



Conoce la lista de valores extranjeros en la BVL

Al 31 de agosto 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	769.16	547,201	12.9%	17.8%	24.9%	26.3%
ISHARES VII PLC ISHRS CORE S&P 500 UCITS ETF USD (ACC)	● CSPX	836.87	102,507	13.3%	17.5%	25.2%	26.7%
SPDR S&P 500 UCITS ETF (Acc)	● SPYL	19.21	18,721	13.3%	17.4%	25.3%	
STANDARD & DR TRUST SERIES I	○ SPY	765.54	599,723	12.9%	17.7%	24.8%	26.2%
VANGUARD S&P 500 ETF	○ VOO	703.70	547,168	12.9%	17.8%	24.9%	26.3%
State Street SPDR Portfolio S&P 500 ETF	○ SPYM	90.11	49,383	12.9%	17.8%	24.9%	26.2%
ISHARES S&P 500 SWAP UCITS ETF USD (ACC)	● I500	9.60	8,949	12.7%	9.6%	27.5%	20.0%
Vanguard S&P 500 UCITS ETF (USD) Accumulating	● VUAA	150.06	60,197	13.3%	17.4%	25.2%	26.7%

CORE	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES CORE S&P SMALL-CAP ETF	○ IJR	144.35	87,035	20.7%	5.9%	8.6%	16.1%
VANGUARD SMALL-CAP ETF	○ VB	298.71	61,524	16.6%	8.9%	14.1%	18.2%
ISHARES RUSSELL 2000 ETF	○ IWM	293.03	70,843	19.5%	12.7%	11.4%	16.8%
iShares NASDAQ 100 Swap UCITS ETF USD ACC	● N100	5.52	5	16.3%	11.8%		
State Street SPDR Portfolio S&P 600 Small Cap ETF	○ SPSM	56.13	12,156	20.6%	6.1%	8.5%	16.1%
SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF (ACC)	● R2US	87.56	3,486	20.6%	12.3%	10.1%	18.7%
VANGUARD ESG U.S. STOCK ETF	○ ESGV	135.87	9,681	12.9%	16.5%	24.6%	30.8%
SPDR DOW JONES INDUSTRIAL AVERAGE ETF	○ DIA	531.49	36,033	11.5%	14.7%	14.8%	16.0%
JPMORGAN ETFs (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF - USD (ACC)	● JREU	77.43	11,633	12.6%	16.3%	25.0%	28.4%
ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF USD (ACC)	● CIND	654.75	1,243	11.8%	14.5%	14.7%	15.7%
VANGUARD TOTAL STOCK MARKET ETF	○ VTI	377.37	443,319	13.2%	17.1%	23.7%	26.1%

GLOBAL

	Nemónico	Precio	AUM	YTD	2025	2024	2023
Vanguard Total Stock Market Index Fund ETF	○ VTI	377.37	443,319	13.2%	17.1%	23.7%	26.1%
iShares Global 100 ETF	○ IOO	143.91	6,295	14.2%	27.0%	26.5%	27.7%
ISHARES MSCI ACWI ETF	○ ACWI	160.44	19,272	14.1%	22.4%	17.4%	22.3%
STATE STREET SPDR MSCI ALL COUNTRY WORLD UCITS ETF USD (ACC)	● ACWD	332.70	3,993	14.6%	22.8%	17.7%	22.3%
ISHARES MSCI ACWI EX U.S. ETF	○ ACWX	77.39	4,657	16.6%	32.6%	5.2%	15.7%
ISHARES CORE MSCI EAFE ETF	○ IEFA	100.20	122,629	13.8%	32.1%	3.3%	18.0%
ISHARES MSCI EAFE ETF	○ EFA	107.43	55,890	13.6%	31.6%	3.5%	18.4%
VANGUARD TOTAL WORLD STOCK ETF	○ VT	160.35	40,777	14.4%	22.4%	16.4%	22.0%
VANGUARD FTSE DEVELOPED MARKETS ETF	○ VEA	72.87	139,267	17.5%	35.2%	3.1%	17.9%
VANGUARD TOTAL INTERNATIONAL STOCK ETF	○ VXUS	87.30	78,237	16.4%	32.3%	5.1%	15.9%
ISHARES MSCI ACWI UCITS ETF	● ISAC	125.25	16,840	14.6%	22.4%	17.8%	22.6%
VANGUARD FTSE ALL-WORLD UCITS ETF USD ACC	● VWRA	195.52	31,314	14.6%	22.4%	17.6%	22.3%
FIRST EAGLE GLOBAL EQUITY ETF	○ FEGE	52.99		15.1%	34.2%		

EUROPA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES MSCI EUROZONE ETF	○ EZU	70.53	7,366	12.0%	40.0%	2.3%	23.5%
ISHARES MSCI EUROPE SMALL-CAP ETF	○ IEUS	74.06	97	10.2%	32.0%	-1.6%	17.4%
Xtrackers MSCI Europe UCITS ETF 2C USD Hedged	● XEOU	23.93	4,965	14.6%	22.9%	9.7%	16.6%
SPDR EURO STOXX 50 ETF	○ FEZ	70.81	3,691	11.9%	37.8%	3.5%	27.2%
VANGUARD FTSE EUROPE ETF	○ VGK	91.62	18,930	11.6%	35.8%	1.9%	20.2%
ISHARES CORE MSCI EUROPE UCITS ETF (DIST)	● ISEU	47.23	8,333	11.9%	35.2%	2.2%	19.5%
ISHARES MSCI GERMANY ETF	○ EWG	44.26	857	6.2%	35.8%	9.8%	23.4%
WISDOMTREE EUROPE HEDGED EQUITY FUND	○ HEDJ	57.40	1,509	10.0%	23.6%	5.3%	26.9%
WisdomTree Europe Defense Fund	○ WDEF	30.50		5.1%			
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	○ DBEU	54.51	548	13.6%	22.2%	9.1%	17.5%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	○ DBEF	55.71	6,465	15.8%	23.2%	13.4%	20.2%
Xtrackers Msci Europe UCITS ETF 1C	● XMED	141.04	4,965	12.3%	35.1%	1.9%	19.9%

ASIA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES MSCI INDIA SMALL-CAP ETF	○ SMIN	71.64	988	2.5%	-6.7%	16.8%	35.4%
ISHARES CHINA LARGE - CAP ETF	○ FXI	35.49	10,034	-6.6%	28.9%	28.9%	-12.3%
ISHARES MSCI CHINA ETF	○ MCHI	54.93	6,435	-8.0%	31.0%	17.7%	-11.2%
ISHARES MSCI INDIA ETF	○ INDIA	49.69	10,690	-8.1%	2.7%	8.6%	17.2%
ISHARES MSCI INDIA UCITS ETF ACC	● NDIA	8.91	5,569	-9.0%	4.2%	9.3%	18.7%
ISHARES MSCI JAPAN ETF	○ EWJ	95.82	14,350	19.3%	25.9%	7.0%	20.3%
ISHARES MSCI KOREA UCITS ETF USD (ACC)	● CSKRUS	506.65	147	87.0%	99.4%	-22.6%	19.7%
iShares Msci South Korea ETF	○ EWY	180.12	4,560	85.3%	95.4%	-20.4%	19.1%
Vanguard FTSE Japan UCITS ETF - USD Hedged Accumulating	● VJPU	83.93	3,235	24.2%	31.5%	23.7%	35.6%
ISHARES MSCI JAPAN UCITS ETF USD (ACC)	● CJPU	298.94	690	20.3%	26.1%	7.3%	20.3%
ISHARES MSCI JAPAN USD HEDGED UCITS ETF USD (ACC)	● IJPD	123.52	397	24.9%	29.0%	24.1%	35.6%
ISHARES MSCI UAE ETF	○ UAE	19.49	45	5.3%	21.3%	15.2%	2.9%
FRANKLIN FTSE INDIA ETF	○ FLIN	35.69	1,687	-7.5%	2.4%	10.3%	20.6%
FRANKLIN FTSE INDIA UCITS ETF	● FLXI	41.66	1,145	-7.5%	2.9%	10.7%	22.0%
WISDOMTREE JAPAN HEDGED EQUITY FUND	○ DXJ	179.69	3,514	25.5%	32.8%	29.7%	42.0%

LATAM

	Nemónico	Precio	AUM	YTD	2025	2024	2023
GLOBAL X MSCI ARGENTINA ETF	○ ARGT	94.76	482	4.0%	11.5%	63.3%	53.7%
ISH MSCI PERU AND GLOB EXP ETF	○ EPU	91.75	84	28.9%	86.8%	21.7%	25.3%
ISHARES LATIN AMERICA 40 ETF	○ ILF	34.78	1,336	15.7%	52.7%	-23.1%	33.2%
ISHARES MSCI BRAZIL CAPPED ETF	○ EWZ	35.99	3,817	14.4%	48.9%	-30.4%	32.7%
ISHARES MSCI CHILE ETF	○ ECH	40.54	512	1.9%	65.4%	-8.6%	9.0%

