



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 31 DE JULIO DE 2026

| ANTECEDENTE N° 7-5 |            | N° 66769           |               | VISTA    |                           |
|--------------------|------------|--------------------|---------------|----------|---------------------------|
| AFIRME, S.A.       |            | APORTACIÓN INICIAL |               |          |                           |
| FIDEICOMISO        |            |                    |               |          |                           |
| DIC. 17 1997       |            | \$                 | 21,840,542    |          |                           |
| APORTACIÓN INICIAL |            |                    |               |          |                           |
| TRASPASO           | 24/01/2006 | -\$                | 1,000,000,000 | TRASPASO | 13/07/2021 \$ 14,657,462  |
| TRASPASO           | 18/06/2007 | -\$                | 750,000,000   | TRASPASO | 28/07/2021 \$ 10,286,898  |
| TRASPASO           | 27/11/2008 | -\$                | 1,000,000,000 | TRASPASO | 11/08/2021 \$ 15,014,156  |
| TRASPASO           | 28/08/2009 | -\$                | 1,000,000,000 | TRASPASO | 27/08/2021 \$ 10,603,756  |
| TRASPASO           | 01/02/2012 | \$                 | 522,160       | TRASPASO | 10/09/2021 \$ 14,724,308  |
| ANT. APORT         |            | \$                 | 3,000,000     | TRASPASO | 24/09/2021 \$ 10,204,900  |
| TRASPASO           | 11/03/2015 | \$                 | 10,000,000    | TRASPASO | 11/10/2021 \$ 14,824,463  |
| TRASPASO           | 27/04/2015 | \$                 | 5,000,000     | TRASPASO | 26/10/2021 \$ 10,245,122  |
| TRASPASO           | 11/05/2015 | \$                 | 7,000,000     | TRASPASO | 09/11/2021 \$ 15,566,651  |
| TRASPASO           | 08/06/2015 | \$                 | 8,000,000     | TRASPASO | 29/11/2021 \$ 23,141,432  |
| TRASPASO           | 06/07/2015 | \$                 | 8,000,000     | TRASPASO | 08/12/2021 \$ 169,279,328 |
| TRASPASO           | 10/08/2015 | \$                 | 8,000,000     | TRASPASO | 09/12/2021 \$ 20,093,529  |
| TRASPASO           | 10/09/2015 | \$                 | 7,000,000     | TRASPASO | 15/12/2021 \$ 25,086,101  |
| TRASPASO           | 12/10/2015 | \$                 | 8,000,000     | TRASPASO | 12/01/2022 \$ 14,791,775  |
| TRASPASO           | 25/11/2015 | \$                 | 16,000,000    | TRASPASO | 27/01/2022 \$ 10,632,337  |
| TRASPASO           | 10/12/2015 | \$                 | 120,000,000   | TRASPASO | 11/02/2022 \$ 16,915,674  |
| TRASPASO           | 10/02/2016 | \$                 | 5,000,000     | TRASPASO | 14/02/2022 \$ 457,320     |
| TRASPASO           | 11/03/2016 | \$                 | 22,000,000    | TRASPASO | 25/02/2022 \$ 11,714,577  |
| TRASPASO           | 12/05/2016 | \$                 | 4,000,000     | TRASPASO | 10/03/2022 \$ 30,170,831  |
| TRASPASO           | 10/06/2016 | \$                 | 10,000,000    | TRASPASO | 14/03/2022 \$ 143,208     |
| TRASPASO           | 13/07/2016 | \$                 | 4,400,000     | TRASPASO | 29/03/2022 \$ 11,984,835  |
| TRASPASO           | 26/07/2016 | \$                 | 4,800,000     | TRASPASO | 07/04/2022 \$ 17,052,279  |
| TRASPASO           | 10/08/2016 | \$                 | 10,352,000    | TRASPASO | 28/04/2022 \$ 12,643,218  |
