



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 2025

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 | 28/01/2021 | \$ | 9,211,945 |
| TRASPASO | 18/06/2007 | -\$ | 750,000,000 | TRASPASO | 25/02/2021 | \$ | 9,257,687 |
| TRASPASO | 27/11/2008 | -\$ | 1,000,000,000 | TRASPASO | 12/03/2021 | \$ | 27,502,392 |
| TRASPASO | 28/08/2009 | -\$ | 1,000,000,000 | TRASPASO | 24/03/2021 | \$ | 9,694,351 |
| TRASPASO | 01/02/2012 | \$ | 522,160 | TRASPASO | 13/04/2021 | \$ | 13,636,152 |
| ANT. APORT | | \$ | 3,000,000 | TRASPASO | 28/04/2021 | \$ | 10,239,069 |
| TRASPASO | 11/03/2015 | \$ | 10,000,000 | TRASPASO | 12/05/2021 | \$ | 14,212,060 |
| TRASPASO | 27/04/2015 | \$ | 5,000,000 | TRASPASO | 27/05/2021 | \$ | 9,866,649 |
| TRASPASO | 11/05/2015 | \$ | 7,000,000 | TRASPASO | 11/06/2021 | \$ | 14,070,426 |
| TRASPASO | 08/06/2015 | \$ | 8,000,000 | TRASPASO | 28/06/2021 | \$ | 11,791,788 |
| TRASPASO | 06/07/2015 | \$ | 8,000,000 | TRASPASO | 13/07/2021 | \$ | 14,657,462 |
| TRASPASO | 10/08/2015 | \$ | 8,000,000 | TRASPASO | 28/07/2021 | \$ | 10,286,898 |
| TRASPASO | 10/09/2015 | \$ | 7,000,000 | TRASPASO | 11/08/2021 | \$ | 15,014,156 |
| TRASPASO | 12/10/2015 | \$ | 8,000,000 | TRASPASO | 27/08/2021 | \$ | 10,603,756 |
| TRASPASO | 25/11/2015 | \$ | 16,000,000 | TRASPASO | 10/09/2021 | \$ | 14,724,308 |
| TRASPASO | 10/12/2015 | \$ | 120,000,000 | TRASPASO | 24/09/2021 | \$ | 10,204,900 |
| TRASPASO | 10/02/2016 | \$ | 5,000,000 | TRASPASO | 11/10/2021 | \$ | 14,824,463 |
| TRASPASO | 11/03/2016 | \$ | 22,000,000 | TRASPASO | 26/10/2021 | \$ | 10,245,122 |
| TRASPASO | 12/05/2016 | \$ | 4,000,000 | TRASPASO | 09/11/2021 | \$ | 15,566,651 |
| TRASPASO | 10/06/2016 | \$ | 10,000,000 | TRASPASO | 29/11/2021 | \$ | 23,141,432 |
| TRASPASO | 13/07/2016 | \$ | 4,400,000 | TRASPASO | 08/12/2021 | \$ | 169,279,328 |
| TRASPASO | 26/07/2016 | \$ | 4,800,000 | TRASPASO | 09/12/2021 | \$ | 20,093,529 |
| TRASPASO | 10/08/2016 | \$ | 10,352,000 | TRASPASO | 15/12/2021 | \$ | 25,086,101 |
| TRASPASO | 12/09/2016 | \$ | 10,725,000 | TRASPASO | 12/01/2022 | \$ | 14,791,775 |
| TRASPASO | 26/10/2016 | \$ | 11,768,000 | TRASPASO | 27/01/2022 | \$ | 10,632,337 |
| TRASPASO | 10/11/2016 | \$ | 20,247,000 | TRASPASO | 11/02/2022 | \$ | 16,915,674 |
| TRASPASO | 30/11/2016 | \$ | 131,143,000 | TRASPASO | 14/02/2022 | \$ | 457,320 |
| TRASPASO | 11/01/2017 | \$ | 7,200,000 | TRASPASO | 25/02/2022 | \$ | 11,714,577 |
| TRASPASO | 27/01/2017 | \$ | 4,900,000 | TRASPASO | 10/03/2022 | \$ | 30,170,831 |
| TRASPASO | 13/02/2017 | \$ | 7,413,000 | TRASPASO | 14/03/2022 | \$ | 143,208 |
