BANCO COMAFI

Reconquista 823 – Piso 2
C1003ABQ - CABA
Tel. 5282 1864

Att.
Sres. Comisión Nacional de Valores
Sres. Bolsa de Comercio de Buenos Aires
Sres. Caja de Valores S.A.
Sres. Mercado Abierto Electrónico

En cumplimiento con lo establecido en la Resolución Nº 291 de la C.N.V. y en virtud de la autorizaciones otorgadas por la C.N.V., BANCO COMAFI S.A. actuando como emisor de CEDEAR, procede a informar la posición y los movimientos registrados en el período correspondiente al trimestre de referencia.
Se deja constancia que los CEDEARs cuya tenencia se informa se encuentran depositados en Caja de Valores S.A.

REFERENCIA : 01/04/2022 - 30/06/2022

	PROGRAMA	Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLC			
				Balance Inicia 31/3/2022	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2022	Balance Inici 31/3/2022	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2022
1	COCA COLA Co.	KO	8006	4.495.150	2.657.655	2.363.595	4.789.210	899.030	531.531	472.719	957.842
2	ARCONIC INC.	HWM	8007	20.123	35	508	19.650	20.123	35	508	19.650
3	HONEYWELL INTERNATIONAL INC.	HON	8008	756.344	86.920	7.736	835.528	94.543	10.865	967	104.441
4	AMERICAN EXPRESS Co.	AXP*	8009	468.065	2.040	8.720	461.385	93.613	408	1.744	92.277
5	THE BOEING Co.	BA	8011	609.690	29.490	13.590	625.590	101.615	4.915	2.265	104.265
6	CATERPILLAR Inc.	CAT	8012	451.495	970	12.020	440.445	90.299	194	2.404	88.089
7	CHEVRON CORP	CVX	8013	863.888	19.936	19.320	864.504	107.986	2.492	2.415	108.063
8	CISCO SYSTEMS Inc.	CSCO	8014	889.245	7.860	42.795	854.310	177.849	1.572	8.559	170.862
9	THE WALT DISNEY CO.	DIS	8017	1.294.824	60.296	94.928	1.260.192	323.706	15.074	23.732	315.048
10	DOWDUPONT INC	DD	8018	21.345	750	0	22.095	4.269	150	0	4.419
11	EXXON MOBIL CORPORATION	XOM	8019	1.478.760	71.585	146.500	1.403.845	295.752	14.317	29.300	280.769
12	GENERAL ELECTRIC Co.	GE*	8020	67.332	5.228	14.565	57.995	67.332	5.228	14.565	57.995
13	HP INC	HPQ*	8023	8.460	1.885	47	10.298	8.460	1.885	47	10.298
14	IBM Corp.	IBM*	8024	460.470	2.010	9.285	453.195	92.094	402	1.857	90.639
15	INTEL Corporation	INTC	8025	2.189.765	87.905	67.030	2.210.640	437.953	17.581	13.406	442.128
16	INTERNATIONAL PAPER Co.	IP	8026	1.596	16	548	1.064	399	4	137	266
17	JOHNSON & JOHNSON	JNJ	8027	929.800	752.780	523.815	1.158.765	185.960	150.556	104.763	231.753
18	J.P. MORGAN & CHASE Co.	JPM*	8028	1.189.885	15.695	42.580	1.163.000	237.978	3.139	8.516	232.601
19	Mc DONALD'S Corp.	MCD	8030	934.824	595.928	307.032	1.223.720	116.853	74.491	38.379	152.965
20	MERCK & Co. Inc.	MRK*	8031	888.940	10.010	97.805	801.145	177.788	2.002	19.561	160.229
21	MICROSOFT CORPORATION	MSFT	8032	2.734.600	75.950	49.240	2.761.310	273.460	7.595	4.924	276.131
22	3M COMPANY	MMM	8033	532.445	81.125	7.765	605.805	106.489	16.225	1.553	121.161
23	MOTOROLA SOLUTIONS, Inc.	MSI	8034	1.575	5.075	2.840	3.810	315	1.015	568	762
24	ALTRIA GROUP, INC	MO	8036	142.808	52.264	6.120	188.952	35.702	13.066	1.530	47.238

***El ratio de esta especie ha sido modificado de acuerdo a Res. CNV REFC-2019-20411-APN-DRI#CNV y la tenencia inicial ajustada en función del nuevo ratio**

