



UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN
TESORERÍA GENERAL

RC-TGDPAYF-003
REV.:00-09-04-18

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

AL 28 DE FEBRERO DE 2026

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	28/04/2021	\$	10,239,069
TRASPASO	18/06/2007	-\$	750,000,000	TRASPASO	12/05/2021	\$	14,212,060
TRASPASO	27/11/2008	-\$	1,000,000,000	TRASPASO	27/05/2021	\$	9,866,649
TRASPASO	28/08/2009	-\$	1,000,000,000	TRASPASO	11/06/2021	\$	14,070,426
TRASPASO	01/02/2012	\$	522,160	TRASPASO	28/06/2021	\$	11,791,788
ANT. APORT		\$	3,000,000	TRASPASO	13/07/2021	\$	14,657,462
TRASPASO	11/03/2015	\$	10,000,000	TRASPASO	28/07/2021	\$	10,286,898
TRASPASO	27/04/2015	\$	5,000,000	TRASPASO	11/08/2021	\$	15,014,156
TRASPASO	11/05/2015	\$	7,000,000	TRASPASO	27/08/2021	\$	10,603,756
TRASPASO	08/06/2015	\$	8,000,000	TRASPASO	10/09/2021	\$	14,724,308
TRASPASO	06/07/2015	\$	8,000,000	TRASPASO	24/09/2021	\$	10,204,900
TRASPASO	10/08/2015	\$	8,000,000	TRASPASO	11/10/2021	\$	14,824,463
TRASPASO	10/09/2015	\$	7,000,000	TRASPASO	26/10/2021	\$	10,245,122
TRASPASO	12/10/2015	\$	8,000,000	TRASPASO	09/11/2021	\$	15,566,651
TRASPASO	25/11/2015	\$	16,000,000	TRASPASO	29/11/2021	\$	23,141,432
TRASPASO	10/12/2015	\$	120,000,000	TRASPASO	08/12/2021	\$	169,279,328
TRASPASO	10/02/2016	\$	5,000,000	TRASPASO	09/12/2021	\$	20,093,529
TRASPASO	11/03/2016	\$	22,000,000	TRASPASO	15/12/2021	\$	25,086,101
TRASPASO	12/05/2016	\$	4,000,000	TRASPASO	12/01/2022	\$	14,791,775
TRASPASO	10/06/2016	\$	10,000,000	TRASPASO	27/01/2022	\$	10,632,337
TRASPASO	13/07/2016	\$	4,400,000	TRASPASO	11/02/2022	\$	16,915,674
TRASPASO	26/07/2016	\$	4,800,000	TRASPASO	14/02/2022	\$	457,320
TRASPASO	10/08/2016	\$	10,352,000	TRASPASO	25/02/2022	\$	11,714,577
TRASPASO	12/09/2016	\$	10,725,000	TRASPASO	10/03/2022	\$	30,170,831
TRASPASO	26/10/2016	\$	11,768,000	TRASPASO	14/03/2022	\$	143,208
TRASPASO	10/11/2016	\$	20,247,000	TRASPASO	29/03/2022	\$	11,984,835
TRASPASO	30/11/2016	\$	131,143,000	TRASPASO	07/04/2022	\$	17,052,279
TRASPASO	11/01/2017	\$	7,200,000	TRASPASO	28/04/2022	\$	12,643,218
TRASPASO	27/01/2017	\$	4,900,000	TRASPASO	11/05/2022	\$	17,800,051
TRASPASO	13/02/2017	\$	7,413,000	TRASPASO	27/05/2022	\$	12,883,463
TRASPASO	24/02/2017	\$	4,075,000	TRASPASO	13/06/2022	\$	17,468,695
