

Fibra Danhos Holders Meeting

March 27th, 2026



- I. Establishment of the Meeting.
- II. Discussion, and, as the case may be, approval of the Trust's audited financial statements for the fiscal year 2025, prior approval of the Trust's Technical Committee.
- III. Appointment and/or ratification of each of the members of the Technical Committee and qualification of the independence of the corresponding members. Resolutions thereto.
- IV. Proposal, discussion and, if applicable, approval of the repurchase of the Trust's own Certificates, as well as the approval of the maximum amount of such Certificates that may be repurchased during the period from March 31, 2026 to March 30, 2027, and the corresponding mechanism. Resolutions thereto.
- V. Proposal, discussion and, if applicable, approval of (i) the issuance of CBFIs to be used for the payment of the Annual Consideration to the Advisor pursuant to the terms of the Trust Agreement and the Planning Advisory Agreement; and (ii) the authorization to carry out the necessary acts or execute the documents required for the issuance of the aforementioned CBFIs.
- VI. Appointment of delegates to carry out and formalize the resolutions adopted at the Meeting.

I. Establishment of the Meeting

II. Discussion, and, as the case may be, approval of the Trust's audited financial statements for the fiscal year 2025, prior approval of the Trust's Technical Committee.

Financial Statements Summary - Consolidated statement of financial position

Pesos	2025	2024	2023
Assets			
Current assets			
Cash, cash equivalents ¹	491,808,673	490,688,777	892,211,182
Lease receivables and others	514,661,699	692,972,015	580,727,849
Accounts receivable from related parties	11,589,246	4,542,075	2,873,453
Recoverable taxes	106,840,771	291,261,042	479,729,904
Prepaid expenses, mainly insurance to amortize and deposits in guarantee	208,457,760	330,003,182	191,206,202
Total current assets	1,333,358,149	1,809,467,091	2,146,748,590
Non-current assets			
Investment properties	77,291,560,793	73,227,266,875	69,726,379,452
Investments in joint business	1,280,381,258	347,374,940	219,021,538
Right-of-use assets	8,397,773	13,535,878	18,584,680
Long-term accounts receivable	178,647,320	190,798,049	-
Other assets	25,027,291	5,842,168	5,504,634
Machinery and equipment	10,595,134	17,443,710	22,586,130
Deferred income tax of subsidiary	20,294,248	16,598,148	10,326,869
Total non-current assets	78,814,903,817	73,818,859,768	70,002,403,303
Total assets	80,148,261,966	75,628,326,859	72,149,151,893
Liabilities and stockholders' equity			
Current liabilities			
Short-term financial liability	3,800,000,000	1,350,000,000	-
Accounts payable and accrued expenses	319,210,040	506,582,819	158,117,863
Rent collected in advance	59,381,904	73,297,186	27,405,448
Accounts payable to related parties	245,674,915	226,828,886	215,703,689
Taxes payable	74,651,444	114,110,269	97,091,021
Tenant Admission Payment, Net	241,505,507	249,815,802	195,249,380
Interest payable on financial liabilities	110,846,465	102,756,258	326,358,341
Short-term Lease Right of Use	9,447,581	7,189,216	6,356,180
Total current liabilities	4,860,717,856	2,630,580,436	1,026,281,922
Non-current liabilities			
Guarantee deposits from tenants	534,550,991	510,418,418	441,589,417
Tenant Admission Payment, net	522,643,394	631,283,745	610,116,738
Employee benefits	43,538,772	35,407,828	27,991,749
Long-term financial liability	7,035,820,306	7,978,664,844	7,971,509,381
Long-term accounts payable	8,465,766	-	-
Long-term lease liability	2,262,948	11,413,657	18,260,653
Long-term accounts payable to related parties	481,802,868	-	-
Total non-current liabilities	8,629,085,045	9,167,188,492	9,069,467,938
Total liabilities	13,489,802,901	11,797,768,928	10,095,749,860
Stockholders' equity			
Trustors' capital	38,205,403,697	38,910,317,320	39,408,412,581
Consolidated net income	25,756,876,757	22,384,606,374	20,036,051,590
Other comprehensive results	7,439,184	9,526,912	(2,663,437)
Non-controlling interest	2,856,829,912	2,694,197,810	2,779,691,784
Repurchase of certificates	(168,090,485)	(168,090,485)	(168,090,485)
Total stockholders' equity	66,658,459,065	63,830,557,931	62,053,402,033
Total stockholders' equity & liabilities	80,148,261,966	75,628,326,859	72,149,151,893

