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

TRASPASO	13/06/2018	$ 9,777,670	TRASPASO	29/11/2023	$ 25,407,048
TRASPASO	27/06/2018	$ 8,927,691	TRASPASO	04/12/2023	$ 1,530,189
TRASPASO	12/07/2018	$ 9,624,370	TRASPASO	06/12/2023	$ 188,791,695
TRASPASO	27/07/2018	$ 6,516,755	TRASPASO	13/12/2023	$ 25,407,048
TRASPASO	13/08/2018	$ 10,282,552	TRASPASO	18/12/2023	$ 28,896,465
TRASPASO	29/08/2018	$ 6,832,282	TRASPASO	12/01/2024	$ 18,695,881
TRASPASO	12/09/2018	$ 10,125,192	TRASPASO	29/01/2024	$ 13,198,366
TRASPASO	26/09/2018	$ 7,010,202	TRASPASO	13/02/2024	$ 21,329,137
TRASPASO	11/10/2018	$ 10,046,642	TRASPASO	14/02/2024	$ 636,543
TRASPASO	26/10/2018	$ 7,315,972	TRASPASO	27/02/2024	$ 13,155,490
TRASPASO	12/11/2018	$ 10,121,758	TRASPASO	13/03/2024	$ 33,847,629
TRASPASO	27/11/2018	$ 17,318,937	TRASPASO	19/03/2024	$ 13,561,188
TRASPASO	03/12/2018	$ 132,059,405	TRASPASO	11/04/2024	$ 19,887,595
TRASPASO	11/12/2018	$ 13,646,496	TRASPASO	29/04/2024	$ 13,284,788
TRASPASO	19/12/2018	$ 7,230,142	TRASPASO	13/05/2024	$ 20,590,394
TRASPASO	11/01/2019	$ 11,071,449	TRASPASO	28/05/2024	$ 13,428,132
TRASPASO	29/01/2019	$ 7,430,972	TRASPASO	12/06/2024	$ 20,193,242
TRASPASO	13/02/2019	$ 10,660,639	TRASPASO	25/06/2024	$ 17,176,422
TRASPASO	26/02/2019	$ 6,539,809	TRASPASO	10/07/2024	$ 20,597,860
TRASPASO	13/03/2019	$ 22,417,594	TRASPASO	26/07/2024	$ 14,385,086
TRASPASO	27/03/2019	$ 7,372,452	TRASPASO	13/08/2024	$ 20,566,728
TRASPASO	10/04/2019	$ 11,676,406	TRASPASO	29/08/2024	$ 14,452,369
TRASPASO	26/04/2019	$ 7,499,135	TRASPASO	09/09/2024	$ 20,360,294
TRASPASO	13/05/2019	$ 12,237,730	TRASPASO	26/09/2024	$ 14,503,546
TRASPASO	29/05/2019	$ 7,785,575	TRASPASO	10/10/2024	$ 20,531,158
TRASPASO	13/06/2019	$ 11,400,392	TRASPASO	25/10/2024	$ 14,202,425
TRASPASO	26/06/2019	$ 9,744,065	TRASPASO	12/11/2024	$ 20,334,071
TRASPASO	11/07/2019	$ 11,458,131	TRASPASO	26/11/2024	$ 28,143,552
TRASPASO	29/07/2019	$ 7,749,349	TRASPASO	06/12/2024	$ 199,801,998
TRASPASO	13/08/2019	$ 11,711,224	TRASPASO	11/12/2024	$ 28,094,670
TRASPASO	28/08/2019	$ 7,980,812	TRASPASO	18/12/2024	$ 33,878,177
TRASPASO	11/09/2019	$ 11,617,530	TRASPASO	13/01/2025	$ 20,129,320
TRASPASO	26/09/2019	$ 7,962,419	TRASPASO	29/01/2025	$ 14,065,276
TRASPASO	11/10/2019	$ 10,443,853	TRASPASO	12/02/2025	$ 22,743,633
TRASPASO	29/10/2019	$ 7,038,312	TRASPASO	13/02/2025	$ 616,284
TRASPASO	12/11/2019	$ 10,689,578	TRASPASO	27/02/2025	$ 13,794,290
TRASPASO	27/11/2019	$ 17,445,224	TRASPASO	12/03/2025	$ 36,043,945
TRASPASO	03/12/2019	$ 145,203,200	TRASPASO	27/03/2025	$ 14,308,054
TRASPASO	10/12/2019	$ 14,614,223	TRASPASO	09/04/2025	$ 21,159,950