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLO			
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25	PROCTER & GAMBLE Co.	PG	8037	859.760	136.515	10.715	985.560	171.952	27.303	2.143	197.112
26	UNITED TECHNOLOGIES Corp.	RTX	8042	4.030	170	220	3.980	806	34	44	796
27	WALMART Inc.	WMT	8044	1.582.896	1.071.174	643.410	2.010.660	263.816	178.529	107.235	335.110
28	CITIGROUP INCORPORATED	C*	8046	1.227.939	96.516	68.238	1.256.217	409.313	32.172	22.746	418.739
29	WELLS FARGO & COMPANY	WFC	8047	1.029.865	18.550	28.835	1.019.580	205.973	3.710	5.767	203.916
31	GLAXOSMITHKLINE plc. ADR	GSK	8052	77.072	3.444	4.024	76.492	19.268	861	1.006	19.123
32	DANONE	BSN GR	8053	691.980	0	0	691.980	34.603	0	0	34.603
33	LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	13.110	1.018	1.298	12.830	6.555	509	649	6.415
34	NOKIA CORPORATION ADR	NOK	8057	488.851	515	22.453	466.913	488.851	515	22.453	466.913
35	KONINKLIJKE PHILIPS N.V.	PHG	8059	6.675	4.095	645	10.125	1.335	819	129	2.025
36	TELEFONICA S.A. ADR	TEF	8062	161.480	12.776	46.480	**127.776**	20.185	2.269	5.810	16.644
37	BP plc. ADR	BP	8063	129.190	21.290	45.710	104.770	25.838	4.258	9.142	20.954
38	VODAFONE GROUP plc. ADR	VOD*	8064	10.970	34	190	10.814	10.970	34	190	10.814
39	ABBOTT LABORATORIES	ABT	8065	79.732	740	804	79.668	19.933	185	201	19.917
40	ANALOG DEVICES INC.	ADI	8066	9.411	1.440	1.431	9.420	3.137	480	477	3.140
41	AMERICAN INTERNATIONAL GROUP I	AIG	8069	50.665	740	4.450	46.955	10.133	148	890	9.391
42	APPLIED MATERIALS INC.	AMAT	8070	12.600	3.660	2.590	13.670	2.520	732	518	2.734
43	AMGEN INC.	AMGN	8071	888.680	88.770	10.130	967.320	88.868	8.877	1.013	96.732
44	AUTOMATIC DATA PROCESSING INC	ADP	8073	378	0	0	378	63	0	0	63
45*	Natura & Co Holding S.A.	NTCO	8074	12.207	9.629	4.798	17.038	12.207	9.629	4.798	17.038
46	AVERY DENNISON CORPORATION	AVY	8075	183	129.114	129.081	216	61	43.038	43.027	72
47	THE BANK OF NEW YORK MELLON C	BK	8080	27.108	7.914	1.338	33.684	13.554	3.957	669	16.842
48	CARDINAL HEALTH INC	CAH	8084	1.872	168	708	1.332	624	56	236	444
49	AVIS BUDGET GROUP INC.	CAR	8087	140	0	1	139	140	0	1	139
50	COLGATE PALMOLIVE COMPANY	CL	8090	10.410	0	0	10.410	3.470	0	0	3.470
51	COSTCO WHOLSALE CORP	COST	8091	111.828	3.012	11.484	103.356	9.319	251	957	8.613
52	DEERE & COMPANY	DE	8095	143.990	1.720	4.190	141.520	14.399	172	419	14.152
53	FEDEX CORP	FDX	8101	147.440	580	7.840	140.180	14.744	58	784	14.018
54	FED. NATL, MORT - FANNIE MAE	FNMA	8102	13.039	0	0	13.039	13.039	0	0	13.039
55	CORNING INCORPORATED	GLW	8105	11.368	736	1.496	10.608	2.842	184	374	2.652
56	ALTABA INC	AABA*	8110	2.520	0	0	2.520	840	0	0	840
57	HARLEY DAVIDSON INC.	HOG	8111	3.936	684	897	3.723	1.312	228	299	1.241
58	THE HERSHEY COMPANY	HSY	8117	27.651	243	108	27.786	9.217	81	36	9.262
59	INTERNATIONAL FLAVORS & FRAGRA	IFF	8118	4	0	0	4	2	0	0	2
60	KIMBERLY CLARK CORPORATION	KMB	8122	11.028	1.836	1.968	10.896	1.838	306	328	1.816
61	ELI LILLY AND COMPANY	LLY	8124	12.040	992	1.576	11.456	1.505	124	197	1.432
62	LOCKHEED MARTIN CORPORATION	LMT	8125	81.440	49.620	3.560	127.500	4.072	2.481	178	6.375
63	MEDTRONIC INC	MDT	8133	52.260	0	0	52.260	13.065	0	0	13.065
64	MARSH & MCLENNAN COMPANIES, IN	MMC	8135	116.540	4	28	116.516	29.135	1	7	29.129
65	NIKE Inc.	NKE	8139	264.132	5.664	4.116	265.680	88.044	1.888	1.372	88.560
66	NUCOR CORPORATION	NUE	8140	308	344	266	386	154	172	133	193
67	ORACLE CORPORATION	ORCL	8142	47.892	5.517	4.815	48.594	15.964	1.839	1.605	16.198