MERCADOS EMERGENTES

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES MSCI EMERGING MARKETS ETF	○ EEM	66.98	18,488	23.0%	34.0%	6.5%	9.0%
ISHARES MSCI EMERGING MARKETS EX CHINA ETF	○ EMXC	98.14	17,018	35.8%	35.1%	2.7%	19.0%
ISHARES MSCI EM EX-CHINA UCITS ETF USD ACC	● EXCH	9.37	1,651	34.7%	35.8%	3.5%	17.8%
VANGUARD FTSE EMERGING MARKETS ETF	○ VWO	60.56	84,486	12.8%	25.6%	10.5%	9.3%
VANGUARD FTSE EMERGING MARKETS UCITS ETF (USD) Accumulating	● VFEA	89.65	3,179	13.1%	25.8%	12.3%	7.3%
ISHARES CORE MSCI EMERGING MARKETS ETF	○ IEMG	81.68	84,198	22.5%	32.6%	6.5%	11.6%
ISHARES CORE MSCI EM IMI UCITS ETF	● EIMI	55.45	24,294	22.9%	32.2%	7.3%	11.0%
iShares Core MSCI EM IMI UCITS ETF USD (DIST)	● EIMU	7.47	24,294	23.1%	31.9%	7.4%	11.0%

POR SECTOR

BIENES RAICES

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES U.S. REAL ESTATE ETF	○ IYR	102.28	4,831	9.8%	3.4%	4.4%	11.9%
STATE STREET REAL ESTATE SELECT SECTOR SPDR ETF	○ XLRE	43.97	8,067	10.6%	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	42.26	17,969	0.3%	16.0%	23.2%	-7.2%
State Street Energy Select Sector SPDR ETF	○ XLE	63.23	35,868	43.3%	7.9%	5.5%	-0.6%

INDUSTRIAL Y DEFENSA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
INDUSTRIAL SELECT SECTOR SPDR FUND	○ XLI	175.05	20,363	13.4%	19.3%	17.3%	18.1%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF ACC	● DEFSUS	7.14		8.0%			
ISHARES U.S. AEROSPACE & DEFENSE ETF	○ ITA	227.81	6,132	6.3%	48.6%	15.8%	14.3%
STATE STREET SPDR S&P AEROSPACE & DEFENSE ETF	○ XAR	255.73	2,415	6.1%	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	170.44	39,862	11.0%	14.5%	2.5%	2.1%
ISHARES BIOTECHNOLOGY ETF	○ IBB	208.07	7,280	23.4%	28.0%	-2.4%	3.8%
ISHARES U.S. MEDICAL DEVICES ETF	○ IHI	54.87	4,871	-11.5%	6.9%	8.6%	3.2%

SERVICIOS FINANCIEROS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
FINANCIAL SELECT SECTOR SPDR® ETF	○ XLF	57.72	44,360	6.3%	14.9%	30.5%	12.0%
SPDR S&P REGIONAL BANKING ETF	○ KRE	73.64	3,426	14.9%	10.2%	18.5%	-7.6%
ISHARES S&P 500 FINANCIALS SECTOR UCITS ETF USD ACC	● IUFS						
ISHARES MSCI EUROPE FINANCIALS ETF	○ EUFN	42.24	1,999	17.3%	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	51.89	9,661	23.1%	22.9%	38.4%	59.4%
INVESCO NASDAQ 100 ETF	○ QQQM	294.14	34,924	16.6%	20.8%	25.6%	55.0%
INVESCO CHINA TECHNOLOGY ETF	○ CQQQ	49.34	800	-5.1%	34.9%	9.8%	-16.7%
INVESCO QQQ TRUST, SERIES 1	○ QQQ	714.39	296,248	16.6%	20.8%	25.5%	54.9%
INVESCO EQQQ NASDAQ-100 UCITS ETF Acc	● EQAC	502.50	11,771	15.0%	21.1%	26.9%	55.4%
ISHARES US TECHNOLOGY ETF	○ IYW	250.20	18,925	25.4%	25.4%	30.2%	65.5%
ROUNDHILL MEMORY ETF	○ DRAM	56.09					
ROUNDHILL MAGNIFICENT SEVEN ETF	○ MAGS	68.66	891	4.1%	23.0%	63.8%	
State Street SPDR NYSE Technology ETF	○ XNTK	356.69	841	28.5%	38.1%	23.4%	70.1%
TECHNOLOGY SELECT SECTOR SPDR FUND	○ XLK	185.65	70,518	29.3%	24.6%	21.6%	56.0%
ISHARES NASDAQ 100 UCITS ETF	● CNDX	1,706.60	16,527	17.0%	19.8%	26.3%	56.2%
ISHARES EXPANDED TECH SECTOR ETF	○ IGM	160.35	5,503	24.2%	26.8%	36.9%	60.8%

CONSUMO

	Nemónico	Precio	AUM	YTD	2025	2024	2023
State Street Consumer Discretionary Select Sector SPDR ETF	○ XLY	116.87	20,530	-1.7%	7.4%	26.4%	39.6%
STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR ETF	○ XLP	85.08	16,656	10.9%	1.5%	12.2%	-0.8%

COMUNICACIÓN

	Nemónico	Precio	AUM	YTD	2025	2024	2023
STATE STREET COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	○ XLC	111.57	18,758	-4.7%	23.1%	34.6%	52.8%

MATERIAS PRIMAS

EXPOSICIÓN COBRE

	Nemónico	Precio	AUM	YTD	2025	2024	2023
GLOBAL X COPPER MINERS ETF	○ COPX	92.58	2,645	29.4%	93.4%	3.6%	8.4%

EXPOSICIÓN ORO

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES GOLD TRUST	○ IAU	83.40	33,580	2.7%	63.9%	26.8%	12.8%
SPDR GOLD TRUST SPDR GOLD SHARES	○ GLD	406.82	78,173	2.7%	63.7%	26.6%	12.7%
U.S. GLOBAL GO GOLD AND PRECIOUS METAL MINERS ETF	○ GOAU	48.55	107	14.1%	126.7%	13.8%	10.7%
VANECK GOLD MINERS ETF	○ GDX	115.51	1,425	18.7%	156.7%	9.2%	9.7%
VANECK GOLD MINERS UCITS ETF	● GDX.LN						
VANECK JUNIOR GOLD MINERS ETF	○ GDXJ	127.28	5,627	11.9%	172.0%	15.6%	7.1%
Sprott Junior Gold Miners ETF	○ SGDJ	97.82	136	16.3%	174.6%	19.6%	6.6%
SPDR Gold MiniShares Trust	● GLDM	87.77	9,475	2.8%	64.2%	27.0%	13.0%
VANECK GOLD MINERS UCITS ETF	● GDX	115.51	1,425	18.7%	156.7%	9.2%	9.7%

EXPOSICIÓN PLATA

	Nemónico	Precio	AUM	YTD	2025	2024	2023
AMPLIFY JUNIOR SILVER MINERS ETF	○ SILJ	31.29	1,123	13.1%	184.2%	6.6%	-5.2%
GLOBAL X SILVER MINERS ETF	○ SIL	97.49	1,363	16.9%	166.1%	14.6%	1.3%
ISHARES SILVER TRUST	○ SLV	59.95	15,535	-6.9%	144.7%	20.8%	-1.1%
Sprott Silver Miners & Physical Silver ETF	○ SLVR	62.59		12.2%	178.9%		

EXPOSICIÓN PETRÓLEO Y GAS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
PROSHARES ULTRA BLOOMBERG CRUDE OIL	○ UCO	44.56	646	130.6%	-29.7%	5.3%	-13.9%
UNITED STATES OIL FUND, LP	○ USO	133.12	1,248	92.5%	-8.5%	13.3%	-4.9%
PROSHARES ULTRA BLOOMBERG NATURAL GAS	○ BOIL	20.64	565	-54.9%	-59.0%	-60.6%	-92.0%

MONEDAS

DOLLAR

	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO DB US DOLLAR INDEX BULLISH FUND	○ UUP	28.12	305	4.0%	-5.0%	13.4%	3.6%

CRIPTOMONEDAS

BITCOIN

	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO GALAXY BITCOIN ETF	○ BTCO	78.14	614	-10.4%	-6.6%	100.2%	
PROSHARES ULTRA BITCOIN ETF	○ BITU	13.80	630	-36.9%	-36.8%		
PROSHARES BITCOIN ETF	○ BITO	10.59	2,011	-12.1%	-10.8%	105.0%	137.3%
PURPOSE BITCOIN ETF	○ BTCCU	13.86		-10.6%	-7.6%	118.3%	152.3%
VANECK BITCOIN TRUST	○ HODL	22.23	874	-10.1%	-6.4%	99.4%	
ISHARES BITCOIN TRUST	○ IBIT	44.53	30,100	-10.3%	-6.4%	98.8%	
2X BITCOIN STRATEGY ETF	○ BITX	17.80	2,001	-35.3%	-38.4%	162.2%	

OTROS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES ETHEREUM TRUST ETF	○ ETHA	18.61	1,143	-17.0%	-11.3%		
2X ETHER ETF	○ ETHU	26.34	129	-51.5%	-64.4%		
PROSHARES ULTRA SOLANA	○ SLON	32.57		-53.7%			