TRASPASO	18/12/2019	$ 18,600,415	TRASPASO	29/04/2025	$ 14,386,223
TRASPASO	14/01/2020	$ 10,809,954	TRASPASO	13/05/2025	$ 21,710,274
TRASPASO	29/01/2020	$ 7,052,727	TRASPASO	29/05/2025	$ 14,146,878
TRASPASO	12/02/2020	$ 11,235,814	TRASPASO	12/06/2025	$ 22,164,128
TRASPASO	26/02/2020	$ 7,168,061	TRASPASO	26/06/2025	$ 18,076,591
TRASPASO	11/03/2020	$ 22,680,150	TRASPASO	27/06/2025	$ 214,805
TRASPASO	26/03/2020	$ 7,549,023	TRASPASO	14/07/2025	$ 22,303,260
TRASPASO	31/03/2020	$ 11,592,282	TRASPASO	28/07/2025	$ 14,880,801
TRASPASO	27/04/2020	$ 7,261,573	TRASPASO	13/08/2025	$ 22,941,221
TRASPASO	11/05/2020	$ 11,396,547	TRASPASO	28/08/2025	$ 15,772,065
TRASPASO	27/05/2020	$ 7,270,307	TRASPASO	12/09/2025	$ 22,678,508
TRASPASO	10/06/2020	$ 12,628,817	TRASPASO	12/09/2025	$ 45,000
TRASPASO	26/06/2020	$ 10,389,321	TRASPASO	24/09/2025	$ 15,500,226
TRASPASO	13/07/2020	$ 12,419,859	TRASPASO	24/09/2025	$ 31,198
TRASPASO	29/07/2020	$ 8,167,972	TRASPASO	09/10/2025	$ 22,495,189
TRASPASO	12/08/2020	$ 12,696,726	TRASPASO	27/10/2025	$ 15,003,706
TRASPASO	27/08/2020	$ 9,063,395	TRASPASO	07/11/2025	$ 22,383,018
TRASPASO	11/09/2020	$ 13,331,691	TRASPASO	21/11/2025	$ 30,333,960
TRASPASO	25/09/2020	$ 8,822,708	TRASPASO	04/12/2025	$ 30,980,789
TRASPASO	08/10/2020	$ 12,863,835	TRASPASO	09/12/2025	$ 210,576,646
TRASPASO	28/10/2020	$ 8,990,242	TRASPASO	15/12/2025	$ 33,416,573
TRASPASO	12/11/2020	$ 13,668,060	TRASPASO	12/01/2026	$ 21,865,375
TRASPASO	26/11/2020	$ 21,096,143	TRASPASO	26/01/2026	$ 14,712,773
TRASPASO	09/12/2020	$ 158,238,386	TRASPASO	11/02/2026	$ 24,044,162
TRASPASO	09/12/2020	$ 17,637,727	TRASPASO	24/02/2026	$ 14,376,833
TRASPASO	17/12/2020	$ 25,167,750	TRASPASO	10/03/2026	$ 38,736,341
TRASPASO	14/01/2021	$ 14,500,097	TRASPASO	18/03/2026	$ 15,110,407
TRASPASO	28/01/2021	$ 9,211,945	TRASPASO	26/03/2026	$ 23,158,108
TRASPASO	25/02/2021	$ 9,257,687	TRASPASO	23/04/2026	$ 15,188,392
TRASPASO	12/03/2021	$ 27,502,392	TRASPASO	11/05/2026	$ 23,653,977
TRASPASO	24/03/2021	$ 9,694,351	TRASPASO	25/05/2026	$ 15,582,505
TRASPASO	13/04/2021	$ 13,636,152	TRASPASO	11/06/2026	$ 23,269,788
TRASPASO	28/04/2021	$ 10,239,069	TRASPASO	25/06/2026	$ 18,959,098
TRASPASO	12/05/2021	$ 14,212,060	TRASPASO	10/07/2026	$ 23,147,465
TRASPASO	27/05/2021	$ 9,866,649	TRASPASO	28/07/2026	$ 16,281,071
TRASPASO	11/06/2021	$ 14,070,426	TRASPASO	11/08/2026	$ 23,439,367
TRASPASO	28/06/2021	$ 11,791,788	TRASPASO	25/08/2026	$ 15,730,369
TRASPASO	13/07/2021	$ 14,657,462	TRASPASO	10/09/2026	$ 23,159,304
TRASPASO	28/07/2021	$ 10,286,898	TRASPASO	23/09/2026	$ 15,865,562

