

Participación en Cartera 11/15/2024

Fondo: ALIANZA DE CAPITALES F. C. I.

Denominación	Cantidad	Cotizacion	Total	Porcentaje
AL30	116,143.0000000000	764.8000000000	88,826,166.40	14.42000000
BONO CER - TX25	5,000,000.0000000000	10.3950000000	51,975,000.00	8.44000000
BONO REP ARG AJ CER VTO 30/06/2	25,000,000.0000000000	2.1730000000	54,325,000.00	8.82000000
MY44B - FF AMFAYS SERIE 44 CL B	8,000,000.0000000000	0.9113000000	7,290,400.00	1.18000000
MY46B - VD FF AMFAYS 46 CL.B \$ C	4,914,004.0000000000	0.8475000000	4,164,618.39	0.68000000
T2X5 BONO CER	1,756,145.0000000000	6.1300000000	10,765,168.85	1.75000000
VD FF AMFAYS SERIE 43 CLASE B	3,000,000.0000000000	1.7916000000	5,374,800.00	0.87000000
*MAV021200502			29,550,000.00	4.80000000
*MAV021200701			48,920,000.00	7.94000000
*MAV150100667			26,900,000.00	4.37000000
*MAV151100845			18,320,000.00	2.97000000
*MAV161200524			26,700,000.00	4.34000000
*MAV190200368			30,000,000.00	4.87000000
Apertura			85,550,000.00	13.89000000
BANCO VOII PLAZO FIJO			127,225,684.63	20.66000000
Total Inversiones			615,886,838.27	