TEMÁTICOS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
GLOBAL X LITHIUM & BATTERY TECH ETF	○ LIT	76.28	1,325	18.1%	60.0%	-19.1%	-12.2%
GLOBAL X URANIUM ETF	○ URA	45.42	3,522	6.3%	67.3%	-0.5%	46.3%
VANECK URANI & NUCLR ETF-USD	○ NLR	118.47	501	-4.6%	56.5%	14.2%	36.6%
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	○ AIQ	64.21	2,274	26.2%	31.9%	24.0%	55.4%
KRANESHARES CSI CHINA INTERNET ETF	○ KWEB	26.00	7,392	-23.7%	23.5%	11.9%	-9.0%
KRANESHARES PUBLIC-PRIVATE AI & TECHNOLOY ETF	○ AGIX	44.95	5	23.8%	29.2%		
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FUND	○ GRID	178.25	1,916	17.0%	29.7%	15.1%	21.6%
U.S. Electrification ETF	○ ZAP	31.07		7.9%	21.8%		
VANECK RARE EARTH AND STRATEGIC METALS ETF	○ REMX	77.43	275	4.7%	92.8%	-35.0%	-19.2%
GLOBAL X CYBERSECURITY ETF	○ BUG	43.42	751	42.5%	-5.0%	9.6%	41.4%
GLOBAL X DEFENSE TECH ETF	○ SHLD	65.43	681	1.3%	74.2%	34.9%	
U.S. GLOBAL JETS ETF	○ JETS	28.56	1,054	1.7%	11.6%	33.1%	11.4%
SPDR S&P BIOTECH ETF	○ XBI	161.10	7,446	32.2%	35.9%	1.0%	7.6%
GLOBALX HEAL TECH ETF	○ HEAL	29.52	43	1.0%	-0.6%	-2.9%	-12.6%
U.S. GLOBAL SEA TO SKY CARGO ETF	○ SEA	19.82	6	39.3%	16.8%	2.2%	19.1%
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT ETF	○ PAVE	54.73	8,550	14.7%	19.4%	17.9%	31.0%
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF ACC	● PAVE.LN	51.82	476	14.5%	19.8%	17.9%	31.6%
GLOBAL X DATA CENTER & DIGITAL INFRASTRUCTURE ETF	○ DTCR	27.73	137	31.9%	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	109.95	7,158	4.0%	5.6%	23.3%	58.6%
ISHARES SEMICONDUCTOR ETF	○ SOXX	508.54	14,053	69.0%	40.7%	12.9%	67.1%
INVESCO SEMICONDUCTORS ETF	○ PSI	131.32	720	66.5%	36.3%	17.1%	49.1%
FIRST TRUST NASDAQ CYBERSECURITY ETF	○ CIBR	99.47	6,862	39.6%	13.1%	18.2%	39.7%
FIRST TRSUT NASDAQ CYBERSECURITY UCITS ETF - Acc (USD)	● CIBR.LN	61.78	842	38.3%	7.6%	18.9%	40.8%
FIRST TRUST LONG/SHORT EQUITY ETF	○ FTLS	76.08	1,599	7.6%	9.1%	18.7%	16.9%
SCOTTISH MORTGAGE INVESTMENT TRUST PLC	○ SMT/UK	1,492.50	12,096	26.1%	24.7%	18.7%	12.5%
GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	○ BOTZ	35.86	2,606	-1.0%	14.2%	12.2%	39.0%
VANECK SEMICONDUCTOR ETF	○ SMH	554.59	25,210	54.0%	49.2%	39.0%	73.4%
VANGUARD INFORMATION TECHNOLOGY ETF	○ VGT	119.98	78,814	27.6%	21.8%	29.2%	52.7%
VANECK DIGITAL TRANSFORMATION ETF	○ DAPP	18.98	141	14.8%	15.0%	45.0%	285.0%
Defiance Quantum ETF	○ QTUM	147.73	286	35.2%	36.7%	50.4%	39.9%
iShares A.I. Innovation and Tech Active ETF	○ BAI	43.89	20	31.8%	25.2%		
DIMENSIONAL GLOBAL CREDIT ETF	○ DGCB	53.11	450	0.6%	6.7%	3.8%	
ARK INNOVATION ETF	○ ARKK	84.74	5,684	10.2%	35.5%	8.4%	67.6%
ARK Blockchain & Fintech Innovation ETF	○ ARKF	45.99	906	-3.4%	28.7%	34.2%	93.3%
ARK GENOMIC REVOLUTION ETF	○ ARKG	46.90	1,261	61.9%	23.0%	-28.2%	16.2%
ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF	○ ARKQ	122.39	781	6.7%	48.8%	33.8%	40.7%
ARK NEXT GENERATION INTERNET ETF	○ ARKW	156.19	1,427	5.7%	38.9%	42.1%	96.9%
ARK Space & Defense Innovation ETF	○ ARKX	32.36	236	11.7%	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	236.24	35,267	12.2%	13.0%	12.0%	22.1%
iShares Edge MSCI USA Value Factor UCITS ETF USD (DIST)	● IUVD	12.19	2,032	47.7%	33.0%	6.5%	14.5%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	● IUVL	19.31	2,032	47.7%	33.1%	6.5%	14.5%
VANGUARD VALUE INDEX FUND ETF SHARES	○ VTV	224.51	128,307	18.8%	15.3%	15.9%	9.3%

GROWTH	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES CORE S&P U.S. GROWTH ETF	○ IUSG	190.19	19,912	13.5%	21.2%	34.6%	29.3%
ISHARES RUSSELL 1000 GROWTH ETF	○ IWF	122.26	98,982	3.5%	18.3%	33.0%	42.6%
ISHARES RUSSELL 2000 GROWTH ETF	○ IWO	375.30	12,279	16.4%	12.9%	15.0%	18.5%
ISHARES RUSSELL 1000 GROWTH UCITS ETF	● R1GR	46.33	145	4.1%	17.4%	34.1%	
VANGUARD MEGA CAP GROWTH ETF	○ MGK	89.67	23,473	8.8%	20.7%	32.8%	51.7%
VANGUARD GROWTH ETF	○ VUG	88.02	145,214	8.5%	19.4%	32.6%	46.8%

QUALITY	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO S&P 500 QUALITY ETF	○ SPHQ	85.15	11,539	14.1%	13.2%	25.4%	24.8%
INVESCO S&P 500 MOMENTUM ETF	○ SPMO	146.12	2,988	23.0%	26.6%	45.7%	17.5%
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	○ QUAL	222.35	49,758	12.4%	12.7%	22.2%	30.9%
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	○ IQLT	51.45	8,036	14.9%	25.4%	1.5%	18.8%
ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF USD (ACC)	● IUQA	18.96	3,137	12.9%	12.5%	22.4%	30.9%
iShares Edge MSCI USA Quality Factor UCITS ETF USD (DIST)	● IUQD	2,701.00	3,137	12.9%	12.6%	22.3%	30.9%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	● IWQU	90.92	4,223	13.4%	15.3%	17.1%	25.9%

DIVIDENDOS	Nemónico	Precio	AUM	YTD	2025	2024	2023
PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF	○ NOBL	57.93	12,441	12.5%	6.8%	6.7%	8.1%
FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF	○ SDVY	43.29	6,470	13.5%	8.4%	11.2%	28.6%
GLOBAL X SUPERDIVIDEND REIT ETF	○ SRET	22.13	219	6.7%	18.1%	-1.5%	9.9%
ISHARES CORE HIGH DIVIDEND ETF	○ HDV	29.46	11,144	23.5%	11.9%	14.1%	1.7%
SCHWAB US DIVIDEND EQUITY ETF	○ SCHD	34.83	63,965	29.0%	4.3%	11.6%	4.6%
SPDR S&P U.S. DIVIDEND ARISTOCRATS UCITS ETF	● UDVD	86.94	3,944	13.3%	8.6%	7.6%	2.1%
Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Accumulating	● VHYA	108.86	5,832	17.4%	27.0%	9.2%	11.3%

LOW VOLATILITY	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES MSCI USA MIN VOL FACTOR ETF	○ USMV	101.51	24,006	8.6%	7.7%	15.7%	10.3%

EQUAL WEIGHT	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO S&P 500 EQUAL WEIGHT ETF	○ RSP	219.37	66,766	15.4%	11.2%	12.7%	13.7%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF ACC	● SPEQ	75.64	550	15.4%	11.5%	12.2%	14.0%

MULTI FACTOR	Nemónico	Precio	AUM	YTD	2025	2024	2023
VANECK MORNINGSTAR WIDE MOAT ETF	○ MOAT	114.68	15,792	10.7%	13.2%	10.7%	31.9%
INVESCO S&P 500 GARP ETF	○ SPGP	125.66	4,157	11.0%	9.8%	8.5%	20.3%
PACER US CASH COWS 100 ETF	○ COWZ	72.16	25,417	20.5%	9.0%	10.6%	14.7%
ISHARES LARGE CAP MODERATE BUFFER ETF	○ IVVM	37.73	78	8.5%	14.2%	16.0%	
WISDOMTREE US QUALITY GROWTH UCITS ETF USD ACC	● QGRW1						
WISDOMTREE US QUALITY GROWTH FUND	○ QGRW	43.38	10	13.3%	20.1%		
VANGUARD SMALL-CAP VALUE ETF	○ VBR	245.46	31,102	17.1%	9.1%	12.3%	16.0%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	● CUSS	704.90	1,873	18.7%	10.2%	9.8%	17.7%