| TRASPASO | 24/02/2017 | \$ | 4,075,000 | TRASPASO | 29/03/2022 | \$ | 11,984,835 |
| TRASPASO | 10/03/2017 | \$ | 16,400,500 | TRASPASO | 07/04/2022 | \$ | 17,052,279 |
| TRASPASO | 28/03/2017 | \$ | 4,700,000 | TRASPASO | 28/04/2022 | \$ | 12,643,218 |
| TRASPASO | 05/04/2017 | \$ | 7,500,000 | TRASPASO | 11/05/2022 | \$ | 17,800,051 |
| TRASPASO | 26/04/2017 | \$ | 5,470,000 | TRASPASO | 27/05/2022 | \$ | 12,883,463 |
| TRASPASO | 10/05/2017 | \$ | 8,350,000 | TRASPASO | 13/06/2022 | \$ | 17,468,695 |
| TRASPASO | 29/05/2017 | \$ | 4,682,000 | TRASPASO | 27/06/2022 | \$ | 14,942,661 |
| TRASPASO | 12/06/2017 | \$ | 8,110,000 | TRASPASO | 13/07/2022 | \$ | 17,820,950 |
| TRASPASO | 28/06/2017 | \$ | 4,915,000 | TRASPASO | 27/07/2022 | \$ | 13,571,911 |
| TRASPASO | 12/07/2017 | \$ | 7,892,000 | TRASPASO | 12/08/2022 | \$ | 17,867,150 |
| TRASPASO | 27/07/2017 | \$ | 5,855,000 | TRASPASO | 12/08/2022 | \$ | 12,625 |
| TRASPASO | 10/08/2017 | \$ | 8,335,000 | TRASPASO | 29/08/2022 | \$ | 13,723,248 |
| TRASPASO | 29/08/2017 | \$ | 5,104,000 | TRASPASO | 13/09/2022 | \$ | 17,191,800 |
| TRASPASO | 12/09/2017 | \$ | 8,595,000 | TRASPASO | 29/09/2022 | \$ | 13,624,943 |
| TRASPASO | 25/09/2017 | \$ | 5,293,500 | TRASPASO | 12/10/2022 | \$ | 16,964,245 |
| TRASPASO | 11/10/2017 | \$ | 8,490,300 | TRASPASO | 24/10/2022 | \$ | 12,232,035 |
| TRASPASO | 26/10/2017 | \$ | 5,641,800 | TRASPASO | 11/11/2022 | \$ | 17,957,976 |
| TRASPASO | 10/11/2017 | \$ | 8,436,800 | TRASPASO | 28/11/2022 | \$ | 24,927,387 |
| TRASPASO | 11/12/2017 | \$ | 12,011,400 | TRASPASO | 08/12/2022 | \$ | 176,986,992 |
| TRASPASO | 13/12/2017 | \$ | 124,783,350 | TRASPASO | 14/12/2022 | \$ | 22,993,814 |
| TRASPASO | 18/12/2017 | \$ | 16,965,050 | TRASPASO | 19/12/2022 | \$ | 26,655,172 |
| TRASPASO | 11/01/2018 | \$ | 8,646,550 | TRASPASO | 12/01/2023 | \$ | 17,020,463 |
| TRASPASO | 29/01/2018 | \$ | 5,607,570 | TRASPASO | 27/01/2023 | \$ | 12,413,574 |
| TRASPASO | 12/02/2018 | \$ | 10,118,300 | TRASPASO | 13/02/2023 | \$ | 20,068,935 |
| TRASPASO | 26/02/2018 | \$ | 5,271,650 | TRASPASO | 14/02/2023 | \$ | 538,021 |
| TRASPASO | 12/03/2018 | \$ | 19,658,150 | TRASPASO | 27/02/2023 | \$ | 12,265,834 |
| TRASPASO | 21/03/2018 | \$ | 6,140,590 | TRASPASO | 09/03/2023 | \$ | 31,671,785 |
| TRASPASO | 11/04/2018 | \$ | 9,667,300 | TRASPASO | 27/03/2023 | \$ | 12,638,920 |
| TRASPASO | 26/04/2018 | \$ | 6,867,660 | TRASPASO | 29/03/2023 | \$ | 18,192,034 |
| TRASPASO | 10/05/2018 | \$ | 9,701,050 | TRASPASO | 26/04/2023 | \$ | 12,600,782 |