| TRASPASO           | 12/09/2016 | \$                 | 10,725,000    | TRASPASO | 11/05/2022 \$ 17,800,051  |
| TRASPASO           | 26/10/2016 | \$                 | 11,768,000    | TRASPASO | 27/05/2022 \$ 12,883,463  |
| TRASPASO           | 10/11/2016 | \$                 | 20,247,000    | TRASPASO | 13/06/2022 \$ 17,468,695  |
| TRASPASO           | 30/11/2016 | \$                 | 131,143,000   | TRASPASO | 27/06/2022 \$ 14,942,661  |
| TRASPASO           | 11/01/2017 | \$                 | 7,200,000     | TRASPASO | 13/07/2022 \$ 17,820,950  |
| TRASPASO           | 27/01/2017 | \$                 | 4,900,000     | TRASPASO | 27/07/2022 \$ 13,571,911  |
| TRASPASO           | 13/02/2017 | \$                 | 7,413,000     | TRASPASO | 12/08/2022 \$ 17,867,150  |
| TRASPASO           | 24/02/2017 | \$                 | 4,075,000     | TRASPASO | 12/08/2022 \$ 12,625      |
| TRASPASO           | 10/03/2017 | \$                 | 16,400,500    | TRASPASO | 29/08/2022 \$ 13,723,248  |
| TRASPASO           | 28/03/2017 | \$                 | 4,700,000     | TRASPASO | 13/09/2022 \$ 17,191,800  |
| TRASPASO           | 05/04/2017 | \$                 | 7,500,000     | TRASPASO | 29/09/2022 \$ 13,624,943  |
| TRASPASO           | 26/04/2017 | \$                 | 5,470,000     | TRASPASO | 12/10/2022 \$ 16,964,245  |
| TRASPASO           | 10/05/2017 | \$                 | 8,350,000     | TRASPASO | 24/10/2022 \$ 12,232,035  |
| TRASPASO           | 29/05/2017 | \$                 | 4,682,000     | TRASPASO | 11/11/2022 \$ 17,957,976  |
| TRASPASO           | 12/06/2017 | \$                 | 8,110,000     | TRASPASO | 28/11/2022 \$ 24,927,387  |
| TRASPASO           | 28/06/2017 | \$                 | 4,915,000     | TRASPASO | 08/12/2022 \$ 176,986,992 |
| TRASPASO           | 12/07/2017 | \$                 | 7,892,000     | TRASPASO | 14/12/2022 \$ 22,993,814  |
| TRASPASO           | 27/07/2017 | \$                 | 5,855,000     | TRASPASO | 19/12/2022 \$ 26,655,172  |
| TRASPASO           | 10/08/2017 | \$                 | 8,335,000     | TRASPASO | 12/01/2023 \$ 17,020,463  |
| TRASPASO           | 29/08/2017 | \$                 | 5,104,000     | TRASPASO | 27/01/2023 \$ 12,413,574  |
| TRASPASO           | 12/09/2017 | \$                 | 8,595,000     | TRASPASO | 13/02/2023 \$ 20,068,935  |
| TRASPASO           | 25/09/2017 | \$                 | 5,293,500     | TRASPASO | 14/02/2023 \$ 538,021     |
| TRASPASO           | 11/10/2017 | \$                 | 8,490,300     | TRASPASO | 27/02/2023 \$ 12,265,834  |
| TRASPASO           | 26/10/2017 | \$                 | 5,641,800     | TRASPASO | 09/03/2023 \$ 31,671,785  |
| TRASPASO           | 10/11/2017 | \$                 | 8,436,800     | TRASPASO | 27/03/2023 \$ 12,638,920  |
| TRASPASO           | 11/12/2017 | \$                 | 12,011,400    | TRASPASO | 29/03/2023 \$ 18,192,034  |
| TRASPASO           | 13/12/2017 | \$                 | 124,783,350   | TRASPASO | 26/04/2023 \$ 12,600,782  |
| TRASPASO           | 18/12/2017 | \$                 | 16,965,050    | TRASPASO | 11/05/2023 \$ 18,729,237  |
| TRASPASO           | 11/01/2018 | \$                 | 8,646,550     | TRASPASO | 30/05/2023 \$ 14,548,167  |
| TRASPASO           | 29/01/2018 | \$                 | 5,607,570     | TRASPASO | 13/06/2023 \$ 18,961,821  |