UANL		$ 12,000,000		$ 7,390,316,414	
EMPLEADOS		$ -		$ 6,204,751,967	
INCREMENTO		$ 708,433		$ 1,337,574,749	
GOBIERNO DEL ESTADO		$ 9,132,109		$ 9,132,109	
GOBIERNO FEDERAL		$ -		$ 126,600,000	
EGRESO ACUMULADO				-$ 16,717,357,220	
SALDO					**$ 5,861,969**

	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	
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				$ 373,470,162	
INCREMENTO				$ 825,784,955	
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	
					$ 2,234,906,945

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				$ 2,736,602,044	
EMPLEADOS				$ 2,348,030,182	
INCREMENTO				$ 747,454,623	
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				$ 709,633	
EGRESO ACUMULADO				-$ 5,192,518,080	
SALDO					**$ 995,278,403**

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	28/06/2021	-$ 11,791,788
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	26/05/2009	$ 111,315,902		TRASPASO	27/08/2021	-$ 10,603,756
TRASPASO	28/08/2009	$ 1,000,000,000		TRASPASO	10/09/2021	-$ 14,724,308
TRASPASO	12/03/2013	-$ 75,000,000		TRASPASO	24/09/2021	-$ 10,204,900
TRASPASO	11/10/2013	-$ 20,000,000		TRASPASO	11/10/2021	-$ 14,824,463
TRASPASO	16/12/2013	-$ 50,000,000		TRASPASO	26/10/2021	-$ 10,245,122
TRASPASO	13/03/2014	-$ 50,000,000		TRASPASO	09/11/2021	-$ 15,566,651
TRASPASO	24/03/2014	-$ 50,000,000		TRASPASO	29/11/2021	-$ 23,141,432
TRASPASO	10/11/2014	-$ 50,000,000		TRASPASO	08/12/2021	-$ 169,279,328
TRASPASO	11/12/2014	-$ 60,000,000		TRASPASO	09/12/2021	-$ 20,093,529