INCOME

	Nemónico	Precio	AUM	YTD	2025	2024	2023
WISDOMTREE INDIA EARNINGS FUND	○ EPI	43.08	3,815	-6.9%	2.3%	10.7%	26.0%
Franklin Income Focus ETF	○ INCM	29.36	365	8.5%	13.1%	6.8%	
JPMorgan Equity Premium Income ETF	○ JEPI	57.48	36,440	5.3%	8.1%	12.5%	9.8%
JPMorgan Nasdaq Equity Premium Income ETF	○ JEPQ	60.06	17,994	10.6%	15.2%	24.8%	36.2%
NEOS S&P 500 High Income ETF	○ SPYI	53.58	2,148	10.5%	16.7%	19.0%	18.1%
JPM US Equity Premium Income Active UCITS ETF - USD (Acc)	● JEIA	28.45	20	5.6%	8.2%		
JPM GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF - USD (DIST)	● JEPG	26.80	330	5.0%	12.4%	7.8%	
JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF - USD (ACC)	● JREG	68.76	7,755	13.3%	19.8%	18.6%	25.7%
GLOBAL X S&P 500 COVERED CALL ETF	○ XYLD	41.46	2,815	9.6%	8.0%	19.4%	11.1%
RUSSELL 2000 COVERED CALL ETF	○ RYLD	16.13	1,435	14.3%	5.6%	10.1%	0.3%
GLOBAL X NASDAQ 100 COVERED CALL ETF	○ QYLD	18.25	8,218	11.9%	9.3%	19.3%	22.7%
State Street SPDR Blackstone High Income ETF	○ HYBL	28.12	219	2.9%	7.8%	9.1%	11.9%

APALANCADOS

X2	Nemónico	Precio	AUM	YTD	2025	2024	2023
DIREXION DAILY MU BULL 2X SHARES	○ MUU	29.60	6	491.3%	596.5%		
DIREXION DAILY PLTR BULL 2X SHARES	○ PLTU	57.57		-20.5%	219.0%		
PROSHARES ULTRA SEMICONDUCTORS (USD)	○ USD	83.60	1,269	59.6%	62.1%	139.1%	228.8%
DIREXION DAILY GOLD MINERS INDEX BEAR 2X SHARES	○ DUST	33.40	96	-54.3%	-88.7%	-29.5%	-27.7%
DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL 2X SHARES	○ JNUG	190.62	312	-6.6%	478.4%	10.0%	-4.8%
DIREXION DAILY AAPL BULL 2X SHARES	○ AAPU	40.00	96	20.6%	-3.0%	58.0%	68.7%
DIREXION DAILY AMZN BULL 2X SHARES	○ AMZU	38.00	174	10.0%	-11.7%	60.8%	118.7%
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	○ NUGT	188.34	562	2.8%	425.0%	2.9%	2.6%
DIREXION DAILY AVGO BULL 2X ETF	○ AVL	40.36	4	-7.4%	53.4%		
Defiance Daily Target 2X Long ORCL ETF	○ ORCX	22.49		-56.5%			
DIREXION DAILY META BULL 2X SHARES	○ METU	19.66	57	-37.9%	-1.0%		
DIREXION DAILY MSFT BULL 2X SHARES	○ MSFU	39.74	159	-3.0%	13.7%	5.8%	83.0%
DIREXION DAILY NFLX BULL 2X SHARES	○ NFLX	19.56	6	-35.4%	-11.7%		
Direxion Daily AMD Bull 2X Shares	○ AMUU	168.09		209.9%			
Direxion Daily GOOGL Bull 2X Shares	○ GGLL	97.75	148	2.2%	122.8%	48.7%	81.2%
Direxion Daily TSLA Bull 2X Shares	○ TSLL	9.87	2,241	-47.5%	-26.9%	99.2%	139.7%
GRANITESHARES 2X LONG NVDA DAILY ETF	○ NVDL	34.51	5,832	17.6%	32.6%	342.8%	431.9%

X3	Nemónico	Precio	AUM	YTD	2025	2024	2023
DIREXION DAILY FTSE CHINA BULL 3X SHARES	○ YINN	29.43	2,216	-30.2%	54.1%	35.9%	-53.2%
DIREXION DAILY 20+ YEAR TREASURY BULL 3X SHARES	○ TMF	30.61	6,304	-16.6%	-3.0%	-35.9%	-13.0%
DIREXION DAILY FINANCIAL BULL 3X SHARES	○ FAS	179.23	2,406	7.4%	21.1%	84.2%	14.9%
DIREXION DAILY S&P 500 BULL 3X SHARES	○ SPXL	285.63	5,116	30.0%	31.9%	63.4%	69.5%
DIREXION DAILY S&P BIOTECH BULL 3X SHARES	○ LABU	288.64	960	81.1%	79.2%	-26.0%	-13.4%
DIREXION DAILY TECHNOLOGY BULL 3X SHARES	○ TECL	200.41	3,277	70.9%	38.5%	36.0%	203.1%
DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES	○ SOXL	111.33	10,590	164.9%	54.9%	-12.3%	227.0%
DIREXION DAILY MSCI BRAZIL BULL 2X SHARES	○ BRZU	95.00	113	20.0%	97.8%	-56.9%	55.3%
PROSHARES ULTRA S&P500®	○ SSO	70.02	5,284	21.4%	26.2%	43.3%	46.7%
PROSHARES ULTRAPRO QQQ®	○ TQQQ	71.21	23,746	35.6%	34.4%	58.0%	198.3%
PROSHARES ULTRAPRO S&P500	○ UPRO	149.47	3,859	29.7%	31.9%	63.3%	68.6%
PROSHARES ULTRAPRO SHORT QQQ	○ SQQQ	38.88	2,526	-41.9%	-53.1%	-49.6%	-73.7%
Direxion Daily Regional Banks Bull 3X Shares	○ DPST	130.88	774	30.7%	-5.9%	15.5%	-55.8%
PROSHARES ULTRA SHORT BLOOMBERG NATURAL GAS	○ KOLD	28.32	109	-19.7%	-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	5.53	11	0.3%	8.2%		
INVESCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	BS28	5.31	11	1.6%	6.7%		
INVESCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	BS29	5.26	15	1.1%	7.4%		
INVESCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	BS30	5.03	11	0.3%	8.2%		
INVESCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF ACC	BS8A	5.84	11	1.6%	6.8%		
INVESCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF ACC	BS9A	5.79	15	1.1%	7.4%		
ISHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF	D26A	116.46	469	2.4%	4.8%	5.2%	
ISHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF	D28A	117.61	797	1.3%	6.9%	4.2%	
ISHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF	ID27	117.82	238	2.1%	5.9%	4.6%	
ISHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF ACC	ID29	113.72	96	0.9%	7.3%		
ISHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF ACC	ID30	113.67	188	0.2%	8.0%		
ISHARES IBONDS DEC 2031 TERM \$ CORP UCITS ETF	ID31	109.10		-0.2%	9.1%		
iShares iBonds Dec 2028 Term \$ High Yield Corp UCITS ETF	IU28	104.21		2.5%			
iShares iBonds 2029 Term High Yield and Income ETF	IBHI	23.35	85	2.7%	7.9%	8.3%	14.2%
ISHARES IBONDS DEC 2029 TERM \$ HY CORP UCITS ETF	IU29	104.29		2.4%			
iShares iBonds Dec 2034 Term Corporate ETF	IBDZ	25.52	176	-0.5%	8.8%		
iShares iBonds Dec 2032 Term \$ Corp UCITS ETF Acc.	ID32	108.42		-0.5%	8.9%		
iShares iBonds Dec 2034 Term \$ Corp UCITS ETF Acc	ID34	108.40		-0.7%	9.0%		

BONOS DEL TESORO

	Nemónico	Precio	AUM	YTD	2025	2024	2023
ISHARES \$ TREASURY BOND 0-1YR UCITS ETF USD (ACC)	IB01	121.64	19,494	2.3%	4.3%	5.2%	4.9%
VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - (USD) Accumulating	VDST	59.52	4,129	2.3%	4.3%	5.2%	5.0%
ISHARES \$ TIPS 0-5 UCITS ETF USD ACC	TISA	85.86		1.1%			
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	81.91	22,387	1.0%	5.0%	3.9%	4.2%
ISHARES USD TREASURY BOND 3-7 YR UCITS ETF	CBU7	142.76	7,907	-0.6%	7.3%	2.2%	4.2%
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTA	5.97	11,137	1.0%	5.3%	4.1%	4.1%
ISHARES \$ TREASURY BOND 7-10YR ETF USD (DIST)	IDTM	169.50	8,015	-1.5%	8.4%	-0.2%	3.5%
ISHARES 7-10 YEAR TREASURY BOND ETF	IEF	92.66	33,242	-1.4%	8.0%	-0.6%	3.6%
ISHARES VII PLC ISHRS TRSRY BOND 7-10YR ETF USD (ACC)	CBU0	153.14	3,788	-1.6%	8.7%	-0.2%	3.0%
ISHARES 10-20 YEAR TREASURY BOND ETF	TLH	96.75	7,194	-2.3%	6.5%	-4.2%	4.0%
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	82.22	60,170	-3.1%	4.2%	-8.0%	2.8%
ISHARES 20+ YEAR TREASURY BOND BUYWRITE STRATEGY ETF	TLTW	21.26	1,112	-1.0%	11.4%	-2.2%	0.8%
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	DTLA	4.51	7,125	-2.9%	4.5%	-6.9%	1.7%
ISHARES \$ TIPS UCITS ETF	IDTP	257.20	4,893	0.4%	6.9%	2.1%	3.7%
ISHARES TIPS BOND ETF	TIP	106.77	16,655	0.5%	6.8%	1.6%	3.8%
iShares Treasury Floating Rate Bond ETF	TFLO	50.66	6,961	2.5%	4.2%	5.3%	5.1%
FRANKLIN U.S. TREASURY BOND ETF	FLGV	19.94	844	-0.4%	6.2%	0.6%	4.2%
Vanguard USD Treasury Bond UCITS ETF Acc	VDTA	27.09	2,567	-0.6%	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	113.12		13.4%			
ISHARES GLOBAL GOVT BOND UCITS ETF USD ACC	IGLA	4.68	3,087	-1.9%	6.1%	-3.0%	4.0%
ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (ACC)	EMGA	5.76	3,265	2.4%	18.3%	-2.7%	11.7%
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND ETF	EMB	94.70	14,705	1.4%	13.9%	5.5%	10.6%
ISHARES J.P. MORGAN \$ EM BOND UCITS ETF	JPEA	6.59	7,366	1.6%	13.8%	5.7%	10.9%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (DIST)	IEMB	91.55	7,366	1.6%	13.7%	5.7%	10.5%
VANECK J.P. MORGAN EM LOCAL CURRENCY BOND ETF	EMLC	25.62	2,763	2.9%	18.8%	-3.0%	11.2%

