

Atte.

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 N° 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: INFORME TRIMESTRAL 1/10/2023 / 31/12/2023

PROGRAMA	Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON				
			Balance Inicial 1/10/2023	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/12/2023	Balance Inicial 1/10/2023	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/12/2023	
1	COCA COLA Co.	KO ^{1,2}	8006	6283865	6581015	4151730	8725955	1259334	1316203	830346	1745191
2	HOWMET AEROSPACE INC	HWM	8007	18726	2767	3511	17982	18726	2767	3511	17982
3	HONEYWELL INTERNATIONAL INC.	HON	8008	613984	8664	3184	619464	76748	1083	398	77433
4	AMERICAN EXPRESS Co.	AXP	8009	1421415	40470	31290	1430595	94761	2698	2086	95373
5	BOEING CO/THE	BA	8011	554346	81756	94392	541710	92391	13626	15732	90285
6	CATERPILLAR Inc.	CAT	8012	1716120	71260	27700	1759680	85806	3563	1385	87984
7	CHEVRON CORP	CVX ³	8013	935288	208256	58392	1083400	116911	26032	7299	135644
8	CISCO SYSTEMS INC	CSCO	8014	601845	118555	15745	704655	120369	23711	3149	140931
9	WALT DISNEY CO/THE	DIS	8017	4736736	429804	481128	4685412	394728	35817	40094	390451
10	DUPONT DE NEMOURS INC	DD	8018	16275	2360	1350	17285	3255	472	270	3457
11	EXXON MOBIL CORP.	XOM ³	8019	912935	211425	57885	1065935	182587	42285	11577	213295
12	GENERAL ELECTRIC Co.	GE	8020	361104	22608	15600	368112	45138	2826	1950	46014
13	HP INC	HPQ	8023	18713	4739	1862	21590	18713	4739	1862	21590
14	INTL BUSINESS MACHINES CORP	IBM	8024	541040	26660	5745	561955	108208	5332	1149	112391
15	INTEL CORP	INTC	8025	2096765	182930	110850	2168845	419353	36586	22170	433769
16	INTERNATIONAL PAPER Co.	IP	8026	7076	1796	2640	6232	1769	449	660	1558
17	JOHNSON & JOHNSON	JNJ	8027	2532765	555075	282645	2805195	168851	37005	18843	187013
18	J.P. MORGAN & CHASE Co.	JPM	8028	878665	136865	115870	899660	175734	27373	23174	179932
19	Mc DONALD'S Corp.	MCD ¹	8030	2856672	1249872	1095504	3011328	119040	52078	45646	125472
20	MERCK & Co. Inc.	MRK	8031	614615	4770	11505	607880	122923	954	2301	121576
21	MICROSOFT CORPORATION	MSFT ³	8032	8274660	546390	185370	8635140	275822	18213	6179	287856
22	3M CO	MMM	8033	577255	56110	20600	612765	115451	11222	4120	122553
23	MOTOROLA SOLUTIONS, Inc.	MSI	8034	9480	660	2520	7620	474	33	126	381
24	ALTRIA GROUP, INC	MO	8036	413856	186392	42132	558116	103464	46598	10533	139529
25	PROCTER & GAMBLE CO/THE	PG	8037	811575	113955	69590	855940	162315	22791	13918	171188
26	RTX CORPORATION	RTX	8042	39635	11055	17830	32860	7927	2211	3566	6572
27	WALMART Inc.	WMT ¹	8044	1266894	587220	388158	1466490	211238	97870	64693	244415