¹ Cash and cash equivalents position as of December 31, 2025, amounted to Ps. 491.8 million, including Ps. 50.5 million corresponding to Fideicomiso Invex 3382 (Parque Tepeyac) and Ps. 2.8 million from Fideicomiso 8929/2025 (Parque Oaxaca), both of which are consolidated in Fibra Danhos' financial information.

Financial Statements Summary - Earnings

Pesos	2025	2024	2023
Base Rent	4,882,342,482	4,368,808,547	4,028,710,185
Overage	506,322,667	487,150,097	383,004,971
Tenant Admission Payments	283,155,619	245,094,981	241,171,937
Parking	661,607,632	535,897,323	513,488,396
Maintenance, operation, advertising and other	1,242,999,186	1,137,697,825	1,022,613,574
Total operating revenues	7,576,427,587	6,774,648,773	6,188,989,063
Maintenance, operation, advertising and other expenses	1,182,453,303	1,107,708,110	1,055,304,477
Leasing Administration Fee	147,605,637	134,813,039	121,860,142
Property tax	228,822,633	209,718,708	188,830,334
Insurance	70,237,881	56,534,390	51,598,205
Total operating expenses	1,629,119,454	1,508,774,246	1,417,593,158
Net Operating Income (inc. TAP)	5,947,308,132	5,265,874,527	4,771,395,905
NOI margin (inc. TAP)	78.5%	77.7%	77.1%
Net Operating Income (exc. TAP)	5,664,152,513	5,020,779,546	4,530,223,968
NOI margin (exc. TAP)	77.7%	76.9%	76.2%
Advisory Fee	740,511,572	696,239,087	675,079,374
Administration Expenses	182,685,139	164,655,522	149,522,812
EBITDA (inc. TAP)	5,024,111,421	4,404,979,918	3,946,793,719
EBITDA margin (inc. TAP)	66.3%	65.0%	63.8%
EBITDA (exc. TAP)	4,740,955,802	4,159,884,937	3,705,621,782
EBITDA margin (exc. TAP)	65.0%	63.7%	62.3%
Interest income	65,085,036	61,211,493	57,646,022
Interest expense	835,104,380	630,118,660	630,463,982
Exchange rate gain - net	(22,243,907)	52,217,732	(25,239,939)
Income taxes from the subsidiary	5,457,949	1,013,862	4,288,064
Adjustments to fair value of Investment Property	1,148,383,624	557,028,530	118,601,563
Participation in results in joint ventures	516,559	1,267,622	2,510,950
Net Consolidated Income	5,374,257,287	4,443,037,529	3,460,538,369
Exchange rate gain - net	(65,720,605)	97,532,200	(38,806,918)
Adjustments to fair value of Investment Property	1,148,383,624	557,028,530	118,601,563
Bad debt estimate	(12,359,879)	(25,044,948)	(35,096,563)
Non-controlling interest	341,162,555	241,826,443	151,334,349
Participation in results in joint ventures	(516,559)	(1,267,622)	(2,510,950)
FFO	3,963,308,151	3,570,427,681	3,267,016,889
Capital Expenditures			
Net Tenant Admission Payments	(53,806,279)	66,314,461	(35,631,183)
Net Prepaid Rents	(18,907,022)	43,289,540	(5,602,733)
Net straight-line effect	(29,005,335)	(69,380,803)	(23,760,796)
Net property tax and insurance unaccrued	49,502,580	488,196	1,988,208
Fixed Asset Cost Recovery		-	79,386,431
Net Advisory and Leasing Admin. Fee	652,688,852	609,445,810	678,781,976
AFFO	4,563,780,947	4,220,584,886	3,962,178,792