TRASPASO	11/03/2015	-$	10,000,000	TRASPASO	15/12/2021	-$	25,086,101
TRASPASO	27/04/2015	-$	5,000,000	TRASPASO	12/01/2022	-$	14,791,775
TRASPASO	11/05/2015	-$	7,000,000	TRASPASO	27/01/2022	-$	10,632,337
TRASPASO	08/06/2015	-$	8,000,000	TRASPASO	11/02/2022	-$	16,915,674
TRASPASO	06/07/2015	-$	8,000,000	TRASPASO	14/02/2022	-$	457,320
TRASPASO	10/08/2015	-$	8,000,000	TRASPASO	25/02/2022	-$	11,714,577
TRASPASO	10/09/2015	-$	7,000,000	TRASPASO	10/03/2022	-$	30,170,831
TRASPASO	12/10/2015	-$	8,000,000	TRASPASO	14/03/2022	-$	143,208
TRASPASO	25/10/2015	-$	16,000,000	TRASPASO	29/03/2022	-$	11,984,835
TRASPASO	10/12/2015	-$	120,000,000	TRASPASO	07/04/2022	-$	17,052,279
TRASPASO	10/02/2016	-$	5,000,000	TRASPASO	28/04/2022	-$	12,643,218
TRASPASO	11/03/2016	-$	22,000,000	TRASPASO	11/05/2022	-$	17,800,051
TRASPASO	12/05/2016	-$	4,000,000	TRASPASO	27/05/2022	-$	12,883,463
TRASPASO	10/06/2016	-$	10,000,000	TRASPASO	13/06/2022	-$	17,468,695
TRASPASO	13/07/2016	-$	4,400,000	TRASPASO	27/06/2022	-$	14,942,661
TRASPASO	26/07/2016	-$	4,800,000	TRASPASO	13/07/2022	-$	17,820,950
TRASPASO	10/08/2016	-$	10,352,000	TRASPASO	27/07/2022	-$	13,571,911
TRASPASO	12/09/2016	-$	10,725,000	TRASPASO	12/08/2022	-$	17,867,150
TRASPASO	26/10/2016	-$	11,768,000	TRASPASO	12/08/2022	-$	12,625
TRASPASO	10/11/2016	-$	20,247,000	TRASPASO	29/08/2022	-$	13,723,248
TRASPASO	30/11/2016	-$	131,143,000	TRASPASO	13/09/2022	-$	17,191,800
TRASPASO	11/01/2017	-$	7,200,000	TRASPASO	29/09/2022	-$	13,624,943
TRASPASO	27/11/2017	-$	4,900,000	TRASPASO	12/10/2022	-$	16,964,245
TRASPASO	13/02/2017	-$	7,413,000	TRASPASO	24/10/2022	-$	12,232,035
TRASPASO	24/02/2017	-$	4,075,000	TRASPASO	11/11/2022	-$	17,957,976
TRASPASO	10/03/2017	-$	16,400,500	TRASPASO	28/11/2022	-$	24,927,387
TRASPASO	28/03/2017	-$	4,700,000	TRASPASO	08/12/2022	-$	176,986,992
TRASPASO	05/04/2017	-$	7,500,000	TRASPASO	14/12/2022	-$	22,993,814
TRASPASO	26/04/2017	-$	5,470,000	TRASPASO	19/12/2022	-$	26,655,172
TRASPASO	10/05/2017	-$	8,350,000	TRASPASO	12/01/2023	-$	17,020,463
TRASPASO	29/04/2017	-$	4,682,000	TRASPASO	27/01/2023	-$	12,413,574
TRASPASO	12/06/2017	-$	8,110,000	TRASPASO	13/02/2023	-$	20,068,935
TRASPASO	28/06/2017	-$	4,915,000	TRASPASO	14/02/2023	-$	538,021
TRASPASO	12/07/2017	-$	7,892,000	TRASPASO	27/02/2023	-$	12,265,834
TRASPASO	27/07/2017	-$	5,855,000	TRASPASO	09/03/2023	-$	31,671,785
TRASPASO	10/08/2017	-$	8,335,000	TRASPASO	27/03/2023	-$	12,638,920
TRASPASO	29/08/2017	-$	5,104,000	TRASPASO	29/03/2023	-$	18,192,034
TRASPASO	12/09/2017	-$	8,595,000	TRASPASO	26/04/2023	-$	12,600,782
TRASPASO	25/09/2017	-$	5,293,500	TRASPASO	11/05/2023	-$	18,729,237