***El Nombre y TICKER de este Cedear ha sido modificado de acuerdo a un evento corporativo de la empresa subyacente**

	PROGRAMA	Identificación Mercado	Código CDV	Balance Inicial 31/3/2022	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2022	Balance Inicial 31/3/2022	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2022
68	PITNEY BOWES INC	PBI*	8143	3.171	309	761	2.719	3.171	309	761	2.719
69	PACCAR INC	PCAR	8144	3.030	60	2.703	387	1.010	20	901	129
70	PEPSICO INC	PEP	8146	174.864	80.004	4.902	249.966	29.144	13.334	817	41.661
71	PFIZER INC	PFE	8147	857.552	104.444	88.338	873.658	428.776	52.222	44.169	436.829
72	QUALCOMM INCORPORATED	QCOM	8151	511.324	39.468	34.771	516.021	46.484	3.588	3.161	46.911
73	STARBUCKS CORPORATION	SBUX	8154	41.952	5.636	6.008	41.580	10.488	1.409	1.502	10.395
74	SCHLUMBERGER LIMITED	SLB	8157	24.246	3.231	6.102	21.375	8.082	1.077	2.034	7.125
75	SNAP-ON INCORPORATED	SNA	8160	444	0	30	414	74	0	5	69
76	SYSCO CORPORATION	SYY	8165	140	28	12	156	70	14	6	78
77	TEXAS INSTRUMENTS INCORPORATE	TXN	8168	10.020	1.120	0	11.140	2.004	224	0	2.228
78	JOHNSON CONTROLS INTERNATIONA	JCI	8169	10	0	0	10	5	0	0	5
79	THE HOME DEPOT INC.	HD	8176	632.400	4.800	10.624	626.576	79.050	600	1.328	78.322
80	AT&T INC	T	8177	1.273.725	73.626	73.590	1.273.761	424.575	24.542	24.530	424.587
81	MITSUBISHI UFJ FINANCIAL GROUP	MUFG	8182	474	139	14	599	474	139	14	599
82	BARCLAYS BANK plc ADR	BCS*	8183	28.257	4.509	2.098	30.668	28.257	4.509	2.098	30.668
83	CHINA MOBILE LIMITED	CHL*	8187	-	0	0	-	-	0	0	-
84	DAIMLER AG	DAI GR	8188	111.376	0	0	111.376	5.394	0	0	22.450
85	DEUTSCHE TELEKOM AG ADR	DTEA GR	8189	-	0	0	-	-	0	0	-
86	FOMENTO ECONOMICO MEXICANO -	FMX	8191	7.616	10	0	7.626	3.808	5	0	3.813
87	ORANGE ADR	ORAN	8192	14.403	2.552	2.552	14.403	14.403	2.552	2.552	14.403
88	ING Groep NV ADR	ING	8199	12.954	1.179	6.495	7.638	4.318	393	2.165	2.546
89	PANASONIC CORPORATION	PCRFY	8201	-	0	0	-	-	0	0	-
90	SAP SE	SAP	8209	20.844	4.362	306	24.900	3.474	727	51	4.150
91	TELECOM ITALIA S.P.A. ADR	TIIAY	8211	82	0	0	82	82	0	0	82
92	TOTAL S.A. - ADR	TOT	8213	58.197	519	5.289	53.427	19.399	173	1.763	17.809
93	TOYOTA MOTOR CORPORATION ADR	TM	8214	58.515	41.415	9.730	90.200	11.703	8.283	1.946	18.040
94	UNILEVER N.V.	UL	8215	155.079	10.908	24.693	141.294	51.693	3.636	8.231	47.098
95	E.ON SE	EOAN GR	8216	1.062.000	630.000	0	1.692.000	177.000	105.000	0	282.000
96	GRUPO TELEVISA S.A. ADR	TV	8219	279	0	0	279	93	0	0	93
97	CEMEX S.A.B. de C.V. ADR	CX	8227	58.851	2.055	1.634	59.272	58.851	2.055	1.634	59.272
98	BANCO BILBAO VIZCAYA ARGENTARI	BBVA	8229	659.459	1.059	16.006	644.512	659.459	1.059	16.006	644.512
99	HSBC HOLDINGS plc ADR	HSBC	8231	19.270	0	252	19.018	9.635	0	126	9.509
100	FREDDIE MAC (FEDERAL HOME LOAN	FMCC	8238	2.500	0	0	2.500	2.500	0	0	2.500
101	AEGON N.V.	AEG	8242	142	192	0	334	142	192	0	334
102	AZTRAZENECA PLC - ADR	AZN	8244	54.790	2.004	22.022	34.772	27.395	1.002	11.011	17.386
103	BASF SE	BAS GR	8245	58.180	0	0	58.180	29.090	0	0	29.090
104	BAYER AG	BAYN GR	8246	210	0	0	210	70	0	0	70
105	CREDIT SUISSE GROUP ADR	CS	8247	21.889	1.328	0	23.217	21.889	1.328	0	23.217
106	DIAGEO PLC ADR	DEO	8248	4.494	588	276	4.806	749	98	46	801
107	LLOYDS BANKING GROUP plc	LYG	8250	136.968	1.462	5.714	132.716	68.484	731	2.857	66.358

