

INVERSIONES (EN \$)

Ver detalle por Compañía

marzo de 2010

COMPañÍA	TITULOS PUBLICOS	ACCIONES	OBLIGACIONES NEGOCIABLES	FONDOS COMUNES DE INVERSION	OTRAS INVERSIONES	FIDEICOMISOS FINANCIEROS	DEPOSITOS A PLAZO	TOTAL INVERSIONES
1 FEDERACION PATRONAL	1.537.110.855	60.785.391	198.760.090	100.328.077	0	5.813.192	643.037.427	2.545.835.032
2 LA CAJA	599.503.561	16.166.906	7.762.258	35.535.460	136.428.338	1.176.140	192.681.604	989.254.267
3 SAN CRISTOBAL	485.685.421	177.722.395	31.495.849	30.961.039	36.905	18.639.838	139.323.470	883.864.917
4 PROVINCIA	461.014.482	8.201.863	24.534.927	114.581.828	786.358	14.770.367	134.057.168	757.946.993
5 LA SEGUNDA	145.745.245	112.603.273	89.661.854	184.453.588	1.334.492	13.725.893	115.247.784	662.772.129
6 SANCOR	231.231.016	240.439.493	36.553.606	88.135.533	966.918	4.549.624	47.575.263	649.451.453
7 HSBC	304.175.065	521.017	57.804.503	174.263.595	0	62.751.080	47.713.835	647.229.095
8 ZURICH	445.353.574	11.849.579	0	43.001.623	45.778	0	0	500.250.554
9 BERKLEY	123.744.354	73.021.116	71.249.612	80.590.552	0	76.760	0	348.682.394
10 ALLIANZ	216.203.024	0	15.170.636	69.442.778	3.584.000	0	0	304.400.438
11 LA MERIDIONAL	30.990.844	0	128.401.252	25.366.918	0	0	69.095.197	253.854.211
12 ALICO	154.951.903	147.297	83.913.131	4.372.897	0	0	1.110.740	244.495.968
13 LIDERAR	0	55.945.634	0	0	662.273	0	146.789.557	203.397.464
14 LA MERCANTIL ANDINA S.A	22.292.973	8.803.505	24.466.938	57.028.134	665.000	44.990.505	36.044.394	194.291.449
15 EL COMERCIO	96.197.370	0	22.061.430	65.124.284	1.483.050	4.643.971	0	189.510.105
16 LIBERTY	93.082.294	0	78.474.835	16.413.076	0	102.448	0	188.072.653
17 ROYAL	36.262.041	465.188	8.136.258	7.027.885	0	0	135.325.042	187.216.414
18 ASSURANT	55.133.531	0	0	14.797.721	432.592	0	110.899.426	181.263.270
19 CAJA TUCUMAN	39.119.743	0	0	0	7.611.256	0	114.647.636	161.378.635
20 BERNARDINO RIVADAVIA S	21.728.617	6.172.292	0	27.655.799	49.151.109	23.476.757	31.826.197	160.010.771
21 EL NORTE S.A.- COMPAÑÍA	15.468.042	127.301	7.946.445	29.058.258	0	12.022.946	89.123.681	153.746.673
22 MUTUAL PATRONAL	15.411.745	33.934	4.746.981	0	0	0	113.549.880	133.742.540
23 LA HOLANDO	62.317.843	15.867.027	23.348.542	1.467.967	10.156.579	301.495	18.543.211	132.002.664
24 BBVA	102.947.546	7.859.606	13.662.095	3.200.882	0	3.971.988	0	131.642.117
25 L'UNION	79.351	1.022.574	0	67.436.629	28.324.371	0	22.843.262	119.706.187
26 CARUSO	52.603.707	14.340.565	1.349.642	33.151.415	131.258	0	11.609.099	113.185.686
27 SANTANDER	12.636.459	0	12.428.607	64.557.047	0	451.452	19.658.501	109.732.066
28 CHUBB	24.108.312	0	7.539.098	3.133.157	82.458	0	72.909.048	107.772.073
29 GALICIA	50.789.872	0	22.321.520	20.078.490	0	4.852.728	3.048.469	101.091.079
30 LA NUEVA	1.926.099	5.372.494	0	0	14.116	9.838.064	82.450.794	99.601.567
31 INSTITUTO SEGUROS S.A.	6.357.953	321.933	2.394.010	36.814.454	767.600	0	42.476.980	89.132.930
32 INSTITUTO ENTRE RIOS	36.095.221	10.341.340	20.398.724	0	7.070.653	2.628.552	12.225.228	88.759.718
33 SEGUROCOOP	24.012.193	10.125.046	1.403.765	572.072	5.225.423	3.044.071	39.304.111	83.686.681
34 ASEGURADORA FEDERAL	0	0	0	0	0	0	83.411.755	83.411.755
35 VICTORIA S.A.-COMPAÑÍA	25.327.206	5.650	0	3.875.430	638.246	0	38.334.299	68.180.831
36 ARGOS	390	0	0	0	0	0	63.798.298	63.798.688
37 ORBIS	16.347.943	364.388	98.466	7.960.751	477.647	15.410.982	19.571.346	60.231.523
38 LA PERSEVERANCIA	16.493.388	0	0	2.642.607	9.812.603	0	28.337.973	57.286.571
40 TRIUNFO	0	19.084.534	0	9.724.723	4.829.492	9.234.771	10.850.907	53.724.427
41 LA EQUITATIVA	24.711.945	6.833.821	3.772.368	15.120.057	248.004	0	589.330	51.275.525
42 SMG	34.718.882	0	273.962	12.337.998	0	1.658.604	0	48.989.446
43 CREDITOS Y GARANTIAS	19.478.950	0	4.700.088	19.763.374	2.478	0	0	43.944.890
44 SEGUROMETAL	11.551.738	1.015.976	5.054.073	11.582.691	474.281	8.578.032	1.797.865	40.054.656
46 ACE	31.564.051	0	7.206.946	0	0	0	0	38.770.997
45 PARANA	8.868.242	7.265.940	0	0	6.853.802	0	9.960.855	32.948.839
47 JUNCAL	27.198.967	39.296	0	0	5.415.540	0	0	32.653.803
48 GENERALI	14.505.255	436.636	1.015.850	4.584.310	0	130.772	10.532.629	31.205.452
49 RIO URUGUAY	45.693	2.502.928	0	9.096.660	0	16.487.695	2.486.281	30.619.257
50 SEGUROS MEDICOS	15.148.242	148.570	1.835.982	2.836.216	0	0	9.083.118	29.052.128
51 LATITUD SUR S.A.-COMPAÑÍA	2.422.191	4.586.287	1.638.578	6.798.769	146.145	502.417	10.920.127	27.014.514
52 COPAN	8.527.096	4.126.002	0	129.527	1.253.462	3.775.821	8.952.277	26.764.185
53 COFACE	0	0	0	0	937.200	0	24.947.494	25.884.694
54 HORIZONTE	13.380.073	17.505	0	254.835	0	2.894.939	8.815.668	25.363.020
56 NATIVA	3.171.136	3.393.653	144.027	0	1.314	214.270	17.940.876	24.865.276
55 ALBA	4.221.329	1.121.344	0	1.602.701	15.135.678	0	2.740.230	24.821.282
57 VIRGINIA	2.443.806	101.990	0	1.977.002	521.764	0	17.249.243	22.293.805
58 PRODUCTORES FRUTAS	769.465	0	726.804	0	2.820.000	4.066.718	13.903.560	22.286.547
59 EL PROGRESO	1.132.838	2.904.974	1.144.920	5.324.747	0	7.352.787	3.388.656	21.248.922
60 EL SURCO	1.484.987	72.925	0	12.826.777	1.886	63.624	6.761.082	21.211.281
61 BOSTON	13.543.119	0	0	5.428.980	181.701	0	1.129.164	20.282.964
62 PRUDENCIA	13.092.734	250	0	0	6.053.538	0	154.681	19.301.203
63 NOBLE	1.429.752	266.547	708.445	5.715.632	0	332.121	10.736.731	19.189.228
64 LA DULCE	1.920.900	25.262	6.663.328	9.706.075	0	0	57.570	18.373.135