Financial Statements Summary - Consolidated statement of cash flows

Pesos	2025	2024	2023	Change %
Consolidated net income	5,374,257,287	4,443,037,529	3,460,538,369	21.0%
Adjustments to net income	376,150,065	729,701,227	1,164,731,030	-48.5%
Changes in working capital	413,354,119	92,545,388	(187,757,219)	346.7%
Net cash generated in operating activities	6,163,761,472	5,265,284,144	4,437,512,178	17.1%
Acquisitions of investment properties and develop.	(2,824,056,242)	(2,779,003,017)	(1,582,756,415)	1.6%
Acquisitions of machinery and equipment	28,200	(1,755,600)	(2,379,282)	-101.6%
Other Assets	(20,958,872)	(337,533)	-	6,109.4%
Payment of investment in joint business	(479,424,556)	(129,621,024)	(221,532,488)	269.9%
Interest received	65,085,037	61,211,493	57,646,022	6.3%
Net cash used in investing activities	(3,259,326,433)	(2,849,505,681)	(1,749,022,163)	14.4%
Lease liability payments	(7,212,987)	(6,381,153)	(5,659,657)	13.0%
Interest paid on financial liabilities and capitalized interest	(900,201,124)	(999,764,659)	(550,703,023)	-10.0%
Capital reimbursements	(1,213,031,185)	(979,456,359)	(1,568,813,776)	23.8%
Dividends paid	(1,660,824,349)	(1,852,656,302)	(1,945,367,027)	-10.4%
Proceeds from long-term debt	7,500,000,000	1,500,000,000	5,015,000,000	400.0%
Debt repayments	(6,000,000,000)	(150,000,000)	(3,075,000,000)	3,900.0%
Capital contributions to Oaxaca	194,592,577	-	-	NA
Capital contributions to Tepeyac	-	-	186,529,573	NA
Decrease in non-controlling interest in Tepeyac	(373,123,030)	(327,320,417)	(72,225,632)	14.0%
Interest paid on lease liabilities	(1,253,458)	(1,721,978)	(2,106,174)	-27.2%
Expenses paid for the issuance of financial liabilities	-	-	(13,847,505)	NA
Net cash used in financing activities	(2,461,053,556)	(2,817,300,868)	(2,032,193,221)	-12.6%
Net decrease/increase in cash	1,119,896	(401,522,405)	600,545,814	-100.3%
Cash at the beginning of period	490,688,777	892,211,182	291,665,368	-45.0%
Cash at the end of period	491,808,673	490,688,777	892,211,182	0.2%

- III. **Appointment and/or ratification of each of the members of the Technical Committee and qualification of the independence of the corresponding members. Resolutions thereto.**

Fibra Danhos Technical Committee

- It is proposed to take note of and ratify the resignations submitted by Messrs. José Antonio Chedraui Obeso and Francisco Gil Díaz from their positions as Independent Members of the Trust’s Committees.
- It is proposed to appoint, following an invitation extended by the Nominations Committee and the subsequent acceptance by the appointees, Valeria Moy Campos and Eugenio Madero Pinson as Independent Members of the Trust’s Technical Committee.
- It is proposed to ratify the substitution carried out by the Control Trust, through resolutions adopted outside of session dated February 23, 2026, of Mr. Adolfo Kalach Romano as Regular Member of the Technical Committee, and the appointment of Mr. Isaac Hamui Sitton in his place, as well as the appointment of Mr. Jacobo Hamui Mizrahi as Alternate Member to Mr. Isaac Hamui Sitton.