BONOS CORPORATIVOS

	Nemónico	Precio	AUM	YTD	2025	2024	2023
iShares Global Corp Bond UCITS ETF USD (ACC)	CRPU	6.23	4,246	0.1%	6.5%	4.0%	8.6%
ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF	EMCA	6.82	2,221	1.9%	8.5%	6.3%	7.9%
iShares Global Corp Bond UCITS ETF USD ACC	CRPA	5.96	4,246	-0.4%	10.0%	1.1%	9.4%
Vanguard USD Corporate Bond UCITS ETF (USD) Accumulating	VDPA	61.30	3,422	-0.1%	7.8%	2.8%	8.1%
iShares \$ Corp Bond UCITS ETF USD (DIST)	LQDE	99.72	9,968	-1.2%	8.1%	1.1%	9.1%
ISHARES \$ SHORT DURATION CORP BOND UCITS ETF	SDIA	6.40	6,973	1.4%	6.2%	5.0%	5.6%
iShares \$ Short Duration Corp Bond UCITS ETF USD (DIST)	SDIG	100.09	6,973	1.3%	6.1%	4.9%	5.8%
JANUS HENDERSON SHORT DURATION INCOME ETF	VNLA	48.79	2,256	2.4%	5.5%	6.4%	6.1%
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	LQD	106.08	28,237	-1.1%	7.9%	0.9%	9.4%
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	VCIT	81.03	48,260	-0.5%	9.3%	3.2%	9.0%
ISHARES PLC ISHARES \$ CORP BOND UCITS ETF USD (ACC)	LQDA	6.24	9,968	-1.4%	8.0%	1.2%	9.0%
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	IGSB	52.07	20,861	1.1%	7.0%	5.0%	6.4%
STATE STREET SPDR BLOOMBERG 1-5 YEAR U.S. CORPORATE BOND UCITS ETF (Acc)	USC5	10.31		0.9%			
ISHARES II PLC IS \$ HY CORPORATE BND UCITS ETF USD ACC	IHYA	7.55	5,581	2.3%	9.5%	7.0%	10.6%
ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF USD (DIST)	EMCR	89.72	2,221	1.7%	8.4%	6.6%	7.8%
ISHARES J.P. MORGAN EM CORPORATE BOND ETF	CEMB	45.30	445	1.8%	8.9%	5.8%	8.4%

BONOS HIGH YIELD

	Nemónico	Precio	AUM	YTD	2025	2024	2023
VANECK EMERGING MARKETS HIGH YIELD BOND ETF	HYEM	20.04	407	4.8%	9.2%	12.1%	8.3%
Invesco Global ex-US High Yield Corporate Bond ETF	PGHY	19.60	141	3.2%	8.9%	8.4%	10.1%
FRANKLIN HIGH YIELD CORPORATE ETF	FLHY	24.21	568	2.9%	9.3%	8.7%	13.4%
PIMCO US SHORT-TERM HIGH YIELD CORPORATE BOND UCITS ETF (ACC)	STYC	172.26	1,442	2.3%	9.1%	8.1%	11.7%
ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF USD (ACC)	HYLA	6.92	2,081	1.6%	14.4%	2.5%	13.4%
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.70	14,361	2.3%	8.6%	7.9%	11.5%
ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF USD (DIST)	HYLD	89.63	2,081	1.7%	14.4%	2.6%	13.5%
ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF	HYLH	5.45					
ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF USD (Acc)	SDHA	7.31	1,532	2.5%	8.9%	6.6%	8.9%
iShares \$ High Yield Corp Bond UCITS ETF USD (DIST)	IHYU	93.90	5,581	2.1%	9.5%	6.9%	11.0%
ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF USD (Acc)	WIAU	7.57	936	1.9%	12.5%	3.0%	12.6%

BONOS AGGREGATE / CORE

	Nemónico	Precio	AUM	YTD	2025	2024	2023
VANGUARD TOTAL WORLD BOND ETF	BNDW	67.30	847	-0.1%	5.0%	2.4%	7.2%
ISHARES CORE U.S. AGGREGATE BOND ETF	AGG	97.34	119,176	-0.3%	7.2%	1.3%	5.7%
iShares Core Global Aggregate Bond UCITS ETF USD (DIST)	AGGG	4.31	10,893	-0.5%	8.1%	-1.4%	5.3%
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (ACC)	AGGU	5.82	10,893	0.2%	4.7%	3.4%	6.7%
ISHARES US AGGREGATE BOND UCITS ETF USD (ACC)	IUAA	5.73	5,487	-0.4%	7.3%	1.3%	4.9%
ISHARES US AGGREGATE BOND UCITS ETF USD (DIST)	IUAG	92.71	5,487	-0.4%	7.0%	1.4%	5.0%