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108	NOVARTIS AG - ADR	NVS	8251	109.052	6.016	19.212	95.856	27.263	1.504	4.803	23.964
109	SHELL PLC	SHEL	8255	74.274	93.004	11.592	155.686	37.137	46.502	5.796	77.843
110	SIEMENS AG ADR	SIEGY	8256	6.498	0	231	6.267	2.166	0	77	2.089
111	BARRICK GOLD CORP.	GOLD	8260	1.636.924	365.733	75.077	1.927.580	1.636.924	365.733	75.077	1.927.580
112	NEWMONT MINING CORP.	NEM	8261	62.664	867	1.623	61.908	20.888	289	541	20.636
113	ENI SPA - ADR	E	8265	452	740	204	988	113	185	51	247
114	NATIONAL GRID PLC-SP ADR	NGG	8266	9.588	4.030	2.012	11.606	4.794	2.015	1.006	5.803
115	RIO TINTO PLC - ADR	RIO	8267	121.672	0	12.020	109.652	30.418	0	3.005	27.413
116	AMERICA MOVIL - ADR SERIES L	AMX	8268	31.789	1.499	1.166	32.122	31.789	1.499	1.166	32.122
117	BANK OF AMERICA CORPORATION	BAC	8281	673.994	11.066	12.092	672.968	336.997	5.533	6.046	336.484
118	BRISTOL MYERS SQUIBB COMPANY	BMY	8283	76.203	1.290	13.935	63.558	25.401	430	4.645	21.186
119	U.S. BANCORP	USB	8287	332	205	0	537	332	205	0	537
120	VERIZON COMMUNICATIONS INC.	VZ	8288	263.606	9.790	8.704	264.692	131.803	4.895	4.352	132.346
122	HONDA MOTOR CO. LTD	HMC	8291	2.134	2.404	2.191	2.347	2.134	2.404	2.191	2.347
123	CANON INC.	CAJ	8292	612	2	0	614	306	1	0	307
124	NTT DOCOMO, INC.	DCMYY	8293	-	0	0	-	-	0	0	-
125	SONY CORPORATION	SNE	8294	22.852	3.192	1.852	24.192	5.713	798	463	6.048
126	BHP BILLITON LIMITED	BHP	8295	14.496	184	468	14.212	7.248	92	234	7.106
127	TAIWAN SEMICONDUCTOR MANUFAC	TSM	8297	7.509	13.393	13.326	7.576	22.527	40.179	39.978	22.728
128	NOMURA HOLDINGS INC.	NMR	8298	118	783	9	892	118	783	9	892
129	NISSAN MOTOR CO.	NSANY	8299	-	0	0	-	-	0	0	-
130	WESTPAC BANKING CORPORATION	WBK	8302	279	0	0	279	93	0	0	93
131	NEC CORPORATION	NEC1 GR	8304	-	0	0	-	-	0	0	-
132	VALE S.A.	VALE	8358	3.705.238	96.874	166.152	3.635.960	1.852.619	48.437	83.076	1.817.980
133	INFOSYS LIMITED	INFY	8360	1.204	0	0	1.204	1.204	0	0	1.204
134	PETROCHINA CO LTD	PTR	8361	7.756	2.612	3.648	6.720	1.939	653	912	1.680
135	PEARSON PLC.	PSO	8362	-	0	0	-	-	0	0	-
136	ALUMINUM CORP OF CHINA	ACH	8365	15.286	2.318	2.448	15.156	15.286	2.318	2.448	15.156
137	CNOOC LTD	CEO	8366	12	0	0	-	3	0	3	-
138	CHINA TELECOM CORP LTD	CHA	8367	-	0	0	-	-	0	0	-
139	HDFC BANK LIMITED	HDB	8368	4	124	92	36	2	62	46	18
140	HUANENG POWER INTL	HNP	8369	411	51	280	182	411	51	280	182
141	ICICI BANK LTD	IBN	8370	1.156	1.116	1.063	1.209	1.156	1.116	1.063	1.209
142	CHINA LIFE INSURANCE	LFC	8371	356	396	96	656	178	198	48	328
143	MOBILE TELESYSTEMS	MBT	8372	2.482	0	0	2.482	1.241	0	0	1.241
144	CHINA PETROLEUM & CHEM	SNP	8373	1.959	5.325	24	7.260	653	1.775	8	2.420
145	PJSC TATNEFT	ATAD	8374	-	0	0	-	-	0	0	-
146	TATA MOTORS LTD	TTM	8375	131	4	67	68	131	4	67	68