Proprietary Members of the Technical Committee	Substitute Members of the Technical Committee
David Daniel Kabbaz Chiver (President)	Celia Daniel Kabbaz Zaga
Salvador Daniel Kabbaz Zaga (Vicepresident)	Elías Mizrahi Daniel
Luis Moussali Mizrahi	Eduardo Moussali Mustri
Isaac Becherano Chiprut	Gastón Becherano Maya
Blanca Estela Canela Talancón	David Cherem Daniel
Lino de Prado Sampedro	María José de Prado Freyre
Isaac Hamui Sitton*	Jacobo Hamui Mizrahi**
David Daniel Kabbaz Cherem	José Daniel Kabbaz Cherem
Eugenio Madero Pinson*** (Independent)	
Valeria Moy Campos*** (Independent)	
Pilar Aguilar Pariente (Independent)	
Pedro Carlos Aspe Armella (Independent)	
<u>Secretary Non-Member</u>	<u>Substitute for the Non-Member Secretary</u>
Michell Nader Schekaibán	Ana Paula Telleria Ramírez

*Proposal to ratify the inclusion as Owner Member. **Proposal to ratify the inclusion as Substitute Member.

***Proposal to approve the inclusion as Independent Member.

Fibra Danhos' Technical Committee Proprietary Members

David Daniel Kabbaz Chiver

Chairman of the Technical Committee

He is one of the founding partners of Grupo Danhos and has over 45 years of experience in the development and management of iconic, premier-quality real estate assets, as well as in acquisitions and financing of real estate projects. He is a member of the President's Council of the Comunidad Monte Sinaí Judía de México and has held key positions in several institutions and organizations of the national and international Jewish community, including Governor of the University of Tel Aviv in 1990. He also actively participates in philanthropic activities addressing issues of education, health, and sport; additionally, he is also one of the "300 most influential leaders of Mexico", a recognition given by the publication Líderes Mexicanos for his real estate vision and ability to transform the environment of the communities where their developments are located. Mr. Kabbaz studied architecture at the Universidad Nacional Autónoma de México.

Salvador Daniel Kabbaz Zaga

Vicepresident of the Technical Committee

He has over 30 years of experience in real estate, including the design, development and administration of premier-quality mixed-use developments. Before joining Grupo Danhos in 1993, he had developed several architectural projects for office buildings in Mexico City. His capacity to conceptualize innovative, sustainable projects in highly populated urban areas, and his skill in managing and directing the developments, has been key in the growth of Fibra Danhos' asset portfolio, which is considered a benchmark in the Mexican market. He has been recognized for his business skills and upright character, having held several positions in the Comunidad Monte Sinaí Judía de México. He has been President of the Association of Real Estate Developers (ADI) and is currently chairman of the Board of Directors of the Mexican REITs Association (AMEFIBRA), as well as one of the "300 most influential leaders of Mexico", a recognition given by the publication Líderes Mexicanos. Mr. Kabbaz holds an undergraduate degree in architecture from the Universidad Anáhuac del Norte, and studied for a Master's Degree in Real Estate Management and Construction Companies at the University of Madrid.

Fibra Danhos' Technical Committee Proprietary Members

Luis Moussali Mizrahi

Member of Technical Committee

He is Vice President of the Grupo Vitraccoat, a leading company in the manufacture of industrial coatings in the Americas, with plants in Mexico, North and South America, all of which hold ISO 14000 (environmental management) and ISO 9000 (quality management) certifications. Mr. Moussali is an expert in supply chain management, enabling him to ensure efficient sourcing from suppliers in five continents. Mr. Moussali has 18 years of experience as a partner and investor in retail, industrial and office real estate projects. He has been a board member of BBVA since 2018. He holds an undergraduate degree in Financial Management from the Instituto Tecnológico y de Estudios Superiores de Monterrey (ITESM).

Isaac Becherano Chiprut

Member of Technical Committee

Managing Partner of Grupo Inmobiliario Diana, a real estate company in the retail, office and residential segments; Founding Partner and CEO of Orotec International, a leading company in the manufacture of fine jewelry in Mexico; Managing Partner of Becherano y Asociados, S.C., financial advisory and business planning firm and founding partner and member of the Board of Directors of Sunny Fields, a company dedicated to the protected high-tech agroindustry focused on the export market. Mr. Becherano has a degree in Public Accountancy from the Universidad Anáhuac del Norte.

