

Nombre	Sector (GICS)	Industria (GICS)	Ticker	Moneda	Precio	Target promedio de Analistas	Crecimiento esperado (1)	Dividendo anual (2)	Retorno YTD	Retorno 1 año	Ret 3 años anualizado	Ret 5 años anualizado	Volatilidad anual últimos 6 meses	País de domicilio	Capitalización Bursátil (Miles de millones) (3)	ISIN
<b>TECNOLOGÍA</b>																
Microsoft Corp	Information Technology	Software	MSFT	USD	454.629	493.89	8.6%	0.66%	20.90%	35.55%	18.81%	27.88%	19.57%	UNITED STATES	3,378.94	US5949181045
SAP SE	Information Technology	Software	SAPGF	USD	202.76	205.42	1.3%	1.18%	32.09%	46.95%	13.23%	10.45%	26.75%	GERMANY	236.67	DE0007164600
Adobe Inc	Information Technology	Software	ADBE	USD	567.355	610.62	7.6%	N/A	-4.90%	10.19%	-2.34%	12.54%	36.86%	UNITED STATES	251.57	US00724FI012
Salesforce Inc	Information Technology	Software	CRM	USD	254.99	294.93	15.7%	N/A	-3.10%	12.07%	1.59%	10.00%	39.49%	UNITED STATES	247.09	US7946633024
Oracle Corp	Information Technology	Software	ORCL	USD	145.845	149.43	2.5%	1.10%	38.33%	26.48%	20.40%	21.31%	33.46%	UNITED STATES	401.93	US68389X1054
Zoom Video Communications Inc	Information Technology	Software	ZM	USD	57.9306	75.25	29.9%	N/A	-19.44%	-17.51%	-46.62%		28.50%	UNITED STATES	17.92	US98980L1017
Apple Inc	Information Technology	Technology Hardware, Storage &	AAPL	USD	234.6	221.31	-5.7%	0.43%	21.85%	22.13%	17.49%	36.23%	23.08%	UNITED STATES	3,597.38	US0378331005
Dell Technologies Inc	Information Technology	Technology Hardware, Storage &	DELL	USD	138.93	161.76	16.4%	1.28%	81.61%	163.09%	44.50%		59.03%	UNITED STATES	98.54	US24703L2025
Hewlett Packard Enterprise Co	Information Technology	Technology Hardware, Storage &	HPE	USD	21.26	21.07	-0.9%	2.45%	25.21%	27.51%	17.04%	10.88%	33.80%	UNITED STATES	27.63	US42824C1099
Intel Corp	Information Technology	Semiconductors & Semiconductor	INTC	USD	35.095	38.74	10.4%	1.42%	-30.16%	2.91%	-12.91%	-4.66%	40.41%	UNITED STATES	149.39	US4581401001
Texas Instruments Inc	Information Technology	Semiconductors & Semiconductor	TXN	USD	201.92	185.79	-8.0%	2.58%	18.46%	14.20%	4.61%	14.41%	23.00%	UNITED STATES	183.84	US8825081040
ASML Holding NV	Information Technology	Semiconductors & Semiconductor	ASMLF	USD	1083.93	1124.33	3.7%	0.60%	43.96%	50.94%	16.75%	40.18%	39.08%	NETHERLANDS	433.12	NL0010273215
NVIDIA Corp	Information Technology	Semiconductors & Semiconductor	NVDA	USD	129.28	137.77	6.6%	0.03%	161.06%	194.47%	84.70%	98.61%	47.19%	UNITED STATES	3,180.29	US07066G1040
Advanced Micro Devices Inc	Information Technology	Semiconductors & Semiconductor	AMD	USD	181.68	189.31	4.2%	N/A	23.25%	58.50%	25.96%	40.41%	47.49%	UNITED STATES	293.65	US0079031078
Taiwan Semiconductor Manufac	Information Technology	Semiconductors & Semiconductor	TSM	USD	187.46	197.31	5.3%	1.32%	80.25%	83.38%	17.31%	38.15%	34.47%	TAIWAN	972.30	US8740391003