TRASPASO	11/10/2017	-$	8,490,300	TRASPASO	30/05/2023	-$	14,548,167
TRASPASO	26/10/2017	-$	5,641,800	TRASPASO	13/06/2023	-$	18,961,821
TRASPASO	10/11/2017	-$	8,436,800	TRASPASO	28/06/2023	-$	15,173,217
TRASPASO	11/12/2017	-$	12,011,400	TRASPASO	11/07/2023	-$	20,245,577
TRASPASO	13/12/2017	-$	124,783,350	TRASPASO	27/07/2023	-$	13,311,104
TRASPASO	18/12/2017	-$	16,965,050	TRASPASO	11/08/2023	-$	19,014,621
TRASPASO	11/01/2018	-$	8,646,550	TRASPASO	30/08/2023	-$	14,281,398
TRASPASO	29/01/2018	-$	5,607,570	TRASPASO	13/09/2023	-$	19,135,727
TRASPASO	12/02/2018	-$	10,118,300	TRASPASO	27/09/2023	-$	13,650,665
TRASPASO	26/02/2018	-$	5,271,650	TRASPASO	11/10/2023	-$	19,876,124
TRASPASO	12/03/2018	-$	19,658,150	TRASPASO	30/10/2023	-$	14,056,376
TRASPASO	21/03/2018	-$	6,140,590	TRASPASO	14/11/2023	-$	19,506,232
TRASPASO	11/04/2018	-$	9,667,300	TRASPASO	29/11/2023	-$	25,407,048
TRASPASO	26/04/2018	-$	6,867,660	TRASPASO	04/12/2023	-$	1,530,189
TRASPASO	10/05/2018	-$	9,701,050	TRASPASO	06/12/2023	-$	188,791,695
TRASPASO	29/05/2018	-$	6,909,245	TRASPASO	13/12/2023	-$	25,407,048
TRASPASO	13/06/2018	-$	9,777,670	TRASPASO	18/12/2023	-$	28,896,465
TRASPASO	27/06/2018	-$	8,927,691	TRASPASO	12/01/2024	-$	18,695,881
TRASPASO	12/07/2018	-$	9,624,370	TRASPASO	29/01/2024	-$	13,198,366
TRASPASO	27/07/2018	-$	6,516,755	TRASPASO	13/02/2024	-$	21,329,137
TRASPASO	13/08/2018	-$	10,282,552	TRASPASO	14/02/2024	-$	636,543
TRASPASO	29/08/2018	-$	6,832,282	TRASPASO	27/02/2024	-$	13,155,490
TRASPASO	12/09/2018	-$	10,125,192	TRASPASO	13/03/2024	-$	33,847,629
TRASPASO	26/09/2018	-$	7,010,202	TRASPASO	19/03/2024	-$	13,561,188
TRASPASO	11/10/2018	-$	10,046,642	TRASPASO	11/04/2024	-$	19,887,595
TRASPASO	26/10/2018	-$	7,315,972	TRASPASO	29/04/2024	-$	13,284,788
TRASPASO	12/11/2018	-$	10,121,758	TRASPASO	13/05/2024	-$	20,590,394
TRASPASO	27/11/2018	-$	17,318,937	TRASPASO	28/05/2024	-$	13,428,132
TRASPASO	03/12/2018	-$	132,059,405	TRASPASO	12/06/2024	-$	20,193,242
TRASPASO	11/12/2018	-$	13,646,496	TRASPASO	25/06/2024	-$	17,176,422
TRASPASO	19/12/2018	-$	7,230,142	TRASPASO	10/07/2024	-$	20,597,860
TRASPASO	11/01/2019	-$	11,071,449	TRASPASO	26/07/2024	-$	14,385,086
TRASPASO	29/01/2019	-$	7,430,972	TRASPASO	13/08/2024	-$	20,566,728
TRASPASO	13/02/2019	-$	10,660,639	TRASPASO	29/08/2024	-$	14,452,369
TRASPASO	26/02/2019	-$	6,539,809	TRASPASO	09/09/2024	-$	20,360,294
TRASPASO	13/03/2019	-$	22,417,594	TRASPASO	26/09/2024	-$	14,503,546
TRASPASO	27/03/2019	-$	7,372,452	TRASPASO	10/10/2024	-$	20,531,158
TRASPASO	10/04/2019	-$	11,676,406	TRASPASO	25/10/2024	-$	14,202,425
TRASPASO	26/04/2019	-$	7,499,135	TRASPASO	12/11/2024	-$	20,334,071