SENIOR LOAN

	Nemónico	Precio	AUM	YTD	2025	2024	2023
INVESCO SENIOR LOAN ETF	BKLN	20.54	7,595	2.0%	6.9%	8.2%	12.5%
State Street Blackstone Senior Loan ETF	SRLN	40.79	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	20.22		3.4%			
Janus Henderson USD AAA CLO Active Core UCITS ETF USD (ACC)	JAAA.LN	10.73		2.9%			
JANUS HENDERSON AAA CLO ETF	JAAA	50.51	14,220	3.0%	5.2%	7.4%	8.6%
iShares US Mortgage Backed Securities UCITS ETF U.S. Dollar (Accumulating)	IMBA	5.57	2,539	0.0%	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	173	1.78	9.4%	26.4%	46.0%	-3.3%	189.87	10.0%
APLOVIN CORPORATION		APP	APP	Tecnología de la información	USD	309		-54.1%	108.1%	708.0%	278.4%	514.69	66.4%
ROBINHOOD MARKETS, INC.		HOOD	HOOD	Tecnología de la información	USD	103		-9.0%	203.5%	191.6%	56.5%	122.70	19.2%
INTERACTIVE BROKERS		IBKR	IBKR	Tecnología de la información	USD	95	0.34	48.4%	46.4%	114.0%	15.1%	109.88	15.4%
PDD HOLDINGS INC.		PDD	PDD	Tecnología y Software	USD	84		-25.6%	16.9%	-33.6%	79.4%	113.35	34.3%
SHOPIFY INC.		SHOP	SHOP	Tecnología y Software	USD	147		-8.8%	51.4%	36.4%	124.4%	172.31	17.4%
SUPER MICRO COMPUTER, INC.		SMCI	SMCI	Tecnología de la información	USD	37		27.5%	-4.0%	7.2%	246.2%	43.89	17.6%
THE TRADE DESK, INC.		TTD	TTD	Software y Servicios informáticos	USD	14		-63.7%	-67.7%	63.1%	60.5%	13.23	-4.0%
BLOCK, INC.		XYZ	XYZ	Tecnología de la información	USD	82		25.3%	-23.4%	9.8%	23.1%	98.48	20.7%
ABBOTT		ABT	ABT	Salud	USD	110	2.25	-10.6%	12.9%	4.8%	2.3%	120.92	9.9%
CHIPOTLE MEXICAN GRILL INC.		CMG	CMG	Consumo	USD	38		2.8%	-38.6%	31.7%	64.8%	44.08	15.9%
ACCENTURE PLC		ACN	ACNUS	Tecnología de la información	USD	190	3.43	-27.2%	-22.1%	1.9%	33.6%	183.08	-3.8%
ADOBE		ADBE	ADBE	Tecnología de la información	USD	292		-16.7%	-21.3%	-25.4%	77.3%	259.90	-10.9%
APOLLO GLOBAL MANAGEMENT, INC.		APO	APOUS	Servicios Financieros	USD	137	1.57	-4.2%	-11.1%	79.6%	49.4%	154.55	12.8%
ALIBABA GROUP HOLDING LIMITED		BABA	BABAUS	Consumo	USD	115	0.91	-20.9%	75.8%	11.8%	-10.8%	183.24	59.5%
ARISTA NETWORKS, INC.		ANET	ANETUS	Tecnología de la información	USD	195		48.5%	18.5%	87.4%	94.1%	245.00	25.9%
AMD		AMD	AMD	Tecnología de la información	USD	467		117.9%	77.3%	-18.0%	127.6%	624.91	33.9%
AIRBNB		ABNB	ABNB	Productos de consumo no básico	USD	184		35.7%	3.3%	-3.5%	59.2%	180.89	-1.8%
ASML HOLDING V		ASML	ASML	Tecnología de la información	USD	1,688	0.54	58.6%	55.8%	-7.7%	39.9%	2,435.80	44.3%
GOOGLE - Clase C		GOOG	GOOG	Servicios de comunicación	USD	334	0.25	6.7%	65.4%	35.5%	58.8%	427.91	28.0%
GOOGLE - Clase A		GOOGL	GOOGL	Servicios de comunicación	USD	338	0.25	8.1%	66.0%	35.9%	58.3%	428.18	26.7%
AMAZON		AMZN	AMZN	Productos de consumo no básico	USD	261		13.1%	5.2%	44.2%	80.9%	329.67	26.3%
AMERICAN AIRLINES		AAL	AAL	Industrial	USD	13		-12.5%	-12.0%	26.8%	8.0%	18.48	37.8%
AMERICAN EXPRESS		AXP	AXP	Finanzas	USD	331	1.07	-9.9%	26.0%	60.1%	28.7%	380.48	15.0%
LOCKHEED MARTIN CORP.		LMT	LMT	Aeroespacial	USD	561	2.43	17.3%	2.5%	10.0%	-4.3%	642.38	14.6%
ON SEMICONDUCTOR CORP.		ON	ON	Semiconductores	USD	74		36.0%	-14.1%	-24.5%	33.9%	108.73	47.6%
ANALOG DEVICES		ADI	ADI	Tecnología de la información	USD	363	1.15	34.7%	29.8%	8.8%	23.4%	477.00	31.4%
APPLE		AAPL	AAPL	Tecnología de la información	USD	314	0.34	15.9%	9.0%	30.6%	49.0%	330.94	5.3%
APPLIED MATERIALS		AMAT	AMAT	Tecnología de la información	USD	456	0.43	77.9%	59.6%	1.1%	68.0%	657.28	44.3%
AT&T		T	T	Servicios de comunicación	USD	26	4.25	8.9%	14.0%	44.0%	-2.7%	28.93	10.8%
BAIDU		BIDU	BIDU	Servicios de comunicación	USD	96		-26.4%	55.0%	-29.1%	4.1%	145.19	50.9%
BBVA		BBVA	BBVA	Finanzas	USD	29	3.70	28.2%	153.0%	14.0%	62.5%	26.29	-9.3%
BANK OF AMERICA		BAC	BAC	Finanzas	USD	62	1.80	14.1%	28.0%	33.8%	4.8%	68.43	10.2%
BERKSHIRE HATHAWAY		BRK/B	BRK/B	Finanzas	USD	503		0.0%	10.9%	27.0%	15.5%	558.20	11.0%
BLACKROCK		BLK	BLK	Finanzas	USD	1,152	1.90	8.9%	6.6%	29.2%	17.9%	1,326.88	15.2%
BOOKING.COM		BKNG	BKNG	Productos de consumo no básico	USD	201	0.80	-5.8%	8.6%	41.2%	76.0%	238.17	18.6%
BRISTOL-MYERS SQUIBB		BMJ	BMJ	Salud	USD	67	3.77	27.5%	0.1%	15.7%	-26.2%	65.37	-1.8%

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BROADCOM		AVGO	AVGO	Tecnología de la información	USD	370	0.69	7.2%	50.6%	110.0%	104.2%	527.98	42.8%
CARNIVAL		CCL	CCL	Productos de consumo no básico	USD	24	1.86	-19.7%	22.6%	34.3%	130.0%	35.17	45.7%
CATERPILLAR		CAT	CAT	Industrial	USD	791	0.78	39.0%	60.3%	24.6%	26.0%	1,012.16	27.9%
CHEVRON		CVX	CVX	Energía	USD	204	3.45	37.8%	10.1%	1.2%	-13.6%	219.04	7.2%
CISCO		CSCO	CSCO	Tecnología de la información	USD	110	1.50	45.3%	33.5%	20.9%	9.3%	140.00	26.9%
CITI		C	C	Finanzas	USD	132	1.88	14.6%	70.4%	41.9%	18.9%	154.41	17.3%
COINBASE GLOBAL		COIN	COIN	Finanzas	USD	183		-19.2%	-8.9%	42.6%	391.4%	198.21	8.4%
COSTCO		COST	COST	Bienes de consumo básico	USD	946	0.59	10.2%	-5.4%	39.5%	49.0%	1,093.04	15.6%
CONOCOPHILLIPS		COP	COP	Energía	USD	131	2.56	43.5%	-2.3%	-12.2%	2.0%	144.78	10.1%
CROWDSTRIKE		CRWD	CRWD	Tecnología de la información	USD	228		94.2%	37.0%	33.9%	142.5%	233.64	2.6%
CVS		CVS	CVS	Salud	USD	94	2.84	20.7%	84.3%	-40.7%	-12.5%	114.35	22.1%
DELTA		DAL	DAL	Industrial	USD	78	0.99	13.5%	16.1%	51.8%	23.0%	107.13	37.1%
DELL TECHNOGIES		DELL	DELL	Tecnología de la información	USD	463	0.50	270.8%	11.2%	52.8%	95.8%	526.94	13.9%
ELI LILLY		LLY	LLY	Salud	USD	1,159	0.58	8.3%	40.2%	33.2%	60.9%	1,327.88	14.6%
ENPHASE ENERGY		ENPH	ENPH	Energía	USD	36		13.5%	-53.3%	-47.9%	-50.1%	47.83	31.5%
EATON		ETN	ETN	Energía	USD	400	1.08	26.7%	-2.8%	39.4%	56.2%	481.14	20.2%
EXXONMOBIL		XOM	XOM	Energía	USD	159	2.59	34.8%	16.0%	11.2%	-6.2%	169.40	6.5%
FEDEX		FDX	FDX	Industrial	USD	327	1.70	41.6%	5.1%	13.4%	49.1%	349.87	7.1%
FORD		F	F	Productos de consumo no básico	USD	14	4.30	10.0%	42.2%	-13.1%	15.8%	15.90	13.9%
FREPORT-MCMORAN		FCX	FCX	Materiales	USD	76	0.79	49.8%	35.4%	-9.4%	13.7%	74.54	-1.3%
GE		GE	GE	Industrial	USD	335	0.50	8.9%	85.7%	64.7%	95.8%	396.26	18.4%
GM		GM	GM	Productos de consumo no básico	USD	87	0.76	7.0%	54.2%	49.7%	7.9%	102.75	18.6%
GOLDMAN SACHS		GS	GS	Finanzas	USD	1,025	1.66	17.7%	56.6%	51.9%	15.9%	1,180.23	15.2%
GILEAD SCIENCES		GILD	GILD	Salud	USD	146	2.20	20.5%	36.6%	18.6%	-2.0%	159.57	9.2%
HPE		HPE	HPE	Tecnología de la información	USD	53	1.06	120.9%	15.5%	29.0%	9.7%	68.70	30.6%
INTEL		INTC	INTC	Tecnología de la información	USD	90		142.9%	84.0%	-59.5%	94.6%	118.05	31.7%
IBM		IBM	IBM	Tecnología de la información	USD	234	2.88	-19.3%	38.3%	39.1%	21.9%	247.71	5.7%
JOHNSON & JOHNSON		JNJ	JNJ	Salud	USD	266	1.99	30.5%	47.5%	-4.8%	-8.6%	279.29	5.1%
JPMORGAN CHASE		JPM	JPM	Finanzas	USD	355	1.69	11.8%	37.3%	44.1%	30.6%	373.30	5.0%
MASTERCARD		MA	MA	Finanzas	USD	592	0.57	4.3%	9.0%	24.1%	23.4%	671.12	13.3%
MCDONALD'S		MCD	MCD	Productos de consumo no básico	USD	265	2.77	-12.2%	7.9%	0.1%	15.0%	314.67	18.6%
MERCADOLIBRE		MELI	MELI	Productos de consumo no básico	USD	1,952		-3.1%	18.5%	8.2%	85.7%	2,306.24	18.2%
MERCK		MRK	MRK	Salud	USD	148	2.27	42.6%	9.8%	-6.2%	1.0%	147.38	-0.3%
META (FACEBOOK)		META	META	Servicios de comunicación	USD	571	0.37	-13.4%	13.1%	65.8%	194.1%	745.22	30.6%
MICRON		MU	MU	Tecnología de la información	USD	939	0.06	229.3%	240.2%	-1.0%	71.9%	1,579.60	68.2%
MICROSOFT		MSFT	MSFT	Tecnología de la información	USD	511	0.71	6.2%	15.6%	12.9%	58.2%	569.60	11.6%
MICROSTRATEGY		MSTR	MSTR	Tecnología de la información	USD	130		-14.3%	-47.5%	356.6%	346.2%	224.89	72.8%
MODERNA		MRNA	MRNA	Salud	USD	142		379.9%	-29.1%	-58.1%	-44.6%	109.40	-22.7%