Blanca Estela Canela Talancón

Member of Technical Committee

Has collaborated with Grupo Danhos since 1988 and has served as Chief Executive Officer of Administradora Fibra Danhos since Fibra Danhos' listing as a public company in October 2013. Throughout her career, she has held executive and senior management roles in Administration, Financial Planning, Treasury, Tax Planning, Accounting, and Commercialization. Blanca joined the Technical Committee of Fibra Danhos in 2021. She actively participates in various organizations, including AMEFIBRA, where she served as Treasurer from 2014 to 2018; Mujeres Poderosas Forbes from 2019 to date; and the Metropolitan Advisory Council of CitiBanamex since 2020. Additionally, since 2023 she has served as a Board Member of HSBC Bank. She holds a Bachelor's degree in Public Accounting from the Instituto Politécnico Nacional (ESCA), a Master's degree in Finance from the Instituto Tecnológico y de Estudios Superiores de Monterrey, and has completed various specialization programs in Mexico and abroad, including executive and tax diploma programs.

Fibra Danhos' Technical Committee Proprietary Members

Lino de Prado Sampedro

Member of Technical Committee

A leading Mexican entrepreneur who has been Chairman of the Board of Directors of Zara México since 1992, during which time he played a key role in the brand's growth in Mexican territory. He has been recognized as one of the "300 Most Influential Leaders of Mexico" and has received various civil distinctions as well as for his exceptional channels of advocacy, promotion and work as liaison for various Spanish companies in Mexico. With extensive experience in the food and beverage company, he is involved in the El Bajío restaurant chain, and sits on the board of Recórcholis, a family entertainment company, and Redegal, a firm specializing in digital marketing. He has been influential in developing Fibra Danhos' portfolio of offices and mixed-use properties, particularly Torre Virreyes and Toreo Parque Central, and has been a member of the technical committee since 2013. Mr. Prado holds a degree in Public Accountancy from the Escuela Bancaria y Comercial and in 2009 was recognized as distinguished alumnus for his achievements.

Isaac Hamui Sitton

Member of Technical Committee

President and Chief Executive Officer of Grupo Julio, as well as Director of Proyecciones de la Moda, a company specialized in the manufacturing and production of fashion products. He has more than 50 years of experience in the retail industry, with extensive experience and recognition in Mexico's textile and apparel sector. He has been responsible for positioning and consolidating one of the most relevant Mexican brands in the fashion market, strengthening its presence and leadership nationwide. Under his leadership, the group has achieved sustained growth, expanded its commercial network, and strengthened its operational and industrial structure. He holds a degree from the National Autonomous University of Mexico (UNAM) and completed the AD-2 Senior Management Program at IPADE.

David Daniel Kabbaz Cherem

Member of Technical Committee

Since 2021, he has been working at Grupo Danhos, where his analytical skills have allowed him to develop an outstanding career. Since the beginning of his trajectory in the institution, he has served in multiple positions allowing him to manage large-scale real estate projects in multiple sectors, combining his academic background in finance with his experience in the real estate sector.

Fibra Danhos' Technical Committee - Independent Members

Eugenio Madero Pinson

Independent Member of Technical Committee

Mr. Eugenio Madero is Executive Chairman of the Board of Directors and Chief Executive Officer of Rassini, where he has over 30 years of experience. He previously began his professional career at Chase Manhattan Bank in New York. He currently serves as a member of the Board of Directors of Rassini, the Fundación México en Harvard, and the Dean's Council of the Kennedy School of Government, as well as the Advisory Committee of the David Rockefeller Center for Latin American Studies, all at Harvard University (Cambridge, Massachusetts, USA). He is also a member of the Consejo Mexicano de Negocios (CMN), the Consejo de Empresarios of Universidad Panamericana–IPADE, the Board of Trustees of the Museo Universitario de Arte Contemporáneo (MUAC), and the International Board of Trustees of the Museo del Prado in Madrid. In 2019, he received the “José Pagés Llergo” National Communication Award in the “Industry and Business” category in recognition of his contribution to the automotive industry, and in that same year, he was recognized by the Embassy of Canada for his outstanding contribution to the Mexico–Canada relationship over the years.