TRASPASO	10/03/2017	\$	16,400,500	TRASPASO	27/06/2022	\$	14,942,661
TRASPASO	28/03/2017	\$	4,700,000	TRASPASO	13/07/2022	\$	17,820,950
TRASPASO	05/04/2017	\$	7,500,000	TRASPASO	27/07/2022	\$	13,571,911
TRASPASO	26/04/2017	\$	5,470,000	TRASPASO	12/08/2022	\$	17,867,150
TRASPASO	10/05/2017	\$	8,350,000	TRASPASO	12/08/2022	\$	12,625
TRASPASO	29/05/2017	\$	4,682,000	TRASPASO	29/08/2022	\$	13,723,248
TRASPASO	12/06/2017	\$	8,110,000	TRASPASO	13/09/2022	\$	17,191,800
TRASPASO	28/06/2017	\$	4,915,000	TRASPASO	29/09/2022	\$	13,624,943
TRASPASO	12/07/2017	\$	7,892,000	TRASPASO	12/10/2022	\$	16,964,245
TRASPASO	27/07/2017	\$	5,855,000	TRASPASO	24/10/2022	\$	12,232,035
TRASPASO	10/08/2017	\$	8,335,000	TRASPASO	11/11/2022	\$	17,957,976
TRASPASO	29/08/2017	\$	5,104,000	TRASPASO	28/11/2022	\$	24,927,387
TRASPASO	12/09/2017	\$	8,595,000	TRASPASO	08/12/2022	\$	176,986,992
TRASPASO	25/09/2017	\$	5,293,500	TRASPASO	14/12/2022	\$	22,993,814
TRASPASO	11/10/2017	\$	8,490,300	TRASPASO	19/12/2022	\$	26,655,172
TRASPASO	26/10/2017	\$	5,641,800	TRASPASO	12/01/2023	\$	17,020,463
TRASPASO	10/11/2017	\$	8,436,800	TRASPASO	27/01/2023	\$	12,413,574
TRASPASO	11/12/2017	\$	12,011,400	TRASPASO	13/02/2023	\$	20,068,935
TRASPASO	13/12/2017	\$	124,783,350	TRASPASO	14/02/2023	\$	538,021
TRASPASO	18/12/2017	\$	16,965,050	TRASPASO	27/02/2023	\$	12,265,834
TRASPASO	11/01/2018	\$	8,646,550	TRASPASO	09/03/2023	\$	31,671,785
TRASPASO	29/01/2018	\$	5,607,570	TRASPASO	27/03/2023	\$	12,638,920
TRASPASO	12/02/2018	\$	10,118,300	TRASPASO	29/03/2023	\$	18,192,034
TRASPASO	26/02/2018	\$	5,271,650	TRASPASO	26/04/2023	\$	12,600,782
TRASPASO	12/03/2018	\$	19,658,150	TRASPASO	11/05/2023	\$	18,729,237
TRASPASO	21/03/2018	\$	6,140,590	TRASPASO	30/05/2023	\$	14,548,167
TRASPASO	11/04/2018	\$	9,667,300	TRASPASO	13/06/2023	\$	18,961,821
TRASPASO	26/04/2018	\$	6,867,660	TRASPASO	28/06/2023	\$	15,173,217
TRASPASO	10/05/2018	\$	9,701,050	TRASPASO	11/07/2023	\$	20,245,577
TRASPASO	29/05/2018	\$	6,909,245	TRASPASO	27/07/2023	\$	13,311,104
TRASPASO	13/06/2018	\$	9,777,670	TRASPASO	11/08/2023	\$	19,014,621
TRASPASO	27/06/2018	\$	8,927,691	TRASPASO	30/08/2023	\$	14,281,398
TRASPASO	12/07/2018	\$	9,624,370	TRASPASO	13/09/2023	\$	19,135,727
TRASPASO	27/07/2018	\$	6,516,755	TRASPASO	27/09/2023	\$	13,650,665