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28	CITIGROUP INC	C	8046	1015215	70545	195573	890187	338405	23515	65191	296729
29	WELLS FARGO & CO	WFC	8047	560780	1750	56340	506190	112156	350	11268	101238
30	GSK PLC-SPON ADR	GSK	8052	90644	12304	5116	97832	22661	3076	1279	24458
31	DANONE	BSN GR	8053	340	0	0	340	21	0	0	17
32	LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	122648	36016	19760	138904	61324	18008	9880	69452
33	NOKIA CORP-SPON ADR	NOK	8057	437395	21040	4077	454358	437395	21040	4077	454358
34	KONINKLIJKE PHILIPS N.V. SPONS ADR	PHG	8059	28530	4165	15925	16770	5706	833	3185	3354
35	TELEFONICA SA-SPON ADR	TEF	8062	194552	79752	28032	246272	24319	9969	3504	30784
36	BP PLC-SPONS ADR	BP	8063	96030	24465	5090	115405	19206	4893	1018	23081
37	VODAFONE GROUP PLC-SP ADR	VOD	8064	92031	39015	341	130705	92031	39015	341	130705
38	ABBOTT LABORATORIES	ABT	8065	109944	38348	33836	114456	27486	9587	8459	28614
39	ANALOG DEVICES INC.	ADI	8066	38760	6585	5505	39840	2584	439	367	2656
40	AMERICAN INTERNATIONAL GROUP	AIG	8069	54045	10225	14835	49435	10809	2045	2967	9887
41	APPLIED MATERIALS INC.	AMAT	8070	16575	2875	435	19015	3315	575	87	3803
42	AMGEN INC.	AMGN	8071	814640	18380	9380	823640	81464	1838	938	82364
43	AUTOMATIC DATA PROCESSING INC	ADP	8073	2442	2130	948	3624	407	355	158	604
44	NATURA & CO HOLDING-ADR	NTCO	8074	33651	8077	11355	30373	33651	8077	11355	30373
45	AVERY DENNISON CORPORATION	AVY	8075	6264	2808	4680	4392	348	156	260	244
46	BANK OF NEW YORK MELLON CORP	BK	8080	27222	1176	990	27408	13611	588	495	13704
47	CARDINAL HEALTH INC	CAH	8084	6102	1236	1713	5625	2034	412	571	1875
48	AVIS BUDGET GROUP INC.	CAR	8087	5460	2782	806	7436	210	107	31	286
49	COLGATE-PALMOLIVE CO	CL	8090	6366	6549	5793	7122	2122	2183	1931	2374
50	COSTCO WHOLESALE CORP	COST	8091	120000	29136	9024	140112	2500	607	188	2919
51	DEERE & COMPANY	DE	8095	208720	48840	7520	250040	5218	1221	188	6251
52	FEDEX CORP	FDX	8101	38080	5820	2930	40970	3808	582	293	4097
53	FED. NATL. MORT - FANNIE MAE	FNMA	8102	13039	0	0	13039	13039	0	0	13039
54	CORNING INC	GLW	8105	12152	3284	820	14616	3038	821	205	3654
55	ALTABA INC	AABA	8110	2520	0	0	2520	840	0	0	840
56	HARLEY DAVIDSON INC.	HOG	8111	8382	3384	2142	9624	2794	1128	714	3208
57	THE HERSHEY COMPANY	HSY	8117	281022	128100	4452	404670	13382	6100	212	19270
58	INTERNATIONAL FLAVORS & FRAGRANCE INC.	IFF	8118	5280	492	1236	4536	440	41	103	378
59	KIMBERLY CLARK CORPORATION	KMB	8122	7926	7488	3606	11808	1321	1248	601	1968
60	ELI LILLY AND COMPANY	LLY	8124	16352	13160	5144	24368	2044	1645	643	3046
61	LOCKHEED MARTIN CORPORATION	LMT	8125	140800	21660	5060	157400	7040	1083	253	7870
62	MEDTRONIC PLC	MDT	8133	89740	15376	11972	93144	22435	3844	2993	23286
63	MARSH & MCLENNAN COMPANIES, INC.	MMC	8135	465088	2864	1632	466320	29068	179	102	29145
64	NIKE Inc.	NKE	8139	1312716	151728	36660	1427784	109393	12644	3055	118982
65	NUCOR CORPORATION	NUE	8140	7536	3984	1648	9872	471	249	103	617
66	ORACLE CORPORATION	ORCL	8142	53853	9696	3558	59991	17951	3232	1186	19997
67	PITNEY BOWES INC	PBI	8143	11689	10101	6864	14926	11689	10101	6864	14926
68	PACCAR INC	PCAR	8144	2253	465	1629	1089	751	155	543	363

