

SISTEMA PARA EL DESARROLLO INTEGRAL DE L

 LAURELES NUM 1151
 ESTATUTO JURIDICO FOVISSSTE, ZAPOPAN
 ZAPOPAN, JALISCO

C.P. 45149 C.R. 45101 003204665



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CODIGO DE CLIENTE NO.

 R.F.C. DMZ610817LH6
 MONEDA : MONEDA NACIONAL
 SUCURSAL: 4665 SUC.AMERICAS COUNTRY
 TELEFONO: 51-69-43-00 DEL D.F.; 0 LADA 01800-50-10-000
 PERIODO : 01 AL 30 DE NOVIEMBRE DE 2013

0175870

HOJA 1 DE 1

INFORMACION A CLIENTES
RESUMEN INFORMATIVO

| PRODUCTO | | MES ANTERIOR | | MES ACTUAL | |
|---------------------------|----------------|---------------------|----------------|----------------------|----------------|
| FONDO DE INST DE DEUDA | BME65503516033 | 9,300,001.73 | 100.00% | 10,300,001.24 | 100.00% |
| FONDO DE RENTA VARIABLE | BME65503516033 | 0.00 | 0.00% | 0.00 | 0.00% |
| FONDO DE OBJETO LIMITADO | BME65503516033 | 0.00 | 0.00% | 0.00 | 0.00% |
| FONDO DE CAPITALES | BME65503516033 | 0.00 | 0.00% | 0.00 | 0.00% |
| INVERSIONES EN REPORTOS | BME65503516033 | 0.00 | 0.00% | 0.00 | 0.00% |
| INVERSIONES EN RENTA FIJA | BME65503516033 | 0.00 | 0.00% | 0.00 | 0.00% |
| CAPITALES RENTA VARIABLE | BME65503516033 | 0.00 | 0.00% | 0.00 | 0.00% |
| CAPITALES RENTA FIJA | BME65503516033 | 0.00 | 0.00% | 0.00 | 0.00% |
| EFFECTIVO DISPONIBLE | BME65503516033 | 0.00 | 0.00% | 0.00 | 0.00% |
| TOTAL | | 9,300,001.73 | 100.00% | 10,300,001.24 | 100.00% |

INFORME DE RESULTADOS

| | | | |
|-----------------------------------|---------------|---------------------------------|---------------|
| VALOR DE LA CUENTA MES ACTUAL + | 10,300,001.24 | DEPOSITOS EN EFECTIVO/VALORES + | 25,300,001.59 |
| VALOR DE LA CUENTA MES ANTERIOR - | 9,300,001.73 | RETIROS EN EFECTIVO/VALORES - | 24,325,632.48 |
| (A) DIFERENCIA = | 999,999.51 | (B) DIFERENCIA = | 974,369.11 |
| | | (A)-(B) PLUSVALIA O MINUSVALIA | 25,630.40 |

RESUMEN DEL PORTAFOLIO BURSATIL

| CONTRATO | NUMERO DE TITULOS | EMISORA/SERIE | CUPON | TIPO DE VALOR | COSTO PROMEDIO | PRECIO DE MERCADO | VALOR AL CIERRE DE MES | % CARTERA |
|-------------------------------------|-------------------|---------------|-------|---------------|----------------|----------------------------|------------------------|-----------|
| FONDO DE INST DE DEUDA MES ANTERIOR | 5,130,458 | STERGOB BO | 0 | DEUDAPM | 0.05847465 | 1.81270400 | 9,300,001.73 | 0.00 |
| MES ACTUAL | 5,669,300 | STERGOB BO | 0 | DEUDAPM | 0.05291680 | 1.81680300 | 10,300,001.24 | 100.00 |
| | | | | | | SUBTOTAL | 10,300,001.24 | |
| | | | | | | TOTAL | 10,300,001.24 | |
| | | | | | | TOTAL I.S.R. FONDOS | 0.00 | |

DETALLE DE MOVIMIENTOS BURSATILES

| CONTRATO | FECHA | DESCRIPCION | CUPON | PRECIO | EMISORA/SERIE | NUMERO DE TITULOS | ABONOS | CARGOS | SALDO DE EFECTIVO |
|----------|-------------|----------------------|-------|------------|---------------|-------------------|---------------|---------------|-------------------|
| | 01-NOV-2013 | SALDO INICIAL | 0 | | | | | | |
| | 01-NOV-2013 | VENTA FONDOS DE INV. | 0 | 1.81280400 | STERGOB | 1,103,265 | 2,000,003.20 | | 2,000,003.20 |
| | 01-NOV-2013 | RETIRO DE EFECTIVO | 0 | | STERGOB | | | 2,000,003.20 | |
| | 06-NOV-2013 | VENTA FONDOS DE INV. | 0 | 1.81346300 | STERGOB | 275,717 | 500,002.57 | | 500,002.57 |
| | 06-NOV-2013 | RETIRO DE EFECTIVO | 0 | | STERGOB | | | 500,002.57 | |
| | 08-NOV-2013 | VENTA FONDOS DE INV. | 0 | 1.81373900 | STERGOB | 275,675 | 500,002.49 | | 500,002.49 |
| | 08-NOV-2013 | RETIRO DE EFECTIVO | 0 | | STERGOB | | | 500,002.49 | |
| | 13-NOV-2013 | VENTA FONDOS DE INV. | 0 | 1.81434200 | STERGOB | 1,653,494 | 3,000,003.61 | | 3,000,003.61 |
| | 13-NOV-2013 | RETIRO DE EFECTIVO | 0 | | STERGOB | | | 3,000,003.61 | |
| | 15-NOV-2013 | COMPRA FONDOS DE INV | 0 | 1.81462300 | STERGOB | 8,266,180 | | 15,000,000.35 | 15,000,000.35 |
| | 15-NOV-2013 | DEPO. EFEVO EN FIRME | 0 | | STERGOB | | 15,000,000.35 | | |
| | 19-NOV-2013 | VENTA FONDOS DE INV. | 0 | 1.81517400 | STERGOB | 1,652,736 | 3,000,003.41 | | 3,000,003.41 |
| | 19-NOV-2013 | RETIRO DE EFECTIVO | 0 | | STERGOB | | | 3,000,003.41 | |
| | 28-NOV-2013 | VENTA FONDOS DE INV. | 0 | 1.81660000 | STERGOB | 2,367,061 | 4,300,003.01 | | 4,300,003.01 |
| | 28-NOV-2013 | RETIRO DE EFECTIVO | 0 | | STERGOB | | | 4,300,003.01 | |