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|---------------------|------------|----------------|----------|--------------------|----------------|
| TRASPASO | 29/05/2018 | \$ 6,909,245 | TRASPASO | 11/05/2023 | \$ 18,729,237 |
| TRASPASO | 13/06/2018 | \$ 9,777,670 | TRASPASO | 30/05/2023 | \$ 14,548,167 |
| TRASPASO | 27/06/2018 | \$ 8,927,691 | TRASPASO | 13/06/2023 | \$ 18,961,821 |
| TRASPASO | 12/07/2018 | \$ 9,624,370 | TRASPASO | 28/06/2023 | \$ 15,173,217 |
| TRASPASO | 27/07/2018 | \$ 6,516,755 | TRASPASO | 11/07/2023 | \$ 20,245,577 |
| TRASPASO | 13/08/2018 | \$ 10,282,552 | TRASPASO | 27/07/2023 | \$ 13,311,104 |
| TRASPASO | 29/08/2018 | \$ 6,832,282 | TRASPASO | 11/08/2023 | \$ 19,014,621 |
| TRASPASO | 12/09/2018 | \$ 10,125,192 | TRASPASO | 30/08/2023 | \$ 14,281,398 |
| TRASPASO | 26/09/2018 | \$ 7,010,202 | TRASPASO | 13/09/2023 | \$ 19,135,727 |
| TRASPASO | 11/10/2018 | \$ 10,046,642 | TRASPASO | 27/09/2023 | \$ 13,650,665 |
| TRASPASO | 26/10/2018 | \$ 7,315,972 | TRASPASO | 11/10/2023 | \$ 19,876,124 |
| TRASPASO | 12/11/2018 | \$ 10,121,758 | TRASPASO | 30/10/2023 | \$ 14,056,376 |
| TRASPASO | 27/11/2018 | \$ 17,318,937 | TRASPASO | 14/11/2023 | \$ 19,506,232 |
| TRASPASO | 03/12/2018 | \$ 132,059,405 | TRASPASO | 29/11/2023 | \$ 25,407,048 |
| TRASPASO | 11/12/2018 | \$ 13,646,496 | TRASPASO | 04/12/2023 | \$ 1,530,189 |
| TRASPASO | 19/12/2018 | \$ 7,230,142 | TRASPASO | 06/12/2023 | \$ 188,791,695 |
| TRASPASO | 11/01/2019 | \$ 11,071,449 | TRASPASO | 13/12/2023 | \$ 25,407,048 |
| TRASPASO | 29/01/2019 | \$ 7,430,972 | TRASPASO | 18/12/2023 | \$ 28,896,465 |
| TRASPASO | 13/02/2019 | \$ 10,660,639 | TRASPASO | 12/01/2024 | \$ 18,695,881 |
| TRASPASO | 26/02/2019 | \$ 6,539,809 | TRASPASO | 29/01/2024 | \$ 13,198,366 |
| TRASPASO | 13/03/2019 | \$ 22,417,594 | TRASPASO | 13/02/2024 | \$ 21,329,137 |
| TRASPASO | 27/03/2019 | \$ 7,372,452 | TRASPASO | 14/02/2024 | \$ 636,543 |
| TRASPASO | 10/04/2019 | \$ 11,676,406 | TRASPASO | 27/02/2024 | \$ 13,155,490 |
| TRASPASO | 26/04/2019 | \$ 7,499,135 | TRASPASO | 13/03/2024 | \$ 33,847,629 |
| TRASPASO | 13/05/2019 | \$ 12,237,730 | TRASPASO | 19/03/2024 | \$ 13,561,188 |
| TRASPASO | 29/05/2019 | \$ 7,785,575 | TRASPASO | 11/04/2024 | \$ 19,887,595 |
| TRASPASO | 13/06/2019 | \$ 11,400,392 | TRASPASO | 29/04/2024 | \$ 13,284,788 |
| TRASPASO | 26/06/2019 | \$ 9,744,065 | TRASPASO | 13/05/2024 | \$ 20,590,394 |
| TRASPASO | 11/07/2019 | \$ 11,458,131 | TRASPASO | 28/05/2024 | \$ 13,428,132 |
| TRASPASO | 29/07/2019 | \$ 7,749,349 | TRASPASO | 12/06/2024 | \$ 20,193,242 |