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69	PEPSICO INC	PEP	8146	164022	156936	24384	296574	27337	26156	4064	49429
70	PFIZER INC	PFE	8147	782542	272190	19100	1035632	391271	136095	9550	517816
71	QUALCOMM INCORPORATED	QCOM	8151	714703	15829	118096	612436	64973	1439	10736	55676
72	STARBUCKS CORPORATION	SBUX	8154	49732	11172	4408	56496	12433	2793	1102	14124
73	SCHLUMBERGER LIMITED	SLB	8157	22440	12900	3081	32259	7480	4300	1027	10753
74	SNAP-ON INCORPORATED	SNA	8160	4554	498	1650	3402	759	83	275	567
75	SYSCO CORPORATION	SYU	8165	3896	7496	3256	8136	487	937	407	1017
76	TEXAS INSTRUMENTS INC	TXN	8168	18205	15585	5985	27805	3641	3117	1197	5561
77	JOHNSON CONTROLS INTERNATIONAL	JCI	8169	28	0	0	28	14	0	0	14
78	THE HOME DEPOT INC.	HD	8176	2517024	31552	14208	2534368	78657	986	444	79199
79	AT&T INC	T	8177	1038465	166905	101157	1104213	346155	55635	33719	368071
80	MITSUBISHI UFJ FINL-SPON ADR	MUFG	8182	959	1207	295	1871	959	1207	295	1871
81	BARCLAYS PLC-SPONS ADR	BCS	8183	10986	7150	2586	15550	10986	7150	2586	15550
82	MERCEDES-BENZ GROUP AG	MBG GR	8188	56	0	0	56	14	0	0	14
83	DEUTSCHE TELEKOM AG-SPON ADR	DTEA GR	8189	0	0	0	0	0	0	0	0
84	FOMENTO ECONOMICO MEX-SP ADR	FMX	8191	18798	6174	4782	20190	3133	1029	797	3365
85	ORANGE ADR	ORAN	8192	4722	1639	437	5924	4722	1639	437	5924
86	ING GROEP N.V.-SPONSORED ADR	ING	8199	4041	1308	786	4563	1347	436	262	1521
87	PANASONIC HOLDINGS CORP -ADR	PCRFY	8201	0	0	0	0	0	0	0	0
88	SAP SE	SAP	8209	26052	3792	4164	25680	4342	632	694	4280
89	TELECOM ITALIA S.P.A. ADR	TIIAY	8211	82	0	0	82	82	0	0	82
90	TOTALENERGIES SE -SPON ADR	TTE	8213	48933	5502	4383	50052	16311	1834	1461	16684
91	TOYOTA MOTOR CORP -SPON ADR	TM	8214	105300	11875	4725	112450	21060	2375	945	22490
92	UNILEVER N.V.	UL	8215	99663	35985	15525	120123	33221	11995	5175	40041
93	E.ON SE	EOAN GR	8216	0	0	0	0	0	0	0	0
94	GRUPO TELEVISIA S.A. SPON ADR	TV	8219	27744	74484	26361	75867	9248	24828	8787	25289
95	CEMEX SAB-SPONS ADR PART CER	CX	8227	68945	17961	13947	72959	68945	17961	13947	72959
96	BANCO BILBAO VIZCAYA-SP ADR	BBVA	8229	583889	11121	28641	566369	583889	11121	28641	566369
97	HSBC HOLDINGS PLC-SPONS ADR	HSBC	8231	19066	6716	4404	21378	9533	3358	2202	10689
98	FREDDIE MAC (FEDERAL HOME LOAN MORTGAGE	FMCC	8238	2500	0	0	2500	2500	0	0	2500
99	AEGON LTD NPV	AEG	8242	4242	619	3841	1020	4242	619	3841	1020
100	ASTRAZENECA PLC-SPONS ADR	AZN	8244	26946	30448	25170	32224	13473	15224	12585	16112
101	BASF SE	BAS GR	8245	0	0	0	0	0	0	0	0
102	BAYER AG	BAYN GR	8246	210	0	0	210	70	0	0	70
103	DIAGEO PLC-SPONSORED ADR	DEO	8248	13248	34716	2820	45144	2208	5786	470	7524
104	LLOYDS BANKING GROUP PLC-ADR	LYG	8250	130150	19928	3968	146110	65075	9964	1984	73055
105	NOVARTIS AG-SPONSORED ADR	NVS	8251	103676	3048	1288	105436	25919	762	322	26359
106	SHELL PLC	SHEL	8255	83318	8158	2946	88530	41659	4079	1473	44265
107	SIEMENS AG ADR	SIEGY	8256	51	0	0	51	17	0	0	17
108	BARRICK GOLD CORP.	GOLD	8260	1763158	511881	291120	1983919	1763158	511881	291120	1983919
109	NEWMONT CORP.	NEM ¹	8261	104688	6327	2751	108270	34898	2109	917	36090

