

INVERSIONES
(Cifras en millones de pesos)

A 31 DE DICIEMBRE DE 2018
MM AAAA

ENTIDAD 13 24 CODIGO LA PREVISORA S.A. COMPANIA SE SEGUROS

TIPO NOMBRE

| RENGLON | CONCEPTO | INVERSIONES ADMISIBILES DE LAS RESERVAS TECNICAS | | | | | LIBRE INVERSION | | | | | TOTAL | | | | | | | |
|---------------------------------------|--|---|---|---|---|---|---|---|---|---|------------------------------------|-------------------|-----------|---|---|--------------------------------|------------------------------------|-------------------|-----------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN EL ORI | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN EL ORI | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN EL ORI | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN EL ORI | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN EL ORI | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN EL ORI | SUBSIDIARIAS Y FILIALES NACIONALES | OTRAS INVERSIONES | TOTAL | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN EL ORI | INVERSIONES A COSTO AMORTIZADO | SUBSIDIARIAS Y FILIALES NACIONALES | OTRAS INVERSIONES | TOTAL |
| INSTRUMENTOS REPRESENTATIVOS DE DEUDA | | | | | | | | | | | | | | | | | | | |
| 005 | Emitidos o garantizados por la nación y por el Banco de la Republica | 93,765.6 | 0.0 | 184,670.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 93,765.6 | 0.0 | 90,904.9 | 0.0 | 0.0 | 184,670.5 |
| 010 | Emitidos o garantizados por FOGAFIN o FOGACOOP | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 015 | Emitidos, avalados o garantizados por entidades vigiladas | 151,853.6 | 0.0 | 190,089.5 | 0.0 | 280.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 152,134.0 | 0.0 | 38,237.4 | 0.0 | 0.0 | 190,391.4 |
| 020 | Emitidos, avalados o garantizados por entidades no vigiladas | 25,143.5 | 0.0 | 52,589.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25,143.5 | 0.0 | 27,446.4 | 0.0 | 0.0 | 52,589.9 |
| 025 | Emitidos, avalados o garantizados por gobiernos extranjeros, entidades multilaterales, bancos centrales extranjeros, bancos extranjeros y otros residentes del exterior. | 66,769.4 | 0.0 | 163,378.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 66,769.4 | 0.0 | 96,609.3 | 0.0 | 0.0 | 163,378.7 |
| 030 | Otros títulos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 035 | Derechos de Transferecia de Inversiones | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 999 | Subtotal | 337,532.1 | 0.0 | 590,728.6 | 0.0 | 280.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 337,812.5 | 0.0 | 253,218.0 | 0.0 | 0.0 | 591,030.5 |
| INSTRUMENTOS DE PATRIMONIO | | | | | | | | | | | | | | | | | | | |
| 040 | Acciones de alta liquidez bursatil | 16,762.9 | 0.0 | 16,762.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16,762.9 | 0.0 | 0.0 | 0.0 | 0.0 | 16,762.9 |
| 045 | Acciones de media liquidez bursatil | 130.5 | 0.0 | 130.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 130.5 | 0.0 | 0.0 | 0.0 | 0.0 | 130.5 |
| 050 | Acciones de baja y minima liquidez bursatil y sin cotización | 0.0 | 85,568.7 | 85,568.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 85,568.7 |
| 055 | En Fondos Nacionales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 060 | En Fondos Extranjeros | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 065 | Derivados de procesos de titularización | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 070 | Otros títulos participativos | 12,623.7 | 0.0 | 12,623.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12,623.7 | 0.0 | 0.0 | 0.0 | 0.0 | 12,623.7 |
| 075 | Derechos de Transferecia de Inversiones | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 999 | Subtotal | 29,517.1 | 85,568.7 | 115,085.8 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 29,517.3 | 330,212.4 | 0.0 | 0.0 | 0.0 | 359,729.7 |
| DERIVADOS | | | | | | | | | | | | | | | | | | | |
| 040 | Derivados | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 999 | Subtotal | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| INVERSIONES DERECHOS FIDUCIARIOS | | | | | | | | | | | | | | | | | | | |
| 040 | Inversiones derechos fiduciarios | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 999 | Subtotal | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 999 | TOTAL | 367,049.3 | 85,568.7 | 705,814.4 | 0.0 | 280.6 | 244,643.7 | 21.5 | 0.0 | 0.0 | 830.0 | 244,945.8 | 367,329.8 | 330,212.4 | 253,218.0 | 253,218.0 | 0.0 | 0.0 | 951,590.2 |


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