| TRASPASO | 13/08/2019 | \$ 11,711,224 | TRASPASO | 25/06/2024 | \$ 17,176,422 |
| TRASPASO | 28/08/2019 | \$ 7,980,812 | TRASPASO | 10/07/2024 | \$ 20,597,860 |
| TRASPASO | 11/09/2019 | \$ 11,617,530 | TRASPASO | 26/07/2024 | \$ 14,385,086 |
| TRASPASO | 26/09/2019 | \$ 7,962,419 | TRASPASO | 13/08/2024 | \$ 20,566,728 |
| TRASPASO | 11/10/2019 | \$ 10,443,853 | TRASPASO | 29/08/2024 | \$ 14,452,369 |
| TRASPASO | 29/10/2019 | \$ 7,038,312 | TRASPASO | 09/09/2024 | \$ 20,360,294 |
| TRASPASO | 12/11/2019 | \$ 10,689,578 | TRASPASO | 26/09/2024 | \$ 14,503,546 |
| TRASPASO | 27/11/2019 | \$ 17,445,224 | TRASPASO | 10/10/2024 | \$ 20,531,158 |
| TRASPASO | 03/12/2019 | \$ 145,203,200 | TRASPASO | 25/10/2024 | \$ 14,202,425 |
| TRASPASO | 10/12/2019 | \$ 14,614,223 | TRASPASO | 12/11/2024 | \$ 20,334,071 |
| TRASPASO | 18/12/2019 | \$ 18,600,415 | TRASPASO | 26/11/2024 | \$ 28,143,552 |
| TRASPASO | 14/01/2020 | \$ 10,809,954 | TRASPASO | 06/12/2024 | \$ 199,801,998 |
| TRASPASO | 29/01/2020 | \$ 7,052,727 | TRASPASO | 11/12/2024 | \$ 28,094,670 |
| TRASPASO | 12/02/2020 | \$ 11,235,814 | TRASPASO | 18/12/2024 | \$ 33,878,177 |
| TRASPASO | 26/02/2020 | \$ 7,168,061 | TRASPASO | 13/01/2025 | \$ 20,129,320 |
| TRASPASO | 11/03/2020 | \$ 22,680,150 | TRASPASO | 29/01/2025 | \$ 14,065,276 |
| TRASPASO | 26/03/2020 | \$ 7,549,023 | TRASPASO | 12/02/2025 | \$ 22,743,633 |
| TRASPASO | 31/03/2020 | \$ 11,592,282 | TRASPASO | 13/02/2025 | \$ 616,284 |
| TRASPASO | 27/04/2020 | \$ 7,261,573 | TRASPASO | 27/02/2025 | \$ 13,794,290 |
| TRASPASO | 11/05/2020 | \$ 11,396,547 | TRASPASO | 12/03/2025 | \$ 36,043,945 |
| TRASPASO | 27/05/2020 | \$ 7,270,307 | TRASPASO | 27/03/2025 | \$ 14,308,054 |
| TRASPASO | 10/06/2020 | \$ 12,628,817 | TRASPASO | 09/04/2025 | \$ 21,159,950 |
| TRASPASO | 26/06/2020 | \$ 10,389,321 | TRASPASO | 29/04/2025 | \$ 14,386,223 |
| TRASPASO | 13/07/2020 | \$ 12,419,859 | TRASPASO | 13/05/2025 | \$ 21,710,274 |
| TRASPASO | 29/07/2020 | \$ 8,167,972 | TRASPASO | 29/05/2025 | \$ 14,146,878 |
| TRASPASO | 12/08/2020 | \$ 12,696,726 | TRASPASO | 12/06/2025 | \$ 22,164,128 |
| TRASPASO | 27/08/2020 | \$ 9,063,395 | TRASPASO | 26/06/2025 | \$ 18,076,591 |
| TRASPASO | 11/09/2020 | \$ 13,331,691 | TRASPASO | 27/06/2025 | \$ 214,805 |
| TRASPASO | 25/09/2020 | \$ 8,822,708 | TRASPASO | 14/07/2025 | \$ 22,303,260 |
| TRASPASO | 08/10/2020 | \$ 12,863,835 | TRASPASO | 28/07/2025 | \$ 14,880,801 |
| TRASPASO | 28/10/2020 | \$ 8,990,242 | TRASPASO | 13/08/2025 | \$ 22,941,221 |
| TRASPASO | 12/11/2020 | \$ 13,668,060 | TRASPASO | 28/08/2025 | \$ 15,772,065 |