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110	ENI SPA-SPONSORED ADR	E	8265	10872	3480	11952	2400	2718	870	2988	600
111	NATIONAL GRID PLC-SP ADR	NGG	8266	4748	1660	1770	4638	2374	830	885	2319
112	RIO TINTO PLC SPON ADR	RIO	8267	232492	35872	2684	265680	58123	8968	671	66420
113	AMERICA MOVIL-SPN ADR CL L	AMX	8268	37533	6451	5645	38339	37533	6451	5645	38339
114	BANK OF AMERICA CORPORATION	BAC	8281	740968	67854	71230	737592	370484	33927	35615	368796
115	BRISTOL-MYERS SQUIBB CO	BMJ	8283	99615	19680	3420	115875	33205	6560	1140	38625
116	U.S. BANCORP	USB	8287	30115	3440	4765	28790	6023	688	953	5758
117	VERIZON COMMUNICATIONS INC.	VZ	8288	435816	42110	40640	437286	217908	21055	20320	218643
118	HONDA MOTOR CO. LTD SPONS ADR	HMC	8291	4351	1975	545	5781	4351	1975	545	5781
119	SONY GROUP CORP - SP ADR	SONY	8294	32164	2700	3032	31832	8041	675	758	7958
120	BHP GROUP LIMITED	BHP	8295	30440	4344	8706	26078	15220	2172	4353	13039
121	TAIWAN SEMICONDUCTOR MANUFACTURING	TSM	8297	326169	17307	20601	322875	36241	1923	2289	35875
122	NOMURA HOLDINGS INC.	NMR	8298	1744	804	825	1723	1744	804	825	1723
123	NISSAN MOTOR CO.	NSANY	8299	0	0	0	0	0	0	0	0
124	NEC CORPORATION	NEC1 GR	8304	0	0	0	0	0	0	0	0
125	VALE SA-SP ADR	VALE ¹	8358	3902564	171358	250354	3823866	1951431	85679	125177	1911933
126	INFOSYS LTD-SP ADR	INFY	8360	7268	5174	3277	9165	7268	5174	3277	9165
127	PETROCHINA CO LTD	PTRCY ^a	8361	7152	0	184	0	1788	0	46	0
128	PEARSON PLC-SPONSORED ADR	PSO	8362	0	0	0	0	0	0	0	0
129	ALUMINUM CORP OF CHINA-ADR	ACHHY	8365	7918	0	0	7918	7918	0	0	7918
130	HDFC BANK LIMITED	HDB	8368	640	580	354	866	320	290	177	433
131	HUANENG POWER INTL-SPONS ADR	HNP	8369	543	0	0	543	543	0	0	0
132	ICICI BANK LTD-SPON ADR	IBN	8370	1357	658	670	1345	1357	658	670	1345
133	MOBILE TELESYSTEMS SP ADR	MBT	8372	2482	0	0	2482	1241	0	0	1241
134	TATNEFT PAO-SPONSORED ADR	ATAD	8374	0	0	0	0	0	0	0	0
135	LUKOIL PJSC-SPON ADR	LKOD	8378	0	0	0	0	0	0	0	0
136	GAZPROM PJSC-SPON ADR	OGZD	8379	1368920	0	0	1368920	684460	0	0	684460
137	MIZUHO FINANCIAL GROUP ADR	MFG	8395	884	193	113	964	884	193	113	964
138	YANKUANG ENERGY GROUP-SP ADR	YZCAY	8397	324	0	0	324	162	0	0	162
139	NOVOLIPETSK STEEL PJSC-GDR	NLMK	8398	0	0	0	0	0	0	0	0
140	BUNGE LIMITED	BG	8399	115205	29490	8855	135840	23041	5898	1771	27168
141	COCA-COLA FEMSA SAB-SP ADR	KOF	8401	1600	1820	1092	2328	800	910	546	1164
142	GRUPO AEROPORTUARIO PAC-ADR	PAC	8405	944	7152	5520	2576	59	447	345	161
143	GRUPO AEROPORTUARIO SUR-ADR	ASR	8406	440	800	560	680	22	40	28	34
144	KOREA ELECTRIC POWER CORP. SP ADR	KEP	8409	1747	620	542	1825	1747	620	542	1825
145	KB FINANCIAL GROUP INC-ADR	KB	8410	420	542	796	166	210	271	398	83
146	POSCO HOLDINGS INC -SPON ADR	PKX	8411	27339	4749	2472	29616	9113	1583	824	9872
147	HON HAI PRECISION-GDR REG S	HHPD LI	8412	0	0	0	0	0	0	0	0
148	SAMSUNG ELECTR-GDR REG SPONS ADR	SMSN LI	8413	0	0	0	0	0	0	0	0
149	AGNICO EAGLE MINES LTD.	AEM	8416	39921	5979	7839	38061	13307	1993	2613	12687
150	KINROSS GOLD CORP.	KGC	8417	16322	2154	1570	16906	16322	2154	1570	16906

