

Planilla de Cedears



martes, 02 de septiembre de 2025

1/3

Compañía / Sector	Cierre (\$)	Vol. Operado + (\$)	Variación				
			1D	7D	30D	365D	YTD
ETF							
SPY	43875.00	7,409,424,625	-2.4%	0.3%	3.1%	19.3%	25.6%
QQQ	38750.00	1,840,631,375	-2.2%	-0.1%	2.4%	23.8%	26.0%
XLE	62050.00	646,558,350	-0.3%	3.5%	5.9%	6.3%	23.6%
XLF	36650.00	171,361,400	-2.1%	0.6%	4.1%	25.5%	27.9%
DIA	31025.00	743,148,550	-2.3%	0.6%	4.3%	16.2%	23.6%
ARKK	10225.00	204,861,850	0.7%	-1.0%	4.9%	76.3%	49.1%
EWZ	19900.00	5,498,090,525	-2.5%	2.7%	9.0%	3.7%	48.8%
IWM	32000.00	703,203,175	-0.8%	0.7%	8.9%	10.0%	22.1%
EEM	13625.00	313,734,800	-3.5%	0.2%	3.2%	18.8%	37.5%
SH	6640.00	311,741,570	0.6%	2.2%	-2.4%	-	6.4%
GLD	8940.00	9,549,753,140	-0.6%	5.5%	5.5%	-	56.6%
ETHA	8840.00	1,675,922,530	-1.9%	-6.4%	21.6%	-	44.7%
ARGY							
Vista	17900.00	7,263,566,275	2.1%	0.1%	-9.6%	-22.5%	-16.8%
Globant	4890.00	1,020,962,305	-3.6%	-2.8%	-19.3%	-66.7%	-65.9%
Bioceres	3940.00	203,932,300	3.7%	3.4%	-16.3%	-72.4%	-45.5%
Mercado Libre	27200.00	2,362,771,825	-3.3%	0.2%	0.4%	19.2%	60.2%
Tenaris	48500.00	372,317,525	-0.4%	-0.9%	2.3%	31.1%	12.3%
EEUU & Canadá							
Apple	15700.00	1,755,799,950	-1.1%	1.5%	13.4%	5.7%	4.9%
Amazon	2140.00	1,175,103,695	-1.2%	-0.2%	4.6%	30.9%	17.3%
Google	4980.00	1,967,908,415	-0.3%	3.2%	12.0%	35.9%	26.8%
Microsoft	23025.00	813,561,850	-1.6%	1.8%	-3.5%	27.6%	37.2%
Meta	41875.00	832,478,300	-0.9%	-1.6%	-2.0%	49.2%	42.8%
Tesla	30075.00	2,478,764,775	-0.9%	-5.3%	9.0%	61.0%	-10.0%
Nvidia	9760.00	2,837,469,350	-2.4%	-5.2%	-1.3%	-	-
Disney	13450.00	130,048,600	-0.6%	0.9%	1.5%	37.6%	23.1%
Coca Cola	18925.00	3,019,008,575	-0.3%	1.6%	0.4%	3.4%	30.3%
Exxon	15700.00	300,854,575	0.0%	3.8%	6.0%	6.8%	27.9%
Chevron	13875.00	112,864,225	1.8%	4.1%	8.7%	-62.5%	34.6%
Qualcomm	19800.00	168,136,225	0.5%	1.1%	7.3%	-2.5%	19.6%
Berkshire Hathaway	31175.00	2,539,097,450	-1.7%	2.9%	6.0%	9.2%	27.1%
Pfizer	8530.00	255,127,370	0.2%	0.6%	6.4%	-6.1%	12.3%
Intel	6610.00	634,125,660	0.2%	1.1%	25.0%	13.4%	40.0%
Coinbase	15425.00	388,797,925	0.3%	-0.5%	-3.7%	76.5%	37.7%
Mc Donald's	18025.00	506,109,700	-1.9%	2.5%	4.9%	16.9%	27.7%
JP Morgan	27350.00	235,334,950	-2.3%	1.2%	3.9%	41.5%	44.9%
Bank of America	17200.00	97,265,550	-2.3%	1.0%	10.6%	32.4%	33.8%
Johnson & Johnson	16275.00	670,711,725	-1.1%	2.2%	7.3%	16.4%	47.0%
Procter & Gamble	14450.00	717,213,950	-0.2%	2.8%	4.9%	-1.1%	10.9%
Paypal	11825.00	87,698,675	-1.0%	-0.2%	3.3%	0.0%	-6.7%
Pepsico	11475.00	983,857,875	0.7%	4.1%	8.3%	-6.5%	16.3%
Adobe	10725.00	507,055,200	-5.3%	-2.1%	-0.9%	-35.9%	-10.8%
Visa	26650.00	398,356,600	0.8%	0.7%	3.9%	32.7%	28.1%
Grupo Altria	22900.00	112,718,875	0.0%	1.2%	8.4%	38.5%	53.3%
IBM	22050.00	299,476,900	-2.3%	0.5%	-2.2%	30.8%	28.8%
Nike	8470.00	-	-3.0%	-4.1%	0.4%	-3.3%	15.9%
Walmart	7450.00	598,251,370	-1.5%	2.8%	-0.3%	34.2%	25.4%
Netflix	34650.00	352,148,125	1.2%	0.1%	5.2%	82.1%	55.2%
Verizon	14950.00	70,971,950	-3.5%	0.3%	1.9%	15.0%	32.6%
AT&T	13275.00	103,452,100	-2.6%	3.3%	4.9%	60.2%	51.8%
Brasil							
Petrobras	16925.00	1,278,653,150	0.3%	3.4%	-0.3%	-7.5%	14.0%
Vale	6960.00	483,829,950	-1.4%	0.9%	8.7%	9.7%	40.9%
Bradesco	4130.00	788,389,120	-2.6%	2.0%	8.0%	25.9%	99.1%
Resto del Mundo							
Alibaba	21075.00	1,785,013,700	0.7%	13.0%	18.4%	78.6%	92.2%
Harmony Gold	19575.00	1,646,669,825	5.4%	-4.5%	0.9%	66.8%	104.0%
Taiwan Semiconductor	34800.00	209,967,975	-2.2%	-3.1%	-2.7%	44.0%	32.6%
JD.com	10825.00	156,078,775	0.9%	0.7%	2.6%	-	-
Nio	2275.00	1,681,186,905	-0.7%	0.0%	33.8%	73.0%	73.7%