| TRASPASO | 26/11/2020 | \$ 21,096,143 | TRASPASO | 12/09/2025 | \$ 22,678,508 |
| TRASPASO | 09/12/2020 | \$ 158,238,386 | TRASPASO | 12/09/2025 | \$ 45,000 |
| TRASPASO | 09/12/2020 | \$ 17,637,727 | TRASPASO | 24/09/2025 | \$ 15,500,226 |
| TRASPASO | 17/12/2020 | \$ 25,167,750 | TRASPASO | 24/09/2025 | \$ 31,198 |
| TRASPASO | 14/01/2021 | \$ 14,500,097 | | | |
| UANL | | \$ 12,000,000 | | \$ 7,001,267,019 | |
| EMPLEADOS | | \$ - | | \$ 5,873,279,046 | |
| INCREMENTO | | \$ 708,433 | | \$ 1,336,784,504 | |
| GOBIERNO DEL ESTADO | | \$ 9,132,109 | | \$ 9,132,109 | |
| GOBIERNO FEDERAL | | \$ - | | \$ 126,600,000 | |
| EGRESO ACUMULADO | | | | -\$ 15,264,933,019 | |
| SALDO | | | | | \$ 5,502,832 |

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|--|------------|-----|-------------------------|
| 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 |
| INTERESES | | \$ | 330,989 |
| RENTA | | \$ | 348,883,159 |
| INCREMENTO | | \$ | 695,868,192 |
| 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 |
| | | | \$ 1,927,161,149 |

| | | |
|---|---------------------------|--------------------------|
| 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 | | \$ 2,395,609,468 |
| EMPLEADOS | | \$ 2,055,751,192 |
| INCREMENTO | | \$ 683,913,310 |
| TRASPASO DE SALDO DE FORTALECIMIENTO 2005 | | \$ 709,633 |
| EGRESO ACUMULADO | | -\$ 4,559,677,453 |
| SALDO | | \$ 931,306,151 |

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|-----------------------------|-----------------------------|-------------------------------------|
| 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 09/12/2020 -\$ 158,238,386 |
| TRASPASO | 24/01/2006 \$ 1,000,000,000 | TRASPASO 09/12/2020 -\$ 17,637,727 |
| TRASPASO | 18/06/2007 \$ 750,000,000 | TRASPASO 17/12/2020 -\$ 25,167,750 |
| TRASPASO | 27/11/2008 \$ 1,000,000,000 | TRASPASO 14/01/2021 -\$ 14,500,097 |
| TRASPASO | 26/05/2009 \$ 111,315,902 | TRASPASO 28/01/2021 -\$ 9,211,945 |
| TRASPASO | 28/08/2009 \$ 1,000,000,000 | TRASPASO 25/02/2021 -\$ 9,257,687 |
| TRASPASO | 12/03/2013 -\$ 75,000,000 | TRASPASO 12/03/2021 -\$ 27,502,392 |
| TRASPASO | 11/10/2013 -\$ 20,000,000 | TRASPASO 24/03/2021 -\$ 9,694,351 |
| TRASPASO | 16/12/2013 -\$ 50,000,000 | TRASPASO 13/04/2021 -\$ 13,636,152 |
| TRASPASO | 13/03/2014 -\$ 50,000,000 | TRASPASO 28/04/2021 -\$ 10,239,069 |
| TRASPASO | 24/03/2014 -\$ 50,000,000 | TRASPASO 12/05/2021 -\$ 14,212,060 |
| TRASPASO | 10/11/2014 -\$ 50,000,000 | TRASPASO 27/05/2021 -\$ 9,866,649 |