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151	COEUR MINING INC	CDE	8418	163713	3025	43149	123589	163713	3025	43149	123589
152	HECLA MINING CO	HL	8419	16238	5813	2247	19804	16238	5813	2247	19804
153	GOLD FIELDS LTD-SPONS ADR	GFI	8420	7208	1787	907	8088	7208	1787	907	8088
154	HARMONY GOLD MNG-SPON ADR	HMY ¹	8421	505922	109074	52733	565867	509526	109074	52733	565867
155	BANCO SANTANDER BRASIL-ADS	BSBR	8430	41768	4044	3901	41911	41768	4044	3901	41911
156	BANCO BRADESCO	BBD ¹	8431	3670003	58146	630829	3097509	3670192	58146	630829	3097509
157	TERNIUM SA-SPONSORED ADR	TX	8432	450768	139006	34556	555218	225384	69503	17278	277609
158	UNITED STATES STEEL CORP	X	8433	195468	26790	32664	189594	65156	8930	10888	63198
159	FREEPORT-MCMORAN INC	FCX	8434	102711	2955	1980	103686	34237	985	660	34562
160	SOUTHERN COPPER CORP	SCCO	8435	3020	1118	218	3920	1510	559	109	1960
161	LAS VEGAS SANDS CORP.	LVS	8436	14172	3874	3368	14678	7086	1937	1684	7339
162	TRAVELERS COS INC/THE	TRV	8437	427302	108	2364	425046	71217	18	394	70841
163	FIRST SOLAR INC.	FSLR	8439	15033	2799	1326	16506	5011	933	442	5502
164	BLACKBERRY LTD	BB	8441	100809	90765	31815	159759	33603	30255	10605	53253
165	ALPHABET INC-CL A	GOOGL	8442	28287006	3623028	497118	31412916	487707	62466	8571	541602
166	EBAY INC.	EBAY	8443	20790	4792	3332	22250	10395	2396	1666	11125
167	MERCADOLIBRE INC.	MELI	8444	3766200	342600	264720	3844080	62770	5710	4412	64068
168	APPLE INC.	AAPL	8445	8048630	2216290	1849660	8415260	804863	221629	184966	841526
169	META PLATFORMS INC.	META ³	8467	2417856	186840	187272	2415384	100744	7785	7803	100726
170	AMAZON.COM, INC.	AMZN	8468	51176736	5607648	1339056	55445328	355394	38942	9299	385037
171	NVIDIA CORPORATION	NVDA	8469	1699296	298344	156744	1840896	70804	12431	6531	76704
172	ADOBE INC	ADBE	8470	92136	22176	10560	103752	4188	1008	480	4716
173	BIOGEN INC.	BIIB	8471	27651	5564	3588	29627	2127	428	276	2279
174	GILEAD SCIENCES, INC.	GILD	8473	54772	14160	3336	65596	13693	3540	834	16399
175	NETFLIX, INC.	NFLX	8474	147920	32784	47456	133248	9245	2049	2966	8328
176	THERMO FISHER SCIENTIFIC INC.	TMO	8476	85404	3938	2772	86570	3882	179	126	3935
177	PAYPAL HOLDINGS, INC.	PYPL ¹	8477	1069104	179088	110680	1137584	133647	22386	13835	142198
178	SALESFORCE INC	CRM	8478	1400814	9468	21708	1388574	77823	526	1206	77143
179	TESLA, INC.	TSLA	8479	2803140	642375	318135	3127380	186876	42825	21209	208492
180	ADVANCED MICRO DEVICES INC	AMD ¹	8481	1076220	105470	227140	956490	107816	10547	22714	95649
181	NOVAGOLD RESOURCES INC.	NG	8482	2822	1537	860	3499	11288	6148	3440	13996
182	TRIPADVISOR, INC.	TRIP	8483	83824	2320	11910	74234	41912	1160	5955	37117
183	ABERCROMBIE & FITCH CO - CL A	ANF	8484	652	539	552	639	652	539	552	639
184	URBAN OUTFITTERS, INC.	URBN	8485	176	680	490	366	88	340	245	183
185	GARMIN LTD.	GRMN	8487	1434	66	336	1164	478	22	112	388
186	SNAP INC.	SNAP	8488	25472	808	13093	13187	25472	808	13093	13187
187	VERISIGN, INC.	VRSN	8489	6702	936	1146	6492	1117	156	191	1082
188	XEROX HOLDINGS CORP	XRX	8490	3019	948	1057	2910	3019	948	1057	2910
189	YELP INC.	YELP	8491	388	244	266	366	194	122	133	183
190	ROSS STORES, INC.	ROST	8492	504	284	60	728	126	71	15	182
191	TARGET CORPORATION	TGT	8493	171984	33696	79368	126312	7166	1404	3307	5263