TRASPASO	13/08/2018	\$	10,282,552	TRASPASO	11/10/2023	\$	19,876,124
TRASPASO	29/08/2018	\$	6,832,282	TRASPASO	30/10/2023	\$	14,056,376
TRASPASO	12/09/2018	\$	10,125,192	TRASPASO	14/11/2023	\$	19,506,232
TRASPASO	26/09/2018	\$	7,010,202	TRASPASO	29/11/2023	\$	25,407,048
TRASPASO	11/10/2018	\$	10,046,642	TRASPASO	04/12/2023	\$	1,530,189
TRASPASO	26/10/2018	\$	7,315,972	TRASPASO	06/12/2023	\$	188,791,695
TRASPASO	12/11/2018	\$	10,121,758	TRASPASO	13/12/2023	\$	25,407,048
TRASPASO	27/11/2018	\$	17,318,937	TRASPASO	18/12/2023	\$	28,896,465
TRASPASO	03/12/2018	\$	132,059,405	TRASPASO	12/01/2024	\$	18,695,881
TRASPASO	11/12/2018	\$	13,646,496	TRASPASO	29/01/2024	\$	13,198,366
TRASPASO	19/12/2018	\$	7,230,142	TRASPASO	13/02/2024	\$	21,329,137
TRASPASO	11/01/2019	\$	11,071,449	TRASPASO	14/02/2024	\$	636,543
TRASPASO	29/01/2019	\$	7,430,972	TRASPASO	27/02/2024	\$	13,155,490
TRASPASO	13/02/2019	\$	10,660,639	TRASPASO	13/03/2024	\$	33,847,629
TRASPASO	26/02/2019	\$	6,539,809	TRASPASO	19/03/2024	\$	13,561,188
TRASPASO	13/03/2019	\$	22,417,594	TRASPASO	11/04/2024	\$	19,887,595
TRASPASO	27/03/2019	\$	7,372,452	TRASPASO	29/04/2024	\$	13,284,788
TRASPASO	10/04/2019	\$	11,676,406	TRASPASO	13/05/2024	\$	20,590,394
TRASPASO	26/04/2019	\$	7,499,135	TRASPASO	28/05/2024	\$	13,428,132
TRASPASO	13/05/2019	\$	12,237,730	TRASPASO	12/06/2024	\$	20,193,242
TRASPASO	29/05/2019	\$	7,785,575	TRASPASO	25/06/2024	\$	17,176,422
TRASPASO	13/06/2019	\$	11,400,392	TRASPASO	10/07/2024	\$	20,597,860
TRASPASO	26/06/2019	\$	9,744,065	TRASPASO	26/07/2024	\$	14,385,086
TRASPASO	11/07/2019	\$	11,458,131	TRASPASO	13/08/2024	\$	20,566,728
TRASPASO	29/07/2019	\$	7,749,349	TRASPASO	29/08/2024	\$	14,452,369
TRASPASO	13/08/2019	\$	11,711,224	TRASPASO	09/09/2024	\$	20,360,294
TRASPASO	28/08/2019	\$	7,980,812	TRASPASO	26/09/2024	\$	14,503,546
TRASPASO	11/09/2019	\$	11,617,530	TRASPASO	10/10/2024	\$	20,531,158
TRASPASO	26/09/2019	\$	7,962,419	TRASPASO	25/10/2024	\$	14,202,425
TRASPASO	11/10/2019	\$	10,443,853	TRASPASO	12/11/2024	\$	20,334,071
TRASPASO	29/10/2019	\$	7,038,312	TRASPASO	26/11/2024	\$	28,143,552
TRASPASO	12/11/2019	\$	10,689,578	TRASPASO	06/12/2024	\$	199,801,998
TRASPASO	27/11/2019	\$	17,445,224	TRASPASO	11/12/2024	\$	28,094,670
TRASPASO	03/12/2019	\$	145,203,200	TRASPASO	18/12/2024	\$	33,878,177
TRASPASO	10/12/2019	\$	14,614,223	TRASPASO	13/01/2025	\$	20,129,320