Conocé más en tavelli.com.ar

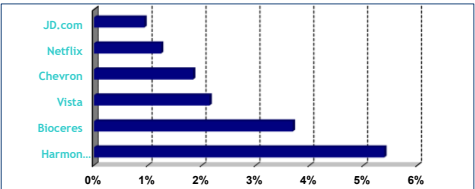
Planilla de Cedears



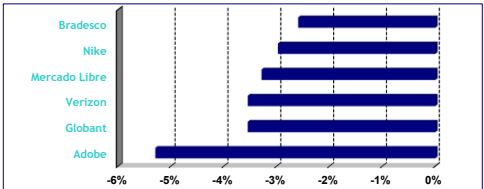
martes, 02 de septiembre de 2025

2/3

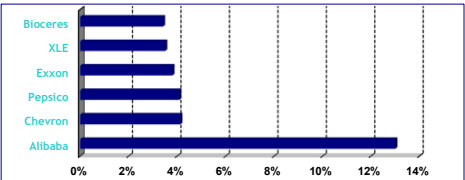
Mejor Performance 1D	
Harmony Gold	5.4%
Bioceres	3.7%
Vista	2.1%
Chevron	1.8%
Netflix	1.2%
JD.com	0.9%



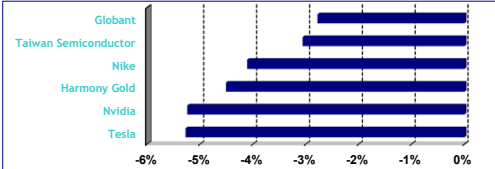
Peor Performance 1D	
Adobe	-5.3%
Globant	-3.6%
Verizon	-3.5%
Mercado Libre	-3.3%
Nike	-3.0%
Bradesco	-2.6%