TRASPASO	13/05/2019	-$	12,237,730	TRASPASO	26/11/2024	-$	28,143,552
TRASPASO	29/05/2019	-$	7,785,575	TRASPASO	06/12/2024	-$	199,801,998
TRASPASO	13/06/2019	-$	11,400,392	TRASPASO	11/12/2024	-$	28,094,670
TRASPASO	26/06/2019	-$	9,744,065	TRASPASO	18/12/2024	-$	33,878,177
TRASPASO	11/07/2019	-$	11,458,131	TRASPASO	13/01/2025	-$	20,129,320
TRASPASO	29/07/2019	-$	7,749,349	TRASPASO	29/01/2025	-$	14,065,276
TRASPASO	13/08/2019	-$	11,711,224	TRASPASO	12/02/2025	-$	22,743,633
TRASPASO	28/08/2019	-$	7,980,812	TRASPASO	13/02/2025	-$	616,284
TRASPASO	11/09/2019	-$	11,617,530	TRASPASO	27/02/2025	-$	13,794,290
TRASPASO	26/09/2019	-$	7,962,419	TRASPASO	12/03/2025	-$	36,043,945
TRASPASO	11/10/2019	-$	10,443,853	TRASPASO	27/03/2025	-$	14,308,054
TRASPASO	29/10/2019	-$	7,038,312	TRASPASO	09/04/2025	-$	21,159,950
TRASPASO	12/11/2019	-$	10,689,578	TRASPASO	29/04/2025	-$	14,386,223
TRASPASO	27/11/2019	-$	17,445,224	TRASPASO	13/05/2025	-$	21,710,274
TRASPASO	03/12/2019	-$	145,203,200	TRASPASO	29/05/2025	-$	14,146,878
TRASPASO	10/12/2019	-$	14,614,223	TRASPASO	12/06/2025	-$	22,164,128
TRASPASO	18/12/2019	-$	18,600,415	TRASPASO	26/06/2025	-$	18,076,591
TRASPASO	14/01/2020	-$	10,809,954	TRASPASO	27/06/2025	-$	214,805
TRASPASO	29/01/2020	-$	7,052,727	TRASPASO	14/07/2025	-$	22,303,260
TRASPASO	12/02/2020	-$	11,235,814	TRASPASO	28/07/2025	-$	14,880,801
TRASPASO	26/02/2020	-$	7,168,061	TRASPASO	13/08/2025	-$	22,941,221
TRASPASO	11/03/2020	-$	22,680,150	TRASPASO	28/08/2025	-$	15,772,065
TRASPASO	26/03/2020	-$	7,549,023	TRASPASO	12/09/2025	-$	22,678,508
TRASPASO	31/03/2020	-$	11,592,282	TRASPASO	12/09/2025	-$	45,000
TRASPASO	27/04/2020	-$	7,261,573	TRASPASO	24/09/2025	-$	15,500,226
TRASPASO	11/05/2020	-$	11,396,547	TRASPASO	24/09/2025	-$	31,198
TRASPASO	27/05/2020	-$	7,270,307	TRASPASO	09/10/2025	-$	22,495,189
TRASPASO	10/06/2020	-$	12,628,817	TRASPASO	27/10/2025	-$	15,003,706
TRASPASO	26/06/2020	-$	10,389,321	TRASPASO	07/11/2025	-$	22,383,018
TRASPASO	13/07/2020	-$	12,419,859	TRASPASO	21/11/2025	-$	30,333,960
TRASPASO	29/07/2020	-$	8,167,972	TRASPASO	04/12/2025	-$	30,980,789
TRASPASO	12/08/2020	-$	12,696,726	TRASPASO	09/12/2025	-$	210,576,646
TRASPASO	27/08/2020	-$	9,063,395	TRASPASO	15/12/2025	-$	33,416,573
TRASPASO	11/09/2020	-$	13,331,691	TRASPASO	12/01/2026	-$	21,865,375
TRASPASO	25/09/2020	-$	8,822,708	TRASPASO	26/01/2026	-$	14,712,773
TRASPASO	08/10/2020	-$	12,863,835	TRASPASO	11/02/2026	-$	24,044,162
TRASPASO	28/10/2020	-$	8,990,242	TRASPASO	24/02/2026	-$	14,376,833
TRASPASO	12/11/2020	-$	13,668,060	TRASPASO	10/03/2026	-$	38,736,341
TRASPASO	26/11/2020	-$	21,096,143	TRASPASO	18/03/2026	-$	15,110,407
TRASPASO	09/12/2020	-$	158,238,386	TRASPASO	26/03/2026	-$	23,158,108
TRASPASO	09/12/2020	-$	17,637,727	TRASPASO	23/04/2026	-$	15,188,392
TRASPASO	17/12/2020	-$	25,167,750	TRASPASO	11/05/2026	-$	23,653,977
TRASPASO	14/01/2021	-$	14,500,097	TRASPASO	25/05/2026	-$	15,582,505
TRASPASO	28/01/2021	-$	9,211,945	TRASPASO	11/06/2026	-$	23,269,788
TRASPASO	25/02/2021	-$	9,257,687	TRASPASO	25/06/2026	-$	18,959,098
TRASPASO	12/03/2021	-$	27,502,392	TRASPASO	10/07/2026	-$	23,147,465
TRASPASO	24/03/2021	-$	9,694,351	TRASPASO	28/07/2026	-$	16,281,071
TRASPASO	13/04/2021	-$	13,636,152	TRASPASO	11/08/2026	-$	23,439,367
TRASPASO	28/04/2021	-$	10,239,069	TRASPASO	25/08/2026	-$	15,730,369
TRASPASO	12/05/2021	-$	14,212,060	TRASPASO	10/09/2026	-$	23,159,304
TRASPASO	27/05/2021	-$	9,866,649	TRASPASO	23/09/2026	-$	15,865,562
TRASPASO	11/06/2021	-$	14,070,426				
INCREMENTO					$ 7,762,741,908		
SALDO							**$ 6,407,858,383**

CUENTA CONCENTRADORA N° 101139549

AFIRME, S.A.
AL 30 DE SEPTIEMBRE DE 2026 **$ 583,087**

RESUMEN

N° 66769	$	5,861,969
N° 98-9	$	2,234,906,945
N° 66777	$	995,278,403
N° 21329-2	$	6,407,858,383
	$	**9,643,905,700**