



Conoce la lista de valores extranjeros en la BVL

Al 14 de setiembre del 2026

ETF Extranjeros Listados en la Bolsa de Valores de Lima



POR GEOGRAFÍA

● UCITS ○ US

ESTADOS UNIDOS

Exposición específica al S&P 500	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES CORE S&P 500 ETF	○ IVV	766.25	547,201	12.5%	17.8%	24.9%	26.3%
ISHARES VII PLC ISHRS CORE S&P 500 UCITS ETF USD (ACC)	● CSPX	821.89	102,507	11.3%	17.5%	25.2%	26.7%
SPDR S&P 500 UCITS ETF (Acc)	● SPYL	18.87	18,721	11.3%	17.4%	25.3%	
STANDARD & DR TRUST SERIES I	○ SPY	762.54	599,723	12.4%	17.7%	24.8%	26.2%
VANGUARD S&P 500 ETF	○ VOO	700.98	547,168	12.5%	17.8%	24.9%	26.3%
State Street SPDR Portfolio S&P 500 ETF	○ SPYM	89.53	49,383	12.5%	17.8%	24.9%	26.2%
ISHARES S&P 500 SWAP UCITS ETF USD (ACC)	● I500	9.48	8,949	11.2%	9.6%	27.5%	20.0%
Vanguard S&P 500 UCITS ETF (USD) Accumulating	● VUAA	147.42	60,197	11.3%	17.4%	25.2%	26.7%

CORE	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES CORE S&P SMALL-CAP ETF	○ IJR	141.63	87,035	18.4%	5.9%	8.6%	16.1%
VANGUARD SMALL-CAP ETF	○ VB	292.81	61,524	14.3%	8.9%	14.1%	18.2%
ISHARES RUSSELL 2000 ETF	○ IWM	288.77	70,843	17.8%	12.7%	11.4%	16.8%
iShares NASDAQ 100 Swap UCITS ETF USD ACC	● N100	5.42	5	14.3%	11.8%		
State Street SPDR Portfolio S&P 600 Small Cap ETF	○ SPSM	55.08	12,156	18.4%	6.1%	8.5%	16.1%
SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF (ACC)	● R2US	84.56	3,486	16.5%	12.3%	10.1%	18.7%
VANGUARD ESG U.S. STOCK ETF	○ ESGV	135.28	9,681	12.4%	16.5%	24.6%	30.8%
SPDR DOW JONES INDUSTRIAL AVERAGE ETF	○ DIA	524.86	36,033	10.2%	14.7%	14.8%	16.0%
JPMORGAN ETFs (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF - USD (ACC)	● JREU	75.96	11,633	10.5%	16.3%	25.0%	28.4%
ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF USD (ACC)	● CIND	638.19	1,243	9.0%	14.5%	14.7%	15.7%
VANGUARD TOTAL STOCK MARKET ETF	○ VTI	375.53	443,319	12.7%	17.1%	23.7%	26.1%

GLOBAL

	Nemónico	Precio	AUM	YTD	2025	2024	2023
Vanguard Total Stock Market Index Fund ETF	○ VTI	375.53	443,319	12.7%	17.1%	23.7%	26.1%
iShares Global 100 ETF	○ IOO	143.69	6,295	14.0%	27.0%	26.5%	27.7%
ISHARES MSCI ACWI ETF	○ ACWI	159.46	19,272	13.4%	22.4%	17.4%	22.3%
STATE STREET SPDR MSCI ALL COUNTRY WORLD UCITS ETF USD (ACC)	● ACWD	326.22	3,993	12.3%	22.8%	17.7%	22.3%
ISHARES MSCI ACWI EX U.S. ETF	○ ACWX	76.55	4,657	15.3%	32.6%	5.2%	15.7%
ISHARES CORE MSCI EAFE ETF	○ IEFA	99.05	122,629	12.5%	32.1%	3.3%	18.0%
ISHARES MSCI EAFE ETF	○ EFA	106.21	55,890	12.3%	31.6%	3.5%	18.4%
VANGUARD TOTAL WORLD STOCK ETF	○ VT	159.21	40,777	13.5%	22.4%	16.4%	22.0%
VANGUARD FTSE DEVELOPED MARKETS ETF	○ VEA	72.06	139,267	16.1%	35.2%	3.1%	17.9%
VANGUARD TOTAL INTERNATIONAL STOCK ETF	○ VXUS	86.38	78,237	15.1%	32.3%	5.1%	15.9%
ISHARES MSCI ACWI UCITS ETF	● ISAC	122.92	16,840	12.5%	22.4%	17.8%	22.6%
VANGUARD FTSE ALL-WORLD UCITS ETF USD ACC	● VWRA	191.96	31,314	12.5%	22.4%	17.6%	22.3%
FIRST EAGLE GLOBAL EQUITY ETF	○ FEGE	52.37		13.8%	34.2%		

EUROPA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES MSCI EUROZONE ETF	○ EZU	68.80	7,366	9.2%	40.0%	2.3%	23.5%
ISHARES MSCI EUROPE SMALL-CAP ETF	○ IEUS	71.44	97	6.3%	32.0%	-1.6%	17.4%
Xtrackers MSCI Europe UCITS ETF 2C USD Hedged	● XEOU	23.26	4,965	11.4%	22.9%	9.7%	16.6%
SPDR EURO STOXX 50 ETF	○ FEZ	69.08	3,691	9.2%	37.8%	3.5%	27.2%
VANGUARD FTSE EUROPE ETF	○ VGK	89.52	18,930	9.0%	35.8%	1.9%	20.2%
ISHARES CORE MSCI EUROPE UCITS ETF (DIST)	● ISEU	45.63	8,333	8.1%	35.2%	2.2%	19.5%
ISHARES MSCI GERMANY ETF	○ EWG	42.82	857	2.8%	35.8%	9.8%	23.4%
WISDOMTREE EUROPE HEDGED EQUITY FUND	○ HEDJ	55.93	1,509	7.2%	23.6%	5.3%	26.9%
WisdomTree Europe Defense Fund	○ WDEF	28.80		-0.7%			
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	○ DBEU	53.78	548	12.0%	22.2%	9.1%	17.5%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	○ DBEF	54.95	6,465	14.2%	23.2%	13.4%	20.2%
Xtrackers Msci Europe UCITS ETF 1C	● XMED	136.09	4,965	8.4%	35.1%	1.9%	19.9%

ASIA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES MSCI INDIA SMALL-CAP ETF	○ SMIN	70.98	988	1.5%	-6.7%	16.8%	35.4%
ISHARES CHINA LARGE - CAP ETF	○ FXI	34.95	10,034	-8.0%	28.9%	28.9%	-12.3%
ISHARES MSCI CHINA ETF	○ MCHI	53.49	6,435	-10.4%	31.0%	17.7%	-11.2%
ISHARES MSCI INDIA ETF	○ INDIA	48.52	10,690	-10.2%	2.7%	8.6%	17.2%
ISHARES MSCI INDIA UCITS ETF ACC	● NDIA	8.61	5,569	-12.0%	4.2%	9.3%	18.7%
ISHARES MSCI JAPAN ETF	○ EWJ	97.95	14,350	22.0%	25.9%	7.0%	20.3%
ISHARES MSCI KOREA UCITS ETF USD (ACC)	● CSKRUS	492.25	147	81.7%	99.4%	-22.6%	19.7%
iShares Msci South Korea ETF	○ EWY	178.99	4,560	84.1%	95.4%	-20.4%	19.1%
Vanguard FTSE Japan UCITS ETF - USD Hedged Accumulating	● VJPU	81.91	3,235	21.2%	31.5%	23.7%	35.6%
ISHARES MSCI JAPAN UCITS ETF USD (ACC)	● CJPU	302.26	690	21.7%	26.1%	7.3%	20.3%
ISHARES MSCI JAPAN USD HEDGED UCITS ETF USD (ACC)	● IJPD	120.82	397	22.2%	29.0%	24.1%	35.6%
ISHARES MSCI UAE ETF	○ UAE	20.08	45	8.5%	21.3%	15.2%	2.9%
FRANKLIN FTSE INDIA ETF	○ FLIN	34.93	1,687	-9.5%	2.4%	10.3%	20.6%
FRANKLIN FTSE INDIA UCITS ETF	● FLXI	40.47	1,145	-10.2%	2.9%	10.7%	22.0%
WISDOMTREE JAPAN HEDGED EQUITY FUND	○ DXJ	177.72	3,514	24.1%	32.8%	29.7%	42.0%

LATAM

	Nemónico	Precio	AUM	YTD	2025	2024	2023
GLOBAL X MSCI ARGENTINA ETF	○ ARGT	95.35	482	4.7%	11.5%	63.3%	53.7%
ISH MSCI PERU AND GLOB EXP ETF	○ EPU	89.17	84	25.2%	86.8%	21.7%	25.3%
ISHARES LATIN AMERICA 40 ETF	○ ILF	35.48	1,336	18.0%	52.7%	-23.1%	33.2%
ISHARES MSCI BRAZIL CAPPED ETF	○ EWZ	37.66	3,817	19.7%	48.9%	-30.4%	32.7%
ISHARES MSCI CHILE ETF	○ ECH	39.14	512	-1.6%	65.4%	-8.6%	9.0%