| TRASPASO           | 12/02/2018 | \$                 | 10,118,300    | TRASPASO | 28/06/2023 \$ 15,173,217  |
| TRASPASO           | 26/02/2018 | \$                 | 5,271,650     | TRASPASO | 11/07/2023 \$ 20,245,577  |
| TRASPASO           | 12/03/2018 | \$                 | 19,658,150    | TRASPASO | 27/07/2023 \$ 13,311,104  |
| TRASPASO           | 21/03/2018 | \$                 | 6,140,590     | TRASPASO | 11/08/2023 \$ 19,014,621  |
| TRASPASO           | 11/04/2018 | \$                 | 9,667,300     | TRASPASO | 30/08/2023 \$ 14,281,398  |
| TRASPASO           | 26/04/2018 | \$                 | 6,867,660     | TRASPASO | 13/09/2023 \$ 19,135,727  |
| TRASPASO           | 10/05/2018 | \$                 | 9,701,050     | TRASPASO | 27/09/2023 \$ 13,650,665  |
| TRASPASO           | 29/05/2018 | \$                 | 6,909,245     | TRASPASO | 11/10/2023 \$ 19,876,124  |
| TRASPASO           | 13/06/2018 | \$                 | 9,777,670     | TRASPASO | 30/10/2023 \$ 14,056,376  |
| TRASPASO           | 27/06/2018 | \$                 | 8,927,691     | TRASPASO | 14/11/2023 \$ 19,506,232  |
| TRASPASO           | 12/07/2018 | \$                 | 9,624,370     | TRASPASO | 29/11/2023 \$ 25,407,048  |
| TRASPASO           | 27/07/2018 | \$                 | 6,516,755     | TRASPASO | 04/12/2023 \$ 1,530,189   |
| TRASPASO           | 13/08/2018 | \$                 | 10,282,552    | TRASPASO | 06/12/2023 \$ 188,791,695 |
| TRASPASO           | 29/08/2018 | \$                 | 6,832,282     | TRASPASO | 13/12/2023 \$ 25,407,048  |
| TRASPASO           | 12/09/2018 | \$                 | 10,125,192    | TRASPASO | 18/12/2023 \$ 28,896,465  |
| TRASPASO           | 26/09/2018 | \$                 | 7,010,202     | TRASPASO | 12/01/2024 \$ 18,695,881  |



|                                                        |            |     |             |                  |
|--------------------------------------------------------|------------|-----|-------------|------------------|
| 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  |                  |
| APORTACIÓN EXTRAORDINARIA                              | 23/01/2024 | \$  | 46,494,966  |                  |
| APORTACIÓN EXTRAORDINARIA                              | 24/02/2025 | \$  | 173,235,370 |                  |
| APORTACIÓN EXTRAORDINARIA                              | 26/02/2026 | \$  | 99,692,714  |                  |
| APORTACIÓN EXTRAORDINARIA                              | 30/06/2026 | \$  | 53,549,316  |                  |
| INTERESES                                              |            | \$  | 330,989     |                  |
| RENTA                                                  |            | \$  | 369,258,026 |                  |
| INCREMENTO                                             |            | \$  | 810,672,618 |                  |
| TRASPASO                                               | 09/01/2017 | -\$ | 40,000,000  |                  |
| VALUE CASA DE BOLSA                                    |            |     |             |                  |
| DEPOSITO (CONTRATO 24630 VCB)                          | 18/11/2020 | \$  | 10,949,920  |                  |
| ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB) | 19/11/2020 | \$  | 26,954,443  | \$ 37,904,363    |