| TRASPASO | 11/12/2014 -\$ 60,000,000 | TRASPASO 11/06/2021 -\$ 14,070,426 |
| TRASPASO | 11/03/2015 -\$ 10,000,000 | TRASPASO 28/06/2021 -\$ 11,791,788 |
| TRASPASO | 27/04/2015 -\$ 5,000,000 | TRASPASO 13/07/2021 -\$ 14,657,462 |
| TRASPASO | 11/05/2015 -\$ 7,000,000 | TRASPASO 28/07/2021 -\$ 10,286,898 |
| TRASPASO | 08/06/2015 -\$ 8,000,000 | TRASPASO 11/08/2021 -\$ 15,014,156 |
| TRASPASO | 06/07/2015 -\$ 8,000,000 | TRASPASO 27/08/2021 -\$ 10,603,756 |
| TRASPASO | 10/08/2015 -\$ 8,000,000 | TRASPASO 10/09/2021 -\$ 14,724,308 |
| TRASPASO | 10/09/2015 -\$ 7,000,000 | TRASPASO 24/09/2021 -\$ 10,204,900 |
| TRASPASO | 12/10/2015 -\$ 8,000,000 | TRASPASO 11/10/2021 -\$ 14,824,463 |
| TRASPASO | 25/10/2015 -\$ 16,000,000 | TRASPASO 26/10/2021 -\$ 10,245,122 |
| TRASPASO | 10/12/2015 -\$ 120,000,000 | TRASPASO 09/11/2021 -\$ 15,566,651 |
| TRASPASO | 10/02/2016 -\$ 5,000,000 | TRASPASO 29/11/2021 -\$ 23,141,432 |

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|----------|------------|-----|-------------|----------|------------|-----|-------------|
| TRASPASO | 11/03/2016 | -\$ | 22,000,000 | TRASPASO | 08/12/2021 | -\$ | 169,279,328 |
| TRASPASO | 12/05/2016 | -\$ | 4,000,000 | TRASPASO | 09/12/2021 | -\$ | 20,093,529 |
| TRASPASO | 10/06/2016 | -\$ | 10,000,000 | TRASPASO | 15/12/2021 | -\$ | 25,086,101 |
| TRASPASO | 13/07/2016 | -\$ | 4,400,000 | TRASPASO | 12/01/2022 | -\$ | 14,791,775 |
| TRASPASO | 26/07/2016 | -\$ | 4,800,000 | TRASPASO | 27/01/2022 | -\$ | 10,632,337 |
| TRASPASO | 10/08/2016 | -\$ | 10,352,000 | TRASPASO | 11/02/2022 | -\$ | 16,915,674 |
| TRASPASO | 12/09/2016 | -\$ | 10,725,000 | TRASPASO | 14/02/2022 | -\$ | 457,320 |
| TRASPASO | 26/10/2016 | -\$ | 11,768,000 | TRASPASO | 25/02/2022 | -\$ | 11,714,577 |
| TRASPASO | 10/11/2016 | -\$ | 20,247,000 | TRASPASO | 10/03/2022 | -\$ | 30,170,831 |
| TRASPASO | 30/11/2016 | -\$ | 131,143,000 | TRASPASO | 14/03/2022 | -\$ | 143,208 |
| TRASPASO | 11/01/2017 | -\$ | 7,200,000 | TRASPASO | 29/03/2022 | -\$ | 11,984,835 |
| TRASPASO | 27/11/2017 | -\$ | 4,900,000 | TRASPASO | 07/04/2022 | -\$ | 17,052,279 |
| TRASPASO | 13/02/2017 | -\$ | 7,413,000 | TRASPASO | 28/04/2022 | -\$ | 12,643,218 |
| TRASPASO | 24/02/2017 | -\$ | 4,075,000 | TRASPASO | 11/05/2022 | -\$ | 17,800,051 |
| TRASPASO | 10/03/2017 | -\$ | 16,400,500 | TRASPASO | 27/05/2022 | -\$ | 12,883,463 |
| TRASPASO | 28/03/2017 | -\$ | 4,700,000 | TRASPASO | 13/06/2022 | -\$ | 17,468,695 |
| TRASPASO | 05/04/2017 | -\$ | 7,500,000 | TRASPASO | 27/06/2022 | -\$ | 14,942,661 |
| TRASPASO | 26/04/2017 | -\$ | 5,470,000 | TRASPASO | 13/07/2022 | -\$ | 17,820,950 |
