

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

1/4/2024

/ 30/6/2024

PROGRAMA	Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON				
			Balance Inicial 1/4/2024	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2024	Balance Inicial 1/4/2024	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2024	
1	COCA COLA Co.	KO4	8006	8060485	4265080	4900135	7420935	1612182	853016	980027	1491537
2	HOWMET AEROSPACE INC	HWM	8007	18167	15894	13634	20427	18167	15894	13634	20427
3	HONEYWELL INTERNATIONAL INC.	HON	8008	619576	2616	16896	605296	77447	327	2112	75662
4	AMERICAN EXPRESS Co.	AXP	8009	1404420	32565	30165	1406820	93628	2171	2011	93788
5	BOEING CO/THE	BA	8011	2235312	70200	74352	2231160	93138	2925	3098	92965
6	CATERPILLAR Inc.	CAT	8012	1754600	14840	43320	1726120	87730	742	2166	86306
7	CHEVRON CORP	CVX	8013	2185712	112320	100160	2197872	136607	7020	6260	137367
8	CISCO SYSTEMS INC	CSCO	8014	685470	18785	30545	673710	137094	3757	6109	134742
9	WALT DISNEY CO/THE	DIS	8017	4205916	577932	689436	4094412	350493	48161	57453	341201
10	DUPONT DE NEMOURS INC	DD	8018	18115	830	3130	15815	3623	166	626	3163
11	EXXON MOBIL CORP.	XOM	8019	2018090	48550	154600	1912040	201809	4855	15460	191204
12	GENERAL ELECTRIC Co.	GE	8020	378792	25696	27816	376672	47349	3212	3477	47084
13	HP INC	HPQ	8023	18668	7007	8134	17541	18668	7007	8134	17541
14	INTL BUSINESS MACHINES CORP	IBM	8024	1721175	80610	76230	1725555	114745	5374	5082	115037
15	INTEL CORP	INTC	8025	2345250	649145	173250	2821145	469050	129829	34650	564229
16	INTERNATIONAL PAPER Co.	IP	8026	7388	2888	1500	8776	1847	722	375	2194
17	JOHNSON & JOHNSON	JNJ	8027	2809395	775155	776865	2807685	187293	51677	51791	187179
18	J.P. MORGAN & CHASE Co.	JPM	8028	2611230	34800	129885	2516145	174082	2320	8659	167743
19	Mc DONALD'S Corp.	MCD	8030	2747952	1223616	1082208	2889360	114498	50984	45092	120390
20	MERCK & Co. Inc.	MRK	8031	571150	6635	41525	536260	114230	1327	8305	107252
21	MICROSOFT CORPORATION	MSFT	8032	8681250	362550	256080	8787720	289375	12085	8536	292924
22	3M CO	MMM	8033	1329920	45770	73950	1301740	132992	4577	7395	130174
23	MOTOROLA SOLUTIONS, Inc.	MSI	8034	9640	3660	4300	9000	482	183	215	450
24	ALTRIA GROUP, INC	MO	8036	581704	116072	29380	668396	145426	29018	7345	167099
25	PROCTER & GAMBLE CO/THE	PG	8037	2490075	69525	293610	2265990	166005	4635	19574	151066
26	RTX CORPORATION	RTX	8042	22960	3615	6150	20425	4592	723	1230	4085
27	WALMART Inc.	WMT	8044	12136194	1741518	2090448	11787264	674233	96751	116136	654848