|                                                        |            |     |             | \$ 2,215,582,471 |

| ANTECEDENTES N° 251-5                     | N° 66777           |          | PLAZO          |                   |
|-------------------------------------------|--------------------|----------|----------------|-------------------|
| 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                                      |                    |          |                | \$ 2,677,283,002  |
| EMPLEADOS                                 |                    |          |                | \$ 2,297,185,321  |
| INCREMENTO                                |                    |          |                | \$ 737,992,704    |
| TRASPASO DE SALDO DE FORTALECIMIENTO 2005 |                    |          |                | \$ 709,633        |
| EGRESO ACUMULADO                          |                    |          |                | -\$ 5,082,354,177 |
| SALDO                                     |                    |          | \$ 985,816,483 |                   |

| ANTECEDENTE 13999-8  | N° 21329-2     |                  | PLAZO    |                            |
|----------------------|----------------|------------------|----------|----------------------------|
| VALUE, CASA DE BOLSA | APERTURA       |                  |          |                            |
| FIDEICOMISO          |                |                  |          |                            |
| SEP. 20 2004         | \$ 540,122,364 |                  |          |                            |
| APORTACIÓN INICIAL   |                |                  |          |                            |
| TRASPASO(APERTURA)   | 20/09/2004     | \$ 540,122,364   | TRASPASO | 27/05/2021 -\$ 9,866,649   |
| TRASPASO             | 24/01/2006     | \$ 1,000,000,000 | TRASPASO | 11/06/2021 -\$ 14,070,426  |
| TRASPASO             | 18/06/2007     | \$ 750,000,000   | TRASPASO | 28/06/2021 -\$ 11,791,788  |
| TRASPASO             | 27/11/2008     | \$ 1,000,000,000 | TRASPASO | 13/07/2021 -\$ 14,657,462  |
| TRASPASO             | 26/05/2009     | \$ 111,315,902   | TRASPASO | 28/07/2021 -\$ 10,286,898  |
| TRASPASO             | 28/08/2009     | \$ 1,000,000,000 | TRASPASO | 11/08/2021 -\$ 15,014,156  |
| TRASPASO             | 12/03/2013     | -\$ 75,000,000   | TRASPASO | 27/08/2021 -\$ 10,603,756  |
| TRASPASO             | 11/10/2013     | -\$ 20,000,000   | TRASPASO | 10/09/2021 -\$ 14,724,308  |
| TRASPASO             | 16/12/2013     | -\$ 50,000,000   | TRASPASO | 24/09/2021 -\$ 10,204,900  |
| TRASPASO             | 13/03/2014     | -\$ 50,000,000   | TRASPASO | 11/10/2021 -\$ 14,824,463  |
| TRASPASO             | 24/03/2014     | -\$ 50,000,000   | TRASPASO | 26/10/2021 -\$ 10,245,122  |
| TRASPASO             | 10/11/2014     | -\$ 50,000,000   | TRASPASO | 09/11/2021 -\$ 15,566,651  |
| TRASPASO             | 11/12/2014     | -\$ 60,000,000   | TRASPASO | 29/11/2021 -\$ 23,141,432  |
| TRASPASO             | 11/03/2015     | -\$ 10,000,000   | TRASPASO | 08/12/2021 -\$ 169,279,328 |
| TRASPASO             | 27/04/2015     | -\$ 5,000,000    | TRASPASO | 09/12/2021 -\$ 20,093,529  |
| TRASPASO             | 11/05/2015     | -\$ 7,000,000    | TRASPASO | 15/12/2021 -\$ 25,086,101  |