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MORGAN STANLEY	Morgan Stanley	MS	MS	Finanzas	USD	213	1.95	21.9%	45.2%	39.6%	13.9%	241.74	13.5%
NETFLIX	NETFLIX	NFLX	NFLX	Servicios de comunicación	USD	82		-13.0%	5.2%	82.8%	65.1%	95.33	16.9%
NEWMONT	Newmont	NEM	NEM	Materiales	USD	126	0.81	26.5%	172.8%	-7.8%	-8.8%	134.57	7.0%
NEXTERA ENERGY	NEXTERA ENERGY	NEE	NEE	Servicios públicos	USD	82	2.96	4.6%	15.5%	21.4%	-25.3%	102.27	24.4%
NIKE	NIKE	NKE	NKE	Productos de consumo no básico	USD	39	4.15	-37.4%	-13.8%	-29.0%	-6.0%	50.50	28.7%
NVIDIA	NVIDIA	NVDA	NVDA	Tecnología de la información	USD	220	0.13	18.1%	38.9%	170.5%	239.0%	323.13	46.9%
ORACLE	ORACLE	ORCL	ORCL	Tecnología de la información	USD	150	1.34	-22.5%	18.2%	59.8%	30.9%	250.18	67.3%
OCCIDENTAL PETROLEUM	OXY	OXY	OXY	Energía	USD	59	1.68	46.0%	-15.0%	-15.9%	-4.1%	67.13	12.9%
CONSTELLATION BRANDS INC	Constellation Brands	STZ	STZ	Consumo	USD	131	3.14	-3.3%	-36.0%	-7.1%	5.8%	170.73	30.7%
UNITED PARCEL SERVICE, INC.	ups	UPS	UPS	Logística	USD	104	6.30	10.1%	-15.9%	-15.9%	-5.9%	116.00	11.3%
PALANTIR TECHNOLOGIES	Palantir	PLTR	PLTR	Tecnología de la información	USD	186		4.9%	135.0%	338.7%	167.4%	200.89	7.7%
PALO ALTO NETWORKS	paloalto NETWORKS	PANW	PANW	Tecnología de la información	USD	378		105.1%	1.2%	23.3%	111.3%	371.69	-1.6%
PARAMOUNT SKYDANCE CORPORATION	Paramount A SKYDANCE CORPORATION	PSKY	PSKY	Servicios de comunicación	USD	11	1.82	-17.3%				9.65	-12.0%
ZOETIS INC.	zoetis	ZTS	ZTS	Salud	USD	77	2.72	-37.9%	-21.8%	-16.6%	35.9%	90.64	17.8%
SEAGATE TECHNOLOGY HOLDINGS PLC	SEAGATE	STX	STXUS	Tecnología	USD	810	0.36	194.9%	225.2%	4.0%	69.2%	1,112.70	37.4%
SERVICENOW, INC.	servicenow	NOW	NOWUS	Enterprise Software	USD	148		-3.2%	-27.7%	49.9%	82.0%	142.78	-3.7%
S&P GLOBAL INC.	S&P Global	SPGI	SPGIUS	Servicios Financieros	USD	438	0.88	-10.9%	5.7%	13.9%	32.8%	515.95	17.9%
SPACE EXPLORATION TECHNOLOGIES CORP.	SPACEX	SPCX	SPCXUS	Aeroespacial y Telecomunicaciones	USD	144						217.81	51.7%
SLB N.V. (SLB LIMITED)	slb	SLB	SLB	Tecnología	USD	59	1.98	54.4%	3.3%	-24.4%	-0.8%	62.00	5.8%
PAYPAL	PayPal	PYPL	PYPL	Finanzas	USD	53	0.79	-7.9%	-31.4%	38.9%	-13.8%	57.14	6.9%
PEPSICO INC	pepsico	PEP	PEP	Consumo	USD	140	4.10	-0.4%	-1.9%	-7.6%	-3.3%	156.13	11.3%
PFIZER	Pfizer	PFE	PFE	Salud	USD	28	6.07	19.7%	0.7%	-2.2%	-41.2%	28.61	1.0%
QUALCOMM	Qualcomm	QCOM	QCOM	Tecnología de la información	USD	168	2.13	-0.6%	13.8%	8.3%	35.1%	199.32	18.4%
REGENERON	REGENERON	REGN	REGN	Salud	USD	797	0.46	3.6%	8.9%	-18.8%	21.7%	848.26	6.5%
SALESFORCE	salesforce	CRM	CRM	Tecnología de la información	USD	261	0.65	-0.8%	-20.2%	27.7%	98.5%	269.57	3.1%
SANDISK CORPORATION	SANDISK™	SNDK	SNDKUS	Tecnología de la información	USD	1,496		530.1%				2,259.03	51.0%
SIMON PROPERTY GROUP	SIMON®	SPG	SPG	Bienes inmobiliarios	USD	211	4.17	16.4%	13.0%	26.8%	29.3%	237.21	12.5%
STARBUCKS	Starbucks	SBUX	SBUX	Productos de consumo no básico	USD	107	2.32	29.3%	-5.2%	-2.5%	-1.2%	111.70	4.5%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	tsmc	TSM	TSMUS	Semiconductores	USD	418	0.84	38.2%	55.9%	92.2%	42.3%	552.67	32.2%
T-MOBILE	T Mobile	TMUS	TMUS	Servicios de comunicación	USD	182	2.25	-9.1%	-6.6%	39.6%	15.0%	240.52	32.4%
TARGET	TARGET	TGT	TGT	Bienes de consumo básico	USD	161	2.84	69.5%	-24.5%	-2.2%	-1.4%	164.71	2.1%
TESLA	TESLA	TSLA	TSLA	Productos de consumo no básico	USD	366		-18.7%	11.4%	62.3%	101.7%	391.83	7.1%
BOEING	BOEING	BA	BA	Industrial	USD	207		-4.8%	22.7%	-32.0%	36.8%	274.92	33.0%
COCA-COLA	Coca-Cola	KO	KO	Bienes de consumo básico	USD	89	2.33	29.3%	15.6%	8.8%	-4.5%	96.13	7.8%
THE HOME DEPOT	THE HOME DEPOT	HD	HD	Productos de consumo no básico	USD	328	2.82	-3.3%	-9.3%	14.9%	12.8%	373.50	13.8%
KRAFT HEINZ	KraftHeinz	KHC	KHC	Bienes de consumo básico	USD	26	6.19	10.2%	-16.4%	-13.0%	-5.0%	24.44	-5.4%
PROCTER & GAMBLE (P&G)	P&G	PG	PG	Bienes de consumo básico	USD	145	2.96	3.3%	-12.3%	17.2%	-0.8%	159.23	9.9%
DISNEY	Disney	DIS	DIS	Servicios de comunicación	USD	108	1.39	-4.7%	3.3%	24.4%	4.3%	128.61	19.5%

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THERMO FISHER		TMO	TMO	Salud	USD	614	0.29	6.2%	11.8%	-1.7%	-3.4%	638.59	4.0%
UBER		UBER	UBER	Industrial	USD	76		-7.0%	35.5%	-2.0%	149.0%	103.04	35.6%
UNITED AIRLINES		UAL	UAL	Industrial	USD	108		-3.2%	15.2%	134.8%	9.4%	161.94	49.7%
UNITEDHEALTH		UNH	UNH	Salud	USD	391	2.29	19.9%	-33.1%	-2.4%	0.8%	481.11	23.2%
VERIZON		VZ	VZ	Servicios de comunicación	USD	50	5.56	29.6%	8.9%	13.1%	2.8%	50.72	0.9%
VISA		V	V	Finanzas	USD	381	0.70	9.2%	11.8%	22.3%	26.3%	423.74	11.3%
WALMART		WMT	WMT	Bienes de consumo básico	USD	104	0.94	-5.7%	24.5%	73.7%	12.9%	128.53	23.1%
WELLS FARGO		WFC	WFC	Finanzas	USD	87	2.13	-5.5%	35.6%	46.3%	22.9%	100.24	15.6%
ZOOM		ZM	ZM	Tecnología de la información	USD	97		12.3%	5.7%	13.4%	6.2%	118.24	22.0%

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	10.5%	12.6%	-18.9%	-4.9%	14.31	51.5%
HUDBAY MINERALS		HBM	HBM	Materiales	USD	29	0.10	44.5%	145.5%	46.9%	9.2%	30.13	5.1%
WHEATON PRECIOUS METALS		WPM	WPM	Materiales	USD	150	0.50	27.9%	110.5%	15.2%	27.9%	171.68	14.7%
KINROSS GOLD		K	K	Materiales	USD		1.39		6.0%	49.6%	-13.1%		
AGNICO EAGLE		AEM	AEM	Materiales	USD	203	0.84	20.3%	119.5%	45.9%	8.9%	223.42	10.0%
CAMECO CORPORATION		CCJ	CCOUS	Energía	USD	98	0.18	7.0%	78.4%	19.4%	90.5%	126.31	29.0%