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				1/4/2024	(trimestre)	(trimestre)	30/6/2024	1/4/2024	(trimestre)	(trimestre)	30/6/2024
28	CITIGROUP INC	C4	8046	846078	22578	71286	797364	282026	7526	23762	265788
29	WELLS FARGO & CO	WFC	8047	463410	21830	52885	432355	92682	4366	10577	86471
30	GSK PLC-SPON ADR	GSK	8052	90876	2728	6992	86612	22719	682	1748	21653
31	DANONE	BSN GR	8053	340	0	0	340	17	0	0	17
32	LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	123390	2590	33016	92964	61695	1295	16508	46482
33	NOKIA CORP-SPON ADR	NOK	8057	441791	2502	10762	433531	441791	2502	10762	433531
34	KONINKLIJKE PHILIPS N.V. SPONS ADR _g	PHG	8059	53665	14155	47800	20020	10733	2831	9560	4004
35	TELEFONICA SA-SPON ADR	TEF	8062	259744	4176	18624	245296	32468	522	2328	30662
36	BP PLC-SPONS ADR	BP	8063	156240	4675	24330	136585	31248	935	4866	27317
37	VODAFONE GROUP PLC-SP ADR	VOD	8064	187668	37722	18855	206535	187668	37722	18855	206535
38	ABBOTT LABORATORIES	ABT	8065	87612	11284	11240	87656	21903	2821	2810	21914
39	ANALOG DEVICES INC.	ADI	8066	39000	2865	2445	39420	2600	191	163	2628
40	AMERICAN INTERNATIONAL GROUP	AIG	8069	48625	9760	12490	45895	9725	1952	2498	9179
41	APPLIED MATERIALS INC.	AMAT	8070	25895	14040	8330	31605	5179	2808	1666	6321
42	AMGEN INC.	AMGN	8071	2348760	17700	101070	2265390	78292	590	3369	75513
43	AUTOMATIC DATA PROCESSING INC	ADP	8073	3696	1278	1224	3750	616	213	204	625
44	NATURA & CO HOLDING-ADR	NTCO	8074	28894	51	7766	21179	28894	51	7766	21179
45	AVERY DENNISON CORPORATION	AVY	8075	3996	4482	3906	4572	222	249	217	254
46	BANK OF NEW YORK MELLON CORP	BK	8080	25584	3194	3042	25736	12792	1597	1521	12868
47	CARDINAL HEALTH INC	CAH	8084	4674	4110	2079	6705	1558	1370	693	2235
48	AVIS BUDGET GROUP INC.	CAR	8087	37700	18460	12636	43524	1450	710	486	1674
49	COLGATE-PALMOLIVE CO	CL	8090	6780	3066	3195	6651	2260	1022	1065	2217
50	COSTCO WHOLESALE CORP	COST	8091	144576	14352	14592	144336	3012	299	304	3007
51	DEERE & COMPANY	DE	8095	249560	20760	31240	239080	6239	519	781	5977
52	FEDEX CORP	FDX	8101	39320	7050	6590	39780	3932	705	659	3978
53	FED. NATL. MORT - FANNIE MAE	FNMA	8102	13039	0	0	13039	13039	0	0	13039
54	CORNING INC	GLW	8105	13616	5236	2416	16436	3404	1309	604	4109
55	ALTABA INC	AABA	8110	2520	0	0	2520	840	0	0	840
56	HARLEY DAVIDSON INC.	HOG	8111	7215	22533	18456	11292	2405	7511	6152	3764
57	THE HERSHEY COMPANY	HSY	8117	224343	9723	25704	208362	10683	463	1224	9922
58	INTERNATIONAL FLAVORS & FRAGRANCE INC.	IFF	8118	4656	1440	792	5304	388	120	66	442
59	KIMBERLY CLARK CORPORATION	KMB	8122	13626	2292	4728	11190	2271	382	788	1865
60	ELI LILLY AND COMPANY	LLY	8124	174440	61992	21000	215432	3115	1107	375	3847
61	LOCKHEED MARTIN CORPORATION	LMT	8125	169620	4520	37780	136360	8481	226	1889	6818
62	MEDTRONIC PLC	MDT	8133	27976	3000	2668	28308	6994	750	667	7077
63	MARSH & MCLENNAN COMPANIES, INC.	MMC	8135	2240	704	576	2368	140	44	36	148
64	NIKE Inc.	NKE	8139	1743480	198384	57648	1884216	145290	16532	4804	157018
65	NUCOR CORPORATION	NUE	8140	13120	2048	1408	13760	820	128	88	860
66	ORACLE CORPORATION	ORCL	8142	57237	13503	13488	57252	19079	4501	4496	19084
67	PITNEY BOWES INC	PBI	8143	12952	7176	12497	7631	12952	7176	12497	7631
68	PACCAR INC	PCAR	8144	1182	10266	5964	5484	394	3422	1988	1828