Broadcom Inc	Information Technology	Semiconductors & Semiconductor	AVGO	USD	171.05	183.13	7.1%	1.23%	53.24%	94.47%	55.65%	47.34%	39.86%	UNITED STATES	796.22	US11135F1012
QUALCOMM Inc	Information Technology	Semiconductors & Semiconductor	QCOM	USD	203.46	209.11	2.8%	1.67%	40.68%	74.46%	14.87%	24.81%	31.19%	UNITED STATES	227.06	US7475251036
Shopify Inc	Information Technology	IT Services	SHOP	USD	64.425	76.01	18.0%	N/A	-17.30%	-1.59%	-24.26%	15.90%	53.05%	CANADA	82.86	CA82509L1076
International Business Machine	Information Technology	IT Services	IBM	USD	182.86	178.73	-2.3%	3.65%	11.81%	43.51%	16.09%	11.25%	23.05%	UNITED STATES	167.98	US4592001014
Accenture PLC	Information Technology	IT Services	ACN	USD	316.985	342.23	8.0%	1.63%	-9.67%	0.57%	1.47%	11.24%	24.20%	IRELAND	199.52	IE00B4BNM534
Automatic Data Processing Inc	Industrials	Professional Services	ADP	USD	241.695	260.47	7.8%	2.32%	3.75%	8.20%	7.51%	9.91%	16.07%	UNITED STATES	98.92	US0579031036
Visa Inc	Financials	Financial Services	V	USD	267.25	311.04	16.4%	0.78%	2.65%	10.57%	4.54%	8.81%	13.92%	UNITED STATES	548.67	US92826C8394
Mastercard Inc	Financials	Financial Services	MA	USD	441.33	512.62	16.2%	0.60%	3.47%	10.48%	6.04%	10.10%	16.03%	UNITED STATES	410.28	US57636Q1040
PayPal Holdings Inc	Financials	Financial Services	PYPL	USD	60.07	75.20	25.2%	N/A	-2.18%	-14.62%	-41.60%	-12.87%	34.88%	UNITED STATES	62.84	US70450Y1038
VeriSign Inc	Information Technology	IT Services	VRSN	USD	178.48	198.25	11.1%	N/A	-13.34%	-17.64%	-8.11%	-4.14%	19.00%	UNITED STATES	17.87	US92343E1029
Cisco Systems Inc	Information Technology	Communications Equipment	CSCO	USD	46.91	53.77	14.6%	3.41%	-7.15%	-3.62%	-0.80%	-0.92%	23.03%	UNITED STATES	189.95	US17275F1023
<b>COMUNICACIONES</b>																
Comcast Corp	Communication Services	Media	CMCSA	USD	38.73	47.72	23.2%	3.20%	-11.68%	-6.93%	-10.66%	-0.63%	23.97%	UNITED STATES	151.96	US20030N1019
AT&T Inc	Communication Services	Diversified Telecommunication	T	USD	18.66	20.17	8.1%	5.95%	11.20%	32.93%	2.12%	0.58%	19.12%	UNITED STATES	133.80	US00206R1023
Verizon Communications Inc	Communication Services	Diversified Telecommunication	VZ	USD	41.105	45.57	10.9%	6.47%	9.03%	27.52%	-3.86%	-1.01%	20.43%	UNITED STATES	173.02	US92343V1044
T-Mobile US Inc	Communication Services	Wireless Telecommunication Ser	TMUS	USD	179.89	191.88	6.7%	N/A	12.20%	28.97%	7.34%	18.01%	11.68%	UNITED STATES	210.80	US8725901040
Meta Platforms Inc	Communication Services	Interactive Media & Services	META	USD	497.693	513.26	6.7%	N/A	40.61%	61.60%	12.27%	19.51%	37.72%	UNITED STATES	1,262.57	US30303M1027
Alphabet Inc	Communication Services	Interactive Media & Services	GOOGL	USD	186.795	198.90	6.5%	N/A	33.72%	55.79%	13.41%	26.44%	26.80%	UNITED STATES	2,318.31	US02079K3059
