

ANEXO IX

| Inversiones en Valores | | | | | | | | |
|-------------------------------|---------------------|---------------------------------------|-------------|---------------------------------------|----------------------|---------------------------------------|-------------|---------------------------------------|
| | Valor de Cotización | | | | Costo de Adquisición | | | |
| | 2009 | | 2008 | | 2009 | | 2008 | |
| | Monto* | % Participación con relación al total | Monto* | % Participación con relación al total | Monto* | % Participación con relación al total | Monto* | % Participación con relación al total |
| Moneda Nacional | | 0.00% | | | | | | |
| Gubernamentales | 832,257,757 | 76.32% | 701,339,240 | 79.69% | 824,273,654 | 77.43% | 691,313,736 | 81.67% |
| Privados de tasa conocida | 158,560,268 | 14.54% | 115,630,835 | 13.14% | 154,688,384 | 14.53% | 114,283,170 | 13.50% |
| Privados de renta variable | 53,892,597 | 4.94% | 15,877,962 | 1.80% | 39,533,050 | 3.71% | 15,877,962 | 1.88% |
| Extranjeros de tasa conocida | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Extranjeros de renta variable | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Productos derivados | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Moneda Extranjera | | 0.00% | | | | | | |
| Gubernamentales | 17,838,802 | 1.64% | 24,037,036 | 2.73% | 17,838,802 | 1.68% | - | 0.00% |
| Privados de tasa conocida | 27,871,075 | 2.56% | 23,248,363 | 2.64% | 28,152,739 | 2.64% | 25,035,777 | 2.96% |
| Privados de renta variable | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Extranjeros de tasa conocida | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Extranjeros de renta variable | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Productos derivados | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Moneda Indizada | | 0.00% | | | | | | |
| Gubernamentales | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Privados de tasa conocida | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Privados de renta variable | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Extranjeros de tasa conocida | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Extranjeros de renta variable | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Productos derivados | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| | 1,090,420,499 | | 880,133,436 | | 1,064,486,630 | | | |

*Los montos deben referirse a moneda nacional. Para productos derivados el monto es igual a primas pagadas de títulos opcionales y/o warrants y contratos de opción, y aportaciones de futuros.