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69	PEPSICO INC	PEP	8146	1032984	107460	115362	1025082	57388	5970	6409	56949
70	PFIZER INC	PFE	8147	2358636	385860	217468	2527028	589659	96465	54367	631757
71	QUALCOMM INCORPORATED	QCOM	8151	592834	71357	62546	601645	53894	6487	5686	54695
72	STARBUCKS CORPORATION	SBUX	8154	301092	449496	38652	711936	25091	37458	3221	59328
73	SCHLUMBERGER LIMITED	SLB	8157	30000	16887	3885	43002	10000	5629	1295	14334
74	SNAP-ON INCORPORATED	SNA	8160	4518	1230	1002	4746	753	205	167	791
75	SYSCO CORPORATION	SYU	8165	6784	4800	1320	10264	848	600	165	1283
76	TEXAS INSTRUMENTS INC	TXN	8168	30385	5540	11685	24240	6077	1108	2337	4848
77	JOHNSON CONTROLS INTERNATIONAL	JCI	8169	28	0	0	28	14	0	0	14
78	THE HOME DEPOT INC.	HD	8176	2454816	47872	27840	2474848	76713	1496	870	77339
79	AT&T INC	T	8177	1174680	7944	122844	1059780	391560	2648	40948	353260
80	MITSUBISHI UFJ FINL-SPON ADR	MUFG	8182	1164	27226	26392	1998	1164	27226	26392	1998
81	BARCLAYS PLC-SPONS ADR	BCS	8183	11658	2639	1699	12598	11658	2639	1699	12598
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	21558	1170	4392	18336	3593	195	732	3056
85	ORANGE ADR	ORAN	8192	4651	2027	1034	5644	4651	2027	1034	5644
86	ING GROEP N.V.-SPONSORED ADR	ING	8199	5442	1281	1206	5517	1814	427	402	1839
87	PANASONIC HOLDINGS CORP -ADR	PCRFY	8201	0	0	0	0	0	0	0	0
88	SAP SE	SAP	8209	25200	4950	3120	27030	4200	825	520	4505
89	TELECOM ITALIA S.P.A. ADR	TIIAY	8211	82	0	0	82	82	0	0	82
90	TOTALENERGIES SE -SPON ADR	TTE	8213	49632	2973	4041	48564	16544	991	1347	16188
91	TOYOTA MOTOR CORP -SPON ADR	TM	8214	330780	30825	44670	316935	22052	2055	2978	21129
92	UNILEVER N.V.	UL	8215	126825	15699	18018	124506	42275	5233	6006	41502
93	E.ON SE	EOAN GR	8216	0	0	0	0	0	0	0	0
94	GRUPO TELEVISIA S.A. SPON ADR	TV	8219	81663	16485	28176	69972	27221	5495	9392	23324
95	CEMEX SAB-SPONS ADR PART CER	CX	8227	77528	222013	219528	80013	77528	222013	219528	80013
96	BANCO BILBAO VIZCAYA-SP ADR	BBVA	8229	651816	17483	197900	471399	651816	17483	197900	471399
97	HSBC HOLDINGS PLC-SPONS ADR	HSBC	8231	22642	5210	5052	22800	11321	2605	2526	11400
98	FREDDIE MAC (FEDERAL HOME LOAN MORTGAG	FMCC	8238	2500	0	0	2500	2500	0	0	2500
99	AEGON LTD NPV	AEG	8242	1551	192467	191723	2295	1551	192467	191723	2295
100	ASTRAZENECA PLC-SPONS ADR	AZN	8244	32216	20000	28228	23988	16108	10000	14114	11994
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	54168	12126	2016	64278	9028	2021	336	10713
104	LLOYDS BANKING GROUP PLC-ADR	LYG	8250	154050	7494	28384	133160	77025	3747	14192	66580
105	NOVARTIS AG-SPONSORED ADR	NVS	8251	26072	2824	3336	25560	6518	706	834	6390
106	SHELL PLC	SHEL	8255	82938	2030	13470	71498	41469	1015	6735	35749
107	SIEMENS AG ADR	SIEGY	8256	51	0	0	51	17	0	0	17
108	BARRICK GOLD CORP.	GOLD	8260	3967792	1081348	954956	4094184	1983896	540674	477478	2047092
109	NEWMONT CORP.	NEM	8261	85002	16185	17073	84114	28334	5395	5691	28038

