

## DELVAL FONDO COMÚN DE INVERSIÓN

| Fecha      | Especie | % en Cartera |
|------------|---------|--------------|
| 09/01/2019 | ALUA    | 3.50         |
| 09/01/2019 | FRAN    | 2.88         |
| 09/01/2019 | BMA     | 5.82         |
| 09/01/2019 | BHIP    | 1.05         |
| 09/01/2019 | BYMA    | 5.42         |
| 09/01/2019 | CEPU    | 4.46         |
| 09/01/2019 | COME    | 1.43         |
| 09/01/2019 | CRES    | 2.07         |
| 09/01/2019 | DGCU2   | 1.65         |
| 09/01/2019 | U\$S    | 0.56         |
| 09/01/2019 | EDN     | 1.58         |
| 09/01/2019 | GGAL    | 12.21        |
| 09/01/2019 | HARD    | 2.89         |
| 09/01/2019 | LOMA    | 0.96         |
| 09/01/2019 | METR    | 1.80         |
| 09/01/2019 | MIRG    | 1.44         |
| 09/01/2019 | PAMP    | 7.91         |
| 09/01/2019 | APBR    | 5.34         |
| 09/01/2019 | ERAR    | 3.46         |
| 09/01/2019 | SUPV    | 6.75         |
| 09/01/2019 | TECO2   | 1.67         |
| 09/01/2019 | TS      | 3.96         |
| 09/01/2019 | TGNO4   | 3.57         |
| 09/01/2019 | TGSU2   | 1.69         |
| 09/01/2019 | TRAN    | 4.30         |
| 09/01/2019 | VALO    | 4.09         |
| 09/01/2019 | YPFD    | 7.70         |

**Valor Patrimonial del Fondo: \$ 48.958.012,27**

**Clasificación: Renta Variable**

**Moneda: Pesos**

**Horizonte: Largo Plazo**

**Valor de la Cuotaparte al 28/12/2018 x 1000: 253,865**

**Variación Anual año 2018: -9,22 %**

**Valor de la Cuotaparte al 09/01/2019 x 1000: 278,145**

**Variación Mensual: 9,56 %**

**Variación Anual: 9,56 %**