MERCADOS EMERGENTES

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES MSCI EMERGING MARKETS ETF	○ EEM	66.40	18,488	22.0%	34.0%	6.5%	9.0%
ISHARES MSCI EMERGING MARKETS EX CHINA ETF	○ EMXC	97.83	17,018	35.4%	35.1%	2.7%	19.0%
ISHARES MSCI EM EX-CHINA UCITS ETF USD ACC	● EXCH	9.31	1,651	33.9%	35.8%	3.5%	17.8%
VANGUARD FTSE EMERGING MARKETS ETF	○ VWO	59.79	84,486	11.3%	25.6%	10.5%	9.3%
VANGUARD FTSE EMERGING MARKETS UCITS ETF (USD) Accumulating	● VFEA	87.92	3,179	10.9%	25.8%	12.3%	7.3%
ISHARES CORE MSCI EMERGING MARKETS ETF	○ IEMG	80.91	84,198	21.3%	32.6%	6.5%	11.6%
ISHARES CORE MSCI EM IMI UCITS ETF	● EIMI	54.28	24,294	20.3%	32.2%	7.3%	11.0%
iShares Core MSCI EM IMI UCITS ETF USD (DIST)	● EIMU	7.29	24,294	20.1%	31.9%	7.4%	11.0%

POR SECTOR

BIENES RAICES

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES U.S. REAL ESTATE ETF	○ IYR	100.47	4,831	7.8%	3.4%	4.4%	11.9%
STATE STREET REAL ESTATE SELECT SECTOR SPDR ETF	○ XLRE	43.23	8,067	8.8%	2.6%	5.1%	12.4%

ENERGÍA, MATERIALES Y SERVICIOS PÚBLICOS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
STATE STREET UTILITIES SELECT SECTOR SPDR ETF	○ XLU	41.94	17,969	-0.4%	16.0%	23.2%	-7.2%
State Street Energy Select Sector SPDR ETF	○ XLE	64.64	35,868	46.5%	7.9%	5.5%	-0.6%

INDUSTRIAL Y DEFENSA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
INDUSTRIAL SELECT SECTOR SPDR FUND	○ XLI	169.67	20,363	10.0%	19.3%	17.3%	18.1%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF ACC	● DEFSUS	6.58		-0.5%			
ISHARES U.S. AEROSPACE & DEFENSE ETF	○ ITA	216.40	6,132	0.9%	48.6%	15.8%	14.3%
STATE STREET SPDR S&P AEROSPACE & DEFENSE ETF	○ XAR	243.35	2,415	0.9%	46.1%	23.2%	23.8%

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SALUD Y BIOTECNOLOGÍA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
HEALTH CARE SELECT SECTOR SPDR® FUND	○ XLV	167.63	39,862	9.2%	14.5%	2.5%	2.1%
ISHARES BIOTECHNOLOGY ETF	○ IBB	204.76	7,280	21.4%	28.0%	-2.4%	3.8%
ISHARES U.S. MEDICAL DEVICES ETF	○ IHI	51.68	4,871	-16.7%	6.9%	8.6%	3.2%

SERVICIOS FINANCIEROS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
FINANCIAL SELECT SECTOR SPDR® ETF	○ XLF	56.82	44,360	4.6%	14.9%	30.5%	12.0%
SPDR S&P REGIONAL BANKING ETF	○ KRE	74.09	3,426	15.6%	10.2%	18.5%	-7.6%
ISHARES S&P 500 FINANCIALS SECTOR UCITS ETF USD ACC	● IUFS						
ISHARES MSCI EUROPE FINANCIALS ETF	○ EUFN	41.98	1,999	16.5%	65.7%	17.2%	26.2%

TECNOLOGÍA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF USD (ACC)	● IUIT	50.98	9,661	21.0%	22.9%	38.4%	59.4%
INVESCO NASDAQ 100 ETF	○ QQQM	293.44	34,924	16.3%	20.8%	25.6%	55.0%
INVESCO CHINA TECHNOLOGY ETF	○ CQQQ	46.39	800	-10.8%	34.9%	9.8%	-16.7%
INVESCO QQQ TRUST, SERIES 1	○ QQQ	712.67	296,248	16.3%	20.8%	25.5%	54.9%
INVESCO EQQQ NASDAQ-100 UCITS ETF Acc	● EQAC	498.95	11,771	14.2%	21.1%	26.9%	55.4%
ISHARES US TECHNOLOGY ETF	○ IYW	252.61	18,925	26.6%	25.4%	30.2%	65.5%
ROUNDHILL MEMORY ETF	○ DRAM	55.65					
ROUNDHILL MAGNIFICENT SEVEN ETF	○ MAGS	70.48	891	6.9%	23.0%	63.8%	
State Street SPDR NYSE Technology ETF	○ XNTK	357.01	841	28.6%	38.1%	23.4%	70.1%
TECHNOLOGY SELECT SECTOR SPDR FUND	○ XLK	185.45	70,518	29.1%	24.6%	21.6%	56.0%
ISHARES NASDAQ 100 UCITS ETF	● CNDX	1,674.80	16,527	14.9%	19.8%	26.3%	56.2%
ISHARES EXPANDED TECH SECTOR ETF	○ IGM	161.48	5,503	25.1%	26.8%	36.9%	60.8%

CONSUMO

	Nemónico	Precio	AUM	YTD	2025	2024	2023
State Street Consumer Discretionary Select Sector SPDR ETF	○ XLY	113.11	20,530	-4.9%	7.4%	26.4%	39.6%
STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR ETF	○ XLP	84.52	16,656	10.2%	1.5%	12.2%	-0.8%

COMUNICACIÓN

	Nemónico	Precio	AUM	YTD	2025	2024	2023
STATE STREET COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	○ XLC	115.20	18,758	-1.6%	23.1%	34.6%	52.8%

MATERIAS PRIMAS

EXPOSICIÓN COBRE

	Nemónico	Precio	AUM	YTD	2025	2024	2023
GLOBAL X COPPER MINERS ETF	○ COPX	86.05	2,645	20.3%	93.4%	3.6%	8.4%

EXPOSICIÓN ORO

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES GOLD TRUST	○ IAU	81.07	33,580	-0.1%	63.9%	26.8%	12.8%
SPDR GOLD TRUST SPDR GOLD SHARES	○ GLD	395.40	78,173	-0.2%	63.7%	26.6%	12.7%
U.S. GLOBAL GO GOLD AND PRECIOUS METAL MINERS ETF	○ GOAU	46.70	107	9.7%	126.7%	13.8%	10.7%
VANECK GOLD MINERS ETF	○ GDX	106.78	1,425	9.8%	156.7%	9.2%	9.7%
VANECK GOLD MINERS UCITS ETF	● GDX.LN						
VANECK JUNIOR GOLD MINERS ETF	○ GDXJ	121.93	5,627	7.2%	172.0%	15.6%	7.1%
Sprott Junior Gold Miners ETF	○ SGDJ	94.92	136	12.8%	174.6%	19.6%	6.6%
SPDR Gold MiniShares Trust	● GLDM	85.30	9,475	-0.1%	64.2%	27.0%	13.0%
VANECK GOLD MINERS UCITS ETF	● GDX	106.78	1,425	9.8%	156.7%	9.2%	9.7%

EXPOSICIÓN PLATA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
AMPLIFY JUNIOR SILVER MINERS ETF	○ SILJ	29.55	1,123	6.8%	184.2%	6.6%	-5.2%
GLOBAL X SILVER MINERS ETF	○ SIL	93.65	1,363	12.3%	166.1%	14.6%	1.3%
ISHARES SILVER TRUST	○ SLV	57.56	15,535	-10.7%	144.7%	20.8%	-1.1%
Sprott Silver Miners & Physical Silver ETF	○ SLVR	58.78		5.3%	178.9%		

EXPOSICIÓN PETRÓLEO Y GAS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
PROSHARES ULTRA BLOOMBERG CRUDE OIL	○ UCO	51.75	646	167.9%	-29.7%	5.3%	-13.9%
UNITED STATES OIL FUND, LP	○ USO	156.15	1,248	125.8%	-8.5%	13.3%	-4.9%
PROSHARES ULTRA BLOOMBERG NATURAL GAS	○ BOIL	20.26	565	-55.8%	-59.0%	-60.6%	-92.0%

MONEDAS

DOLLAR

	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO DB US DOLLAR INDEX BULLISH FUND	○ UUP	28.14	305	4.1%	-5.0%	13.4%	3.6%

CRIPTOMONEDAS

BITCOIN

	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO GALAXY BITCOIN ETF	○ BTCO	78.59	614	-9.8%	-6.6%	100.2%	
PROSHARES ULTRA BITCOIN ETF	○ BITU	13.76	630	-37.0%	-36.8%		
PROSHARES BITCOIN ETF	○ BITO	10.61	2,011	-11.9%	-10.8%	105.0%	137.3%
PURPOSE BITCOIN ETF	○ BTCCU	13.84		-10.7%	-7.6%	118.3%	152.3%
VANECK BITCOIN TRUST	○ HODL	22.33	874	-9.7%	-6.4%	99.4%	
ISHARES BITCOIN TRUST	○ IBIT	44.68	30,100	-10.0%	-6.4%	98.8%	
2X BITCOIN STRATEGY ETF	○ BITX	17.75	2,001	-35.4%	-38.4%	162.2%	

OTROS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES ETHEREUM TRUST ETF	○ ETHA	19.10	1,143	-14.8%	-11.3%		
2X ETHER ETF	○ ETHU	27.53	129	-49.3%	-64.4%		
PROSHARES ULTRA SOLANA	○ SLON	32.64		-53.6%			

