

Participación en Cartera 19/11/2021

Fondo: ALIANZA DE CAPITALES F. C. I.

Denominación	Cantidad	Cotizacion	Total	Porcentaje
APPLE	8.940,0000000000	3.450,5000000000	30.847.470,00	19,99000000
BOLSAS Y MERCADO ARGENTINO	20.110,0000000000	858,5000000000	17.264.435,00	11,19000000
BONO TESORO VINC. AL U\$S 29/04	87.406,0000000000	104,0000000000	9.090.224,00	5,89000000
CEDEAR COCA-COLA COMPANY	1.310,0000000000	2.381,5000000000	3.119.765,00	2,02000000
CEDEAR EXXON MOB	3.870,0000000000	2.613,5000000000	10.114.245,00	6,55000000
CEDEAR JP MORGAN	1.410,0000000000	6.957,0000000000	9.809.370,00	6,36000000
CEDEAR MICROSOFT	1.560,0000000000	7.403,5000000000	11.549.460,00	7,48000000
GOLD - BARRICK GOLD	1.780,0000000000	4.364,0000000000	7.767.920,00	5,03000000
GRUPO FIN.GALICIA "B" 1V.ESC.	30.000,0000000000	209,6000000000	6.288.000,00	4,07000000
MERCADO LIBRE	3.300,0000000000	5.034,5000000000	16.613.850,00	10,76000000
T2X2 - BONO TESORO \$ AJ. CER 1,	8.000.000,0000000000	1,7485000000	13.988.000,00	9,06000000
VD FF AMFAYS S. 37 CL. B \$ C.G.	2.000.000,0000000000	0,9267000000	1.853.400,00	1,20000000
APLC2300DI	(8.940,0000000000)	1.070,0000000000	(9.565.800,00)	(6,20000000)
BYMC710.DI	(20.000,0000000000)	168,0000000000	(3.360.000,00)	(2,18000000)
GFGC250.DI	(30.000,0000000000)	3,1590000000	(94.770,00)	(0,06000000)
GODC3300DI	(1.780,0000000000)	1.155,0000000000	(2.055.900,00)	(1,33000000)
JPMC6000FE	(1.410,0000000000)	1.485,0000000000	(2.093.850,00)	(1,36000000)
KO.C1900FE	(1.310,0000000000)	639,0000000000	(837.090,00)	(0,54000000)
MELC4800DI	(3.300,0000000000)	450,0000000000	(1.485.000,00)	(0,96000000)
MSFC5700FE	(1.560,0000000000)	2.170,0000000000	(3.385.200,00)	(2,19000000)
XOMC2300FE	(3.870,0000000000)	520,0000000000	(2.012.400,00)	(1,30000000)
Apertura			23.041.000,00	14,93000000
BANCO VOII PLAZO FIJO			17.875.444,87	11,58000000
GFGC210.OC			(3,00)	0,00000000
Total Inversiones			154.332.570,87	