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/10/2023	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/12/2023	Balance Inicial 1/10/2023	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/12/2023
192	THE GOLDMAN SACHS GROUP, INC	GS	8494	994045	5187	9321	989911	76465	399	717	76147
193	VISA INC-CLASS A SHARES	V ²	8495	2234052	94986	42192	2286144	124114	5277	2344	127047
194	ARCOS DORADOS HOLDINGS INC.	ARCO	8496	102244	1073	18902	84415	204488	2146	37804	168830
195	DESPEGAR.COM, CORP.	DESP	8497	326725	5321	50097	281949	326725	5321	50097	281949
196	ADECOAGRO S.A.	AGRO	8498	217190	15571	9844	222917	434380	31142	19688	445834
197	GLOBANT S.A.	GLOB	8499	1174626	76194	143154	1107666	65257	4233	7953	61537
198	BAIDU, INC.	BIDU	8501	155133	49984	26367	178750	14103	4544	2397	16250
199	AMBEV SA-ADR	ABEV	8502	123703	18735	3337	139101	371109	56205	10011	417303
200	TELEFONICA BRASIL-ADR	VIV	8503	19088	569	633	19024	19088	569	633	19024
201	JD.COM INC-ADR	JD	8505	148892	102054	11170	239776	74446	51027	5585	119888
202	NETEASE, INC.	NTES	8506	8554	16268	3920	20902	611	1162	280	1493
203	TRIP.COM GROUP LTD-ADR	TCOM	8507	656	1154	1088	722	328	577	544	361
204	JOYY INC-ADR	YY	8508	9435	780	2155	8060	1887	156	431	1612
205	GERDAU SA -SPON ADR	GGB	8509	66015	5982	2534	69463	264060	23928	10136	277852
206	BRF S.A.	BRFS ²	8510	199334	4547	68787	134820	598002	13641	206361	405282
207	CIA BRASILEIRA DE DIS- ADR	CBD	8511	174557	31953	24776	181734	174557	31953	24776	181734
208	CIA SANEAMIENTO BASICO DE-ADR	SBS	8512	276	666	490	452	552	1332	980	904
209	WEIBO CORP-SPON ADR	WB	8513	33576	13686	2652	44610	5596	2281	442	7435
210	ITAU UNIBANCO H-SPON PRF ADR	ITUB	8514	320847	5207	25395	300659	320847	5207	25395	300659