TEMÁTICOS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
GLOBAL X LITHIUM & BATTERY TECH ETF	○ LIT	70.29	1,325	8.8%	60.0%	-19.1%	-12.2%
GLOBAL X URANIUM ETF	○ URA	42.32	3,522	-1.0%	67.3%	-0.5%	46.3%
VANECK URANI & NUCLR ETF-USD	○ NLR	109.98	501	-11.4%	56.5%	14.2%	36.6%
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	○ AIQ	63.89	2,274	25.6%	31.9%	24.0%	55.4%
KRANESHARES CSI CHINA INTERNET ETF	○ KWEB	24.86	7,392	-27.0%	23.5%	11.9%	-9.0%
KRANESHARES PUBLIC-PRIVATE AI & TECHNOLOY ETF	○ AGIX	45.22	5	24.6%	29.2%		
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FUND	○ GRID	173.25	1,916	13.7%	29.7%	15.1%	21.6%
U.S. Electrification ETF	○ ZAP	31.08		7.9%	21.8%		
VANECK RARE EARTH AND STRATEGIC METALS ETF	○ REMX	69.23	275	-6.3%	92.8%	-35.0%	-19.2%
GLOBAL X CYBERSECURITY ETF	○ BUG	44.40	751	45.8%	-5.0%	9.6%	41.4%
GLOBAL X DEFENSE TECH ETF	○ SHLD	62.30	681	-3.5%	74.2%	34.9%	
U.S. GLOBAL JETS ETF	○ JETS	28.22	1,054	0.5%	11.6%	33.1%	11.4%
SPDR S&P BIOTECH ETF	○ XBI	158.13	7,446	29.8%	35.9%	1.0%	7.6%
GLOBALX HEAL TECH ETF	○ HEAL	29.01	43	-0.7%	-0.6%	-2.9%	-12.6%
U.S. GLOBAL SEA TO SKY CARGO ETF	○ SEA	20.42	6	43.6%	16.8%	2.2%	19.1%
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT ETF	○ PAVE	53.03	8,550	11.2%	19.4%	17.9%	31.0%
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF ACC	● PAVE.LN	49.60	476	9.6%	19.8%	17.9%	31.6%
GLOBAL X DATA CENTER & DIGITAL INFRASTRUCTURE ETF	○ DTCR	27.42	137	30.4%	29.0%	14.9%	18.9%

ETF Extranjeros Listados en la Bolsa de Valores de Lima



	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES EXPANDED TECH-SOFTWARE SECTOR ETF	○ IGV	106.87	7,158	1.1%	5.6%	23.3%	58.6%
ISHARES SEMICONDUCTOR ETF	○ SOXX	501.71	14,053	66.8%	40.7%	12.9%	67.1%
INVESCO SEMICONDUCTORS ETF	○ PSI	130.69	720	65.7%	36.3%	17.1%	49.1%
FIRST TRUST NASDAQ CYBERSECURITY ETF	○ CIBR	100.42	6,862	40.9%	13.1%	18.2%	39.7%
FIRST TRSUT NASDAQ CYBERSECURITY UCITS ETF - Acc (USD)	● CIBR.LN	62.05	842	39.0%	7.6%	18.9%	40.8%
FIRST TRUST LONG/SHORT EQUITY ETF	○ FTLS	76.40	1,599	8.0%	9.1%	18.7%	16.9%
SCOTTISH MORTGAGE INVESTMENT TRUST PLC	○ SMT/UK	1,468.00	12,096	24.0%	24.7%	18.7%	12.5%
GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	○ BOTZ	34.86	2,606	-3.7%	14.2%	12.2%	39.0%
VANECK SEMICONDUCTOR ETF	○ SMH	545.30	25,210	51.4%	49.2%	39.0%	73.4%
VANGUARD INFORMATION TECHNOLOGY ETF	○ VGT	119.91	78,814	27.5%	21.8%	29.2%	52.7%
VANECK DIGITAL TRANSFORMATION ETF	○ DAPP	20.25	141	22.5%	15.0%	45.0%	285.0%
Defiance Quantum ETF	○ QTUM	143.73	286	31.5%	36.7%	50.4%	39.9%
iShares A.I. Innovation and Tech Active ETF	○ BAI	43.20	20	29.7%	25.2%		
DIMENSIONAL GLOBAL CREDIT ETF	○ DGCB	52.46	450	-0.6%	6.7%	3.8%	
ARK INNOVATION ETF	○ ARKK	85.09	5,684	10.6%	35.5%	8.4%	67.6%
ARK Blockchain & Fintech Innovation ETF	○ ARKF	46.50	906	-2.4%	28.7%	34.2%	93.3%
ARK GENOMIC REVOLUTION ETF	○ ARKG	46.69	1,261	61.2%	23.0%	-28.2%	16.2%
ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF	○ ARKQ	120.36	781	5.0%	48.8%	33.8%	40.7%
ARK NEXT GENERATION INTERNET ETF	○ ARKW	158.95	1,427	7.6%	38.9%	42.1%	96.9%
ARK Space & Defense Innovation ETF	○ ARKX	31.81	236	9.8%	48.5%	26.6%	24.4%

POR TIPO DE ESTRATEGIA

SMART BETA

VALUE	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES S&P 500 VALUE ETF	○ IVE	235.12	35,267	11.7%	13.0%	12.0%	22.1%
iShares Edge MSCI USA Value Factor UCITS ETF USD (DIST)	● IUVD	12.08	2,032	46.3%	33.0%	6.5%	14.5%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	● IUVL	19.16	2,032	46.6%	33.1%	6.5%	14.5%
VANGUARD VALUE INDEX FUND ETF SHARES	○ VTV	222.85	128,307	17.9%	15.3%	15.9%	9.3%

GROWTH	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES CORE S&P U.S. GROWTH ETF	○ IUSG	189.48	19,912	13.1%	21.2%	34.6%	29.3%
ISHARES RUSSELL 1000 GROWTH ETF	○ IWF	121.75	98,982	3.1%	18.3%	33.0%	42.6%
ISHARES RUSSELL 2000 GROWTH ETF	○ IWO	366.97	12,279	13.8%	12.9%	15.0%	18.5%
ISHARES RUSSELL 1000 GROWTH UCITS ETF	● R1GR	45.24	145	1.7%	17.4%	34.1%	
VANGUARD MEGA CAP GROWTH ETF	○ MGK	90.01	23,473	9.2%	20.7%	32.8%	51.7%
VANGUARD GROWTH ETF	○ VUG	88.09	145,214	8.6%	19.4%	32.6%	46.8%

QUALITY	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO S&P 500 QUALITY ETF	○ SPHQ	84.00	11,539	12.6%	13.2%	25.4%	24.8%
INVESCO S&P 500 MOMENTUM ETF	○ SPMO	144.74	2,988	21.8%	26.6%	45.7%	17.5%
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	○ QUAL	220.72	49,758	11.6%	12.7%	22.2%	30.9%
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	○ IQLT	50.37	8,036	12.5%	25.4%	1.5%	18.8%
ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF USD (ACC)	● IUQA	18.54	3,137	10.4%	12.5%	22.4%	30.9%
iShares Edge MSCI USA Quality Factor UCITS ETF USD (DIST)	● IUQD	2,636.75	3,137	10.2%	12.6%	22.3%	30.9%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	● IWQU	88.60	4,223	10.5%	15.3%	17.1%	25.9%

DIVIDENDOS	Nemónico	Precio	AUM	YTD	2025	2024	2023
PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF	○ NOBL	56.59	12,441	9.9%	6.8%	6.7%	8.1%
FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF	○ SDVY	42.49	6,470	11.4%	8.4%	11.2%	28.6%
GLOBAL X SUPERDIVIDEND REIT ETF	○ SRET	21.22	219	3.2%	18.1%	-1.5%	9.9%
ISHARES CORE HIGH DIVIDEND ETF	○ HDV	29.28	11,144	22.7%	11.9%	14.1%	1.7%
SCHWAB US DIVIDEND EQUITY ETF	○ SCHD	34.33	63,965	27.2%	4.3%	11.6%	4.6%
SPDR S&P U.S. DIVIDEND ARISTOCRATS UCITS ETF	● UDVD	84.88	3,944	10.7%	8.6%	7.6%	2.1%
Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Accumulating	● VHYA	108.00	5,832	16.5%	27.0%	9.2%	11.3%

LOW VOLATILITY	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES MSCI USA MIN VOL FACTOR ETF	○ USMV	100.28	24,006	7.3%	7.7%	15.7%	10.3%

EQUAL WEIGHT	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO S&P 500 EQUAL WEIGHT ETF	○ RSP	215.00	66,766	13.1%	11.2%	12.7%	13.7%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF ACC	● SPEQ	73.37	550	11.9%	11.5%	12.2%	14.0%

MULTI FACTOR	Nemónico	Precio	AUM	YTD	2025	2024	2023
VANECK MORNINGSTAR WIDE MOAT ETF	○ MOAT	109.98	15,792	6.2%	13.2%	10.7%	31.9%
INVESCO S&P 500 GARP ETF	○ SGP	123.29	4,157	8.9%	9.8%	8.5%	20.3%
PACER US CASH COWS 100 ETF	○ COWZ	70.51	25,417	18.5%	9.0%	10.6%	14.7%
ISHARES LARGE CAP MODERATE BUFFER ETF	○ IVVM	37.72	78	8.4%	14.2%	16.0%	
WISDOMTREE US QUALITY GROWTH UCITS ETF USD ACC	● QGRW1						
WISDOMTREE US QUALITY GROWTH FUND	○ QGRW	42.32	10	10.5%	20.1%		
VANGUARD SMALL-CAP VALUE ETF	○ VBR	241.85	31,102	15.4%	9.1%	12.3%	16.0%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	● CUSS	682.30	1,873	14.9%	10.2%	9.8%	17.7%

