

INVERSIONES

CIRCULAR EXTERNA 065 DE 2007

A **31** DE **12** DE **2012**
DD MM AAAA

(No requiere autorización de la Super Intendencia Financiera Decreto 089 de 2008)

ENTIDAD 013 000014 GENERALI COLOMBIA SEGUROS GENERALES S.A.
TIPO CODIGO NOMBRE

(millones de pesos)

| RENGLÓN | CONCEPTO | INVERSIONES ADMISIBLES DE LAS RESERVAS TÉCNICAS | | | | LIBRE INVERSIÓN | | | | TOTAL | | | |
|-------------------------------|--|---|---------------------------|-------------------------|--------------------------|-----------------|---------------------------|----------------------|--------------------------|--------------------------|---------------------------|-------------------------|--------------------------|
| | | NEGOCIABLES | DISPONIBLES PARA LA VENTA | HASTA EL VENCIMIENTO | TOTAL | NEGOCIABLES | DISPONIBLES PARA LA VENTA | HASTA EL VENCIMIENTO | TOTAL | NEGOCIABLES | DISPONIBLES PARA LA VENTA | HASTA EL VENCIMIENTO | TOTAL |
| TITULOS DE DEUDA | | | | | | | | | | | | | |
| 005 | Emitidos o garantizados por la nación y por el Banco de la República | 14,263,617,862.38 | 4,438,544,406.21 | 1,220,758,602.94 | 19,922,920,871.53 | 0.00 | 0.00 | 0.00 | 0.00 | 14,263,617,862.38 | 4,438,544,406.21 | 1,220,758,602.94 | 19,922,920,871.53 |
| 010 | Emitidos o garantizados por FOGAFIN o FOGACOOOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 | Emitidos, avalados o garantizados por entidades vigiladas | 20,961,366,263.65 | 3,770,491,295.98 | | 24,731,857,559.63 | 0.00 | 0.00 | 0.00 | 0.00 | 20,961,366,263.65 | 3,770,491,295.98 | 0.00 | 24,731,857,559.63 |
| 020 | Emitidos, avalados o garantizados por entidades no vigiladas | 10,305,153,482.00 | 0.00 | | 10,305,153,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,305,153,482.00 | 0.00 | 0.00 | 10,305,153,482.00 |
| 025 | Emitidos, avalados o garantizados por gobiernos extranjeros, entidades multilaterales, bancos centrales extranjeros, bancos extranjeros y otros residentes del exterior. | 14,713,138,353.42 | 12,061,234,083.65 | | 26,774,372,437.07 | 0.00 | 0.00 | 0.00 | 0.00 | 14,713,138,353.42 | 12,061,234,083.65 | 0.00 | 26,774,372,437.07 |
| 030 | Otros títulos | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035 | Derechos de Transferencia de Inversiones | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 | Subtotal | 60,243,275,961.45 | 20,270,269,785.84 | 1,220,758,602.94 | 81,734,304,350.23 | 0.00 | 0.00 | 0.00 | 0.00 | 60,243,275,961.45 | 20,270,269,785.84 | 1,220,758,602.94 | 81,734,304,350.23 |
| TITULOS PARTICIPATIVOS | | | | | | | | | | | | | |
| 040 | Acciones de alta liquidez bursatil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 045 | Acciones de media liquidez bursatil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 050 | Acciones de baja y minima liquidez bursatil y sin cotización | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,867,353,839.28 | 0.00 | 12,867,353,839.28 | 0.00 | 12,867,353,839.28 | 0.00 | 12,867,353,839.28 |
| 055 | En Fondos Nacionales | 2,115,009,210.00 | 0.00 | 0.00 | 2,115,009,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,115,009,210.00 | 0.00 | 0.00 | 2,115,009,210.00 |
| 060 | En Fondos Extranjeros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 065 | Derivados de procesos de titularización | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 070 | Otros títulos participativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 075 | Derechos de Transferencia de Inversiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 | Subtotal | 2,115,009,210.00 | 0.00 | 0.00 | 2,115,009,210.00 | 0.00 | 12,867,353,839.28 | 0.00 | 12,867,353,839.28 | 2,115,009,210.00 | 12,867,353,839.28 | 0.00 | 14,982,363,049.28 |
| 999 | TOTAL | 62,358,285,171.45 | 20,270,269,785.84 | 1,220,758,602.94 | 83,849,313,560.23 | 0.00 | 12,867,353,839.28 | 0.00 | 12,867,353,839.28 | 62,358,285,171.45 | 33,137,623,625.12 | 1,220,758,602.94 | 96,716,667,399.51 |
| COLUMNAS | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| DICIEMBRE 2007 | | | | | | | | | | | | | F.3000-41 |

(Original Firmado)
EDUARDO SARMIENTO PULIDO
REPRESENTANTE LEGAL

(Original Firmado)
MARBY RAMOS GALINDO
CONTADOR
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