

Estimado Cliente: En Monex nos hemos diferenciado por la alta orientación al servicio y la agilidad para poder atender a clientes de todos los sectores a través de sus dos líneas de negocios: Banca de Empresas y Banca Privada.

INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO
MAGISTERIO 1155 OBSERVATORIO GUADALAJARA
GUADALAJARA JALISCO MEXICO

C.P. 44266 C.E. 2 Folio: B-1920254



2 / C/Acu / AMPM / SECCIONA202104.TXT / 04052021

RFC TITULAR: IPE540101-GX0

OFICINA: GUADALAJARA

TIPO DE CONTRATO: INTERMEDIACIÓN BURSÁTIL ENTIDAD
GUBERNAMENTAL

DOMICILIO FISCAL:

MAGISTERIO 1155 OBSERVATORIO GUADALAJARA GUADALAJARA
JALISCO MEXICO, C.P. 44266

PROMOTOR: CRISTINA NUNEZ GUERRERO

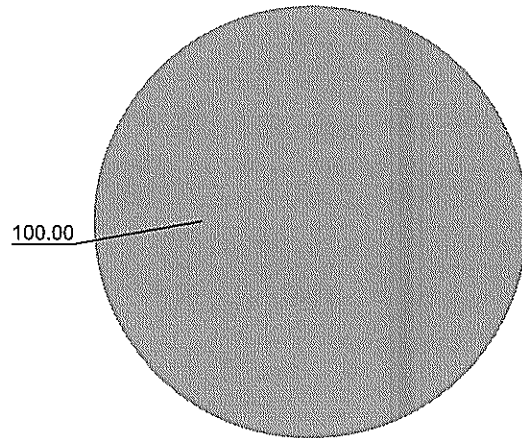
Tel. 01-33-38180520

PERFIL: NO DISCRECIONAL-AGRESIVO ESPECIALIZADO

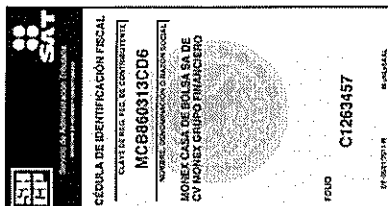
RESUMEN OPERATIVO

Valor de la cartera mes anterior	\$445,345,630.97
Depósitos (+)	\$269,447,116.12
Retiros (-)	\$120,424,370.95
Depósitos de Títulos (+)	\$0.00
Retiros de Títulos (-)	\$0.00
Subtotal	\$594,368,376.14
Valor Actual de la Cartera	\$594,194,229.61
Diferencia	\$(-174,146.53)

POSICIÓN EN CARTERA



Saldo En Dólar Americano expresado en Pesos 0.00 %
Mercado de Deuda Posición en Directo 100.00 %



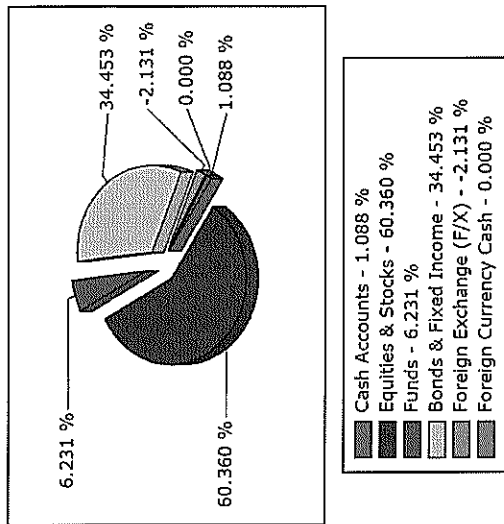
Monex Casa de Bolsa, S.A. de C.V., Monex Grupo
Financiero Av. Paseo de la Reforma 284 Piso 15 Col.
Juárez, Del. Cuauhtémoc México D.F. CP 06600



Consolidated Statement of Accounts
 April 01 through April 30, 2021

Safra National Bank of New York
 546 5th Avenue
 New York, NY 10036
 212-704-5500