Tencent Holdings Ltd	Communication Services	Interactive Media & Services	TCEHY	USD	49.66	69.67	40.3%	0.87%	31.41%	13.54%	-7.22%	3.87%	33.27%	CHINA	464.58	US88032Q1094
Netflix Inc	Communication Services	Entertainment	NFLX	USD	657.4	665.30	1.2%	N/A	35.02%	45.84%	6.41%	11.64%	29.73%	UNITED STATES	283.27	US64110L1061
Walt Disney Co/The	Communication Services	Entertainment	DIS	USD	97.13	124.69	28.4%	N/A	7.58%	8.59%	-19.01%	-7.42%	27.80%	UNITED STATES	177.07	US2546871060
Nintendo Co Ltd	Communication Services	Entertainment	NTDOF	USD	55	57.72	4.9%	2.55%	5.61%	29.25%	2.69%	11.82%	31.64%	JAPAN	71.43	JP3756600007
<b>FINANCIERAS</b>																
Bank of America Corp	Financials	Banks	BAC	USD	41.9	42.00	0.2%	2.29%	24.44%	45.84%	3.38%	9.83%	23.17%	UNITED STATES	327.67	US0605051046
JPMorgan Chase & Co	Financials	Banks	JPM	USD	207.8962	217.58	4.7%	2.21%	22.22%	41.82%	12.15%	15.52%	18.30%	UNITED STATES	597.01	US46625H1005
HSBC Holdings PLC	Financials	Banks	HBCYF	USD	8.1	9.89	22.1%	7.53%	3.64%	21.96%	22.75%	6.38%	36.71%	BRITAIN	150.23	GB0005405286
Lloyds Banking Group PLC	Financials	Banks	LLDTF	USD	0.734	0.77	4.6%	4.74%	19.60%	32.84%	10.80%	4.88%	#VALUE!	BRITAIN	45.81	GB0008706128
Wells Fargo & Co	Financials	Banks	WFC	USD	57.835	64.07	10.8%	2.42%	17.50%	34.57%	11.34%	6.55%	23.44%	UNITED STATES	201.63	US9497461015
Citigroup Inc	Financials	Banks	C	USD	64.25	70.06	9.0%	3.30%	24.90%	42.03%	1.46%	1.63%	22.78%	UNITED STATES	122.55	US1729674242
Deutsche Boerse AG	Financials	Capital Markets	DBOEF	USD	208.3	223.55	7.3%	1.98%	1.50%	18.35%	9.34%	9.98%	26.17%	GERMANY	39.58	DE0005810055
CME Group Inc	Financials	Capital Markets	CME	USD	196.19	218.75	11.5%	2.34%	-6.84%	11.74%	1.48%	2.38%	18.17%	UNITED STATES	70.64	US12572Q1058
Intercontinental Exchange Inc	Financials	Capital Markets	ICE	USD	148.475	156.12	5.1%	1.21%	15.61%	30.39%	9.10%	11.59%	16.64%	UNITED STATES	85.16	US45866F1049
Moody's Corp	Financials	Capital Markets	MCO	USD	446.82	423.84	-5.1%	0.76%	14.40%	29.57%	6.87%	17.78%	19.98%	UNITED STATES	81.59	US6153691059
S&P Global Inc	Financials	Capital Markets	SPGI	USD	480.06	499.59	4.1%	0.76%	8.98%	18.68%	6.04%	15.65%	17.65%	UNITED STATES	153.74	US78409V1044
Goldman Sachs Group Inc/The	Financials	Capital Markets	GS	USD	485.675	475.67	-2.1%	2.47%	25.90%	51.42%	10.97%	20.45%	21.41%	UNITED STATES	162.22	US3814G1040
BlackRock Inc	Financials	Capital Markets	BLK	USD	825.54	913.06	10.6%	2.47%	1.69%	17.13%	-0.74%	14.31%	19.90%	UNITED STATES	123.47	US09247X1019
American Express Co	Financials	Consumer Finance	AXP	USD	242.055	242.89	0.3%	1.16%	29.21%	38.73%	12.65%	14.85%	20.63%	UNITED STATES	174.11	US0258161092