Valeria Moy Campos

Independent Member of Technical Committee

Valeria Moy is the General Director of IMCO (Mexican Institute for Competitiveness), a research center focused on economic and social phenomena. Its research areas focus on competitiveness indices, energy, trade, women's participation in the economy, and education. She is an economist from ITAM and holds a master's degree from the London School of Economics. In the academic field, she has taught macroeconomics at ITAM since 2001; she was a senior researcher for Harvard Business School and previously headed a research center focused on economic variables. She is currently a weekly opinion columnist for El Universal and El País and participates as an analyst in various media outlets. She is an independent board member of BBVA, the largest bank in Mexico, and serves on the boards of the financial group; she is also a member of the Advisory Board of Laureate Education Group, owner of a large group of universities in Mexico and Peru. She is the economic analyst for the radio program Así las Cosas con Loret on W Radio and, through her weekly podcast Peras y Manzanas, explains economic issues in a simple way; it is one of the most listened-to podcasts in the country. Forbes has recognized her as one of the 100 most powerful women in Mexico and as one of The 300 Leaders.

Pilar Aguilar Pariente

Independent Member of Technical Committee

Pilar Aguilar Pariente is independent board member and investor in high-growth companies. She sits on the board as an independent member of other public and private firms in Mexico. In the venture capital field, she has been angel investor and member of various investment committees. She began her career in consulting, working at McKinsey & Company as project partner for the Mexican and Brazilian energy and transportation industries, and for Bain and Company as Talent Development Director. Between 2011 and 2016 she directed Endeavor México, an organization focused on promoting the growth of the Mexican economy through the support of high-impact entrepreneurs. She has co-authored four books on entrepreneurs, The new face of Mexico, and worked with IPADE on a book entitled “Doing well and doing good.” She has been a speaker and panelist at the Women's Forum Global Meeting and TEDx, among others. Since 2018 she has been a member of the jury for the EY Entrepreneur of the Year Award in Mexico. Ms. Aguilar holds an undergraduate degree in Chemical Engineering from the Universidad Iberoamericana and a Master's in Business Administration (MBA) from the University of Texas at Austin.

Fibra Danhos' Technical Committee - Independent Members

Pedro Carlos Aspe Armella

Independent Member of Technical Committee

Pedro Aspe, born in Mexico City in 1950, earned his Bachelor's degree in Economics from ITAM (1974) and, supported by Fulbright and CONACYT scholarships, obtained his PhD in Economics from MIT (1978) in the United States. With a career spanning over four decades, he has worked in the academic, public, and private sectors. In the academic field, he served as Director of the ITAM Department of Economics (1978) and founded its Master's program in Economics (1980), where he has been a professor for several decades.

In the public sector, he founded and presided over INEGI (1983) and held key positions in the Federal Government, serving as Undersecretary and later Secretary of Programming and Budgeting (1987) and Secretary of Finance (1988-1994). During his tenure, he led structural reforms, including Mexico's entry into GATT and the OECD, fiscal balance policies, external debt renegotiation, the privatization of state-owned enterprises, the North American Free Trade Agreement (NAFTA), and the autonomy of the Bank of Mexico (1994).

In the private sector, he founded Protego (1996), one of Mexico's first investment banks, which later merged with Evercore Partners and was listed on the NYSE. He served as Co-Chairman of Evercore (2006-2017) and was founder and chairman of Volaris (2005-2013) until its listing on the New York Stock Exchange. Currently, he is Chairman of Cinuk and participates in nonprofit organizations, including EPIC-LAB and Becas Beristain at ITAM, FUNED, and the Museum of Memory and Tolerance, in addition to being a founding member of the North American Forum.

