

## Participación en Cartera 6/9/2024

Fondo: ALIANZA DE CAPITALES F. C. I.

| Denominación                    | Cantidad              | Cotizacion     | Total                 | Porcentaje  |
|---------------------------------|-----------------------|----------------|-----------------------|-------------|
| AL30                            | 116.143,0000000000    | 685,0000000000 | 79.557.955,00         | 13,98000000 |
| BONO CER - TX25                 | 5.000.000,0000000000  | 9,3950000000   | 46.975.000,00         | 8,25000000  |
| BONO REP ARG AJ CER VTO 30/06/2 | 25.000.000,0000000000 | 1,9205000000   | 48.012.500,00         | 8,44000000  |
| MY44B - FF AMFAYS SERIE 44 CL B | 8.000.000,0000000000  | 0,7808000000   | 6.246.400,00          | 1,10000000  |
| S30S4 - LETRAS DEL TESORO VTO   | 40.165.281,0000000000 | 1,1047000000   | 44.370.585,92         | 7,80000000  |
| T2X5 BONO CER                   | 1.756.145,0000000000  | 5,5360000000   | 9.722.018,72          | 1,71000000  |
| VD FF AMFAYS SERIE 43 CLASE B   | 3.000.000,0000000000  | 1,5237000000   | 4.571.100,00          | 0,80000000  |
| *MAV021200502                   |                       |                | 29.550.000,00         | 5,19000000  |
| *MAV151000348                   |                       |                | 23.300.000,00         | 4,09000000  |
| *MAV151100845                   |                       |                | 18.320.000,00         | 3,22000000  |
| *MAV161200524                   |                       |                | 26.700.000,00         | 4,69000000  |
| *MAV180900378                   |                       |                | 21.500.000,00         | 3,78000000  |
| *MAV301000549                   |                       |                | 45.510.000,00         | 8,00000000  |
| Apertura                        |                       |                | 45.900.000,00         | 8,07000000  |
| BANCO VOII PLAZO FIJO           |                       |                | 118.876.878,79        | 20,89000000 |
| <b>Total Inversiones</b>        |                       |                | <b>569.112.438,43</b> |             |