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110	ENI SPA-SPONSORED ADR	E	8265	2488	17048	17452	2084	622	4262	4363	521
111	NATIONAL GRID PLC-SP ADR	NGG	8266	3916	8368	3722	8562	1958	4184	1861	4281
112	RIO TINTO PLC SPON ADR	RIO	8267	583936	38312	9848	612400	72992	4789	1231	76550
113	AMERICA MOVIL-SPN ADR CL L	AMX	8268	36316	8696	8057	36955	36316	8696	8057	36955
114	BANK OF AMERICA CORPORATION	BAC ₄	8281	1437588	38188	132260	1331456	359397	9547	33065	332864
115	BRISTOL-MYERS SQUIBB CO	BMJ	8283	45363	27069	1965	70467	15121	9023	655	23489
116	U.S. BANCORP	USB	8287	30170	455	7350	23275	6034	91	1470	4655
117	VERIZON COMMUNICATIONS INC.	VZ	8288	876496	51692	85476	842712	219124	12923	21369	210678
118	HONDA MOTOR CO. LTD SPONS ADR	HMC	8291	5806	2514	2388	5932	5806	2514	2388	5932
119	SONY GROUP CORP - SP ADR	SONY	8294	63944	17688	6888	74744	7993	2211	861	9343
120	BHP GROUP LIMITED	BHP	8295	23026	6824	3362	26488	11513	3412	1681	13244
121	TAIWAN SEMICONDUCTOR MANUFACTURING	TSM	8297	377802	97056	9630	465228	41978	10784	1070	51692
122	NOMURA HOLDINGS INC.	NMR	8298	1530	1840	1753	1617	1530	1840	1753	1617
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	8358	4108132	584526	58552	4634106	2054066	292263	29276	2317053
126	INFOSYS LTD-SP ADR	INFY	8360	7887	13501	2155	19233	7887	13501	2155	19233
127	PEARSON PLC-SPONSORED ADR	PSO	8362	0	0	0	0	0	0	0	0
128	ALUMINUM CORP OF CHINA-ADR	ACHHY	8365	7918	0	0	7918	7918	0	0	7918
129	HDFC BANK LIMITED	HDB	8368	1100	1520	1102	1518	550	760	551	759
130	ICICI BANK LTD-SPON ADR	IBN	8370	1439	2182	1805	1816	1439	2182	1805	1816
131	MOBILE TELESYSTEMS SP ADR	MBT	8372	2482	2482	2482	2482	1241	1241	1241	1241
132	TATNEFT PAO-SPONSORED ADR	ATAD	8374	0	0	0	0	0	0	0	0
133	LUKOIL PJSC-SPON ADR	LKOD	8378	0	0	0	0	0	0	0	0
134	GAZPROM PJSC-SPON ADR	OGZD	8379	1368920	0	0	1368920	684460	0	0	684460
135	MIZUHO FINANCIAL GROUP ADR	MFG	8395	1787	2961	1180	3568	1787	2961	1180	3568
136	YANKUANG ENERGY GROUP-SP ADR	YZCAY	8397	324	0	0	324	162	0	0	162
137	NOVOLIPETSK STEEL PJSC-GDR	NLMK	8398	0	0	0	0	0	0	0	0
138	BUNGE LIMITED	BG	8399	148155	2415	30125	120445	29631	483	6025	24089
139	COCA-COLA FEMSA SAB-SP ADR	KOF	8401	2486	1412	854	3044	1243	706	427	1522
140	GRUPO AEROPORTUARIO PAC-ADR	PAC	8405	2208	2480	400	4288	138	155	25	268
141	GRUPO AEROPORTUARIO SUR-ADR	ASR	8406	700	2880	360	3220	35	144	18	161
142	KOREA ELECTRIC POWER CORP. SP ADR	KEP	8409	2018	2368	376	4010	2018	2368	376	4010
143	KB FINANCIAL GROUP INC-ADR	KB	8410	206	10728	10388	546	103	5364	5194	273
144	POSCO HOLDINGS INC -SPON ADR	PKX	8411	32967	7848	7314	33501	10989	2616	2438	11167
145	HON HAI PRECISION-GDR REG S	HHPD LI	8412	0	0	0	0	0	0	0	0
146	SAMSUNG ELECTR-GDR REG SPONS ADR	SMSN LI	8413	0	0	0	0	0	0	0	0
147	AGNICO EAGLE MINES LTD.	AEM	8416	78774	4260	12402	70632	13129	710	2067	11772
148	KINROSS GOLD CORP.	KGC	8417	19768	3686	933	22521	19768	3686	933	22521
149	COEUR MINING INC	CDE	8418	129622	17571	36922	110271	129622	17571	36922	110271
150	HECLA MINING CO	HL	8419	33140	13614	9659	37095	33140	13614	9659	37095

