

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

1/10/2024

/ 31/12/2024

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/10/2024	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/12/2024	Balance Inicial 1/10/2024	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/12/2024
1	COCA COLA Co.	KO ₂	8006	6890685	6367390	4712940	8625490	1394359	1273478	942588	1725249
2	HOWMET AEROSPACE INC	HWM	8007	19042	17755	17811	18986	19042	17755	17811	18986
3	HONEYWELL INTERNATIONAL INC.	HON	8008	607224	7496	5544	609176	75903	937	693	76147
4	AMERICAN EXPRESS Co.	AXP	8009	1453770	17370	65745	1405395	96918	1158	4383	93693
5	BOEING CO/THE	BA	8011	2291640	202104	42288	2451456	95485	8421	1762	102144
6	CATERPILLAR Inc.	CAT	8012	1732460	57400	7640	1782220	86623	2870	382	89111
7	CHEVRON CORP	CVX	8013	2306432	142176	47952	2400656	144152	8886	2997	150041
8	CISCO SYSTEMS INC	CSCO	8014	650535	19795	69530	600800	130107	3959	13906	120160
9	WALT DISNEY CO/THE	DIS	8017	4595856	204096	783996	4015956	382988	17008	65333	334663
10	DUPONT DE NEMOURS INC	DD	8018	13830	3900	3865	13865	2766	780	773	2773
11	EXXON MOBIL CORP.	XOM	8019	1875100	71050	183020	1763130	187510	7105	18302	176313
12	GENERAL ELECTRIC Co.	GE	8020	392072	189024	162128	418968	49009	23628	20266	52371
13	HP INC	HPQ	8023	25925	12625	10932	27618	25925	12625	10932	27618

14	INTL BUSINESS MACHINES CORP	IBM	8024	1680555	96030	91995	1684590	112037	6402	6133	112306
15	INTEL CORP	INTC ₁	8025	5063660	1754735	1245190	5574440	1012979	350947	249038	1114888
16	INTERNATIONAL PAPER Co.	IP	8026	5576	1448	2784	4240	1394	362	696	1060
17	JOHNSON & JOHNSON	JNJ	8027	2694480	1329150	1050720	2972910	179632	88610	70048	198194
18	J.P. MORGAN & CHASE Co.	JPM	8028	2449545	90750	48285	2492010	163303	6050	3219	166134
19	Mc DONALD'S Corp.	MCD	8030	2831664	1184184	1034760	2981088	117986	49341	43115	124212
20	MERCK & Co. Inc.	MRK	8031	570600	114875	20940	664535	114120	22975	4188	132907
21	MICROSOFT CORPORATION	MSFT	8032	9116100	621960	405120	9332940	303870	20732	13504	311098
22	3M CO	MMM	8033	1148220	9030	38530	1118720	114822	903	3853	111872
23	MOTOROLA SOLUTIONS, Inc.	MSI	8034	10260	3880	720	13420	513	194	36	671
24	ALTRIA GROUP, INC	MO	8036	772756	73280	47040	798996	193189	18320	11760	199749
25	PROCTER & GAMBLE CO/THE	PG	8037	2271435	153210	120270	2304375	151429	10214	8018	153625
26	RTX CORPORATION	RTX	8042	19430	11500	6840	24090	3886	2300	1368	4818
27	WALMART Inc.	WMT	8044	10954332	2885238	5124726	8714844	608574	160291	284707	484158
28	CITIGROUP INC	C3	8046	813528	18468	43560	788436	271176	6156	14520	262812
29	WELLS FARGO & CO	WFC	8047	436840	8215	63575	381480	87368	1643	12715	76296
30	GSK PLC-SPON ADR	GSK	8052	85604	33700	492	118812	21401	8425	123	29703
31	DANONE	BSN GR	8053	340	0	0	340	17	0	0	17
32	LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	65012	3346	7576	60782	32506	1673	3788	30391
33	NOKIA CORP-SPON ADR	NOK	8057	425293	41752	10325	456720	425293	41752	10325	456720
34	KONINKLIJKE PHILIPS N.V. SPONS ADR8	PHG	8059	17110	8180	1430	23860	3422	1636	286	4772
35	TELEFONICA SA-SPON ADR	TEF	8062	217536	143768	123960	237344	27192	17971	15495	29668
36	BP PLC-SPONS ADR	BP	8063	181390	79390	25845	234935	36278	15878	5169	46987
37	VODAFONE GROUP PLC-SP ADR	VOD	8064	209780	53873	5314	258339	209780	53873	5314	258339
38	ABBOTT LABORATORIES	ABT	8065	87600	6676	6844	87432	21900	1669	1711	21858
39	ANALOG DEVICES INC.	ADI	8066	38880	9750	8370	40260	2592	650	558	2684
40	AMERICAN INTERNATIONAL GROUP	AIG	8069	44405	6645	10380	40670	8881	1329	2076	8134
41	APPLIED MATERIALS INC.	AMAT	8070	42120	57405	14195	85330	8424	11481	2839	17066
42	AMGEN INC.	AMGN	8071	2255040	153870	129060	2279850	75168	5129	4302	75995
43	AUTOMATIC DATA PROCESSING INC	ADP	8073	3642	3852	4284	3210	607	642	714	535
44	NATURA &CO HOLDING-ADR	NTCO	8074	0	0	0	0	0	0	0	0
45	AVERY DENNISON CORPORATION	AVY	8075	4752	6282	7380	3654	264	349	410	203
46	BANK OF NEW YORK MELLON CORP	BK	8080	25554	8484	8904	25134	12777	4242	4452	12567