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147	PJSC LUKOIL	LKOD	8378	-	0	0	-	-	0	0	-
148	PJSC GAZPROM	OGZD	8379	2.297.582	0	500.120	1.797.462	1.148.791	0	250.060	898.731
149	MIZUHO FINANCIAL GROUP	MFG	8395	1.024	48	18	1.054	1.024	48	18	1.054
150	YANZHOU COAL MINING COMPANY LT	YZCAY	8397	216	0	0	216	108	0	0	108
152	BUNGE LIMITED	BG	8399	95.850	10.905	2.640	104.115	19.170	2.181	528	20.823
153	COCA-COLA FEMSA, S.A.B. De C.V.	KOF	8401	68	30	0	98	34	15	0	49
154	GRUPO AEROPORTUARIO DEL PACIF	PAC	8405	6	76	72	10	3	38	36	5
155	GRUPO AEROPORTUARIO DEL SURES	ASR	8406	-	0	0	-	-	0	0	-
156	KOREA ELECTRIC POWER CORP.	KEP	8409	40	0	0	40	40	0	0	40
157	KB FINANCIAL GROUP INC.	KB	8410	80	0	0	80	40	0	0	40
158	POSCO	PKX	8411	15.099	2.880	1.770	16.209	5.033	960	590	5.403
159	HON HAI PRECISION INDUSTRY CO. L	HHPD LI	8412	-	0	0	-	-	0	0	-
160	SAMSUNG ELECTRONICS CO. LTD.	SMSN LI	8413	-	0	0	-	-	0	0	-
161	YAMANA GOLD INC.	AUY	8415	415.452	40.258	62.802	392.908	415.452	40.258	62.802	392.908
162	AGNICO-EAGLE MINES LTD.	AEM	8416	570	1.107	1.455	222	190	369	485	74
163	KINROSS GOLD CORP.	KGC	8417	4.725	1.360	0	6.085	4.725	1.360	0	6.085
164	COEUR MINING INC	CDE	8418	23.299	11.379	12.246	22.432	23.299	11.379	12.246	22.432
165	HECLA MINING CO	HL	8419	9.081	914	1.158	8.837	9.081	914	1.158	8.837
166	GOLD FIELDS LTD.	GFI	8420	1.934	4.650	2.522	4.062	1.934	4.650	2.522	4.062
167	HARMONY GOLD MINING COMPANY L	HMY	8421	550.738	91.848	36.769	605.817	550.738	91.848	36.769	605.817
168	BANCO SANTANDER BRASIL S.A.	BSBR	8430	46.060	1.695	6.883	40.872	46.060	1.695	6.883	40.872
169	BANCO BRADESCO	BBD	8431	3.013.335	364.342	593.358	2.784.319	3.013.335	364.342	593.358	2.784.319
170	TERNIUM S.A.	TX	8432	522.996	143.728	138.844	527.880	261.498	71.864	69.422	263.940
171	UNITED STATES STEEL CORP	X	8433	268.392	159.909	21.768	406.533	89.464	53.303	7.256	135.511
172	FREEPORT MCMORAN COPPER & GO	FCX*	8434	36.189	5.054	5.869	35.374	36.189	5.054	5.869	35.374
173	SOUTHERN COPPER CORP	SCCO	8435	4.352	2.114	2.286	4.180	2.176	1.057	1.143	2.090
174	LAS VEGAS SANDS CORP	LVS	8436	27.028	0	0	27.028	13.514	0	0	13.514
175	TRAVELERS COS. INC.	TRV	8437	431.802	78	4.806	427.074	71.967	13	801	71.179
176	FIRST SOLAR INC.	FSLR	8439	29.625	1.518	3.441	27.702	9.875	506	1.147	9.234
177	BLACKBERRY	BB	8441	172.242	13.455	19.674	166.023	57.414	4.485	6.558	55.341
178	ALPHABET, INC.	GOOGL	8442	1.172.354	86.246	21.402	1.237.198	20.213	1.487	369	21.331
179	EBAY INC.	EBAY	8443	22.192	360	2.092	20.460	11.096	180	1.046	10.230
180	MERCADOLIBRE INC.	MELI	8444	11.235.840	3.849.360	7.110.600	7.974.600	187.264	64.156	118.510	132.910,00
181	APPLE INC.	AAPL	8445	8.454.700	1.854.580	1.726.510	8.582.770	845.470	185.458	172.651	858.277
182	FACEBOOK, INC.	FB	8467	871.640	111.624	44.760	938.504	108.955	13.953	5.595	117.313
183	AMAZON.COM, INC.	AMZN	8468	2.245.104	47.593.584	253.296	49.585.392	15.591	330.511	1.759	344.343
184	NVIDIA CORPORATION	NVDA	8469	1.827.312	244.368	50.472	2.021.208	76.138	10.182	2.103	84.217
185	ADOBE SYSTEMS INCORPORATED	ADBE	8470	71.632	6.996	1.980	76.648	3.256	318	90	3.484
186	BIOGEN INC.	BIIB	8471	35.425	3.458	2.964	35.919	2.725	266	228	2.763