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151	GOLD FIELDS LTD-SPONS ADR	GFI	8420	7561	4765	3457	8869	7561	4765	3457	8869
152	HARMONY GOLD MNG-SPON ADR	HMY	8421	503729	111587	17640	597676	503729	111587	17640	597676
153	BANCO SANTANDER BRASIL-ADS	BSBR	8430	40174	9744	3679	46239	40174	9744	3679	46239
154	BANCO BRADESCO	BBD ₃	8431	4238576	1156689	338641	5075401	4257353	1156689	338641	5075401
155	TERNIUM SA-SPONSORED ADR	TX	8432	1024132	75928	26928	1073132	256033	18982	6732	268283
156	UNITED STATES STEEL CORP	X	8433	167982	37701	44034	161649	55994	12567	14678	53883
157	FREEPORT-MCMORAN INC	FCX	8434	90303	21384	10893	100794	30101	7128	3631	33598
158	SOUTHERN COPPER CORP ₈	SCCO	8435	3460	2870	1540	4790	1730	1435	770	2395
159	LAS VEGAS SANDS CORP.	LVS	8436	16958	20488	19570	17876	8479	10244	9785	8938
160	TRAVELERS COS INC/THE	TRV	8437	425046	1662	4008	422700	70841	277	668	70450
161	FIRST SOLAR INC.	FSLR	8439	124092	4302	19692	108702	6894	239	1094	6039
162	BLACKBERRY LTD	BB	8441	470289	196578	271467	395400	156763	65526	90489	131800
163	ALPHABET INC-CL A	GOOGL	8442	32097374	1668312	2728088	31037598	553403	28764	47036	535131
164	EBAY INC.	EBAY	8443	19880	3312	4334	18858	9940	1656	2167	9429
165	MERCADOLIBRE INC.	MELI	8444	8901840	1648080	481560	10068360	74182	13734	4013	83903
166	APPLE INC.	AAPL ₂	8445	16767200	2300320	2661840	16395240	838539	115016	133092	819762
167	META PLATFORMS INC.	META	8467	2059776	232104	175056	2116824	85824	9671	7294	88201
168	AMAZON.COM, INC.	AMZN	8468	53528976	3782448	3605472	53705952	371729	26267	25038	372958
169	NVIDIA CORPORATION	NVDA	8469	2228808	24800328	185352	26843784	92867	1033347	7723	1118491
170	ADOBE INC	ADBE	8470	227788	165352	95040	298100	5177	3758	2160	6775
171	BIOGEN INC.	BIIB	8471	28821	6396	11622	23595	2217	492	894	1815
172	GILEAD SCIENCES, INC.	GILD	8473	66184	15608	9252	72540	16546	3902	2313	18135
173	NETFLIX, INC.	NFLX	8474	363456	49824	63984	349296	7572	1038	1333	7277
174	THERMO FISHER SCIENTIFIC INC.	TMO	8476	14916	66	1166	13816	678	3	53	628
175	PAYPAL HOLDINGS, INC.	PYPL	8477	1470248	63624	245432	1288440	183781	7953	30679	161055
176	SALESFORCE INC	CRM	8478	1379772	70488	31194	1419066	76654	3916	1733	78837
177	TESLA, INC.	TSLA ₁	8479	4126650	620910	395370	4352190	275111	41394	26359	290146
178	ADVANCED MICRO DEVICES INC	AMD	8481	992780	422710	97560	1317930	99278	42271	9756	131793
179	NOVAGOLD RESOURCES INC.	NG	8482	9035	1674	4765	5944	36140	6696	19060	23776
180	TRIPADVISOR, INC.	TRIP	8483	38186	49256	22040	65402	19093	24628	11020	32701
181	ABERCROMBIE & FITCH CO - CL A	ANF	8484	795	1654	1194	1255	795	1654	1194	1255
182	URBAN OUTFITTERS, INC.	URBN	8485	108	2462	2330	240	54	1231	1165	120
183	GARMIN LTD.	GRMN	8487	1206	933	741	1398	402	311	247	466
184	SNAP INC.	SNAP	8488	26317	13835	18030	22122	26317	13835	18030	22122
185	VERISIGN, INC.	VRSN	8489	5574	4812	6396	3990	929	802	1066	665
186	XEROX HOLDINGS CORP	XRX	8490	4400	12303	10800	5903	4400	12303	10800	5903
187	YELP INC.	YELP	8491	476	3578	3676	378	238	1789	1838	189
188	ROSS STORES, INC.	ROST	8492	548	7956	7788	716	137	1989	1947	179
189	TARGET CORPORATION	TGT	8493	86640	41688	4416	123912	3610	1737	184	5163
190	THE GOLDMAN SACHS GROUP, INC	GS	8494	981747	1898	33839	949806	75519	146	2603	73062
191	VISA INC-CLASS A SHARES	V	8495	2302776	85806	39600	2348982	127932	4767	2200	130499

