 10/06/2020 | -\$ | 12,628,817 |
| TRASPASO | 26/06/2020 | -\$ | 10,389,321 |
| TRASPASO | 13/07/2020 | -\$ | 12,419,859 |
| TRASPASO | 29/07/2020 | -\$ | 8,167,972 |
| TRASPASO | 12/08/2020 | -\$ | 12,696,726 |
| TRASPASO | 27/08/2020 | -\$ | 9,063,395 |
| TRASPASO | 11/09/2020 | -\$ | 13,331,691 |
| TRASPASO | 25/09/2020 | -\$ | 8,822,708 |
| TRASPASO | 08/10/2020 | -\$ | 12,863,835 |
| TRASPASO | 28/10/2020 | -\$ | 8,990,242 |
| TRASPASO | 12/11/2020 | -\$ | 13,668,060 |
| TRASPASO | 26/11/2020 | -\$ | 21,096,143 |
| TRASPASO | 09/12/2020 | -\$ | 158,238,386 |
| TRASPASO | 09/12/2020 | -\$ | 17,637,727 |

| | | | | | | | |
|----------|------------|-----|-------------|----------|------------|-----|-------------|
| TRASPASO | 10/06/2016 | -\$ | 10,000,000 | TRASPASO | 17/12/2020 | -\$ | 25,167,750 |
| TRASPASO | 13/07/2016 | -\$ | 4,400,000 | TRASPASO | 14/01/2021 | -\$ | 14,500,097 |
| TRASPASO | 26/07/2016 | -\$ | 4,800,000 | TRASPASO | 28/01/2021 | -\$ | 9,211,945 |
| TRASPASO | 10/08/2016 | -\$ | 10,352,000 | TRASPASO | 25/02/2021 | -\$ | 9,257,687 |
| TRASPASO | 12/09/2016 | -\$ | 10,725,000 | TRASPASO | 12/03/2021 | -\$ | 27,502,392 |
| TRASPASO | 26/10/2016 | -\$ | 11,768,000 | TRASPASO | 24/03/2021 | -\$ | 9,694,351 |
| TRASPASO | 10/11/2016 | -\$ | 20,247,000 | TRASPASO | 13/04/2021 | -\$ | 13,636,152 |
| TRASPASO | 30/11/2016 | -\$ | 131,143,000 | TRASPASO | 28/04/2021 | -\$ | 10,239,069 |
| TRASPASO | 11/01/2017 | -\$ | 7,200,000 | TRASPASO | 12/05/2021 | -\$ | 14,212,060 |
| TRASPASO | 27/11/2017 | -\$ | 4,900,000 | TRASPASO | 27/05/2021 | -\$ | 9,866,649 |
| TRASPASO | 13/02/2017 | -\$ | 7,413,000 | TRASPASO | 11/06/2021 | -\$ | 14,070,426 |
| TRASPASO | 24/02/2017 | -\$ | 4,075,000 | TRASPASO | 28/06/2021 | -\$ | 11,791,788 |
| TRASPASO | 10/03/2017 | -\$ | 16,400,500 | TRASPASO | 13/07/2021 | -\$ | 14,657,462 |
| TRASPASO | 28/03/2017 | -\$ | 4,700,000 | TRASPASO | 28/07/2021 | -\$ | 10,286,898 |
| TRASPASO | 05/04/2017 | -\$ | 7,500,000 | TRASPASO | 11/08/2021 | -\$ | 15,014,156 |
| TRASPASO | 26/04/2017 | -\$ | 5,470,000 | TRASPASO | 27/08/2021 | -\$ | 10,603,756 |
| TRASPASO | 10/05/2017 | -\$ | 8,350,000 | TRASPASO | 10/09/2021 | -\$ | 14,724,308 |
| TRASPASO | 29/04/2017 | -\$ | 4,682,000 | TRASPASO | 24/09/2021 | -\$ | 10,204,900 |
| TRASPASO | 12/06/2017 | -\$ | 8,110,000 | TRASPASO | 11/10/2021 | -\$ | 14,824,463 |
| TRASPASO | 28/06/2017 | -\$ | 4,915,000 | TRASPASO | 26/10/2021 | -\$ | 10,245,122 |
| TRASPASO | 12/07/2017 | -\$ | 7,892,000 | TRASPASO | 09/11/2021 | -\$ | 15,566,651 |
| TRASPASO | 27/07/2017 | -\$ | 5,855,000 | TRASPASO | 29/11/2021 | -\$ | 23,141,432 |
| TRASPASO | 10/08/2017 | -\$ | 8,335,000 | TRASPASO | 08/12/2021 | -\$ | 169,279,329 |