TRASPASO	18/12/2019	\$	18,600,415	TRASPASO	29/01/2025	\$	14,065,276
TRASPASO	14/01/2020	\$	10,809,954	TRASPASO	12/02/2025	\$	22,743,633
TRASPASO	29/01/2020	\$	7,052,727	TRASPASO	13/02/2025	\$	616,284
TRASPASO	12/02/2020	\$	11,235,814	TRASPASO	27/02/2025	\$	13,794,290
TRASPASO	26/02/2020	\$	7,168,061	TRASPASO	12/03/2025	\$	36,043,945
TRASPASO	11/03/2020	\$	22,680,150	TRASPASO	27/03/2025	\$	14,308,054
TRASPASO	26/03/2020	\$	7,549,023	TRASPASO	09/04/2025	\$	21,159,950
TRASPASO	31/03/2020	\$	11,592,282	TRASPASO	29/04/2025	\$	14,386,223
TRASPASO	27/04/2020	\$	7,261,573	TRASPASO	13/05/2025	\$	21,710,274
TRASPASO	11/05/2020	\$	11,396,547	TRASPASO	29/05/2025	\$	14,146,878
TRASPASO	27/05/2020	\$	7,270,307	TRASPASO	12/06/2025	\$	22,164,128
TRASPASO	10/06/2020	\$	12,628,817	TRASPASO	26/06/2025	\$	18,076,591
TRASPASO	26/06/2020	\$	10,389,321	TRASPASO	27/06/2025	\$	214,805
TRASPASO	13/07/2020	\$	12,419,859	TRASPASO	14/07/2025	\$	22,303,260
TRASPASO	29/07/2020	\$	8,167,972	TRASPASO	28/07/2025	\$	14,880,801
TRASPASO	12/08/2020	\$	12,696,726	TRASPASO	13/08/2025	\$	22,941,221
TRASPASO	27/08/2020	\$	9,063,395	TRASPASO	28/08/2025	\$	15,772,065
TRASPASO	11/09/2020	\$	13,331,691	TRASPASO	12/09/2025	\$	22,678,508
TRASPASO	25/09/2020	\$	8,822,708	TRASPASO	12/09/2025	\$	45,000
TRASPASO	08/10/2020	\$	12,863,835	TRASPASO	24/09/2025	\$	15,500,226
TRASPASO	28/10/2020	\$	8,990,242	TRASPASO	24/09/2025	\$	31,198
TRASPASO	12/11/2020	\$	13,668,060	TRASPASO	09/10/2025	\$	22,495,189
TRASPASO	26/11/2020	\$	21,096,143	TRASPASO	27/10/2025	\$	15,003,706
TRASPASO	09/12/2020	\$	158,238,386	TRASPASO	07/11/2025	\$	22,383,018
TRASPASO	09/12/2020	\$	17,637,727	TRASPASO	21/11/2025	\$	30,333,960
TRASPASO	17/12/2020	\$	25,167,750	TRASPASO	04/12/2025	\$	30,980,789
TRASPASO	14/01/2021	\$	14,500,097	TRASPASO	09/12/2025	\$	210,576,646
TRASPASO	28/01/2021	\$	9,211,945	TRASPASO	15/12/2025	\$	33,416,573
TRASPASO	25/02/2021	\$	9,257,687	TRASPASO	12/01/2026	\$	21,865,375
TRASPASO	12/03/2021	\$	27,502,392	TRASPASO	26/01/2026	\$	14,712,773
TRASPASO	24/03/2021	\$	9,694,351	TRASPASO	11/02/2026	\$	24,044,162
TRASPASO	13/04/2021	\$	13,636,152	TRASPASO	24/02/2026	\$	14,376,833
UANL		\$	12,000,000			\$	7,162,153,317
EMPLEADOS		\$	-			\$	6,010,341,718
INCREMENTO		\$	708,433			\$	1,337,124,795
GOBIERNO DEL ESTADO		\$	9,132,109			\$	9,132,109
GOBIERNO FEDERAL		\$	-			\$	126,600,000
EGRESO ACUMULADO						\$	16,003,364,137
SALDO						\$	5,549,998