| TRASPASO             | 08/06/2015     | -\$ 8,000,000    | TRASPASO | 12/01/2022 -\$ 14,791,775  |
| TRASPASO             | 06/07/2015     | -\$ 8,000,000    | TRASPASO | 27/01/2022 -\$ 10,632,337  |
| TRASPASO             | 10/08/2015     | -\$ 8,000,000    | TRASPASO | 11/02/2022 -\$ 16,915,674  |
| TRASPASO             | 10/09/2015     | -\$ 7,000,000    | TRASPASO | 14/02/2022 -\$ 457,320     |
| TRASPASO             | 12/10/2015     | -\$ 8,000,000    | TRASPASO | 25/02/2022 -\$ 11,714,577  |
| TRASPASO             | 25/10/2015     | -\$ 16,000,000   | TRASPASO | 10/03/2022 -\$ 30,170,831  |
| TRASPASO             | 10/12/2015     | -\$ 120,000,000  | TRASPASO | 14/03/2022 -\$ 143,208     |
| TRASPASO             | 10/02/2016     | -\$ 5,000,000    | TRASPASO | 29/03/2022 -\$ 11,984,835  |
| TRASPASO             | 11/03/2016     | -\$ 22,000,000   | TRASPASO | 07/04/2022 -\$ 17,052,279  |
| TRASPASO             | 12/05/2016     | -\$ 4,000,000    | TRASPASO | 28/04/2022 -\$ 12,643,218  |
| TRASPASO             | 10/06/2016     | -\$ 10,000,000   | TRASPASO | 11/05/2022 -\$ 17,800,051  |
| TRASPASO             | 13/07/2016     | -\$ 4,400,000    | TRASPASO | 27/05/2022 -\$ 12,883,463  |
| TRASPASO             | 26/07/2016     | -\$ 4,800,000    | TRASPASO | 13/06/2022 -\$ 17,468,695  |
| TRASPASO             | 10/08/2016     | -\$ 10,352,000   | TRASPASO | 27/06/2022 -\$ 14,942,661  |
| TRASPASO             | 12/09/2016     | -\$ 10,725,000   | TRASPASO | 13/07/2022 -\$ 17,820,950  |
| TRASPASO             | 26/10/2016     | -\$ 11,768,000   | TRASPASO | 27/07/2022 -\$ 13,571,911  |
| TRASPASO             | 10/11/2016     | -\$ 20,247,000   | TRASPASO | 12/08/2022 -\$ 17,867,150  |
| TRASPASO             | 30/11/2016     | -\$ 131,143,000  | TRASPASO | 12/08/2022 -\$ 12,625      |
| TRASPASO             | 11/01/2017     | -\$ 7,200,000    | TRASPASO | 29/08/2022 -\$ 13,723,248  |
| TRASPASO             | 27/11/2017     | -\$ 4,900,000    | TRASPASO | 13/09/2022 -\$ 17,191,800  |
| TRASPASO             | 13/02/2017     | -\$ 7,413,000    | TRASPASO | 29/09/2022 -\$ 13,624,943  |
| TRASPASO             | 24/02/2017     | -\$ 4,075,000    | TRASPASO | 12/10/2022 -\$ 16,964,245  |
| TRASPASO             | 10/03/2017     | -\$ 16,400,500   | TRASPASO | 24/10/2022 -\$ 12,232,035  |

|          |            |     |             |          |            |     |             |
|----------|------------|-----|-------------|----------|------------|-----|-------------|
| TRASPASO | 28/03/2017 | -\$ | 4,700,000   | TRASPASO | 11/11/2022 | -\$ | 17,957,976  |
| TRASPASO | 05/04/2017 | -\$ | 7,500,000   | TRASPASO | 28/11/2022 | -\$ | 24,927,387  |
| TRASPASO | 26/04/2017 | -\$ | 5,470,000   | TRASPASO | 08/12/2022 | -\$ | 176,986,992 |
| TRASPASO | 10/05/2017 | -\$ | 8,350,000   | TRASPASO | 14/12/2022 | -\$ | 22,993,814  |
| TRASPASO | 29/04/2017 | -\$ | 4,682,000   | TRASPASO | 19/12/2022 | -\$ | 26,655,172  |
| TRASPASO | 12/06/2017 | -\$ | 8,110,000   | TRASPASO | 12/01/2023 | -\$ | 17,020,463  |
| TRASPASO | 28/06/2017 | -\$ | 4,915,000   | TRASPASO | 27/01/2023 | -\$ | 12,413,574  |
| TRASPASO | 12/07/2017 | -\$ | 7,892,000   | TRASPASO | 13/02/2023 | -\$ | 20,068,935  |
| TRASPASO | 27/07/2017 | -\$ | 5,855,000   | TRASPASO | 14/02/2023 | -\$ | 538,021     |