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	48,660	3.60	17.9%	68.4%	104.3%	13.5%	50,575.00	3.9%
		GRUPOSURA	GRSURAU	Finanzas	COP	60,780	2.88	15.4%	48.8%	33.6%	-28.3%	66,933.34	10.1%
GRUPO BOLIVAR S.A.		GRUPOBOL	GBOLIVUS	Finanzas	COP	80,980	3.52	-4.7%	49.3%	12.5%	0.7%		
GRUPO AVAL ACCIONES Y VALORES S.A.		PFAVAL	PFAVALUS	Finanzas	COP	835	3.56	11.1%	80.2%	-2.4%	-8.5%	876.67	5.0%
GRUPO ARGOS S.A.		GRUPOARGOS	GARGOSUS	Industrial	COP	21,100	3.41	28.3%	-14.8%	72.1%	37.0%	19,116.25	-9.4%
		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	18,740	6.73	18.8%	27.7%	35.7%	-1.3%		
		CORFICOLCF	CORFICUS	Finanzas	COP	22,900		25.4%	24.4%	8.7%	-0.1%	22,300.00	-2.6%
GRUPO CIBEST S.A.		PFCIBEST	PFCIBEUS	Finanzas	COP	76,760	4.59	34.9%	88.4%	30.3%	1.1%	75,902.84	-1.1%
		CIBEST	CIBESTUS	Finanzas	COP	89,380	3.95	34.7%	102.0%	24.6%	-12.8%	81,000.00	-9.4%
GRUPO ENERGIA BOGOTA S.A. E.S.P.		GEB	GEBUS	Energía	COP	2,860	9.42	1.4%	31.5%	41.5%	26.8%	3,662.50	28.1%
INTERCONEXION ELECTRICA S.A. E.S.P.		ISA	ISAU	Energía	COP	28,860	1.51	17.9%	56.2%	14.7%	-18.1%	27,300.00	-5.4%
MINEROS S.A.		MINEROS	MINEROUS	Minería	COP	18,320	1.96	21.7%	282.5%	160.8%	15.0%	22,055.70	20.4%
ORGANIZACION TERPEL S.A.		TERPEL	TERPELUS	Petróleo y Gas	COP	17,720	9.77	4.0%	84.0%	63.0%	8.0%	20,490.00	15.6%
PATRIMONIO AUTONOMO ESTRATEGIAS INMOBILIARIAS		PEI	PEIUS	Finanzas	COP	63,780	9.14	-14.8%	22.4%	13.9%	86.3%	110,070.00	72.6%
PROMIGAS S.A. E.S.P.		PROMIG	PROMIGUS	Energía	COP	6,330	8.52	2.5%	-4.5%	72.8%	15.4%	7,810.00	23.4%
ECOPETROL S.A.		ECOPETL	ECOPETUS	Petróleo y Gas	COP	2,675	4.52	50.1%	24.2%	-17.6%	23.3%	2,453.89	-8.3%

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CEMENTOS ARGOS S.A.		CEMARGOS	CEMARGUS	Industrial	COP	10,840	6.93	3.9%	26.7%	75.2%	87.5%	12,514.44	15.4%
CELSIA S.A.		CELSIA	CELSIAUS	Energía	COP	4,750	6.21	-1.2%	44.4%	34.4%	18.2%	5,603.33	18.0%
BANCO DE BOGOTA S.A.		BOGOTA	BOGOTAUS	Finanzas	COP	39,360	4.94	2.5%	55.8%	4.0%	-18.7%	47,900.00	21.7%
BANCO DAVIVIENDA S.A.		PFDAVVNDA	PFDAVIUS	Finanzas	COP	25,220	4.16	1.6%	47.2%	-8.4%	-26.8%	19,000.00	-24.7%
ALMACENES ÉXITO S.A.		EXITO	EXITOUS	Consumo	COP	4,950	3.24	17.7%	104.6%	-38.5%	7.6%	6,033.33	21.9%

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	323	5.31	-9.9%	31.1%	10.8%	53.6%	413.67	28.1%
BANCO DE CHILE		CHILE	CHILEUS	Bancarias y Financieras	CLP	194	5.17	18.0%	66.0%	17.5%	30.9%	193.88	0.2%
BANCO DE CRÉDITO E INVERSIONES		BCI	BCIUS	Bancarias y Financieras	CLP	66,915	2.24	17.4%	118.7%	19.9%	19.2%	66,613.40	-0.5%
BANCO ITAÚ CHILE		ITAUCL	ITAUCLUS	Bancarias y Financieras	CLP	22,400	5.30	18.9%	103.9%	24.2%	9.4%	23,885.43	6.6%
BANCO SANTANDER-CHILE		BSAN	BSANTAUS	Bancarias y Financieras	CLP	81	4.12	19.8%	58.8%	14.7%	35.8%	83.38	2.4%
CAP S.A.		CAP	CAPUS	Minería	CLP	5,667		-23.6%	41.1%	-26.9%	8.2%	6,689.29	18.0%
CENCOSUD S.A.		CENCOSUD	CENCOSUS	Servicios Varios	CLP	2,013	1.24	-29.6%	32.2%	34.5%	26.3%	2,663.33	32.3%
CENCOSUD SHOPPING S.A.		CENCOMALLS	CENMALUS	Industrial	CLP	2,476	3.03	6.9%	55.9%	19.3%	13.2%	2,795.56	12.9%
COLBÚN S.A.		COLBUN	COLBUNUS	Servicios Públicos	CLP	144	3.41	0.8%	21.7%	-6.9%	79.9%	158.00	9.5%
COMPAÑÍA CERVECERÍAS UNIDAS S.A.		CCU	CCUUS	Alimenticias y Bebidas	CLP	5,510	2.88	-4.8%	5.1%	6.0%	1.1%	5,754.89	4.4%
COMPAÑÍA SUD AMERICANA DE VAPORES S.A.		VAPORES	VAPOREUS	Marítimas y Navieras	CLP	48	25.37	23.4%	6.5%	33.9%	17.4%	57.50	19.0%
EMBOTELLADORA ANDINA S.A.		ANDINAB	ANDINBUS	Alimentos y Bebidas	CLP	4,478	5.09	10.3%	48.9%	47.0%	15.2%	5,040.92	12.6%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.		ENTEL	ENTELUS	Servicios Públicos	CLP	3,788	6.72	-16.3%	70.5%	0.0%	13.3%	3,885.40	2.6%
EMPRESAS CMPC S.A.		CMPC	CMPCUS	Productos Diversos	CLP	1,047	0.89	-25.4%	-8.4%	-2.7%	26.4%	1,494.14	42.7%
EMPRESAS COPEC S.A.		COPEC	COPECUS	Comerciales y Distribuidoras	CLP	6,650	2.71	-4.1%	20.3%	-1.8%	6.0%	7,436.93	11.8%
ENEL AMERICAS S.A.		ENELAM	ENELAMUS	Energía	CLP	87	2.88	5.3%	6.0%	-8.4%	-14.1%	110.83	26.8%
ENEL CHILE S.A.		ENELCHILE	ENELCLUS	Energía	CLP	81	4.31	14.2%	36.9%	9.4%	63.9%	86.91	7.5%
ENGIE ENERGÍA CHILE S.A.		ECL	ECLUS	Servicios Públicos	CLP	1,960	2.92	50.3%	54.2%	-1.4%	87.8%	1,892.33	-3.5%
FALABELLA S.A.		FALAB	FALABEUS	Comerciales y Distribuidoras	CLP	6,251	2.08	1.0%	83.4%	59.6%	33.3%	6,879.73	10.1%
INVERSIONES AGUAS METROPOLITANAS S.A.		IAM	IAMUS	Servicios Públicos	CLP	910	5.47	-8.5%	46.9%	8.2%	65.4%	1,001.25	10.0%
INVERSIONES LA CONSTRUCCIÓN S.A.		ILC	ILCUS	Inversiones e Inmobiliarias	CLP	25,000	3.44	43.2%	150.9%	27.0%	120.7%	27,700.00	10.8%
LATAM AIRLINES GROUP S.A.		LTM	LTMUS	Transporte Aéreo	CLP	23	0.50	-4.0%	88.0%	46.5%	69.0%	36.32	55.5%
PARQUE ARAUCO S.A.		PARAUCO	PARAUCUS	Inmobiliario	CLP	3,987	2.23	36.6%	92.8%	14.2%	35.1%	4,153.00	4.2%
PLAZA S.A.		MALLPLAZA	MALLPLUS	Inmobiliario	CLP	4,025	1.69	27.6%	99.6%	37.5%	17.6%	4,090.17	1.6%
QUIÑENCO S.A.		QUINENC	QUINENUS	Inversiones e Inmobiliarias	CLP	4,500	9.09	11.8%	44.1%	24.5%	22.3%	5,400.00	20.0%
RIPLEY CORP S.A.		RIPLEY	RIPLEYUS	Comerciales y Distribuidoras	CLP	428	3.07	5.5%	56.4%	55.1%	42.5%	471.50	10.2%
SALFACORP S.A.		SALFACORP	SALFACUS	Ingeniería y Construcción	CLP	1,271	2.19	8.0%	122.0%	30.6%	81.3%	1,516.67	19.4%
SMU S.A.		SMU	SMUUS	Inversiones e Inmobiliarias	CLP	123	4.84	-19.1%	1.5%	4.1%	49.9%	168.00	36.6%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.		SQM/B	SQMBUS	Minería	CLP	73,783	1.25	16.9%	74.3%	-30.1%	-17.2%	80,103.00	8.6%
VIÑA CONCHA Y TORO S.A.		CONCHA	CTOROUS	Alimenticias y Bebidas	CLP	905	5.03	-8.1%	-2.4%	7.5%	1.4%	1,328.00	46.7%

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