

## Participación en Cartera 11/6/2021

Fondo: ALIANZA DE CAPITALES F. C. I.

Denominación	Cantidad	Cotizacion	Total	Porcentaje
APPLE	4.890,0000000000	2.101,5000000000	10.276.335,00	6,00000000
BOLSAS Y MERCADO ARGENTINO	20.110,0000000000	746,5000000000	15.012.115,00	8,76000000
BONO TESORO VINC. AL U\$S 29/04	87.406,0000000000	92,8500000000	8.115.647,10	4,74000000
GOLD - BARRICK GOLD	1.800,0000000000	3.836,5000000000	6.905.700,00	4,03000000
GRUPO FIN.GALICIA "B" 1V.ESC.	64.200,0000000000	162,8000000000	10.451.760,00	6,10000000
S30J1 - LETRAS DEL TESORO VTO	55.000.000,0000000000	0,9856000000	54.208.000,00	31,64000000
SG311 - LETRAS DEL TESORO DE	9.500.000,0000000000	1,0795000000	10.255.250,00	5,99000000
T2X2 - BONO TESORO \$ AJ. CER 1,	22.879.998,0000000000	1,4640000000	33.496.317,07	19,55000000
TB21 - BONO TES. NAC. \$BADLAR+	12.850.000,0000000000	1,0315000000	13.254.775,00	7,74000000
APLC1800JU	(4.890,0000000000)	316,0000000000	(1.545.240,00)	(0,90000000)
BYMC570.JU	(20.000,0000000000)	191,0000000000	(3.820.000,00)	(2,23000000)
GFGC120.JU	(64.200,0000000000)	44,2960000000	(2.843.803,20)	(1,66000000)
GODC3000JU	(1.800,0000000000)	861,0000000000	(1.549.800,00)	(0,90000000)
Apertura			3.672.000,00	2,14000000
BANCO VOII PLAZO FIJO			15.420.754,76	9,00000000
<b>Total Inversiones</b>			<b>171.309.810,73</b>	