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	PROGRAMA	Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLO			
				Balance Inicial 31/3/2022	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2022	Balance Inicial 31/3/2022	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2022
187	GILEAD SCIENCES, INC.	GILD	8473	225.360	134.288	5.436	354.212	56.340	33.572	1.359	88.553
188	NETFLIX, INC.	NFLX	8474	301.824	190.128	79.728	412.224	18.864	11.883	4.983	25.764
189	THERMO FISHER SCIENTIFIC INC.	TMO	8476	82.456	5.434	1.144	86.746	3.748	247	52	3.943
190	PAYPAL HOLDINGS, INC.	PYPL	8477	580.328	109.528	53.376	636.480	72.541	13.691	6.672	79.560
191	SALESFORCE.COM, INC.	CRM	8478	525.138	4.080	7.104	522.114	87.523	680	1.184	87.019
192	TESLA, INC.	TSLA	8479	631.905	129.375	64.845	696.435	42.127	8.625	4.323	46.429
193	TWITTER, INC.	TWTR	8480	101.996	16.454	56.962	61.488	50.998	8.227	28.481	30.744
194	ADVANCED MICRO DEVICES, INC.	AMD	8481	30.734	88.842	81.235	38.341	61.468	177.684	162.470	76.682
195	NOVAGOLD RESOURCES INC.	NG	8482	16	577	0	593	64	2.308	0	2.372
196	TRIPADVISOR, INC.	TRIP	8483	71.630	1.158	3.554	69.234	35.815	579	1.777	34.617
197	ABERCROMBIE & FITCH CO.	ANF	8484	10	57	35	32	10	57	35	32
198	URBAN OUTFITTERS, INC.	URBN	8485	1.252	22	14	1.260	626	11	7	630
199	GARMIN LTD.	GRMN	8487	663	0	0	663	221	0	0	221
200	SNAP INC.	SNAP	8488	10.431	2.814	2.039	11.206	10.431	2.814	2.039	11.206
201	VERISIGN, INC.	VRSN	8489	7.380	0	0	7.380	1.230	0	0	1.230
202	XEROX CORPORATION	XRX	8490	1.510	0	0	1.510	1.510	0	0	1.510
203	YELP INC.	YELP	8491	212	0	0	212	106	0	0	106
204	ROSS STORES, INC.	ROST	8492	100	216	100	216	25	54	25	54
205	TARGET CORPORATION	TGT	8493	7.352	3.964	0	11.316	1.838	991	0	2.829
206	THE GOLDMAN SACHS GROUP, INC	GS	8494	1.054.183	1.937	22.685	1.033.435	81.091	149	1.745	79.495
207	VISA INC	V	8495	1.026.882	8.214	26.454	1.008.642	171.147	1.369	4.409	168.107
208	ARCOS DORADOS HOLDINGS INC.	ARCO	8496	76.571,00	39,00	10.601,00	66.009,00	153.142	78	21.202	132.018