INCOME

	Nemónico	Precio	AUM	YTD	2025	2024	2023
WISDOMTREE INDIA EARNINGS FUND	○ EPI	42.20	3,815	-8.8%	2.3%	10.7%	26.0%
Franklin Income Focus ETF	○ INCM	29.23	365	8.0%	13.1%	6.8%	
JPMorgan Equity Premium Income ETF	○ JEPI	56.58	36,440	4.3%	8.1%	12.5%	9.8%
JPMorgan Nasdaq Equity Premium Income ETF	○ JEPQ	59.62	17,994	11.1%	15.2%	24.8%	36.2%
NEOS S&P 500 High Income ETF	○ SPYI	53.50	2,148	10.4%	16.7%	19.0%	18.1%
JPM US Equity Premium Income Active UCITS ETF - USD (Acc)	● JEIA	27.86	20	3.4%	8.2%		
JPM GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF - USD (DIST)	● JEPG	26.25	330	3.4%	12.4%	7.8%	
JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF - USD (ACC)	● JREG	67.33	7,755	10.9%	19.8%	18.6%	25.7%
GLOBAL X S&P 500 COVERED CALL ETF	○ XYLD	41.58	2,815	9.9%	8.0%	19.4%	11.1%
RUSSELL 2000 COVERED CALL ETF	○ RYLD	15.97	1,435	13.2%	5.6%	10.1%	0.3%
GLOBAL X NASDAQ 100 COVERED CALL ETF	○ QYLD	18.38	8,218	12.7%	9.3%	19.3%	22.7%
State Street SPDR Blackstone High Income ETF	○ HYBL	27.89	219	2.6%	7.8%	9.1%	11.9%

APALANCADOS

X2	Nemónico	Precio	AUM	YTD	2025	2024	2023
DIREXION DAILY MU BULL 2X SHARES	○ MUU	28.57	6	470.8%	596.5%		
DIREXION DAILY PLTR BULL 2X SHARES	○ PLTU	48.93		-32.4%	219.0%		
PROSHARES ULTRA SEMICONDUCTORS (USD)	○ USD	79.56	1,269	51.9%	62.1%	139.1%	228.8%
DIREXION DAILY GOLD MINERS INDEX BEAR 2X SHARES	○ DUST	35.33	96	-51.7%	-88.7%	-29.5%	-27.7%
DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL 2X SHARES	○ JNUG	173.50	312	-15.0%	478.4%	10.0%	-4.8%
DIREXION DAILY AAPL BULL 2X SHARES	○ AAPU	44.90	96	35.3%	-3.0%	58.0%	68.7%
DIREXION DAILY AMZN BULL 2X SHARES	○ AMZU	36.21	174	4.8%	-11.7%	60.8%	118.7%
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	○ NUGT	173.55	562	-5.3%	425.0%	2.9%	2.6%
DIREXION DAILY AVGO BULL 2X ETF	○ AVL	35.08	4	-19.5%	53.4%		
Defiance Daily Target 2X Long ORCL ETF	○ ORCX	20.52		-60.3%			
DIREXION DAILY META BULL 2X SHARES	○ METU	26.52	57	-16.2%	-1.0%		
DIREXION DAILY MSFT BULL 2X SHARES	○ MSFU	39.32	159	-4.0%	13.7%	5.8%	83.0%
DIREXION DAILY NFLX BULL 2X SHARES	○ NFLX	18.89	6	-37.6%	-11.7%		
Direxion Daily AMD Bull 2X Shares	○ AMUU	187.93		246.4%			
Direxion Daily GOOGL Bull 2X Shares	○ GGLL	104.10	148	8.8%	122.8%	48.7%	81.2%
Direxion Daily TSLA Bull 2X Shares	○ TSLL	9.54	2,241	-49.3%	-26.9%	99.2%	139.7%
GRANITESHARES 2X LONG NVDA DAILY ETF	○ NVDL	32.00	5,832	9.1%	32.6%	342.8%	431.9%

X3	Nemónico	Precio	AUM	YTD	2025	2024	2023
DIREXION DAILY FTSE CHINA BULL 3X SHARES	○ YINN	27.85	2,216	-33.9%	54.1%	35.9%	-53.2%
DIREXION DAILY 20+ YEAR TREASURY BULL 3X SHARES	○ TMF	29.66	6,304	-19.2%	-3.0%	-35.9%	-13.0%
DIREXION DAILY FINANCIAL BULL 3X SHARES	○ FAS	170.02	2,406	1.9%	21.1%	84.2%	14.9%
DIREXION DAILY S&P 500 BULL 3X SHARES	○ SPXL	281.01	5,116	27.9%	31.9%	63.4%	69.5%
DIREXION DAILY S&P BIOTECH BULL 3X SHARES	○ LABU	272.05	960	70.7%	79.2%	-26.0%	-13.4%
DIREXION DAILY TECHNOLOGY BULL 3X SHARES	○ TECL	199.05	3,277	69.8%	38.5%	36.0%	203.1%
DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES	○ SOXL	104.41	10,590	148.4%	54.9%	-12.3%	227.0%
DIREXION DAILY MSCI BRAZIL BULL 2X SHARES	○ BRZU	103.95	113	31.3%	97.8%	-56.9%	55.3%
PROSHARES ULTRA S&P500®	○ SSO	69.33	5,284	20.2%	26.2%	43.3%	46.7%
PROSHARES ULTRAPRO QQQ®	○ TQQQ	70.29	23,746	33.9%	34.4%	58.0%	198.3%
PROSHARES ULTRAPRO S&P500	○ UPRO	147.05	3,859	27.6%	31.9%	63.3%	68.6%
PROSHARES ULTRAPRO SHORT QQQ	○ SQQQ	39.27	2,526	-41.3%	-53.1%	-49.6%	-73.7%
Direxion Daily Regional Banks Bull 3X Shares	○ DPST	131.80	774	31.7%	-5.9%	15.5%	-55.8%
PROSHARES ULTRA SHORT BLOOMBERG NATURAL GAS	○ KOLD	28.55	109	-19.1%	-17.5%	-11.3%	249.8%

ETF Extranjeros Listados en la Bolsa de Valores de Lima



RENTA FIJA

BONOS CON VENCIMIENTO ESTABLECIDO

	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF ACC	BS0A	5.48	11	-0.7%	8.2%		
INVESCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	BS28	5.23	11	1.1%	6.7%		
INVESCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	BS29	5.16	15	0.4%	7.4%		
INVESCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	BS30	4.92	11	-0.8%	8.2%		
INVESCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF ACC	BS8A	5.81	11	1.1%	6.8%		
INVESCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF ACC	BS9A	5.75	15	0.4%	7.4%		
ISHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF	D26A	116.60	469	2.5%	4.8%	5.2%	
ISHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF	D28A	117.22	797	0.9%	6.9%	4.2%	
ISHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF	ID27	117.75	238	2.0%	5.9%	4.6%	
ISHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF ACC	ID29	112.90	96	0.2%	7.3%		
ISHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF ACC	ID30	112.78	188	-0.6%	8.0%		
ISHARES IBONDS DEC 2031 TERM \$ CORP UCITS ETF	ID31	107.66		-1.5%	9.1%		
iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF	IU28	103.84		2.2%			
iShares iBonds 2029 Term High Yield and Income ETF	IBHI	23.13	85	2.3%	7.9%	8.3%	14.2%
ISHARES IBONDS DEC 2029 TERM \$ HY CORP UCITS ETF	IU29	103.44		1.5%			
iShares iBonds Dec 2034 Term Corporate ETF	IBDZ	25.11	176	-1.7%	8.8%		
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF Acc.	ID32	106.79		-2.0%	8.9%		
iShares iBonds Dec 2034 Term \$ Corp UCITS ETF Acc	ID34	106.67		-2.3%	9.0%		

BONOS DEL TESORO

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES \$ TREASURY BOND 0-1YR UCITS ETF USD (ACC)	IB01	121.78	19,494	2.4%	4.3%	5.2%	4.9%
VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - (USD) Accumulating	VDST	59.58	4,129	2.4%	4.3%	5.2%	5.0%
ISHARES \$ TIPS 0-5 UCITS ETF USD ACC	TISA	86.10		1.4%			
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	81.39	22,387	0.6%	5.0%	3.9%	4.2%
ISHARES USD TREASURY BOND 3-7 YR UCITS ETF	CBU7	141.09	7,907	-1.8%	7.3%	2.2%	4.2%
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTA	5.95	11,137	0.6%	5.3%	4.1%	4.1%
ISHARES \$ TREASURY BOND 7-10YR ETF USD (DIST)	IDTM	166.71	8,015	-3.1%	8.4%	-0.2%	3.5%
ISHARES 7-10 YEAR TREASURY BOND ETF	IEF	91.15	33,242	-2.7%	8.0%	-0.6%	3.6%
ISHARES VII PLC ISHRS TRSRY BOND 7-10YR ETF USD (ACC)	CBU0	150.55	3,788	-3.3%	8.7%	-0.2%	3.0%
ISHARES 10-20 YEAR TREASURY BOND ETF	TLH	95.31	7,194	-3.4%	6.5%	-4.2%	4.0%
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	81.17	60,170	-4.0%	4.2%	-8.0%	2.8%
ISHARES 20+ YEAR TREASURY BOND BUYWRITE STRATEGY ETF	TLTW	20.95	1,112	-1.8%	11.4%	-2.2%	0.8%
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	DTLA	4.41	7,125	-5.0%	4.5%	-6.9%	1.7%
ISHARES \$ TIPS UCITS ETF	IDTP	254.60	4,893	-0.6%	6.9%	2.1%	3.7%
ISHARES TIPS BOND ETF	TIP	106.04	16,655	-0.2%	6.8%	1.6%	3.8%
iShares Treasury Floating Rate Bond ETF	TFLO	50.57	6,961	2.7%	4.2%	5.3%	5.1%
FRANKLIN U.S. TREASURY BOND ETF	FLGV	19.72	844	-1.2%	6.2%	0.6%	4.2%
Vanguard USD Treasury Bond UCITS ETF Acc	VDTA	26.79	2,567	-1.7%	6.2%	0.9%	3.7%