Account Asset Allocation



Exchange Rates

MXN 20.21540



INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO
 MAGISTERIO 1155 OBSERVATORIO
 GUADALAJARA JAL 44266 MEXICO

Summary of Accounts

	This Period Closing Balance	Previous Period Closing Balance
Cash Accounts	\$385,686.24	\$276,221.24
Foreign Currency Cash	\$0.00	\$4,078.94
Equities & Stocks	\$21,396,490.44	\$20,384,820.37
Funds	\$2,208,738.18	\$2,118,493.79
Bonds & Fixed Income	\$12,212,885.90	\$12,098,325.48
Foreign Exchange (FX)	(\$755,503.94)	(\$741,247.88)
Total Asset Value	\$35,448,296.82	\$34,140,691.94
Total Net Portfolio	\$35,448,296.82	\$34,140,691.94

Income Summary

	This Period in USD	Year to Date in USD
Cash Interest	\$0.00	\$0.00
Investments Dividends	\$0.00	\$0.00
Investments Interest	\$0.00	\$0.00
Total	\$0.00	\$0.00



UBS Financial Services Inc.
1285 Avenue Of Americas
New York NY 10019

CNQ70034905130421 AE 0

International RMA

April 2021

Account name: INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO

INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO
AV. MAGISTERIO S.H. 1155
44270
GUADALAJARA, JA MEXICO

Account number: AE 00004 2P

Your Financial Advisor:
FIELDS/PINTADO
Phone: 212-649-7575/800-566-2086

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 1590000004.

Visit our website:
www.ubs.com/financialservices

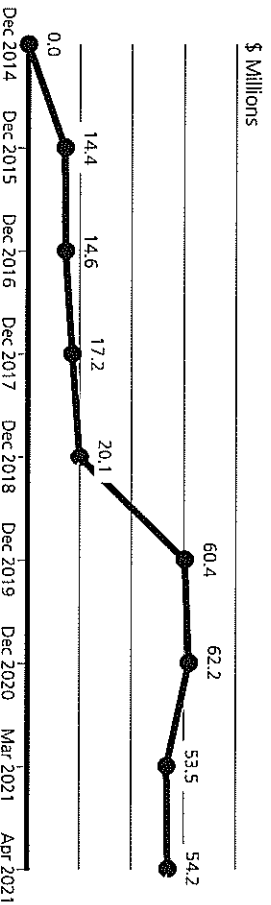
Items for your attention
▶ Help protect yourself from fraud and review Bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on March 31 (\$)	on April 30 (\$)
Your assets	53,524,784.38	54,189,228.70
Your liabilities	0.00	0.00
Value of your account	\$53,524,784.38	\$54,189,228.70
Accrued interest in value above	\$113,817.99	\$110,044.65

As a service to you, your portfolio value of \$54,189,228.70 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2021

Value of your account at year end 2020	\$62,244,092.68
Net deposits and withdrawals	-\$8,452,950.40
Your investment return:	
Dividend and Interest Income	\$611,277.64
Change in value of accrued interest	-\$9,754.21
Change in market value	-\$203,437.01
Value of your account on Apr 30, 2021	\$54,189,228.70



INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO
 AVE MAGISTERIO 1155 PISO 6
 OBSERVATORIO
 GUADALAJARA, JALISCO
 C.P. 44266 MEXICO

Cuenta: 17023000070 Promotor: JORGE ALBERTO DE JESUS CEBALLOS GALLEGOS Ciudad de México a 30 de Abril de 2021
 Portodo del: 01/04/2021 al 30/04/2021
 Cuenta CLABE: 613180170230000703
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Mercado	Valor de Cartera mes anterior				Valor de Cartera mes actual			
	E	C	G	TOTAL	E	C	G	TOTAL
Sociedad de Inversion								
Deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renta Variable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mercado de Dinero								
Directo	408,618,136.10	0.00	0.00	408,618,136.10	457,283,463.59	0.00	0.00	457,283,463.59
Reportos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mercado de Capitales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garantias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	408,618,136.10	0.00	0.00	408,618,136.10	457,283,463.59	0.00	0.00	457,283,463.59
Saldo Efectivo	99.43	0.00	0.00	99.43	966,634.00	0.00	0.00	966,634.00
Total (\$)	408,618,235.53	0.00	0.00	408,618,235.53	458,250,097.59	0.00	0.00	458,250,097.59

Resumen de Depósitos y Retiros		USD	MXN
Total de Depósitos		0.00	99,293,690.00
Total de Retiros		0.00	51,310,787.40