211	EMBRAER-EMPRESA BRASILEIRA DE AERONÁUTICA	ERJ	8515	80392	12509	20597	72304	80392	12509	20597	72304
212	ULTRAPAR PARTICIPAC-SPON ADR	UGP	8516	22745	432	7168	16009	22745	432	7168	16009
213	SUZANO SA SPON ADR	SUZ	8518	8479	10455	1650	17284	8479	10455	1650	17284
214	CENTRAIS ELETRICAS BR-SP ADR	EBR	8519	6444	733	1165	6012	25776	2932	4660	24048
215	CIA PARANAENSE ENER-SP ADR	ELP	8520	422	799	847	374	1266	2397	2541	1122
216	TIM SA-ADR	TIMB	8521	5883	2350	2843	5390	5883	2350	2843	5390
217	CIA SIDERURGICA NAEL-SP ADR	SID	8522	14772	3138	4585	13325	118176	25104	36680	106600
218	ALIBABA GROUP HOLDING-SP ADR	BABA ²	8523	1825101	735201	390114	2169711	202789	81689	43346	241132
219	TENARIS SA-ADR	TS	8524	2264153	85210	81906	2267457	2264153	85210	81906	2267457
220	BANCO SANTANDER SA-SPON ADR	SAN	8525	170057	1112	852	170317	680228	4448	3408	681268
221	PETROLEO BRASILEIRO-SPON ADR	PBR	8526	3974120	303137	166925	4110332	3974120	303137	166925	4110332
222	VISTA ENERGY S.A.B. de C.V	VIST	8527	5362497	818504	226315	5954686	5362497	818504	226315	5954686
223	ABBVIE INC	ABBV	8528	89380	29580	23900	95060	8938	2958	2390	9506
224	BERKSHIRE HATHAWAY INC-CL B	BRK/B	8529	2528394	748968	118954	3158408	114927	34044	5407	143564
225	BIOCERES CROP SOLUTIONS CORP	BIOX	8530	311365	23164	23848	310681	622730	46328	47696	621362
226	BROADCOM INC	AVGO	8531	73008	23244	6708	89544	1872	596	172	2296
227	CORP AMERICA AIRPORTS SA	CAAP	8532	40098	2210	7689	34619	160392	8840	30756	138476
228	DOCUSIGN INC	DOCU	8533	83908	44726	31284	97350	3814	2033	1422	4425
229	ETSY INC	ETSY ¹	8534	123264	10512	40432	94208	7758	657	2527	5888
230	GEOPARK LTD	GPRK	8535	12861	16372	402	28831	12861	16372	402	28831
231	HALLIBURTON CO	HAL	8536	11554	8128	2798	16884	5777	4064	1399	8442
232	MASTERCARD INC	MA	8537	204864	47916	32307	220473	6208	1452	979	6681