BONOS GOBIERNO

	Nemónico	Precio	AUM	YTD	2025	2024	2023
iShares Brazil LTN BRL Govt Bond UCITS ETF (DE)	BLTN	114.72		15.0%			
ISHARES GLOBAL GOVT BOND UCITS ETF USD ACC	IGLA	4.64	3,087	-2.8%	6.1%	-3.0%	4.0%
ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (ACC)	EMGA	5.72	3,265	1.5%	18.3%	-2.7%	11.7%
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND ETF	EMB	93.31	14,705	0.3%	13.9%	5.5%	10.6%
ISHARES J.P. MORGAN \$ EM BOND UCITS ETF	JPEA	6.48	7,366	-0.1%	13.8%	5.7%	10.9%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (DIST)	IEMB	90.04	7,366	-0.1%	13.7%	5.7%	10.5%
VANECK J.P. MORGAN EM LOCAL CURRENCY BOND ETF	EMLC	25.28	2,763	2.0%	18.8%	-3.0%	11.2%

BONOS CORPORATIVOS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
iShares Global Corp Bond UCITS ETF USD (ACC)	CRPU	6.14	4,246	-1.2%	6.5%	4.0%	8.6%
ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF	EMCA	6.77	2,221	1.2%	8.5%	6.3%	7.9%
iShares Global Corp Bond UCITS ETF USD ACC	CRPA	5.87	4,246	-1.8%	10.0%	1.1%	9.4%
Vanguard USD Corporate Bond UCITS ETF (USD) Accumulating	VDPA	60.48	3,422	-1.4%	7.8%	2.8%	8.1%
iShares \$ Corp Bond UCITS ETF USD (DIST)	LQDE	97.93	9,968	-2.9%	8.1%	1.1%	9.1%
ISHARES \$ SHORT DURATION CORP BOND UCITS ETF	SDIA	6.37	6,973	0.8%	6.2%	5.0%	5.6%
iShares \$ Short Duration Corp Bond UCITS ETF USD (DIST)	SDIG	99.44	6,973	0.7%	6.1%	4.9%	5.8%
JANUS HENDERSON SHORT DURATION INCOME ETF	VNLA	48.77	2,256	2.4%	5.5%	6.4%	6.1%
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD	104.53	28,237	-2.2%	7.9%	0.9%	9.4%
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	VCIT	79.73	48,260	-1.7%	9.3%	3.2%	9.0%
ISHARES PLC ISHARES \$ CORP BOND UCITS ETF USD (ACC)	LQDA	6.15	9,968	-2.9%	8.0%	1.2%	9.0%
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	IGSB	51.57	20,861	0.5%	7.0%	5.0%	6.4%
STATE STREET SPDR BLOOMBERG 1-5 YEAR U.S. CORPORATE BOND UCITS ETF (Acc)	USC5	10.24		0.2%			
ISHARES II PLC IS \$ HY CORPORATE BND UCITS ETF USD ACC	IHYA	7.46	5,581	1.0%	9.5%	7.0%	10.6%
ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF USD (DIST)	EMCR	88.93	2,221	0.8%	8.4%	6.6%	7.8%
ISHARES J.P. MORGAN EM CORPORATE BOND ETF	CEMB	44.67	445	0.8%	8.9%	5.8%	8.4%

BONOS HIGH YIELD

	Nemónico	Precio	AUM	YTD	2025	2024	2023
VANECK EMERGING MARKETS HIGH YIELD BOND ETF	HYEM	19.82	407	4.3%	9.2%	12.1%	8.3%
Invesco Global ex-US High Yield Corporate Bond ETF	PGHY	19.55	141	2.9%	8.9%	8.4%	10.1%
FRANKLIN HIGH YIELD CORPORATE ETF	FLHY	23.86	568	2.0%	9.3%	8.7%	13.4%
PIMCO US SHORT-TERM HIGH YIELD CORPORATE BOND UCITS ETF (ACC)	STYC	171.40	1,442	1.8%	9.1%	8.1%	11.7%
ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF USD (ACC)	HYLA	6.81	2,081	0.1%	14.4%	2.5%	13.4%
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.63	14,361	1.5%	8.6%	7.9%	11.5%
ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF USD (DIST)	HYLD	88.33	2,081	0.2%	14.4%	2.6%	13.5%
ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF	HYLH	5.38					
ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF USD (Acc)	SDHA	7.27	1,532	1.9%	8.9%	6.6%	8.9%
iShares \$ High Yield Corp Bond UCITS ETF USD (DIST)	IHYU	92.92	5,581	1.1%	9.5%	6.9%	11.0%
ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF USD (Acc)	WIAU	7.48	936	0.7%	12.5%	3.0%	12.6%

BONOS AGGREGATE / CORE

	Nemónico	Precio	AUM	YTD	2025	2024	2023
VANGUARD TOTAL WORLD BOND ETF	BNDW	66.48	847	-1.1%	5.0%	2.4%	7.2%
ISHARES CORE U.S. AGGREGATE BOND ETF	AGG	96.09	119,176	-1.2%	7.2%	1.3%	5.7%
iShares Core Global Aggregate Bond UCITS ETF USD (DIST)	AGGG	4.28	10,893	-1.4%	8.1%	-1.4%	5.3%
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (ACC)	AGGU	5.76	10,893	-0.9%	4.7%	3.4%	6.7%
ISHARES US AGGREGATE BOND UCITS ETF USD (ACC)	IUAA	5.64	5,487	-1.9%	7.3%	1.3%	4.9%
ISHARES US AGGREGATE BOND UCITS ETF USD (DIST)	IUAG	91.47	5,487	-1.7%	7.0%	1.4%	5.0%

SENIOR LOAN

	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO SENIOR LOAN ETF	BKLN	20.63	7,595	2.4%	6.9%	8.2%	12.5%
State Street Blackstone Senior Loan ETF	SRLN	40.56	6,542	3.0%	6.8%	8.4%	11.6%

CREDITO ESTRUCTURADO

	Nemónico	Precio	AUM	YTD	2025	2024	2023
Invesco USD AAA CLO UCITS ETF DIST	ICLO.LN	20.00		3.5%			
Janus Henderson USD AAA CLO Active Core UCITS ETF USD (ACC)	JAAA.LN	10.76		3.1%			
JANUS HENDERSON AAA CLO ETF	JAAA	50.62	14,220	3.3%	5.2%	7.4%	8.6%
iShares US Mortgage Backed Securities UCITS ETF U.S. Dollar (Accumulating)	IMBA	5.47	2,539	-1.9%	8.4%	1.5%	3.6%