| TRASPASO | 10/08/2017 | -\$ | 8,335,000   | TRASPASO | 27/02/2023 | -\$ | 12,265,834  |
| TRASPASO | 29/08/2017 | -\$ | 5,104,000   | TRASPASO | 09/03/2023 | -\$ | 31,671,785  |
| TRASPASO | 12/09/2017 | -\$ | 8,595,000   | TRASPASO | 27/03/2023 | -\$ | 12,638,920  |
| TRASPASO | 25/09/2017 | -\$ | 5,293,500   | TRASPASO | 29/03/2023 | -\$ | 18,192,034  |
| TRASPASO | 11/10/2017 | -\$ | 8,490,300   | TRASPASO | 26/04/2023 | -\$ | 12,600,782  |
| TRASPASO | 26/10/2017 | -\$ | 5,641,800   | TRASPASO | 11/05/2023 | -\$ | 18,729,237  |
| TRASPASO | 10/11/2017 | -\$ | 8,436,800   | TRASPASO | 30/05/2023 | -\$ | 14,548,167  |
| TRASPASO | 11/12/2017 | -\$ | 12,011,400  | TRASPASO | 13/06/2023 | -\$ | 18,961,821  |
| TRASPASO | 13/12/2017 | -\$ | 124,783,350 | TRASPASO | 28/06/2023 | -\$ | 15,173,217  |
| TRASPASO | 18/12/2017 | -\$ | 16,965,050  | TRASPASO | 11/07/2023 | -\$ | 20,245,577  |
| TRASPASO | 11/01/2018 | -\$ | 8,646,550   | TRASPASO | 27/07/2023 | -\$ | 13,311,104  |
| TRASPASO | 29/01/2018 | -\$ | 5,607,570   | TRASPASO | 11/08/2023 | -\$ | 19,014,621  |
| TRASPASO | 12/02/2018 | -\$ | 10,118,300  | TRASPASO | 30/08/2023 | -\$ | 14,281,398  |
| TRASPASO | 26/02/2018 | -\$ | 5,271,650   | TRASPASO | 13/09/2023 | -\$ | 19,135,727  |
| TRASPASO | 12/03/2018 | -\$ | 19,658,150  | TRASPASO | 27/09/2023 | -\$ | 13,650,665  |
| TRASPASO | 21/03/2018 | -\$ | 6,140,590   | TRASPASO | 11/10/2023 | -\$ | 19,876,124  |
| TRASPASO | 11/04/2018 | -\$ | 9,667,300   | TRASPASO | 30/10/2023 | -\$ | 14,056,376  |
| TRASPASO | 26/04/2018 | -\$ | 6,867,660   | TRASPASO | 14/11/2023 | -\$ | 19,506,232  |
| TRASPASO | 10/05/2018 | -\$ | 9,701,050   | TRASPASO | 29/11/2023 | -\$ | 25,407,048  |
| TRASPASO | 29/05/2018 | -\$ | 6,909,245   | TRASPASO | 04/12/2023 | -\$ | 1,530,189   |
| TRASPASO | 13/06/2018 | -\$ | 9,777,670   | TRASPASO | 06/12/2023 | -\$ | 188,791,695 |
| TRASPASO | 27/06/2018 | -\$ | 8,927,691   | TRASPASO | 13/12/2023 | -\$ | 25,407,048  |
| TRASPASO | 12/07/2018 | -\$ | 9,624,370   | TRASPASO | 18/12/2023 | -\$ | 28,896,465  |
| TRASPASO | 27/07/2018 | -\$ | 6,516,755   | TRASPASO | 12/01/2024 | -\$ | 18,695,881  |
| TRASPASO | 13/08/2018 | -\$ | 10,282,552  | TRASPASO | 29/01/2024 | -\$ | 13,198,366  |
| TRASPASO | 29/08/2018 | -\$ | 6,832,282   | TRASPASO | 13/02/2024 | -\$ | 21,329,137  |
| TRASPASO | 12/09/2018 | -\$ | 10,125,192  | TRASPASO | 14/02/2024 | -\$ | 636,543     |
| TRASPASO | 26/09/2018 | -\$ | 7,010,202   | TRASPASO | 27/02/2024 | -\$ | 13,155,490  |
| TRASPASO | 11/10/2018 | -\$ | 10,046,642  | TRASPASO | 13/03/2024 | -\$ | 33,847,629  |
| TRASPASO | 26/10/2018 | -\$ | 7,315,972   | TRASPASO | 19/03/2024 | -\$ | 13,561,188  |
| TRASPASO | 12/11/2018 | -\$ | 10,121,758  | TRASPASO | 11/04/2024 | -\$ | 19,887,595  |
| TRASPASO | 27/11/2018 | -\$ | 17,318,937  | TRASPASO | 29/04/2024 | -\$ | 13,284,788  |
| TRASPASO | 03/12/2018 | -\$ | 132,059,405 | TRASPASO | 13/05/2024 | -\$ | 20,590,394  |
| TRASPASO | 11/12/2018 | -\$ | 13,646,496  | TRASPASO | 28/05/2024 | -\$ | 13,428,132  |
| TRASPASO | 19/12/2018 | -\$ | 7,230,142   | TRASPASO | 12/06/2024 | -\$ | 20,193,242  |
| TRASPASO | 11/01/2019 | -\$ | 11,071,449  | TRASPASO | 25/06/2024 | -\$ | 17,176,422  |
| TRASPASO | 29/01/2019 | -\$ | 7,430,972   | TRASPASO | 10/07/2024 | -\$ | 20,597,860  |
