

Participación en Cartera 26/11/2021

Fondo: ALIANZA DE CAPITALES F. C. I.

Denominación	Cantidad	Cotizacion	Total	Porcentaje
APPLE	8.940,0000000000	3.337,500000000	29.837.250,00	16,96000000
BOLSAS Y MERCADO ARGENTINO	20.110,0000000000	909,5000000000	18.290.045,00	10,40000000
BONO TESORO VINC. AL U\$S 29/04	87.406,0000000000	104,8500000000	9.164.519,10	5,21000000
CEDEAR COCA-COLA COMPANY	1.310,0000000000	2.274,500000000	2.979.595,00	1,69000000
CEDEAR EXXON MOB	3.870,0000000000	2.632,500000000	10.187.775,00	5,79000000
CEDEAR JP MORGAN	1.410,0000000000	6.961,500000000	9.815.715,00	5,58000000
CEDEAR MICROSOFT	1.560,0000000000	7.129,500000000	11.122.020,00	6,32000000
GOLD - BARRICK GOLD	1.780,0000000000	4.028,500000000	7.170.730,00	4,08000000
GRUPO FIN.GALICIA "B" 1V.ESC.	30.000,0000000000	194,4500000000	5.833.500,00	3,32000000
MERCADO LIBRE	3.300,0000000000	4.528,500000000	14.944.050,00	8,50000000
T2X2 - BONO TESORO \$ AJ. CER 1,	8.000.000,0000000000	1,7600000000	14.080.000,00	8,00000000
VD FF AMFAYS S. 37 CL. B \$ C.G.	2.000.000,0000000000	0,9424000000	1.884.800,00	1,07000000
APLC2300DI	(8.940,0000000000)	958,4300000000	(8.568.364,20)	(4,87000000)
BYMC710.DI	(20.000,0000000000)	201,5700000000	(4.031.400,00)	(2,29000000)
GFGC250.DI	(30.000,0000000000)	0,7020000000	(21.060,00)	(0,01000000)
GODC3300DI	(1.780,0000000000)	657,5600000000	(1.170.456,80)	(0,67000000)
JPMC6000FE	(1.410,0000000000)	1.449,000000000	(2.043.090,00)	(1,16000000)
KO.C1900FE	(1.310,0000000000)	524,0000000000	(686.440,00)	(0,39000000)
MELC4800DI	(3.300,0000000000)	150,0000000000	(495.000,00)	(0,28000000)
MSFC5700FE	(1.560,0000000000)	1.706,740000000	(2.662.514,40)	(1,51000000)
XOMC2300FE	(3.870,0000000000)	519,0000000000	(2.008.530,00)	(1,14000000)
Apertura			44.410.000,00	25,25000000
BANCO VOII PLAZO FIJO			17.875.444,87	10,16000000
GFGC210.OC			(3,00)	0,00000000
Total Inversiones			175.908.585,57	