65	NIVEL	1.796.233	0	544.236	5.219.220	0	4.396	10.637.560	18.201.645
66	MUTUAL DAN	2.528.951	376.215	819.802	4.122.186	1.028.138	0	8.972.535	17.847.827
67	CAUCIONES ASEGURADOR	6.213.308	1.977.455	1.514.175	1.501.634	1.527.852	105.211	2.841.973	15.681.608
68	HAMBURGO	154.927	6.654.082	0	0	36.484	0	6.381.631	13.227.124
69	BHN	0	0	912.619	5.188.726	0	1.297.777	5.654.995	13.054.117
70	INTERACCION	1.270.500	0	0	1.840.930	(24.965)	3.530.226	4.889.417	11.506.108
71	COSENA	2.030.597	177.188	0	126.054	0	48.039	8.969.191	11.351.069
72	LA CONSTRUCCION	4.441.332	3.840	0	1.775	3.792.587	0	3.060.554	11.300.088
73	INSTITUTO SEGURO DE MIS	0	0	720.747	2.388.957	0	0	6.265.771	9.375.475
74	METROPOL	810.533	82.872	292.168	4.073.735	66.195	348.678	3.365.643	9.039.824
75	ANTARTIDA	119.587	1.794	0	1.873.688	6.602	802.392	3.585.287	6.389.350
76	LUZ Y FUERZA LIMITADA-C	1.012.407	0	0	0	339.549	3.546.667	1.080.789	5.979.412
77	ESCUDO	11.140	29.168	0	0	0	0	5.257.523	5.297.831
78	TPC	1.514.292	0	0	0	0	0	3.574.499	5.088.791
79	EXPORTACIÓN S.A -CIA. AR	129.514	0	0	1.630.205	81.150	0	3.166.074	5.006.943
80	AGROSALTA	0	0	0	0	901.368	0	4.069.016	4.970.384
81	EUROAMERICA S.A.-COMP	0	3.662.966	0	0	0	0	948.708	4.611.674
82	FIANZAS Y CREDITO	80.000	0	0	0	41.606	100.000	4.225.815	4.447.421
83	INSTITUTO MERCANTIL ASE	823.445	2.000	0	0	179.690	0	2.956.267	3.961.402
84	AFIANZADORA	0	0	755.005	296.883	0	105.678	2.222.823	3.380.389
85	XL	43.986	0	0	3.295.566	7.863	0	0	3.347.415
86	ASSEKURANSA	1.513.550	655.836	0	706.704	0	0	0	2.876.090
87	SUMICLI	0	0	0	2.376.201	0	104.190	284.493	2.764.884
88	CALEDONIA	1.030.499	0	0	1.008.101	0	0	0	2.038.600
89	MERCOSUR ASEG. CREDITO	521.744	0	0	297.539	22.118	0	482.874	1.324.275
90	WARRANTY	0	0	0	100.000	0	0	0	100.000
91	BRADESCO	84.180	12.749	0	0	262	0	0	97.191