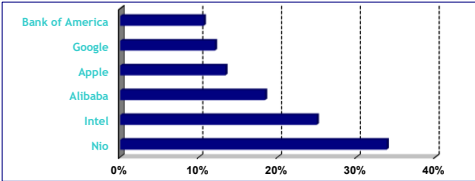
Mejor Performance 7D	
Alibaba	13.0%
Chevron	4.1%
Pepsico	4.1%
Exxon	3.8%
XLE	3.5%
Bioceres	3.4%



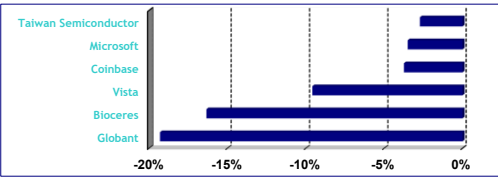
Peor Performance 7D	
Tesla	-5.3%
Nvidia	-5.2%
Harmony Gold	-4.5%
Nike	-4.1%
Taiwan Semiconductor	-3.1%
Globant	-2.8%



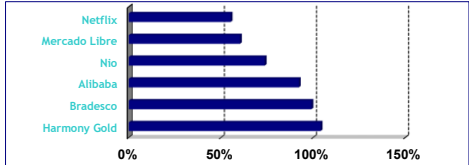
Mejor Performance 30D	
Nio	33.8%
Intel	25.0%
Alibaba	18.4%
Apple	13.4%
Google	12.0%
Bank of America	10.6%



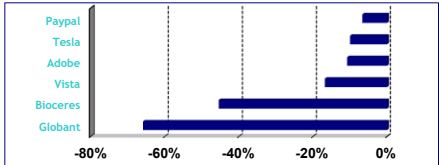
Peor Performance 30D	
Globant	-19.3%
Bioceres	-16.3%
Vista	-9.6%
Coinbase	-3.7%
Microsoft	-3.5%
Taiwan Semiconductor	-2.7%



Mejor Performance YTD	
Harmony Gold	104.0%
Bradesco	99.1%
Alibaba	92.2%
Nio	73.7%
Mercado Libre	60.2%
Netflix	55.2%



Peor Performance YTD	
Globant	-65.9%
Bioceres	-45.5%
Vista	-16.8%
Adobe	-10.8%
Tesla	-10.0%
Paypal	-6.7%



Top 5 volumen	
Empresa	\$
SPY	7,409,424,625.0
Vista	7,263,566,275.0
EWZ	5,498,090,525.0
Coca Cola	3,019,008,575.0
Nvidia	2,837,469,350.0

Planilla de Cedears



martes, 02 de septiembre de 2025

3/3

**Tavelli & Cía. S.A.
Inversiones y Mercados**

**tavelli@tavelli.com.ar
www.tavelli.com.ar**

**25 de Mayo 267 7º Piso
(C1002ABE), Buenos Aires
Argentina
Tel./Fax: (54-11) 4343-7966**

Los inversores que tengan acceso a este documento deberán tener conocimiento que los instrumentos a los que se refiere pueden no ser apropiados para ellos dados sus objetivos específicos de inversión o perfiles de riesgo. Los contenidos del presente documento se basan en información disponible al público y que ha sido obtenida por fuentes que Tavelli & Cía. S. A. considera confiables, no obstante tal información puede resultar incompleta o parcial y Tavelli & Cía. S. A. no ha verificado en forma independiente la información vertida en este documento, ni garantiza la exactitud de la información, o que no se hayan producido cambios significativos adversos en la situación relativa a los emisores descripta en este informe.

Las transacciones en futuros, opciones o valores de alto rendimiento pueden involucrar altos riesgos, no resultando apropiados para todos los inversores.

Todas las opiniones o estimaciones vertidas en el presente informe constituyen nuestro juicio y pueden ser modificadas sin previo aviso.

Conocé más en tavelli.com.ar