209	DESPEGAR.COM, CORP.	DESP	8497	265.315	6.274	22.975	248.614	265.315	6.274	22.975	248.614
210	ADECOAGRO S.A.	AGRO	8498	201.532	3.121	30.000	174.653	403.064	6.242	60.000	349.306
211	GLOBANT S.A.	GLOB	8499	348.216	33.702	24.054	357.864	58.036	5.617	4.009	59.644
212	ALIBABA GROUP HOLDING LIMITED*	BABA	8523	1.409.814	134.487	103.095	1.441.206	156.646	14.943	11.455	160.134
213	BAIDU, INC.	BIDU	8501	165.154	14.322	16.753	162.723	15.014	1.302	1.523	14.793
214	AMBEV S.A.	ABEV	8502	271.501	4.819	98.967	177.353	814.503	14.457	296.901	532.059
215	TELEFÔNICA BRASIL S.A.	VIV	8503	35.304	0	7.473	27.831	35.304	0	7.473	27.831
216	VEDANTA LIMITED	VEDL	8504	-	0	0	-	-	0	0	-
217	JD.COM, INC.	JD	8505	20.840	4.078	502	24.416	10.420	2.039	251	12.208
218	NETEASE, INC.	NTES	8506	1.540	588	798	1.330	110	42	57	95
219	CTRIP.COM INTERNATIONAL, LTD.	TCOM	8507	128	0	14	114	64	0	7	57
220	YY INC.	YY	8508	100	105	25	180	20	21	5	36
221	GERDAU S.A.	GGB	8509	94.589	1.495	20.753	75.331	378.356	5.980	83.012	301.324
222	BRF S.A.	BRFS	8510	39.180	7.281	500	45.961	117.540	21.843	1.500	137.883
223	COMPANHIA BRASILEIRA DE DISTRIBI	CBD	8511	73.413	881	3.824	70.470	73.413	881	3.824	70.470
224	TWILIO INC	TWLO	8561	-	74.196	62.316	11.880	-	2.061	1.731	330
225	COINBASE GLOBAL INC	COIN	8562	-	163.350	12.771	150.579	-	6.050	473	5.577
226	S&P GLOBAL INC	SP GI	8563	-	30.060	26.865	3.195	-	668	597	71
227	AMERICAN AIRLINES GROUP INC	AAL	8564	-	35.176	588	34.588	-	17.588	294	17.294
228	LAM RESEARCH CORP	LRCX	8565	-	6.272	5.040	1.232	-	112	90	22
229	ELECTRONIC ARTS INC	EA	8566	-	13.300	10.962	2.338	-	950	783	167
230	XP INC	XP	8567	-	8.716	8.144	572	-	2.179	2.036	143
231	GENERAL MOTORS CO	GM	8568	-	22.776	5.742	17.034	-	3.796	957	2.839
232	DOW INC	DOW	8569	-	440.724	9.702	431.022	-	73.454	1.617	71.837
233	EMBOTELLADORA ANDINA S.A.	AKO.B	8558	-	1.184	389	795	-	1.184	389	795
234	NIO INC.	NIO	8559	-	61.964	14.420	47.544	-	15.491	3.605	11.886
235	SEA LTD.	SE	8560	-	132.480	116.800	15.680	-	4.140	3.650	490