	N° 98-9	PLAZO
AFIRME, S.A.		
FIDEICOMISO		
NOV. 22 2000		
APORTACIÓN UANL		\$ 9,483,998
APORTACIÓN EXTRAORDINARIA	29/01/2021	\$ 43,544,724

TRASPASO	30/11/2016	-\$	131,143,000	TRASPASO	13/06/2022	-\$	17,468,695
TRASPASO	11/01/2017	-\$	7,200,000	TRASPASO	27/06/2022	-\$	14,942,661
TRASPASO	27/11/2017	-\$	4,900,000	TRASPASO	13/07/2022	-\$	17,820,950
TRASPASO	13/02/2017	-\$	7,413,000	TRASPASO	27/07/2022	-\$	13,571,911
TRASPASO	24/02/2017	-\$	4,075,000	TRASPASO	12/08/2022	-\$	17,867,150
TRASPASO	10/03/2017	-\$	16,400,500	TRASPASO	12/08/2022	-\$	12,625
TRASPASO	28/03/2017	-\$	4,700,000	TRASPASO	29/08/2022	-\$	13,723,248
TRASPASO	05/04/2017	-\$	7,500,000	TRASPASO	13/09/2022	-\$	17,191,800
TRASPASO	26/04/2017	-\$	5,470,000	TRASPASO	29/09/2022	-\$	13,624,943
TRASPASO	10/05/2017	-\$	8,350,000	TRASPASO	12/10/2022	-\$	16,964,245
TRASPASO	29/04/2017	-\$	4,682,000	TRASPASO	24/10/2022	-\$	12,232,035
TRASPASO	12/06/2017	-\$	8,110,000	TRASPASO	11/11/2022	-\$	17,957,976
TRASPASO	28/06/2017	-\$	4,915,000	TRASPASO	28/11/2022	-\$	24,927,387
TRASPASO	12/07/2017	-\$	7,892,000	TRASPASO	08/12/2022	-\$	176,986,992
TRASPASO	27/07/2017	-\$	5,855,000	TRASPASO	14/12/2022	-\$	22,993,814
TRASPASO	10/08/2017	-\$	8,335,000	TRASPASO	19/12/2022	-\$	26,655,172
TRASPASO	29/08/2017	-\$	5,104,000	TRASPASO	12/01/2023	-\$	17,020,463
TRASPASO	12/09/2017	-\$	8,595,000	TRASPASO	27/01/2023	-\$	12,413,574
TRASPASO	25/09/2017	-\$	5,293,500	TRASPASO	13/02/2023	-\$	20,068,935
TRASPASO	11/10/2017	-\$	8,490,300	TRASPASO	14/02/2023	-\$	538,021
TRASPASO	26/10/2017	-\$	5,641,800	TRASPASO	27/02/2023	-\$	12,265,834
TRASPASO	10/11/2017	-\$	8,436,800	TRASPASO	09/03/2023	-\$	31,671,785
TRASPASO	11/12/2017	-\$	12,011,400	TRASPASO	27/03/2023	-\$	12,638,920
TRASPASO	13/12/2017	-\$	124,783,350	TRASPASO	29/03/2023	-\$	18,192,034
TRASPASO	18/12/2017	-\$	16,965,050	TRASPASO	26/04/2023	-\$	12,600,782
TRASPASO	11/01/2018	-\$	8,646,550	TRASPASO	11/05/2023	-\$	18,729,237
TRASPASO	29/01/2018	-\$	5,607,570	TRASPASO	30/05/2023	-\$	14,548,167
TRASPASO	12/02/2018	-\$	10,118,300	TRASPASO	13/06/2023	-\$	18,961,821
TRASPASO	26/02/2018	-\$	5,271,650	TRASPASO	28/06/2023	-\$	15,173,217
TRASPASO	12/03/2018	-\$	19,658,150	TRASPASO	11/07/2023	-\$	20,245,577
TRASPASO	21/03/2018	-\$	6,140,590	TRASPASO	27/07/2023	-\$	13,311,104
TRASPASO	11/04/2018	-\$	9,667,300	TRASPASO	11/08/2023	-\$	19,014,621
TRASPASO	26/04/2018	-\$	6,867,660	TRASPASO	30/08/2023	-\$	14,281,398
TRASPASO	10/05/2018	-\$	9,701,050	TRASPASO	13/09/2023	-\$	19,135,727
TRASPASO	29/05/2018	-\$	6,909,245	TRASPASO	27/09/2023	-\$	13,650,665
TRASPASO	13/06/2018	-\$	9,777,670	TRASPASO	11/10/2023	-\$	19,876,124
TRASPASO	27/06/2018	-\$	8,927,691	TRASPASO	30/10/2023	-\$	14,056,376
TRASPASO	12/07/2018	-\$	9,624,370	TRASPASO	14/11/2023	-\$	19,506,232
TRASPASO	27/07/2018	-\$	6,516,755	TRASPASO	29/11/2023	-\$	25,407,048
TRASPASO	13/08/2018	-\$	10,282,552	TRASPASO	04/12/2023	-\$	1,530,189