| TRASPASO | 29/08/2017 | -\$ | 5,104,000 | TRASPASO | 09/12/2021 | -\$ | 20,093,529 |
| TRASPASO | 12/09/2017 | -\$ | 8,595,000 | TRASPASO | 15/12/2021 | -\$ | 25,086,101 |
| TRASPASO | 25/09/2017 | -\$ | 5,293,500 | TRASPASO | 12/01/2022 | -\$ | 14,791,775 |
| TRASPASO | 11/10/2017 | -\$ | 8,490,300 | TRASPASO | 27/01/2022 | -\$ | 10,632,337 |
| TRASPASO | 26/10/2017 | -\$ | 5,641,800 | TRASPASO | 11/02/2022 | -\$ | 16,915,674 |
| TRASPASO | 10/11/2017 | -\$ | 8,436,800 | TRASPASO | 14/02/2022 | -\$ | 457,320 |
| TRASPASO | 11/12/2017 | -\$ | 12,011,400 | TRASPASO | 25/02/2022 | -\$ | 11,714,577 |
| TRASPASO | 13/12/2017 | -\$ | 124,783,350 | TRASPASO | 10/03/2022 | -\$ | 30,170,831 |
| TRASPASO | 18/12/2017 | -\$ | 16,965,050 | TRASPASO | 14/03/2022 | -\$ | 143,208 |
| TRASPASO | 11/01/2018 | -\$ | 8,646,550 | TRASPASO | 29/03/2022 | -\$ | 11,984,835 |
| TRASPASO | 29/01/2018 | -\$ | 5,607,570 | TRASPASO | 07/04/2022 | -\$ | 17,052,279 |
| TRASPASO | 12/02/2018 | -\$ | 10,118,300 | TRASPASO | 28/04/2022 | -\$ | 12,643,218 |
| TRASPASO | 26/02/2018 | -\$ | 5,271,650 | TRASPASO | 11/05/2022 | -\$ | 17,800,051 |
| TRASPASO | 12/03/2018 | -\$ | 19,658,150 | TRASPASO | 27/05/2022 | -\$ | 12,883,463 |
| TRASPASO | 21/03/2018 | -\$ | 6,140,590 | TRASPASO | 13/06/2022 | -\$ | 17,468,695 |
| TRASPASO | 11/04/2018 | -\$ | 9,667,300 | TRASPASO | 27/06/2022 | -\$ | 14,942,661 |
| TRASPASO | 26/04/2018 | -\$ | 6,867,660 | TRASPASO | 13/07/2022 | -\$ | 17,820,950 |
| TRASPASO | 10/05/2018 | -\$ | 9,701,050 | TRASPASO | 27/07/2022 | -\$ | 13,571,911 |
| TRASPASO | 29/05/2018 | -\$ | 6,909,245 | TRASPASO | 12/08/2022 | -\$ | 17,867,150 |
| TRASPASO | 13/06/2018 | -\$ | 9,777,670 | TRASPASO | 12/08/2022 | -\$ | 12,625 |
| TRASPASO | 27/06/2018 | -\$ | 8,927,691 | TRASPASO | 29/08/2022 | -\$ | 13,723,248 |
| TRASPASO | 12/07/2018 | -\$ | 9,624,370 | TRASPASO | 13/09/2022 | -\$ | 17,191,800 |
| TRASPASO | 27/07/2018 | -\$ | 6,516,755 | TRASPASO | 29/09/2022 | -\$ | 13,624,943 |
| TRASPASO | 13/08/2018 | -\$ | 10,282,552 | TRASPASO | 12/10/2022 | -\$ | 16,964,245 |
| TRASPASO | 29/08/2018 | -\$ | 6,832,282 | TRASPASO | 24/10/2022 | -\$ | 12,232,035 |
| TRASPASO | 12/09/2018 | -\$ | 10,125,192 | TRASPASO | 11/11/2022 | -\$ | 17,957,976 |
| TRASPASO | 26/09/2018 | -\$ | 7,010,202 | TRASPASO | 28/11/2022 | -\$ | 24,927,387 |
| TRASPASO | 11/10/2018 | -\$ | 10,046,642 | TRASPASO | 08/12/2022 | -\$ | 176,986,992 |
| TRASPASO | 26/10/2018 | -\$ | 7,315,972 | TRASPASO | 14/12/2022 | -\$ | 22,993,814 |
| TRASPASO | 12/11/2018 | -\$ | 10,121,758 | TRASPASO | 19/12/2022 | -\$ | 26,655,172 |
