

Participación en Cartera 22/10/2021

Fondo: ALIANZA DE CAPITALES F. C. I.

Denominación	Cantidad	Cotizacion	Total	Porcentaje
APPLE	9.590,0000000000	2.996,500000000	28.736.435,00	20,60000000
BOLSAS Y MERCADO ARGENTINO	20.110,0000000000	792,0000000000	15.927.120,00	11,42000000
BONO TESORO VINC. AL U\$S 29/04	87.406,0000000000	103,8500000000	9.077.113,10	6,51000000
CEDEAR COCA-COLA COMPANY	1.310,0000000000	2.183,500000000	2.860.385,00	2,05000000
CEDEAR EXXON MOB	3.870,0000000000	2.536,500000000	9.816.255,00	7,04000000
CEDEAR JP MORGAN	1.410,0000000000	6.904,000000000	9.734.640,00	6,98000000
CEDEAR MICROSOFT	1.560,0000000000	6.199,500000000	9.671.220,00	6,93000000
GOLD - BARRICK GOLD	1.780,0000000000	3.899,000000000	6.940.220,00	4,98000000
GRUPO FIN.GALICIA "B" 1V.ESC.	30.000,0000000000	228,9000000000	6.867.000,00	4,92000000
MERCADO LIBRE	3.300,0000000000	5.035,000000000	16.615.500,00	11,91000000
S29O1 - LETRAS DEL TESORO VTO	24.600.000,0000000000	0,9967100000	24.519.066,00	17,58000000
VD FF AMFAYS S. 37 CL. B \$ C.G.	2.000.000,0000000000	0,9022200000	1.804.440,00	1,29000000
APLC2300DI	(9.590,0000000000)	730,0000000000	(7.000.700,00)	(5,02000000)
BYMC710.DI	(20.000,0000000000)	115,0000000000	(2.300.000,00)	(1,65000000)
GFGC250.DI	(30.000,0000000000)	12,6980000000	(380.940,00)	(0,27000000)
GODC3300DI	(1.780,0000000000)	752,0000000000	(1.338.560,00)	(0,96000000)
JPMC6000FE	(1.410,0000000000)	1.777,000000000	(2.505.570,00)	(1,80000000)
KO.C1900FE	(1.310,0000000000)	569,0000000000	(745.390,00)	(0,53000000)
MELC4800DI	(3.300,0000000000)	670,0000000000	(2.211.000,00)	(1,59000000)
MSFC5700FE	(1.560,0000000000)	1.374,000000000	(2.143.440,00)	(1,54000000)
XOMC2300FE	(3.870,0000000000)	565,0000000000	(2.186.550,00)	(1,57000000)
Apertura			357.000,00	0,26000000
BANCO VOII PLAZO FIJO			17.361.727,99	12,45000000
GFGC210.OC			(3,00)	0,00000000
Total Inversiones			139.475.969,09	