| TRASPASO | 13/02/2019 | -\$ | 10,660,639  | TRASPASO | 26/07/2024 | -\$ | 14,385,086  |
| TRASPASO | 26/02/2019 | -\$ | 6,539,809   | TRASPASO | 13/08/2024 | -\$ | 20,566,728  |
| TRASPASO | 13/03/2019 | -\$ | 22,417,594  | TRASPASO | 29/08/2024 | -\$ | 14,452,369  |
| TRASPASO | 27/03/2019 | -\$ | 7,372,452   | TRASPASO | 09/09/2024 | -\$ | 20,360,294  |
| TRASPASO | 10/04/2019 | -\$ | 11,676,406  | TRASPASO | 26/09/2024 | -\$ | 14,503,546  |
| TRASPASO | 26/04/2019 | -\$ | 7,499,135   | TRASPASO | 10/10/2024 | -\$ | 20,531,158  |
| TRASPASO | 13/05/2019 | -\$ | 12,237,730  | TRASPASO | 25/10/2024 | -\$ | 14,202,425  |
| TRASPASO | 29/05/2019 | -\$ | 7,785,575   | TRASPASO | 12/11/2024 | -\$ | 20,334,071  |
| TRASPASO | 13/06/2019 | -\$ | 11,400,392  | TRASPASO | 26/11/2024 | -\$ | 28,143,552  |
| TRASPASO | 26/06/2019 | -\$ | 9,744,065   | TRASPASO | 06/12/2024 | -\$ | 199,801,998 |
| TRASPASO | 11/07/2019 | -\$ | 11,458,131  | TRASPASO | 11/12/2024 | -\$ | 28,094,670  |
| TRASPASO | 29/07/2019 | -\$ | 7,749,349   | TRASPASO | 18/12/2024 | -\$ | 33,878,177  |
| TRASPASO | 13/08/2019 | -\$ | 11,711,224  | TRASPASO | 13/01/2025 | -\$ | 20,129,320  |
| TRASPASO | 28/08/2019 | -\$ | 7,980,812   | TRASPASO | 29/01/2025 | -\$ | 14,065,276  |
| TRASPASO | 11/09/2019 | -\$ | 11,617,530  | TRASPASO | 12/02/2025 | -\$ | 22,743,633  |
| TRASPASO | 26/09/2019 | -\$ | 7,962,419   | TRASPASO | 13/02/2025 | -\$ | 616,284     |
| TRASPASO | 11/10/2019 | -\$ | 10,443,853  | TRASPASO | 27/02/2025 | -\$ | 13,794,290  |
| TRASPASO | 29/10/2019 | -\$ | 7,038,312   | TRASPASO | 12/03/2025 | -\$ | 36,043,945  |
| TRASPASO | 12/11/2019 | -\$ | 10,689,578  | TRASPASO | 27/03/2025 | -\$ | 14,308,054  |
| TRASPASO | 27/11/2019 | -\$ | 17,445,224  | TRASPASO | 09/04/2025 | -\$ | 21,159,950  |
| TRASPASO | 03/12/2019 | -\$ | 145,203,200 | TRASPASO | 29/04/2025 | -\$ | 14,386,223  |
| TRASPASO | 10/12/2019 | -\$ | 14,614,223  | TRASPASO | 13/05/2025 | -\$ | 21,710,274  |
| TRASPASO | 18/12/2019 | -\$ | 18,600,415  | TRASPASO | 29/05/2025 | -\$ | 14,146,878  |
| TRASPASO | 14/01/2020 | -\$ | 10,809,954  | TRASPASO | 12/06/2025 | -\$ | 22,164,128  |
| TRASPASO | 29/01/2020 | -\$ | 7,052,727   | TRASPASO | 26/06/2025 | -\$ | 18,076,591  |
| TRASPASO | 12/02/2020 | -\$ | 11,235,814  | TRASPASO | 27/06/2025 | -\$ | 214,805     |
| TRASPASO | 26/02/2020 | -\$ | 7,168,061   | TRASPASO | 14/07/2025 | -\$ | 22,303,260  |
| TRASPASO | 11/03/2020 | -\$ | 22,680,150  | TRASPASO | 28/07/2025 | -\$ | 14,880,801  |
| TRASPASO | 26/03/2020 | -\$ | 7,549,023   | TRASPASO | 13/08/2025 | -\$ | 22,941,221  |
| TRASPASO | 31/03/2020 | -\$ | 11,592,282  | TRASPASO | 28/08/2025 | -\$ | 15,772,065  |
| TRASPASO | 27/04/2020 | -\$ | 7,261,573   | TRASPASO | 12/09/2025 | -\$ | 22,678,508  |
| TRASPASO | 11/05/2020 | -\$ | 11,396,547  | TRASPASO | 12/09/2025 | -\$ | 45,000      |
| TRASPASO | 27/05/2020 | -\$ | 7,270,307   | TRASPASO | 24/09/2025 | -\$ | 15,500,226  |
| TRASPASO | 10/06/2020 | -\$ | 12,628,817  | TRASPASO | 24/09/2025 | -\$ | 31,198      |
| TRASPASO | 26/06/2020 | -\$ | 10,389,321  | TRASPASO | 09/10/2025 | -\$ | 22,495,189  |
| TRASPASO | 13/07/2020 | -\$ | 12,419,859  | TRASPASO | 27/10/2025 | -\$ | 15,003,706  |
| TRASPASO | 29/07/2020 | -\$ | 8,167,972   | TRASPASO | 07/11/2025 | -\$ | 22,383,018  |