| TRASPASO | 10/05/2017 | -\$ | 8,350,000 | TRASPASO | 27/07/2022 | -\$ | 13,571,911 |
| TRASPASO | 29/04/2017 | -\$ | 4,682,000 | TRASPASO | 12/08/2022 | -\$ | 17,867,150 |
| TRASPASO | 12/06/2017 | -\$ | 8,110,000 | TRASPASO | 12/08/2022 | -\$ | 12,625 |
| TRASPASO | 28/06/2017 | -\$ | 4,915,000 | TRASPASO | 29/08/2022 | -\$ | 13,723,248 |
| TRASPASO | 12/07/2017 | -\$ | 7,892,000 | TRASPASO | 13/09/2022 | -\$ | 17,191,800 |
| TRASPASO | 27/07/2017 | -\$ | 5,855,000 | TRASPASO | 29/09/2022 | -\$ | 13,624,943 |
| TRASPASO | 10/08/2017 | -\$ | 8,335,000 | TRASPASO | 12/10/2022 | -\$ | 16,964,245 |
| TRASPASO | 29/08/2017 | -\$ | 5,104,000 | TRASPASO | 24/10/2022 | -\$ | 12,232,035 |
| TRASPASO | 12/09/2017 | -\$ | 8,595,000 | TRASPASO | 11/11/2022 | -\$ | 17,957,976 |
| TRASPASO | 25/09/2017 | -\$ | 5,293,500 | TRASPASO | 28/11/2022 | -\$ | 24,927,387 |
| TRASPASO | 11/10/2017 | -\$ | 8,490,300 | TRASPASO | 08/12/2022 | -\$ | 176,986,992 |
| TRASPASO | 26/10/2017 | -\$ | 5,641,800 | TRASPASO | 14/12/2022 | -\$ | 22,993,814 |
| TRASPASO | 10/11/2017 | -\$ | 8,436,800 | TRASPASO | 19/12/2022 | -\$ | 26,655,172 |
| TRASPASO | 11/12/2017 | -\$ | 12,011,400 | TRASPASO | 12/01/2023 | -\$ | 17,020,463 |
| TRASPASO | 13/12/2017 | -\$ | 124,783,350 | TRASPASO | 27/01/2023 | -\$ | 12,413,574 |
| TRASPASO | 18/12/2017 | -\$ | 16,965,050 | TRASPASO | 13/02/2023 | -\$ | 20,068,935 |
| TRASPASO | 11/01/2018 | -\$ | 8,646,550 | TRASPASO | 14/02/2023 | -\$ | 538,021 |
| TRASPASO | 29/01/2018 | -\$ | 5,607,570 | TRASPASO | 27/02/2023 | -\$ | 12,265,834 |
| TRASPASO | 12/02/2018 | -\$ | 10,118,300 | TRASPASO | 09/03/2023 | -\$ | 31,671,785 |
| TRASPASO | 26/02/2018 | -\$ | 5,271,650 | TRASPASO | 27/03/2023 | -\$ | 12,638,920 |
| TRASPASO | 12/03/2018 | -\$ | 19,658,150 | TRASPASO | 29/03/2023 | -\$ | 18,192,034 |
| TRASPASO | 21/03/2018 | -\$ | 6,140,590 | TRASPASO | 26/04/2023 | -\$ | 12,600,782 |
| TRASPASO | 11/04/2018 | -\$ | 9,667,300 | TRASPASO | 11/05/2023 | -\$ | 18,729,237 |
| TRASPASO | 26/04/2018 | -\$ | 6,867,660 | TRASPASO | 30/05/2023 | -\$ | 14,548,167 |
| TRASPASO | 10/05/2018 | -\$ | 9,701,050 | TRASPASO | 13/06/2023 | -\$ | 18,961,821 |
| TRASPASO | 29/05/2018 | -\$ | 6,909,245 | TRASPASO | 28/06/2023 | -\$ | 15,173,217 |
| TRASPASO | 13/06/2018 | -\$ | 9,777,670 | TRASPASO | 11/07/2023 | -\$ | 20,245,577 |
| TRASPASO | 27/06/2018 | -\$ | 8,927,691 | TRASPASO | 27/07/2023 | -\$ | 13,311,104 |
| TRASPASO | 12/07/2018 | -\$ | 9,624,370 | TRASPASO | 11/08/2023 | -\$ | 19,014,621 |