- IV. Proposal, discussion, and, as the case may be, approval of the purchase of Fibra Danhos' own Certificates, as well as the approval of the maximum number of Certificates that may be purchased during the period starting March 31, 2026 through March 30, 2027 and the corresponding mechanism for such purchase. Resolutions thereto.**

Repurchase program

The maximum amount for repurchase during the period from March 31, 2026 to March 30, 2027 is proposed to be the amount resulting from multiplying the number of Certificates issued by 5% (five percent) times the weighted average closing price of the Certificates on the Bolsa Mexicana de Valores, S.A.B. de C.V. ("BMV") for the last 90 (ninety) calendar days. The aforementioned, computed on the day any Repurchase is carried out.

During 2025, no CBFIs were repurchased.

- V. Proposal, discussion and, if applicable, approval of (i) the issuance of CBFIs to be used for the payment of the Annual Consideration to the Advisor pursuant to the terms of the Trust Agreement and the Planning Advisory Agreement; and (ii) the authorization to carry out the necessary acts or execute the documents required for the issuance of the aforementioned CBFIs.**

Issuance of CBFIs for the Payment of the Advisory Fee

The issuance of up to 90,000,000 (ninety million) CBFIs (the “Additional CBFIs”) is proposed to the Meeting, which shall be allocated to the payment of the annual advisory fee to the Advisor, in accordance with the Fibra Danhos Trust and the Planning Advisory Agreement, up to the amount that may be applicable. It being understood that the number of Additional CBFIs referred to above does not represent, nor limit, the total amount of the fee payable to the Advisor during the term of the Planning Advisory Agreement.

The following tables present a historical overview of the Annual Advisory Fees paid to the Advisor:

Period	Payment in CBFIs	Cash Payment	Total Amount	VWAP	CBFIs
4Q13	\$ 39,047,185	\$ -	\$ 39,047,185	\$ 35.0356	1,114,500
2014	\$ 174,595,125	\$ -	\$ 174,595,125	\$ 35.0356	4,983,360
2015	\$ 352,439,015	\$ -	\$ 352,439,015	\$ 36.0716	9,770,534
2016	\$ 428,892,046	\$ 35,000,000	\$ 463,892,046	\$ 34.1818	12,547,363
2017	\$ 552,475,415	\$ -	\$ 552,475,415	\$ 31.3750	17,608,777
2018	\$ 582,770,898	\$ 26,323,301	\$ 609,094,199	\$ 29.2465	19,926,145
2019	\$ 590,077,937	\$ 43,561,452	\$ 633,639,389	\$ 26.7077	22,093,928
2020	\$ 582,202,261	\$ 55,605,439	\$ 637,807,701	\$ 21.4717	27,114,843
2021	\$ 587,683,320	\$ 56,232,214	\$ 643,915,534	\$ 24.3608	24,124,133
2022	\$ 633,679,469	\$ 20,000,000	\$ 653,679,469	\$ 23.5048	26,959,633
2023	\$ 572,707,945	\$ 102,371,429	\$ 675,079,374	\$ 21.8841	26,170,025
2024	\$ 487,371,810	\$ 208,867,277	\$ 696,239,087	\$ 20.6324	23,621,660
2025	\$ 518,358,101	\$ 222,153,472	\$ 740,511,572	\$ 25.2771	20,507,011
Total	\$ 6,102,300,526	\$ 770,114,584	\$ 6,872,415,110	\$ 25.7980	236,541,912

CBFIs Advisory Reconciliation

First Issuance of Advisory CBFIs (IPO)	85,050,000
Second Issuance of Advisory CBFIs (April 2, 2019)	85,050,000
Third Issuance of Advisory CBFIs (February 24, 2023)	90,000,000
Total Advisory CBFIs Issued	260,100,000
Total Advisory CBFIs Paid	236,541,912
Treasury Balance	23,558,088

VI. Appointment of delegates to execute the resolutions approved in the Meeting.