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ESTADOS UNIDOS: Mercado Principal NYSE / NASDAQ													
Nombre		Nemónico	Ticket BVL	Sector	Moneda	Precio	Div% 12m	YTD	2025	2024	2023	Px objetivo 12m*	Potencial
3M		MMM	MMM	Industrial	USD	162	1.90	2.5%	26.4%	46.0%	-3.3%	189.87	17.3%
APPROVIN CORPORATION		APP	APP	Tecnología de la información	USD	336		-50.2%	108.1%	708.0%	278.4%	497.41	48.3%
ROBINHOOD MARKETS, INC.		HOOD	HOOD	Tecnología de la información	USD	115		1.5%	203.5%	191.6%	56.5%	128.91	12.3%
INTERACTIVE BROKERS		IBKR	IBKR	Tecnología de la información	USD	90	0.37	40.5%	46.4%	114.0%	15.1%	109.20	21.2%
PDD HOLDINGS INC.		PDD	PDD	Tecnología y Software	USD	80		-29.8%	16.9%	-33.6%	79.4%	111.65	40.2%
SHOPIFY INC.		SHOP	SHOP	Tecnología y Software	USD	134		-16.9%	51.4%	36.4%	124.4%	173.02	29.4%
SUPER MICRO COMPUTER, INC.		SMCI	SMCI	Tecnología de la información	USD	38		28.4%	-4.0%	7.2%	246.2%	43.89	16.8%
THE TRADE DESK, INC.		TTD	TTD	Software y Servicios informáticos	USD	15		-61.2%	-67.7%	63.1%	60.5%	13.39	-9.0%
BLOCK, INC.		XYZ	XYZ	Tecnología de la información	USD	80		22.2%	-23.4%	9.8%	23.1%	98.22	23.4%
ABBOTT		ABT	ABT	Salud	USD	103	2.41	-16.4%	12.9%	4.8%	2.3%	120.92	17.6%
CHIPOTLE MEXICAN GRILL INC.		CMG	CMG	Consumo	USD	37		-0.1%	-38.6%	31.7%	64.8%	44.26	19.7%
ACCENTURE PLC		ACN	ACNUS	Tecnología de la información	USD	193	3.38	-26.1%	-22.1%	1.9%	33.6%	185.27	-4.1%
ADOBE		ADBE	ADBE	Tecnología de la información	USD	264		-24.5%	-21.3%	-25.4%	77.3%	273.94	3.7%
APOLLO GLOBAL MANAGEMENT, INC.		APO	APOUS	Servicios Financieros	USD	127	1.69	-11.1%	-11.1%	79.6%	49.4%	154.75	21.8%
ALIBABA GROUP HOLDING LIMITED		BABA	BABAUS	Consumo	USD	110	0.96	-24.5%	75.8%	11.8%	-10.8%	182.31	66.2%
ARISTA NETWORKS, INC.		ANET	ANETUS	Tecnología de la información	USD	191		45.4%	18.5%	87.4%	94.1%	244.20	28.2%
AMD		AMD	AMD	Tecnología de la información	USD	496		131.7%	77.3%	-18.0%	127.6%	628.15	26.6%
AIRBNB		ABNB	ABNB	Productos de consumo no básico	USD	170		25.6%	3.3%	-3.5%	59.2%	185.00	8.5%
ASML HOLDING V		ASML	ASML	Tecnología de la información	USD	1,593	0.57	49.6%	55.8%	-7.7%	39.9%	2,459.13	54.4%
GOOGLE - Clase C		GOOG	GOOG	Servicios de comunicación	USD	346	0.25	10.5%	65.4%	35.5%	58.8%	425.75	23.0%
GOOGLE - Clase A		GOOGL	GOOGL	Servicios de comunicación	USD	350	0.25	11.9%	66.0%	35.9%	58.3%	428.18	22.4%
AMAZON		AMZN	AMZN	Productos de consumo no básico	USD	255		10.6%	5.2%	44.2%	80.9%	329.82	29.1%
AMERICAN AIRLINES		AAL	AAL	Industrial	USD	13		-14.3%	-12.0%	26.8%	8.0%	17.85	35.8%
AMERICAN EXPRESS		AXP	AXP	Finanzas	USD	327	1.08	-10.9%	26.0%	60.1%	28.7%	380.48	16.3%
LOCKHEED MARTIN CORP.		LMT	LMT	Aeroespacial	USD	528	2.62	11.1%	2.5%	10.0%	-4.3%	646.81	22.6%
ON SEMICONDUCTOR CORP.		ON	ON	Semiconductores	USD	73		34.5%	-14.1%	-24.5%	33.9%	108.05	48.4%
ANALOG DEVICES		ADI	ADI	Tecnología de la información	USD	363	1.18	35.2%	29.8%	8.8%	23.4%	477.00	31.3%
APPLE		AAPL	AAPL	Tecnología de la información	USD	334	0.32	23.2%	9.0%	30.6%	49.0%	332.71	-0.4%
APPLIED MATERIALS		AMAT	AMAT	Tecnología de la información	USD	427	0.46	66.9%	59.6%	1.1%	68.0%	657.83	53.9%
AT&T		T	T	Servicios de comunicación	USD	26	4.20	10.2%	14.0%	44.0%	-2.7%	28.93	9.4%
BAIDU		BIDU	BIDU	Servicios de comunicación	USD	93		-29.2%	55.0%	-29.1%	4.1%	144.09	55.7%
BBVA		BBVA	BBVA	Finanzas	USD	29	3.69	28.5%	153.0%	14.0%	62.5%	26.29	-9.5%
BANK OF AMERICA		BAC	BAC	Finanzas	USD	59	1.95	9.7%	28.0%	33.8%	4.8%	68.65	15.6%
BERKSHIRE HATHAWAY		BRK/B	BRK/B	Finanzas	USD	514		2.3%	10.9%	27.0%	15.5%	558.20	8.5%
BLACKROCK		BLK	BLK	Finanzas	USD	1,063	2.11	1.0%	6.6%	29.2%	17.9%	1,329.83	25.2%
BOOKING.COM		BKNG	BKNG	Productos de consumo no básico	USD	175	0.94	-17.7%	8.6%	41.2%	76.0%	238.95	36.6%
BRISTOL-MYERS SQUIBB		BMJ	BMJ	Salud	USD	64	3.92	22.6%	0.1%	15.7%	-26.2%	65.56	2.5%

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BROADCOM		AVGO	AVGO	Tecnología de la información	USD	346	0.73	0.4%	50.6%	110.0%	104.2%	532.26	53.7%
CARNIVAL		CCL	CCL	Productos de consumo no básico	USD	23	1.99	-24.8%	22.6%	34.3%	130.0%	35.06	55.2%
CATERPILLAR		CAT	CAT	Industrial	USD	786	0.78	38.1%	60.3%	24.6%	26.0%	1,012.16	28.7%
CHEVRON		CVX	CVX	Energía	USD	213	3.30	43.9%	10.1%	1.2%	-13.6%	222.15	4.1%
CISCO		CSCO	CSCO	Tecnología de la información	USD	111	1.49	46.5%	33.5%	20.9%	9.3%	140.43	26.3%
CITI		C	C	Finanzas	USD	133	1.86	15.7%	70.4%	41.9%	18.9%	155.05	16.6%
COINBASE GLOBAL		COIN	COIN	Finanzas	USD	192		-15.3%	-8.9%	42.6%	391.4%	201.79	5.4%
COSTCO		COST	COST	Bienes de consumo básico	USD	918	0.60	7.0%	-5.4%	39.5%	49.0%	1,094.08	19.1%
CONOCOPHILLIPS		COP	COP	Energía	USD	137	2.45	49.7%	-2.3%	-12.2%	2.0%	145.75	6.2%
CROWDSTRIKE		CRWD	CRWD	Tecnología de la información	USD	238		103.2%	37.0%	33.9%	142.5%	238.58	0.2%
CVS		CVS	CVS	Salud	USD	96	2.78	23.2%	84.3%	-40.7%	-12.5%	114.54	19.8%
DELTA		DAL	DAL	Industrial	USD	80	0.98	15.7%	16.1%	51.8%	23.0%	105.87	32.9%
DELL TECHNOGIES		DELL	DELL	Tecnología de la información	USD	543	0.43	335.0%	11.2%	52.8%	95.8%	589.52	8.7%
ELI LILLY		LLY	LLY	Salud	USD	1,144	0.58	7.0%	40.2%	33.2%	60.9%	1,335.16	16.7%
ENPHASE ENERGY		ENPH	ENPH	Energía	USD	37		16.0%	-53.3%	-47.9%	-50.1%	47.83	28.6%
EATON		ETN	ETN	Energía	USD	393	1.10	24.3%	-2.8%	39.4%	56.2%	489.14	24.5%
EXXONMOBIL		XOM	XOM	Energía	USD	165	2.49	40.3%	16.0%	11.2%	-6.2%	170.48	3.0%
FEDEX		FDX	FDX	Industrial	USD	311	1.72	35.0%	5.1%	13.4%	49.1%	356.87	14.9%
FORD		F	F	Productos de consumo no básico	USD	14	4.34	9.1%	42.2%	-13.1%	15.8%	15.89	14.8%
FREPORT-MCMORAN		FCX	FCX	Materiales	USD	70	0.86	38.0%	35.4%	-9.4%	13.7%	74.04	6.4%
GE		GE	GE	Industrial	USD	317	0.52	3.1%	85.7%	64.7%	95.8%	396.26	25.1%
GM		GM	GM	Productos de consumo no básico	USD	86	0.80	6.8%	54.2%	49.7%	7.9%	103.30	19.7%
GOLDMAN SACHS		GS	GS	Finanzas	USD	985	1.83	13.7%	56.6%	51.9%	15.9%	1,180.23	19.9%
GILEAD SCIENCES		GILD	GILD	Salud	USD	145	2.21	20.0%	36.6%	18.6%	-2.0%	160.29	10.2%
HPE		HPE	HPE	Tecnología de la información	USD	57	0.98	138.5%	15.5%	29.0%	9.7%	69.55	22.5%
INTEL		INTC	INTC	Tecnología de la información	USD	98		166.9%	84.0%	-59.5%	94.6%	117.56	19.4%
IBM		IBM	IBM	Tecnología de la información	USD	251	2.69	-13.7%	38.3%	39.1%	21.9%	247.71	-1.1%
JOHNSON & JOHNSON		JNJ	JNJ	Salud	USD	268	1.97	31.4%	47.5%	-4.8%	-8.6%	283.04	5.8%
JPMORGAN CHASE		JPM	JPM	Finanzas	USD	348	1.72	9.7%	37.3%	44.1%	30.6%	374.57	7.5%
MASTERCARD		MA	MA	Finanzas	USD	575	0.59	1.2%	9.0%	24.1%	23.4%	670.59	16.7%
MCDONALD'S		MCD	MCD	Productos de consumo no básico	USD	257	2.89	-14.1%	7.9%	0.1%	15.0%	313.03	21.6%
MERCADOLIBRE		MELI	MELI	Productos de consumo no básico	USD	1,903		-5.5%	18.5%	8.2%	85.7%	2,306.24	21.2%
MERCK		MRK	MRK	Salud	USD	145	2.31	40.1%	9.8%	-6.2%	1.0%	151.17	4.1%
META (FACEBOOK)		META	META	Servicios de comunicación	USD	666	0.32	1.1%	13.1%	65.8%	194.1%	750.64	12.6%
MICRON		MU	MU	Tecnología de la información	USD	931	0.06	226.4%	240.2%	-1.0%	71.9%	1,578.12	69.5%
MICROSOFT		MSFT	MSFT	Tecnología de la información	USD	509	0.71	6.0%	15.6%	12.9%	58.2%	573.69	12.6%
MICROSTRATEGY		MSTR	MSTR	Tecnología de la información	USD	137		-10.0%	-47.5%	356.6%	346.2%	225.74	65.1%
MODERNA		MRNA	MRNA	Salud	USD	146		396.0%	-29.1%	-58.1%	-44.6%	115.70	-20.9%