Berkshire Hathaway Inc	Financials	Financial Services	BRK/B	USD	427.2212	455.67	6.7%	N/A	19.78%	22.90%	14.84%	14.65%	12.16%	UNITED STATES	921.81	US0846707026

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<b>SERVICIOS PÚBLICOS</b>																
NextEra Energy Inc	Utilities	Electric Utilities	NEE	USD	72.79	80.77	11.0%	2.83%	19.84%	6.69%	2.89%	10.32%	27.29%	UNITED STATES	149.58	US65339F1012
Duke Energy Corp	Utilities	Electric Utilities	DUK	USD	105.105	107.06	1.9%	3.90%	8.31%	19.18%	5.43%	7.84%	16.01%	UNITED STATES	81.04	US26441C2044
Southern Co/The	Utilities	Electric Utilities	SO	USD	79.62	78.13	-1.9%	3.62%	13.55%	16.26%	13.36%	11.95%	17.44%	UNITED STATES	87.15	US8425871071
Dominion Energy Inc	Utilities	Multi-Utilities	D	USD	51.386	52.25	1.7%	5.20%	9.33%	4.15%	-7.75%	-3.63%	25.85%	UNITED STATES	43.04	US25746U1097
<b>ENERGÍA</b>																
BP PLC	Energy	Oil, Gas & Consumable Fuels	BPAQF	USD	5.91	7.59	28.4%	4.92%	-0.34%	3.58%	15.49%	2.41%	37.59%	BRITAIN	97.83	GB0007980591
Exxon Mobil Corp	Energy	Oil, Gas & Consumable Fuels	XOM	USD	113.61	131.73	15.9%	3.34%	13.63%	10.14%	27.71%	13.39%	18.58%	UNITED STATES	509.65	US30231G1022
Chevron Corp	Energy	Oil, Gas & Consumable Fuels	CVX	USD	156.4107	183.67	17.4%	4.17%	4.86%	1.50%	18.91%	9.02%	19.87%	UNITED STATES	288.94	US1667641005
ConocoPhillips	Energy	Oil, Gas & Consumable Fuels	COP	USD	113.115	141.08	24.7%	2.76%	-2.55%	6.41%	28.42%	17.07%	20.49%	UNITED STATES	132.29	US20825C1045
Petroleo Brasileiro SA	Energy	Oil, Gas & Consumable Fuels	PBR	USD	15.0399	17.25	14.7%	4.67%	-5.82%	30.62%	52.31%	19.69%	32.18%	BRAZIL	95.18	US71654V4086
YPF SA	Energy	Oil, Gas & Consumable Fuels	YPF	USD	21.315	24.67	15.7%	N/A	24.00%	42.50%	67.43%	2.91%	62.13%	ARGENTINA	8.33	US9842451000
Enbridge Inc	Energy	Oil, Gas & Consumable Fuels	ENB	USD	36.085	38.90	7.8%	7.42%	0.18%	5.66%	3.34%	6.90%	16.48%	CANADA	76.72	CA29250N1050
<b>MATERIALES</b>																
BHP Group Ltd	Materials	Metals & Mining	BHPLF	USD	29.02	31.81	9.6%	7.48%	-17.56%	5.06%	6.00%	13.10%	46.06%	AUSTRALIA	147.18	AU000000BHP4
Rio Tinto PLC	Materials	Metals & Mining	RTPPF	USD	67.53	78.35	16.0%	6.45%	-9.48%	#VALUE!	#VALUE!	#VALUE!	#VALUE!	BRITAIN	114.46	GB0007188757
Newmont Corp	Materials	Metals & Mining	NEM	USD	47.44	51.52	8.6%	2.11%	14.62%	8.70%	-5.60%	7.05%	38.09%	UNITED STATES	54.71	US6516391066
Cemex SAB de CV	Materials	Construction Materials	CX	USD	6.775	9.89	46.0%	N/A	-12.58%	-1.96%	-6.00%	11.70%	34.73%	MEXICO	9.82	US1512908898
Loma Negra Cia Industrial Arge	Materials	Construction Materials	LOMA	USD	6.84	7.56	10.5%	13.31%	-3.53%	0.59%	10.05%	-3.70%	42.20%	ARGENTINA	0.80	US54150E1047
Sherwin-Williams Co/The	Materials	Chemicals	SHW	USD	318.73	339.40	6.5%	0.90%	2.19%	22.05%	5.58%	16.26%	19.90%	UNITED STATES	80.81	US8243481061