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	PROGRAMA	Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLO			
				Balance Inicial 31/3/2022	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2022	Balance Inicial 31/3/2022	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2022
236	COMPANHIA DE SANEAMENTO BÁSIC	SBS	8512	355	0	0	355	710	0	0	710
237	WEIBO CORPORATION	WB	8513	1.104	258	270	1.092	184	43	45	182
238	ITAÚ UNIBANCO HOLDING S.A.	ITUB	8514	1.112.455	184.673	271.291	1.025.837	1.112.455	184.673	271.291	1.025.837
239	EMBRAER-EMPRESA BRASILEIRA DE	ERJ	8515	142.806	9.467	9.474	142.799	142.806	9.467	9.474	142.799
240	ULTRAPAR PARTICIPAÇÕES S.A.	UGP	8516	107.207	41	3.073	104.175	107.207	41	3.073	104.175
241	SUZANO SA	SUZ	8518	7.867	16.954	14.036	10.785	7.867	16.954	14.036	10.785
242	CENTRAIS ELÉTRICAS BRASILEIRAS S	EBR	8519	6.253	478	779	5.952	25.012	1.912	3.116	23.808
243	COMPANHIA PARANAENSE DE ENERG	ELP	8520	230	0	0	230	690	0	0	690
244	TIM PARTICIPAÇÕES S.A.	TIMB	8521	1.321	0	67	1.254	1.321	0	67	1.254
245	COMPANHIA SIDERÚRGICA NACIONAL	SID	8522	5.101	4.400	4.500	5.001	40.808	35.200	36.000	40.008
246	TENARIS S.A. (ADS)	TS	8524	2.054.115	217.716	87.586	2.184.245	2.054.115	217.716	87.586	2.184.245
247	PETROLEO BASILEIRO SA	PBR	8526	3.731.154	130.194	217.094	3.644.254	3.731.154	130.194	217.094	3.644.254
248	VISTA OIL & GAS SAB DE CV	VIST	8527	908.784	56.499	58.856	906.427	4.543.920	282.495	294.280	4.532.135
249	BANCO SANTANDER S A	SAN	8525	285.059	0	22.898	262.161	1.140.236	0	91.592	1.048.644
250	ABBVIE INC	ABBV	8528	51.680	10.150	4.130	57.700	5.168	1.015	413	5.770
251	BERKSHIRE HATHAWAY INC	BRK/B	8529	1.318.372	401.280	34.320	1.685.332	59.926	18.240	1.560	76.606
252	BIOCERES CROP SOLUTIONS CORP	BIOX	8530	232.650	43.564	16.501	259.713	465.300	87.128	33.002	519.426
253	BROADCOM INC	AVGO	8531	68.952	6.630	3.120	72.462	1.768	170	80	1.858
254	CORP AMERICA AIRPORTS SA	CAAP	8532	16.952	3.748	1.337	19.363	67.808	14.992	5.348	77.452
255	DOCUSIGN INC	DOCU	8533	39.886	36.872	25.938	50.820	1.813	1.676	1.179	2.310
256	ETSY INC	ETSY	8534	57.120	61.712	31.712	87.120	3.570	3.857	1.982	5.445
257	GEOPARK LTD	GPRK	8535	7.032	1.561	1.868	6.725	7.032	1.561	1.868	6.725
258	HALLIBURTON CO	HAL	8536	10.826	5.112	3.022	12.916	5.413	2.556	1.511	6.458
259	MASTERCARD INC	MA	8537	300.135	11.451	36.960	274.626	9.095	347	1.120	8.322
260	PAN AMERICAN SILVER CORP	PAAS	8538	115.209	21.468	8.160	128.517	38.403	7.156	2.720	42.839
261	PHILLIPS 66	PSX	8539	6.654	5.214	3.528	8.340	1.109	869	588	1.390
262	UNION PACIFIC CORP	UNP	8540	22.980	8.160	4.000	27.140	1.149	408	200	1.357
263	UNITEDHEALTH GROUP INC	UNH	8541	3.212.319	155.463	54.582	3.313.200	97.343	4.711	1.654	100.400
264	WALGREENS BOOTS ALLIANCE INC	WBA	8542	244.410	18.936	14.412	248.934	81.470	6.312	4.804	82.978
265	ZOOM VIDEO COMMUNICATIONS INC	ZM	8543	409.887	59.831	221.511	248.207	8.721	1.273	4.713	5.281
266	EQUIFAX INC	EFX	8544	480	1.072	656	896	30	67	41	56
267	SQUARE INC	SQ	8545	419.080	128.100	99.220	447.960	20.954	6.405	4.961	22.398
268	SHOPIFY INC	SHOP	8546	239.573	210.897	101.436	349.034	2.239	1.971	948	3.262
269	SPOTIFY TECHNOLOGY SA	SPOT	8547	184.100	949.872	72.520	1.061.452	6.575	33.924	2.590	37.909
270	SNOWFLAKE INC	SNOW	8548	72.210	60.420	63.420	69.210	2.407	2.014	2.114	2.307

	PROGRAMA	Identificación Mercado	Código CDV	CEDEAR CORPORATES - BANCO COMAFI S.A.				ACTIVOS SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 31/3/2022	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2022	Balance Inicial 31/3/2022	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2022
271	JOHNSON & JOHNSON 6 6.73	DJNJ2	8271	58.145.018	3.504.982	1.729.200	59.920.800	58.145.018	3.504.982	1.729.200	59.920.800
272	JOHNSON & JOHNSON 6 6.95	DJNJ3	8272	31.728.000	3.450.000	0	35.178.000	31.728.000	3.450.000	0	35.178.000
273	EXXON MOBIL CORP. 8 5/8	DXOM2	8274	-	0	0	-	-	-	0	-
	TOTAL			89.873.018	6.954.982	1.729.200	95.098.800	89.873.018	6.954.982	1.729.200	95.098.800

Sin otro particular saludamos a Uds. atentamente.

BANCO COMAFI