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MORGAN STANLEY	Morgan Stanley	MS	MS	Finanzas	USD	206	2.02	17.8%	45.2%	39.6%	13.9%	242.39	17.8%
NETFLIX	NETFLIX	NFLX	NFLX	Servicios de comunicación	USD	81		-14.1%	5.2%	82.8%	65.1%	95.54	18.6%
NEWMONT	Newmont	NEM	NEM	Materiales	USD	123	0.84	24.2%	172.8%	-7.8%	-8.8%	135.34	9.9%
NEXTERA ENERGY	NEXTERA ENERGY	NEE	NEE	Servicios públicos	USD	82	2.96	4.7%	15.5%	21.4%	-25.3%	102.27	24.3%
NIKE	NIKE	NKE	NKE	Productos de consumo no básico	USD	37	4.42	-40.3%	-13.8%	-29.0%	-6.0%	47.52	28.2%
NVIDIA	NVIDIA	NVDA	NVDA	Tecnología de la información	USD	212	0.24	14.2%	38.9%	170.5%	239.0%	324.61	52.8%
ORACLE	ORACLE	ORCL	ORCL	Tecnología de la información	USD	144	1.39	-25.3%	18.2%	59.8%	30.9%	242.50	68.2%
OCCIDENTAL PETROLEUM	OXY	OXY	OXY	Energía	USD	62	1.68	52.7%	-15.0%	-15.9%	-4.1%	68.23	10.2%
CONSTELLATION BRANDS INC	Constellation Brands	STZ	STZ	Consumo	USD	125	3.29	-7.7%	-36.0%	-7.1%	5.8%	169.55	36.0%
UNITED PARCEL SERVICE, INC.	ups	UPS	UPS	Logística	USD	102	6.45	7.5%	-15.9%	-15.9%	-5.9%	116.00	14.0%
PALANTIR TECHNOLOGIES	Palantir	PLTR	PLTR	Tecnología de la información	USD	173		-2.6%	135.0%	338.7%	167.4%	201.93	16.6%
PALO ALTO NETWORKS	paloalto NETWORKS	PANW	PANW	Tecnología de la información	USD	377		104.8%	1.2%	23.3%	111.3%	400.59	6.2%
PARAMOUNT SKYDANCE CORPORATION	Paramount A SKYDANCE CORPORATION	PSKY	PSKY	Servicios de comunicación	USD	11	1.82	-17.2%				9.92	-9.7%
ZOETIS INC.	zoetis	ZTS	ZTS	Salud	USD	74	2.84	-40.5%	-21.8%	-16.6%	35.9%	90.64	23.0%
SEAGATE TECHNOLOGY HOLDINGS PLC	SEAGATE	STX	STXUS	Tecnología	USD	814	0.36	196.5%	225.2%	4.0%	69.2%	1,118.59	37.3%
SERVICENOW, INC.	servicenow	NOW	NOWUS	Enterprise Software	USD	143		-7.0%	-27.7%	49.9%	82.0%	146.38	2.7%
S&P GLOBAL INC.	S&P Global	SPGI	SPGIUS	Servicios Financieros	USD	416	0.93	-15.3%	5.7%	13.9%	32.8%	517.11	24.4%
SPACE EXPLORATION TECHNOLOGIES CORP.	SPACEX	SPCX	SPCXUS	Aeroespacial y Telecomunicaciones	USD	152						216.28	42.4%
SLB N.V. (SLB LIMITED)	slb	SLB	SLB	Tecnología	USD	53	2.20	40.8%	3.3%	-24.4%	-0.8%	62.31	17.1%
PAYPAL	PayPal	PYPL	PYPL	Finanzas	USD	54	1.04	-6.6%	-31.4%	38.9%	-13.8%	57.49	6.3%
PEPSICO INC	pepsico	PEP	PEP	Consumo	USD	137	4.25	-2.0%	-1.9%	-7.6%	-3.3%	156.13	14.3%
PFIZER	Pfizer	PFE	PFE	Salud	USD	28	6.20	17.2%	0.7%	-2.2%	-41.2%	28.88	4.1%
QUALCOMM	Qualcomm	QCOM	QCOM	Tecnología de la información	USD	181	2.01	7.2%	13.8%	8.3%	35.1%	198.96	10.2%
REGENERON	REGENERON	REGN	REGN	Salud	USD	797	0.46	3.6%	8.9%	-18.8%	21.7%	857.15	7.6%
SALESFORCE	salesforce	CRM	CRM	Tecnología de la información	USD	258	0.66	-2.0%	-20.2%	27.7%	98.5%	278.12	7.6%
SANDISK CORPORATION	SANDISK™	SNDK	SNDKUS	Tecnología de la información	USD	1,580		565.4%				2,259.03	43.0%
STARBUCKS	Starbucks	SBUX	SBUX	Productos de consumo no básico	USD	99	2.51	19.6%	-5.2%	-2.5%	-1.2%	111.70	12.9%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	tsmc	TSM	TSMUS	Semiconductores	USD	421	0.83	39.2%	55.9%	92.2%	42.3%	550.04	30.7%
T-MOBILE	T Mobile	TMUS	TMUS	Servicios de comunicación	USD	184	2.22	-8.1%	-6.6%	39.6%	15.0%	240.52	30.9%
TARGET	TARGET	TGT	TGT	Bienes de consumo básico	USD	160	2.86	68.0%	-24.5%	-2.2%	-1.4%	164.71	3.0%
TESLA	TESLA	TSLA	TSLA	Productos de consumo no básico	USD	362		-19.5%	11.4%	62.3%	101.7%	385.38	6.4%
BOEING	BOEING	BA	BA	Industrial	USD	210		-3.4%	22.7%	-32.0%	36.8%	274.92	31.0%
COCA-COLA	Coca-Cola	KO	KO	Bienes de consumo básico	USD	89	2.34	29.0%	15.6%	8.8%	-4.5%	96.13	8.0%
THE HOME DEPOT	THE HOME DEPOT	HD	HD	Productos de consumo no básico	USD	311	2.99	-7.7%	-9.3%	14.9%	12.8%	371.63	19.6%
KRAFT HEINZ	KraftHeinz	KHC	KHC	Bienes de consumo básico	USD	24	6.55	5.8%	-16.4%	-13.0%	-5.0%	24.38	-0.1%
PROCTER & GAMBLE (P&G)	P&G	PG	PG	Bienes de consumo básico	USD	146	2.94	4.2%	-12.3%	17.2%	-0.8%	159.23	9.0%
DISNEY	Disney	DIS	DIS	Servicios de comunicación	USD	109	1.37	-3.3%	3.3%	24.4%	4.3%	127.81	17.1%

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THERMO FISHER		TMO	TMO	Salud	USD	611	0.29	5.6%	11.8%	-1.7%	-3.4%	651.57	6.7%
UBER		UBER	UBER	Industrial	USD	73		-11.2%	35.5%	-2.0%	149.0%	101.84	40.4%
UNITED AIRLINES		UAL	UAL	Industrial	USD	109		-2.5%	15.2%	134.8%	9.4%	159.19	46.0%
UNITEDHEALTH		UNH	UNH	Salud	USD	384	2.36	18.6%	-33.1%	-2.4%	0.8%	481.11	25.2%
VERIZON		VZ	VZ	Servicios de comunicación	USD	51	5.45	32.2%	8.9%	13.1%	2.8%	50.72	-1.1%
VISA		V	V	Finanzas	USD	376	0.71	7.9%	11.8%	22.3%	26.3%	424.44	12.9%
WALMART		WMT	WMT	Bienes de consumo básico	USD	109	0.89	-1.2%	24.5%	73.7%	12.9%	128.58	17.5%
WELLS FARGO		WFC	WFC	Finanzas	USD	87	2.11	-4.6%	35.6%	46.3%	22.9%	100.57	15.0%
ZOOM		ZM	ZM	Tecnología de la información	USD	96		10.8%	5.7%	13.4%	6.2%	118.24	23.6%

CANADÁ: Mercado Principal TSX

Nombre		Nemónico	Ticket BVL	Sector	Moneda	Precio	Div% 12m	YTD	2025	2024	2023	Px objetivo 12m*	Potencial
BARRICK GOLD		ABX	ABX	Materiales	USD	9	2.12	10.4%	12.6%	-18.9%	-4.9%	14.31	51.7%
HUDBAY MINERALS		HBM	HBM	Materiales	USD	26	0.11	29.6%	145.5%	46.9%	9.2%	30.99	20.6%
WHEATON PRECIOUS METALS		WPM	WPM	Materiales	USD	150	0.50	28.5%	110.5%	15.2%	27.9%	173.85	15.6%
KINROSS GOLD		K	K	Materiales	USD		1.39		6.0%	49.6%	-13.1%		
AGNICO EAGLE		AEM	AEM	Materiales	USD	197	0.89	17.2%	119.5%	45.9%	8.9%	223.33	13.1%
CAMECO CORPORATION		CCJ	CCOUS	Energía	USD	94	0.18	2.2%	78.4%	19.4%	90.5%	127.05	35.8%