TRASPASO	29/08/2018	-\$	6,832,282	TRASPASO	06/12/2023	-\$	188,791,695
TRASPASO	12/09/2018	-\$	10,125,192	TRASPASO	13/12/2023	-\$	25,407,048
TRASPASO	26/09/2018	-\$	7,010,202	TRASPASO	18/12/2023	-\$	28,896,465
TRASPASO	11/10/2018	-\$	10,046,642	TRASPASO	12/01/2024	-\$	18,695,881
TRASPASO	26/10/2018	-\$	7,315,972	TRASPASO	29/01/2024	-\$	13,198,366
TRASPASO	12/11/2018	-\$	10,121,758	TRASPASO	13/02/2024	-\$	21,329,137
TRASPASO	27/11/2018	-\$	17,318,937	TRASPASO	14/02/2024	-\$	636,543
TRASPASO	03/12/2018	-\$	132,059,405	TRASPASO	27/02/2024	-\$	13,155,490
TRASPASO	11/12/2018	-\$	13,646,496	TRASPASO	13/03/2024	-\$	33,847,629
TRASPASO	19/12/2018	-\$	7,230,142	TRASPASO	19/03/2024	-\$	13,561,188
TRASPASO	11/01/2019	-\$	11,071,449	TRASPASO	11/04/2024	-\$	19,887,595
TRASPASO	29/01/2019	-\$	7,430,972	TRASPASO	29/04/2024	-\$	13,284,788
TRASPASO	13/02/2019	-\$	10,660,639	TRASPASO	13/05/2024	-\$	20,590,394
TRASPASO	26/02/2019	-\$	6,539,809	TRASPASO	28/05/2024	-\$	13,428,132
TRASPASO	13/03/2019	-\$	22,417,594	TRASPASO	12/06/2024	-\$	20,193,242
TRASPASO	27/03/2019	-\$	7,372,452	TRASPASO	25/06/2024	-\$	17,176,422
TRASPASO	10/04/2019	-\$	11,676,406	TRASPASO	10/07/2024	-\$	20,597,860
TRASPASO	26/04/2019	-\$	7,499,135	TRASPASO	26/07/2024	-\$	14,385,086
TRASPASO	13/05/2019	-\$	12,237,730	TRASPASO	13/08/2024	-\$	20,566,728
TRASPASO	29/05/2019	-\$	7,785,575	TRASPASO	29/08/2024	-\$	14,452,369
TRASPASO	13/06/2019	-\$	11,400,392	TRASPASO	09/09/2024	-\$	20,360,294
TRASPASO	26/06/2019	-\$	9,744,065	TRASPASO	26/09/2024	-\$	14,503,546
TRASPASO	11/07/2019	-\$	11,458,131	TRASPASO	10/10/2024	-\$	20,531,158
TRASPASO	29/07/2019	-\$	7,749,349	TRASPASO	25/10/2024	-\$	14,202,425
TRASPASO	13/08/2019	-\$	11,711,224	TRASPASO	12/11/2024	-\$	20,334,071
TRASPASO	28/08/2019	-\$	7,980,812	TRASPASO	26/11/2024	-\$	28,143,552
TRASPASO	11/09/2019	-\$	11,617,530	TRASPASO	06/12/2024	-\$	199,801,998
TRASPASO	26/09/2019	-\$	7,962,419	TRASPASO	11/12/2024	-\$	28,094,670
TRASPASO	11/10/2019	-\$	10,443,853	TRASPASO	18/12/2024	-\$	33,878,177
TRASPASO	29/10/2019	-\$	7,038,312	TRASPASO	13/01/2025	-\$	20,129,320
TRASPASO	12/11/2019	-\$	10,689,578	TRASPASO	29/01/2025	-\$	14,065,276
TRASPASO	27/11/2019	-\$	17,445,224	TRASPASO	12/02/2025	-\$	22,743,633
TRASPASO	03/12/2019	-\$	145,203,200	TRASPASO	13/02/2025	-\$	616,284
TRASPASO	10/12/2019	-\$	14,614,223	TRASPASO	27/02/2025	-\$	13,794,290
TRASPASO	18/12/2019	-\$	18,600,415	TRASPASO	12/03/2025	-\$	36,043,945
TRASPASO	14/01/2020	-\$	10,809,954	TRASPASO	27/03/2025	-\$	14,308,054
TRASPASO	29/01/2020	-\$	7,052,727	TRASPASO	09/04/2025	-\$	21,159,950
TRASPASO	12/02/2020	-\$	11,235,814	TRASPASO	29/04/2025	-\$	14,386,223
TRASPASO	26/02/2020	-\$	7,168,061	TRASPASO	13/05/2025	-\$	21,710,274
TRASPASO	11/03/2020	-\$	22,680,150	TRASPASO	29/05/2025	-\$	14,146,878
TRASPASO	26/03/2020	-\$	7,549,023	TRASPASO	12/06/2025	-\$	22,164,128
TRASPASO	31/03/2020	-\$	11,592,282	TRASPASO	26/06/2025	-\$	18,076,591