| TRASPASO | 27/07/2018 | -\$ | 6,516,755 | TRASPASO | 30/08/2023 | -\$ | 14,281,398 |
| TRASPASO | 13/08/2018 | -\$ | 10,282,552 | TRASPASO | 13/09/2023 | -\$ | 19,135,727 |
| TRASPASO | 29/08/2018 | -\$ | 6,832,282 | TRASPASO | 27/09/2023 | -\$ | 13,650,665 |
| TRASPASO | 12/09/2018 | -\$ | 10,125,192 | TRASPASO | 11/10/2023 | -\$ | 19,876,124 |
| TRASPASO | 26/09/2018 | -\$ | 7,010,202 | TRASPASO | 30/10/2023 | -\$ | 14,056,376 |
| TRASPASO | 11/10/2018 | -\$ | 10,046,642 | TRASPASO | 14/11/2023 | -\$ | 19,506,232 |
| TRASPASO | 26/10/2018 | -\$ | 7,315,972 | TRASPASO | 29/11/2023 | -\$ | 25,407,048 |
| TRASPASO | 12/11/2018 | -\$ | 10,121,758 | TRASPASO | 04/12/2023 | -\$ | 1,530,189 |
| TRASPASO | 27/11/2018 | -\$ | 17,318,937 | TRASPASO | 06/12/2023 | -\$ | 188,791,695 |
| TRASPASO | 03/12/2018 | -\$ | 132,059,405 | TRASPASO | 13/12/2023 | -\$ | 25,407,048 |
| TRASPASO | 11/12/2018 | -\$ | 13,646,496 | TRASPASO | 18/12/2023 | -\$ | 28,896,465 |
| TRASPASO | 19/12/2018 | -\$ | 7,230,142 | TRASPASO | 12/01/2024 | -\$ | 18,695,881 |
| TRASPASO | 11/01/2019 | -\$ | 11,071,449 | TRASPASO | 29/01/2024 | -\$ | 13,198,366 |
| TRASPASO | 29/01/2019 | -\$ | 7,430,972 | TRASPASO | 13/02/2024 | -\$ | 21,329,137 |
| TRASPASO | 13/02/2019 | -\$ | 10,660,639 | TRASPASO | 14/02/2024 | -\$ | 636,543 |
| TRASPASO | 26/02/2019 | -\$ | 6,539,809 | TRASPASO | 27/02/2024 | -\$ | 13,155,490 |
| TRASPASO | 13/03/2019 | -\$ | 22,417,594 | TRASPASO | 13/03/2024 | -\$ | 33,847,629 |
| TRASPASO | 27/03/2019 | -\$ | 7,372,452 | TRASPASO | 19/03/2024 | -\$ | 13,561,188 |
| TRASPASO | 10/04/2019 | -\$ | 11,676,406 | TRASPASO | 11/04/2024 | -\$ | 19,887,595 |
| TRASPASO | 26/04/2019 | -\$ | 7,499,135 | TRASPASO | 29/04/2024 | -\$ | 13,284,788 |
| TRASPASO | 13/05/2019 | -\$ | 12,237,730 | TRASPASO | 13/05/2024 | -\$ | 20,590,394 |
| TRASPASO | 29/05/2019 | -\$ | 7,785,575 | TRASPASO | 28/05/2024 | -\$ | 13,428,132 |
| TRASPASO | 13/06/2019 | -\$ | 11,400,392 | TRASPASO | 12/06/2024 | -\$ | 20,193,242 |
| TRASPASO | 26/06/2019 | -\$ | 9,744,065 | TRASPASO | 25/06/2024 | -\$ | 17,176,422 |
| TRASPASO | 11/07/2019 | -\$ | 11,458,131 | TRASPASO | 10/07/2024 | -\$ | 20,597,860 |
| TRASPASO | 29/07/2019 | -\$ | 7,749,349 | TRASPASO | 26/07/2024 | -\$ | 14,385,086 |
| TRASPASO | 13/08/2019 | -\$ | 11,711,224 | TRASPASO | 13/08/2024 | -\$ | 20,566,728 |
| TRASPASO | 28/08/2019 | -\$ | 7,980,812 | TRASPASO | 29/08/2024 | -\$ | 14,452,369 |
| TRASPASO | 11/09/2019 | -\$ | 11,617,530 | TRASPASO | 09/09/2024 | -\$ | 20,360,294 |
| TRASPASO | 26/09/2019 | -\$ | 7,962,419 | TRASPASO | 26/09/2024 | -\$ | 14,503,546 |