Dow Inc	Materials	Chemicals	DOW	USD	52.78	60.50	14.6%	5.31%	-3.76%	2.89%	-0.95%	6.72%	18.71%	UNITED STATES	37.12	US2605571031
DuPont de Nemours Inc	Materials	Chemicals	DD	USD	80.5814	91.83	14.0%	1.89%	4.75%	13.58%	2.54%	4.48%	29.33%	UNITED STATES	33.69	US26614N1028
Ecolab Inc	Materials	Chemicals	ECL	USD	244.705	247.86	1.3%	0.93%	23.37%	33.19%	6.09%	5.38%	18.12%	UNITED STATES	69.88	US2788651006
Air Products and Chemicals Inc	Materials	Chemicals	APD	USD	259.84	285.62	9.9%	2.72%	-5.10%	-8.77%	-1.09%	5.27%	32.80%	UNITED STATES	57.76	US0091581068
<b>REAL ESTATE</b>																
American Tower Corp	Real Estate	Specialized REITs	AMT	USD	208.32	222.36	6.7%	3.11%	-3.50%	11.63%	-6.38%	2.67%	26.02%	UNITED STATES	97.28	US03027X1000
Crown Castle Inc	Real Estate	Specialized REITs	CCI	USD	102.61	109.16	6.4%	6.10%	-10.92%	-5.61%	-16.35%	-0.90%	25.98%	UNITED STATES	44.59	US22822V1017
Equinix Inc	Real Estate	Specialized REITs	EQIX	USD	804.44	901.24	12.0%	2.12%	-0.12%	3.84%	0.83%	11.13%	26.04%	UNITED STATES	76.35	US29444U7000
Digital Realty Trust Inc	Real Estate	Specialized REITs	DLR	USD	158.5639	153.40	-3.3%	3.08%	17.82%	39.30%	4.00%	9.56%	26.33%	UNITED STATES	52.50	US2538681030
Equity Residential	Real Estate	Residential REITs	EQR	USD	67.805	70.74	4.3%	3.98%	10.86%	3.99%	-2.95%	0.53%	21.56%	UNITED STATES	25.69	US29476L1070
Prologis Inc	Real Estate	Industrial REITs	PLD	USD	119.585	129.77	8.5%	3.21%	-10.29%	-1.19%	0.64%	11.23%	26.86%	UNITED STATES	110.72	US74340W1036

El presente instrumento tiene como objetivo proveer información descriptiva e imparcial de algunos activos que pudieran ser considerados por el Asesor Independiente al momento de asesorar financieramente a sus clientes. Si bien confiamos en la integridad y veracidad del contenido de la información, ni Aiva, ni ninguno de sus directores, empleados, accionistas, o subsidiarias, serán responsables, de la exactitud de los datos aquí proporcionados, ni del fiel cumplimiento de su contenido. Este documento de ninguna manera puede ni debe ser interpretado como una recomendación de inversión, ya sea para un caso en concreto o para una cartera de clientes en general. Tampoco es o debe ser interpretado como un ofrecimiento de ningún activo o unidad en particular.

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(1) Apreciación de la acción esperada en los próximos doce meses de acuerdo a las estimaciones de analistas. Se calcula como la mediana de las estimaciones de los analistas sobre el precio de la acción actual.

(2) Se calcula como la suma de dividendos distribuidos en los últimos doce meses dividido por el precio actual de la acción.

(3) Denominado en la moneda en que cotiza la acción. Se calcula como el precio de mercado de la acción multiplicado por la cantidad de acciones emitidas.