| TRASPASO | 12/08/2020 | -\$ | 12,696,726  | TRASPASO | 21/11/2025 | -\$ | 30,333,960  |
| TRASPASO | 27/08/2020 | -\$ | 9,063,395   | TRASPASO | 04/12/2025 | -\$ | 30,980,789  |
| TRASPASO | 11/09/2020 | -\$ | 13,331,691  | TRASPASO | 09/12/2025 | -\$ | 210,576,646 |

|                                   |            |     |             |          |            |     |                  |
|-----------------------------------|------------|-----|-------------|----------|------------|-----|------------------|
| TRASPASO                          | 25/09/2020 | -\$ | 8,822,708   | TRASPASO | 15/12/2025 | -\$ | 33,416,573       |
| TRASPASO                          | 08/10/2020 | -\$ | 12,863,835  | TRASPASO | 12/01/2026 | -\$ | 21,865,375       |
| TRASPASO                          | 28/10/2020 | -\$ | 8,990,242   | TRASPASO | 26/01/2026 | -\$ | 14,712,773       |
| TRASPASO                          | 12/11/2020 | -\$ | 13,668,060  | TRASPASO | 11/02/2026 | -\$ | 24,044,162       |
| TRASPASO                          | 26/11/2020 | -\$ | 21,096,143  | TRASPASO | 24/02/2026 | -\$ | 14,376,833       |
| TRASPASO                          | 09/12/2020 | -\$ | 158,238,386 | TRASPASO | 10/03/2026 | -\$ | 38,736,341       |
| TRASPASO                          | 09/12/2020 | -\$ | 17,637,727  | TRASPASO | 18/03/2026 | -\$ | 15,110,407       |
| TRASPASO                          | 17/12/2020 | -\$ | 25,167,750  | TRASPASO | 26/03/2026 | -\$ | 23,158,108       |
| TRASPASO                          | 14/01/2021 | -\$ | 14,500,097  | TRASPASO | 23/04/2026 | -\$ | 15,188,392       |
| TRASPASO                          | 28/01/2021 | -\$ | 9,211,945   | TRASPASO | 11/05/2026 | -\$ | 23,653,977       |
| TRASPASO                          | 25/02/2021 | -\$ | 9,257,687   | TRASPASO | 25/05/2026 | -\$ | 15,582,505       |
| TRASPASO                          | 12/03/2021 | -\$ | 27,502,392  | TRASPASO | 11/06/2026 | -\$ | 23,269,788       |
| TRASPASO                          | 24/03/2021 | -\$ | 9,694,351   | TRASPASO | 25/06/2026 | -\$ | 18,959,098       |
| TRASPASO                          | 13/04/2021 | -\$ | 13,636,152  | TRASPASO | 10/07/2026 | -\$ | 23,147,465       |
| TRASPASO                          | 28/04/2021 | -\$ | 10,239,069  | TRASPASO | 28/07/2026 | -\$ | 16,281,071       |
| TRASPASO                          | 12/05/2021 | -\$ | 14,212,060  |          |            |     |                  |
| INCREMENTO                        |            |     |             |          |            | \$  | 7,708,383,421    |
| SALDO                             |            |     |             |          |            |     | \$ 6,431,694,498 |
| CUENTA CONCENTRADORA N° 101139549 |            |     |             |          |            |     |                  |
| AFIRME, S.A.                      |            |     |             |          |            |     |                  |
| AL 31 DE JULIO DE 2026            |            |     |             |          |            |     | \$ 539,796       |

|            |    |               |
|------------|----|---------------|
| RESUMEN    |    |               |
| N° 66769   | \$ | 5,751,922     |
| N° 98-9    | \$ | 2,215,582,471 |
| N° 66777   | \$ | 985,816,483   |
| N° 21329-2 | \$ | 6,431,694,498 |
|            | \$ | 9,638,845,374 |