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/10/2023	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/12/2023	Balance Inicial 1/10/2023	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/12/2023
233	PAN AMERICAN SILVER CORP	PAAS	8538	453069	88164	31749	509484	151023	29388	10583	169828
234	PHILLIPS 66	PSX	8539	8736	2340	3096	7980	1456	390	516	1330
235	UNION PACIFIC CORP	UNP	8540	28260	5060	3820	29500	1413	253	191	1475
236	UNITEDHEALTH GROUP INC	UNH	8541	2499552	51315	18975	2531892	75744	1555	575	76724
237	WALGREENS BOOTS ALLIANCE INC	WBA	8542	455820	60483	27240	489063	151940	20161	9080	163021
238	ZOOM VIDEO COMMUNICATIONS INC	ZM	8543	507929	159377	326368	340938	10807	3391	6944	7254
239	EQUIFAX INC	EFX	8544	5808	880	1216	5472	363	55	76	342
240	BLOCK INC	SQ	8545	558280	110680	270320	398640	27914	5534	13516	19932
241	SHOPIFY INC	SHOP	8546	2815491	193028	427358	2581161	26313	1804	3994	24123
242	SPOTIFY TECHNOLOGY SA	SPOT ¹	8547	175112	7700	26824	158396	6340	275	958	5657
243	SNOWFLAKE INC	SNOW	8548	77250	16920	19710	74460	2575	564	657	2482
244	EMBOTELLADORA ANDINA-ADR B	AKO.B	8558	3547	111	0	3658	3547	111	0	3658
245	NIO INC. SPONS ADR	NIO	8559	2051880	1319472	289932	3081420	512970	329868	72483	770355
246	SEA LTD.	SE ¹	8560	652256	164544	109216	707840	20391	5142	3413	22120
247	TWILIO INC	TWLO ¹	8561	120384	35964	29412	127080	3348	999	817	3530
248	COINBASE GLOBAL INC	COIN	8562	919809	179334	300618	798525	34067	6642	11134	29575
249	S&P GLOBAL INC	SP GI	8563	63495	10350	11610	62235	1411	230	258	1383
250	AMERICAN AIRLINES GROUP INC	AAL	8564	190824	135682	87862	238644	95412	67841	43931	119322
251	LAM RESEARCH CORP	LRCX	8565	32312	10584	5432	37464	577	189	97	669
252	ELECTRONIC ARTS INC	EA	8566	27482	9814	6930	30366	1963	701	495	2169
253	XP INC	XP	8567	20672	21860	19192	23340	5168	5465	4798	5835
254	GENERAL MOTORS CO	GM	8568	95268	36330	19548	112050	15878	6055	3258	18675
255	DOW INC	DOW	8569	468930	94608	17880	545658	78155	15768	2980	90943
256	ADIDAS AG	ADS	8570	528	0	0	528	24	0	0	24
257	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADE	LND	8590	0	0	0	0	0	0	0	0
258	BRASKEM SA	BAK	8591	0	0	0	0	0	0	0	0
PROGRAMA		Identificación Mercado	Código CDV	CEDEAR CORPORATES - BANCO COMAFI S.A.				ACTIVOS SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/10/2023	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/12/2023	Balance Inicial 1/10/2023	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/12/2023
257	JOHNSON & JOHNSON 6 6.73	DJNJ2 ^a	8271	59973606	0	33563	0	59973606	0	33563	0
258	JOHNSON & JOHNSON 6 6.95	DJNJ3	8272	38646000	9529000	623000	47552000	38646000	9529000	623000	47552000
TOTAL				304286936	43627122	19366879	268617251	137202835	15567382	4974791	87853093

¹ Operaciones diferidas 29.09.23. NSC-Nasdaq:Estado Confirmado

² Rechazo envío subyacente

³ Operaciones diferidas 29.12.23. NSC-Nasdaq:Estado Confirmado

^a Coporate Action | Liquidación programa

Sin otro particular saludamos a Uds. atentamente.

BANCO COMAFI S.A.