PROGRAMA		CEDEAR EQUITIES - BANCO COMAFI S.A.						ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
		Identificación Mercado	Código CDV	Balance Inicial	Emitidos	Cancelados	Balance Final	Balance Inicial	Depositados	Liberados	Balance Final
				1/4/2024	(trimestre)	(trimestre)	30/6/2024	1/4/2024	(trimestre)	(trimestre)	30/6/2024
192	ARCOS DORADOS HOLDINGS INC.	ARCO	8496	70453	17896	10473	77876	140906	35792	20946	155752
193	DESPEGAR.COM, CORP.	DESP	8497	255197	65950	46076	275071	255197	65950	46076	275071
194	ADECOAGRO S.A.	AGRO	8498	490530	55040	30398	515172	490530	55040	30398	515172
195	GLOBANT S.A.	GLOB	8499	1179108	1016208	100944	2094372	65506	56456	5608	116354
196	BAIDU, INC.	BIDU	8501	218152	155023	3685	369490	19832	14093	335	33590
197	AMBEV SA-ADR	ABEV	8502	164428	98075	6664	255839	493284	294226	19993	767517
198	TELEFONICA BRASIL-ADR	VIV	8503	16938	2934	1400	18472	16938	2934	1400	18472
199	JD.COM INC-ADR	JD	8505	745644	80956	63976	762624	186411	20239	15994	190656
200	NETEASE, INC.	NTES	8506	17178	11396	2548	26026	1227	814	182	1859
201	TRIP.COM GROUP LTD-ADR	TCOM	8507	942	2768	2906	804	471	1384	1453	402
202	JOYY INC-ADR	YY	8508	11465	4675	3255	12885	2293	935	651	2577
203	GERDAU SA -SPON ADR ₈	GGB	8509	79718	23426	3445	99699	318872	93704	13780	398796
204	BRF S.A.	BRFS	8510	148630	32642	11170	170102	445890	97926	33510	510306
205	CIA BRASILEIRA DE DIS- ADR	CBD	8511	113599	47812	55958	105453	113599	47812	55958	105453
206	CIA SANEAMIENTO BASICO DE-ADR	SBS	8512	392	2184	1922	654	784	4368	3844	1308
207	WEIBO CORP-SPON ADR	WB	8513	71646	159966	83016	148596	11941	26661	13836	24766
208	ITAU UNIBANCO H-SPON PRF ADR	ITUB	8514	293526	34840	8620	319746	293526	34840	8620	319746
209	EMBRAER-EMPRESA BRASILEIRA DE AERONÁU	ERJ	8515	63216	3371	7846	58741	63216	3371	7846	58741
210	ULTRAPAR PARTICPAC-SPON ADR	UGP	8516	16350	4037	3858	16529	16350	4037	3858	16529
211	SUZANO SA SPON ADR	SUZ	8518	17366	5728	1653	21441	17366	5728	1653	21441
212	CENTRAIS ELETRICAS BR-SP ADR	EBR	8519	5944	1046	361	6629	23776	4184	1444	26516
213	CIA PARANAENSE ENER-SP ADR	ELP	8520	895	852	55	1692	2685	2556	165	5076
214	TIM SA-ADR	TIMB	8521	5216	2816	1425	6607	5216	2816	1425	6607
215	CIA SIDERURGICA NACL-SP ADR	SID	8522	11328	9650	1546	19432	90624	77200	12368	155456
216	ALIBABA GROUP HOLDING-SP ADR	BABA	8523	2741976	921132	159768	3503340	304664	102348	17752	389260
217	TENARIS SA-ADR	TS	8524	2273468	59417	43297	2289588	2273468	59417	43297	2289588
218	BANCO SANTANDER SA-SPON ADR	SAN	8525	159134	5091	15729	148496	636536	20364	62916	593984
219	PETROLEO BRASILEIRO-SPON ADR	PBR	8526	4279843	471397	113050	4638190	4279843	471397	113050	4638190
220	VISTA ENERGY S.A.B. de C.V	VIST	8527	18298371	1807464	288843	19816992	6099457	602488	96281	6605664
221	ABBVIE INC	ABBV	8528	105150	21860	40450	86560	10515	2186	4045	8656
222	BERKSHIRE HATHAWAY INC-CL B	BRK/B	8529	3089570	275110	185614	3179066	140435	12505	8437	144503
223	BIOCERES CROP SOLUTIONS CORP	BIOX	8530	627272	75717	11361	691628	627272	75717	11361	691628
224	BROADCOM INC	AVGO	8531	96057	25389	15288	106158	2463	651	392	2722
225	CORP AMERICA AIRPORTS SA	CAAP	8532	34305	991	4041	31255	137220	3964	16164	125020
226	DOCUSIGN INC	DOCU	8533	175560	16170	18304	173426	7980	735	832	7883
227	ETSY INC	ETSY	8534	87184	25136	26288	86032	5449	1571	1643	5377
228	GEOPARK LTD	GPRK	8535	29397	8525	2229	35693	29397	8525	2229	35693
229	HALLIBURTON CO	HAL ₂	8536	16450	7116	7334	16124	8225	3558	3667	8062
230	MASTERCARD INC	MA	8537	213114	43263	24882	231495	6458	1311	754	7015
231	PAN AMERICAN SILVER CORP	PAAS	8538	772053	65004	272076	564981	257351	21668	90692	188327
232	PHILLIPS 66	PSX	8539	6990	2172	1998	7164	1165	362	333	1194