TRASPASO	27/04/2020	-\$	7,261,573	TRASPASO	27/06/2025	-\$	214,805
TRASPASO	11/05/2020	-\$	11,396,547	TRASPASO	14/07/2025	-\$	22,303,260
TRASPASO	27/05/2020	-\$	7,270,307	TRASPASO	28/07/2025	-\$	14,880,801
TRASPASO	10/06/2020	-\$	12,628,817	TRASPASO	13/08/2025	-\$	22,941,221
TRASPASO	26/06/2020	-\$	10,389,321	TRASPASO	28/08/2025	-\$	15,772,065
TRASPASO	13/07/2020	-\$	12,419,859	TRASPASO	12/09/2025	-\$	22,678,508
TRASPASO	29/07/2020	-\$	8,167,972	TRASPASO	12/09/2025	-\$	45,000
TRASPASO	12/08/2020	-\$	12,696,726	TRASPASO	24/09/2025	-\$	15,500,226
TRASPASO	27/08/2020	-\$	9,063,395	TRASPASO	24/09/2025	-\$	31,198
TRASPASO	11/09/2020	-\$	13,331,691	TRASPASO	09/10/2025	-\$	22,495,189
TRASPASO	25/09/2020	-\$	8,822,708	TRASPASO	27/10/2025	-\$	15,003,706
TRASPASO	08/10/2020	-\$	12,863,835	TRASPASO	07/11/2025	-\$	22,383,018
TRASPASO	28/10/2020	-\$	8,990,242	TRASPASO	21/11/2025	-\$	30,333,960
TRASPASO	12/11/2020	-\$	13,668,060	TRASPASO	04/12/2025	-\$	30,980,789
TRASPASO	26/11/2020	-\$	21,096,143	TRASPASO	09/12/2025	-\$	210,576,646
TRASPASO	09/12/2020	-\$	158,238,386	TRASPASO	15/12/2025	-\$	33,416,573
TRASPASO	09/12/2020	-\$	17,637,727	TRASPASO	12/01/2026	-\$	21,865,375
TRASPASO	17/12/2020	-\$	25,167,750	TRASPASO	26/01/2026	-\$	14,712,773
TRASPASO	14/01/2021	-\$	14,500,097	TRASPASO	11/02/2026	-\$	24,044,162
TRASPASO	28/01/2021	-\$	9,211,945	TRASPASO	24/02/2026	-\$	14,376,833
TRASPASO	25/02/2021	-\$	9,257,687				

INCREMENTO \$ 7,568,810,786
SALDO \$ 6,505,209,015

CUENTA CONCENTRADORA N° 101139549

AFIRME, S.A.
AL 28 DE FEBRERO DE 2026 \$ 593,866

RESUMEN

N° 66769	\$	5,549,998
N° 98-9	\$	2,104,823,246
N° 66777	\$	961,645,161
N° 21329-2	\$	6,505,209,015
	\$	<u>9,577,227,420</u>