| TRASPASO | 27/11/2018 | -\$ | 17,318,937 | TRASPASO | 12/01/2023 | -\$ | 17,020,463 |
| TRASPASO | 03/12/2018 | -\$ | 132,059,405 | TRASPASO | 27/01/2023 | -\$ | 12,413,574 |
| TRASPASO | 11/12/2018 | -\$ | 13,646,496 | TRASPASO | 13/02/2023 | -\$ | 20,068,935 |
| TRASPASO | 19/12/2018 | -\$ | 7,230,142 | TRASPASO | 14/02/2023 | -\$ | 538,021 |
| TRASPASO | 11/01/2019 | -\$ | 11,071,449 | TRASPASO | 27/02/2023 | -\$ | 12,265,834 |
| TRASPASO | 29/01/2019 | -\$ | 7,430,972 | TRASPASO | 09/03/2023 | -\$ | 31,671,785 |
| TRASPASO | 13/02/2019 | -\$ | 10,660,639 | TRASPASO | 27/03/2023 | -\$ | 12,638,920 |
| TRASPASO | 26/02/2019 | -\$ | 6,539,809 | TRASPASO | 29/03/2023 | -\$ | 18,192,034 |
| TRASPASO | 13/03/2019 | -\$ | 22,417,594 | TRASPASO | 26/04/2023 | -\$ | 12,600,782 |
| TRASPASO | 27/03/2019 | -\$ | 7,372,452 | TRASPASO | 11/05/2023 | -\$ | 18,729,237 |
| TRASPASO | 10/04/2019 | -\$ | 11,676,406 | TRASPASO | 30/05/2023 | -\$ | 14,548,167 |
| TRASPASO | 26/04/2019 | -\$ | 7,499,135 | TRASPASO | 13/06/2023 | -\$ | 18,961,821 |
| TRASPASO | 13/05/2019 | -\$ | 12,237,730 | TRASPASO | 28/06/2023 | -\$ | 15,173,217 |
| TRASPASO | 29/05/2019 | -\$ | 7,785,575 | TRASPASO | 11/07/2023 | -\$ | 20,245,577 |
| TRASPASO | 13/06/2019 | -\$ | 11,400,392 | TRASPASO | 27/07/2023 | -\$ | 13,311,104 |
| TRASPASO | 26/06/2019 | -\$ | 9,744,065 | TRASPASO | 11/08/2023 | -\$ | 19,014,621 |
| TRASPASO | 11/07/2019 | -\$ | 11,458,131 | TRASPASO | 30/08/2023 | -\$ | 14,281,398 |
| TRASPASO | 29/07/2019 | -\$ | 7,749,349 | TRASPASO | 13/09/2023 | -\$ | 19,135,727 |
| TRASPASO | 13/08/2019 | -\$ | 11,711,224 | TRASPASO | 27/09/2023 | -\$ | 13,650,665 |
| TRASPASO | 28/08/2019 | -\$ | 7,980,812 | TRASPASO | 11/10/2023 | -\$ | 19,876,124 |
| TRASPASO | 11/09/2019 | -\$ | 11,617,530 | TRASPASO | 30/10/2023 | -\$ | 14,056,376 |
| TRASPASO | 26/09/2019 | -\$ | 7,962,419 | TRASPASO | 14/11/2023 | -\$ | 19,506,232 |
| TRASPASO | 11/10/2019 | -\$ | 10,443,853 | TRASPASO | 29/11/2023 | -\$ | 25,407,048 |
| TRASPASO | 29/10/2019 | -\$ | 7,038,312 | TRASPASO | 04/12/2023 | -\$ | 1,530,189 |
| TRASPASO | 12/11/2019 | -\$ | 10,689,578 | TRASPASO | 06/12/2023 | -\$ | 188,791,695 |
| TRASPASO | 27/11/2019 | -\$ | 17,445,224 | TRASPASO | 13/12/2023 | -\$ | 25,407,048 |
| TRASPASO | 03/12/2019 | -\$ | 145,203,200 | TRASPASO | 18/12/2023 | -\$ | 28,896,465 |

INCREMENTO

\$ 6,844,707,330

SALDO

\$ 7,237,843,254

CUENTA CONCENTRADORA N° 101139549

AFIRME, S.A.

AL 31 DE DICIEMBRE DE 2023

\$ 592,815

RESUMEN

| | | |
|------------|-----------|----------------------|
| N° 66769 | \$ | 4,852,590 |
| N° 98-9 | \$ | 1,396,540,912 |
| N° 66777 | \$ | 789,626,507 |
| N° 21329-2 | \$ | 7,237,843,254 |
| | \$ | 9,428,863,263 |