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial	Emitidos	Cancelados	Balance Final	Balance Inicial	Depositados	Liberados	Balance Final
				1/4/2024	(trimestre)	(trimestre)	30/6/2024	1/4/2024	(trimestre)	(trimestre)	30/6/2024
274	MODERNA INC.	MRNA	8637	0	23769	0	23769	0	1251	0	1251
275	STELLANTIS NV	STLA	8638	0	318465	3155	315310	0	63693	631	63062
276	BOOKING HOLDINGS INC.	BKNG	8639	0	1400	0	1400	0	2	0	2
277	T-MOBILE US INC.	TMUS	8640	0	0	0	0	0	0	0	0
278	VIRGIN GALACTIC HOLDINGS INC.	SPCE	8641	0	203683	194723	8960	0	407365	389445	17920
279	RIOT PLATFORMS INC.	RIOT	8642	0	495006	10272	484734	0	165002	3424	161578
280	ROKU INC.	ROKU	8643	0	35802	7111	28691	0	2754	547	2207
281	FERRARI NV	RACE	8644	0	49385	6059	43326	0	595	73	522
282	SKYWORKS SOLUTIONS INC.	SWKS	8645	0	0	0	0	0	0	0	0
283	PINTEREST INC.	PINS	8646	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	Emitidos	Cancelados	Balance Final	Balance Inicial	Depositados	Liberados	Balance Final
				1/4/2024	(trimestre)	(trimestre)	30/6/2024	1/4/2024	(trimestre)	(trimestre)	30/6/2024
284	JOHNSON & JOHNSON 6 6.95	DJNJ3	8272	44862000	0	5638849	39223151	44862000	0	5638849	39223151
TOTAL				325730142	68393490	37359107	356756193	88661228	11336183	11403278	88596727

¹ Rechazo envío subyacente

² Operaciones diferidas CIERRE. NSC-Nasdaq:Estado Confirmado

³ Emision liquidada fuera de horario operativo local

⁴ Liquidación subyacente enviado post cierre

Sin otro particular saludamos a Uds. atentamente.

BANCO COMAFI S.A.