COLOMBIA: Mercado Principal BVC

Nombre		Nemónico	Ticket BVL	Sector	Moneda	Precio	Div% 12m	YTD	2025	2024	2023	Px objetivo 12m*	Potencial
GRUPO DE INVERSIONES SURAMERICANA S.A.		PFGROUPSURA	PFSURAU	Finanzas	COP	57,480	3.04	39.3%	68.4%	104.3%	13.5%	62,475.00	8.7%
		GRUPOSURA	GRSURAU	Finanzas	COP	68,980	2.54	31.0%	48.8%	33.6%	-28.3%	71,600.00	3.8%
GRUPO BOLIVAR S.A.		GRUPOBOL	GBOLIVUS	Finanzas	COP	79,980	3.59	-5.6%	49.3%	12.5%	0.7%		
GRUPO AVAL ACCIONES Y VALORES S.A.		PFAVAL	PFAVALUS	Finanzas	COP	843	3.52	12.2%	80.2%	-2.4%	-8.5%	876.67	4.0%
GRUPO ARGOS S.A.		GRUPOARGOS	GARGOSUS	Industrial	COP	22,220	3.24	35.1%	-14.8%	72.1%	37.0%	20,103.75	-9.5%
		PFGRUPOARG	PFGARGUS	Industrial	COP	16,780	4.28	36.6%	-13.1%	92.7%	42.6%		
CORPORACIÓN FINANCIERA COLOMBIANA S.A.		PFCORCOL	PFCORFUS	Finanzas	COP	18,900	6.60	19.8%	27.7%	35.7%	-1.3%		
		CORFICOLCF	CORFICUS	Finanzas	COP	22,780		24.8%	24.4%	8.7%	-0.1%	22,300.00	-2.1%
GRUPO CIBEST S.A.		PFCIBEST	PFCIBEUS	Finanzas	COP	78,760	4.48	38.5%	88.4%	30.3%	1.1%	75,902.84	-3.6%
		CIBEST	CIBESTUS	Finanzas	COP	92,820	3.80	39.9%	102.0%	24.6%	-12.8%	81,000.00	-12.7%
GRUPO ENERGIA BOGOTA S.A. E.S.P.		GEB	GEBUS	Energía	COP	2,990	9.01	6.0%	31.5%	41.5%	26.8%	3,662.50	22.5%
INTERCONEXION ELECTRICA S.A. E.S.P.		ISA	ISAU	Energía	COP	30,340	1.44	24.0%	56.2%	14.7%	-18.1%	27,300.00	-10.0%
MINEROS S.A.		MINEROS	MINEROUS	Minería	COP	20,560	1.75	36.5%	282.5%	160.8%	15.0%	22,055.70	7.3%
ORGANIZACION TERPEL S.A.		TERPEL	TERPELUS	Petróleo y Gas	COP	18,560	9.33	9.0%	84.0%	63.0%	8.0%	20,490.00	10.4%
PATRIMONIO AUTONOMO ESTRATEGIAS INMOBILIARIAS		PEI	PEIUS	Finanzas	COP	69,300	8.41	-7.4%	22.4%	13.9%	86.3%	110,070.00	58.8%
PROMIGAS S.A. E.S.P.		PROMIG	PROMIGUS	Energía	COP	6,240	8.64	1.1%	-4.5%	72.8%	15.4%	7,810.00	25.2%
ECOPETROL S.A.		ECOPETL	ECOPETUS	Petróleo y Gas	COP	2,750	4.40	54.3%	24.2%	-17.6%	23.3%	2,453.89	-10.8%

Acciones Extranjeras Listadas en la
Bolsa de Valores de Lima



CEMENTOS ARGOS S.A.		CEMARGOS	CEMARGUS	Industrial	COP	11,600	6.47	11.2%	26.7%	75.2%	87.5%	12,514.44	7.9%
CELSIA S.A.		CELSIA	CELSIAUS	Energía	COP	4,935	5.98	2.7%	44.4%	34.4%	18.2%	5,603.33	13.5%
BANCO DE BOGOTA S.A.		BOGOTA	BOGOTAUS	Finanzas	COP	38,380	5.06	-0.1%	55.8%	4.0%	-18.7%	47,900.00	24.8%
BANCO DAVIVIENDA S.A.		PFDAVVNDA	PFDAVIUS	Finanzas	COP	25,560	4.10	3.0%	47.2%	-8.4%	-26.8%	19,000.00	-25.7%
ALMACENES ÉXITO S.A.		EXITO	EXITOUS	Consumo	COP	4,830	3.31	14.8%	104.6%	-38.5%	7.6%	6,033.33	24.9%

CHILE: Mercado Principal BCS													
Nombre		Nemónico	Ticket BVL	Sector	Moneda	Precio	Div% 12m	YTD	2025	2024	2023	Px objetivo 12m*	Potencial
AGUAS ANDINAS S.A.		AGUAS/A	AGUASAUS	Empresa Sanitaria	CLP	328	5.23	-8.7%	31.1%	10.8%	53.6%	413.67	26.3%
BANCO DE CHILE		CHILE	CHILEUS	Bancarias y Financieras	CLP	198	5.05	20.8%	66.0%	17.5%	30.9%	196.63	-0.7%
BANCO DE CRÉDITO E INVERSIONES		BCI	BCIUS	Bancarias y Financieras	CLP	66,900	2.24	17.4%	118.7%	19.9%	19.2%	67,213.40	0.5%
BANCO ITAÚ CHILE		ITAUCL	ITAUCLUS	Bancarias y Financieras	CLP	23,500	5.05	24.8%	103.9%	24.2%	9.4%	24,512.25	4.3%
BANCO SANTANDER-CHILE		BSAN	BSANTAUS	Bancarias y Financieras	CLP	83	4.04	22.2%	58.8%	14.7%	35.8%	84.63	1.9%
CAP S.A.		CAP	CAPUS	Minería	CLP	5,452		-26.5%	41.1%	-26.9%	8.2%	6,344.17	16.4%
CENCOSUD S.A.		CENCOSUD	CENCOSUS	Servicios Varios	CLP	2,057	1.22	-28.1%	32.2%	34.5%	26.3%	2,561.67	24.5%
CENCOSUD SHOPPING S.A.		CENCOMALLS	CENMALUS	Industrial	CLP	2,330	3.22	0.5%	55.9%	19.3%	13.2%	2,810.89	20.7%
COLBÚN S.A.		COLBUN	COLBUNUS	Servicios Públicos	CLP	145	3.38	1.6%	21.7%	-6.9%	79.9%	158.00	8.7%
COMPAÑÍA CERVECERÍAS UNIDAS S.A.		CCU	CCUUS	Alimenticias y Bebidas	CLP	5,502	2.88	-4.9%	5.1%	6.0%	1.1%	5,500.00	0.0%
COMPAÑÍA SUD AMERICANA DE VAPORES S.A.		VAPORES	VAPOREUS	Marítimas y Navieras	CLP	50	24.61	27.2%	6.5%	33.9%	17.4%	58.50	17.5%
EMBOTELLADORA ANDINA S.A.		ANDINAB	ANDINBUS	Alimentos y Bebidas	CLP	4,722	4.84	16.3%	48.9%	47.0%	15.2%	5,040.92	6.7%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.		ENTEL	ENTELUS	Servicios Públicos	CLP	3,834	6.65	-15.2%	70.5%	0.0%	13.3%	3,804.50	-0.8%
EMPRESAS CMPC S.A.		CMPC	CMPCUS	Productos Diversos	CLP	999	0.94	-28.8%	-8.4%	-2.7%	26.4%	1,490.07	49.2%
EMPRESAS COPEC S.A.		COPEC	COPECUS	Comerciales y Distribuidoras	CLP	6,590	2.74	-4.9%	20.3%	-1.8%	6.0%	7,596.20	15.3%
ENEL AMERICAS S.A.		ENELAM	ENELAMUS	Energía	CLP	85	2.98	2.0%	6.0%	-8.4%	-14.1%	110.71	30.8%
ENEL CHILE S.A.		ENELCHILE	ENELCLUS	Energía	CLP	81	4.28	15.0%	36.9%	9.4%	63.9%	86.03	5.7%
ENGIE ENERGÍA CHILE S.A.		ECL	ECLUS	Servicios Públicos	CLP	1,900	3.01	45.7%	54.2%	-1.4%	87.8%	1,892.33	-0.4%
FALABELLA S.A.		FALAB	FALABEUS	Comerciales y Distribuidoras	CLP	6,380	2.04	3.1%	83.4%	59.6%	33.3%	6,928.92	8.6%
INVERSIONES AGUAS METROPOLITANAS S.A.		IAM	IAMUS	Servicios Públicos	CLP	904	5.50	-9.1%	46.9%	8.2%	65.4%	1,001.25	10.7%
INVERSIONES LA CONSTRUCCIÓN S.A.		ILC	ILCUS	Inversiones e Inmobiliarias	CLP	23,977	3.59	37.3%	150.9%	27.0%	120.7%	26,719.50	11.4%
LATAM AIRLINES GROUP S.A.		LTM	LTMUS	Transporte Aéreo	CLP	24	0.49	-1.1%	88.0%	46.5%	69.0%	36.76	52.7%
PARQUE ARAUCO S.A.		PARAUCO	PARAUCUS	Inmobiliario	CLP	3,801	2.33	30.2%	92.8%	14.2%	35.1%	4,170.17	9.7%
PLAZA S.A.		MALLPLAZA	MALLPLUS	Inmobiliario	CLP	3,889	1.80	24.3%	99.6%	37.5%	17.6%	4,111.00	5.7%
QUIÑENCO S.A.		QUINENC	QUINENUS	Inversiones e Inmobiliarias	CLP	4,674	8.75	16.1%	44.1%	24.5%	22.3%	5,400.00	15.5%
RIPLEY CORP S.A.		RIPLEY	RIPLEYUS	Comerciales y Distribuidoras	CLP	430	3.06	6.0%	56.4%	55.1%	42.5%	477.00	10.9%
SALFACORP S.A.		SALFACORP	SALFACUS	Ingeniería y Construcción	CLP	1,239	2.23	5.3%	122.0%	30.6%	81.3%	1,475.00	19.0%
SMU S.A.		SMU	SMUUS	Inversiones e Inmobiliarias	CLP	118	5.03	-22.2%	1.5%	4.1%	49.9%	159.75	35.1%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.		SQM/B	SQMBUS	Minería	CLP	67,200	3.37	8.5%	74.3%	-30.1%	-17.2%	80,880.00	20.4%
VIÑA CONCHA Y TORO S.A.		CONCHA	CTOROUS	Alimenticias y Bebidas	CLP	955	4.76	-3.0%	-2.4%	7.5%	1.4%	1,262.86	32.2%

* Precio objetivo del consenso de analistas de Bloomberg. La negociación local según reglamento de operaciones es en USD.
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