47	CARDINAL HEALTH INC	CAH	8084	6177	4716	4974	5919	2059	1572	1658	1973
48	AVIS BUDGET GROUP INC.	CAR	8087	43108	9100	12428	39780	1658	350	478	1530
49	COLGATE-PALMOLIVE CO	CL	8090	7578	9600	6498	10680	2526	3200	2166	3560
50	COSTCO WHOLSALE CORP	COST	8091	163440	27024	21984	168480	3405	563	458	3510
51	DEERE & COMPANY	DE	8095	247600	1960	35960	213600	6190	49	899	5340
52	FEDEX CORP	FDX	8101	46920	11110	13760	44270	4692	1111	1376	4427
53	FED. NATL, MORT - FANNIE MAE	FNMA	8102	13039	0	0	13039	13039	0	0	13039
54	CORNING INC	GLW	8105	28716	1320	4548	25488	7179	330	1137	6372
55	ALTABA INC	AABA	8110	2520	0	0	2520	840	0	0	840
56	HARLEY DAVIDSON INC.	HOG	8111	10386	15246	8736	16896	3462	5082	2912	5632
57	THE HERSHEY COMPANY	HSY	8117	197673	118083	48321	267435	9413	5623	2301	12735
58	INTERNATIONAL FLAVORS & FRAGRANCE INC.	IFF	8118	2724	900	792	2832	227	75	66	236
59	KIMBERLY CLARK CORPORATION	KMB	8122	9516	5448	3930	11034	1586	908	655	1839
60	ELI LILLY AND COMPANY	LLY	8124	294784	157752	25704	426832	5264	2817	459	7622
61	LOCKHEED MARTIN CORPORATION	LMT	8125	128480	30640	5080	154040	6424	1532	254	7702
62	MEDTRONIC PLC	MDT	8133	28740	3428	5344	26824	7185	857	1336	6706
63	MARSH & MCLENNAN COMPANIES, INC.	MMC	8135	2784	5216	80	7920	174	326	5	495
64	NIKE Inc.	NKE	8139	2992476	923052	39768	3875760	249373	76921	3314	322980
65	NUCOR CORPORATION	NUE	8140	17440	11664	8368	20736	1090	729	523	1296
66	ORACLE CORPORATION	ORCL	8142	58242	19665	11049	66858	19414	6555	3683	22286
67	PITNEY BOWES INC	PBI	8143	7491	38321	36707	9105	7491	38321	36707	9105
68	PACCAR INC	PCAR	8144	11196	16581	2064	25713	3732	5527	688	8571
69	PEPSICO INC	PEP	8146	1225098	277938	36666	1466370	68061	15441	2037	81465
70	PFIZER INC	PFE	8147	2769732	477940	100272	3147400	692433	119485	25068	786850
71	QUALCOMM INCORPORATED	QCOM	8151	703791	221166	141493	783464	63981	20106	12863	71224
72	STARBUCKS CORPORATION	SBUX	8154	535740	9480	69744	475476	44645	790	5812	39623
73	SCHLUMBERGER LIMITED	SLB	8157	42729	41427	16893	67263	14243	13809	5631	22421
74	SNAP-ON INCORPORATED	SNA	8160	5592	348	702	5238	932	58	117	873
75	SYSCO CORPORATION	SYO	8165	15000	2576	3104	14472	1875	322	388	1809
76	TEXAS INSTRUMENTS INC	TXN	8168	27985	8555	6560	29980	5597	1711	1312	5996
77	JOHNSON CONTROLS INTERNATIONAL	JCI	8169	28	0	10	18	14	0	5	9
78	THE HOME DEPOT INC.	HD	8176	2478112	12896	23840	2467168	77441	403	745	77099
79	AT&T INC	T	8177	994212	6942	48036	953118	331404	2314	16012	317706

80	mitsubishi UFJ FINL-SPON ADR	MUFG	8182	2733	2575	2548	2760	2733	2575	2548	2760
81	BARCLAYS PLC-SPONS ADR	BCS	8183	11192	3105	520	13777	11192	3105	520	13777
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	21720	16788	6690	31818	3620	2798	1115	5303
85	ORANGE ADR	ORAN	8192	3712	332	207	3837	3712	332	207	3837
86	ING GROEP N.V.-SPONSORED ADR	ING	8199	5742	435	42	6135	1914	145	14	2045
87	SAP SE	SAP	8209	25770	8064	11286	22548	4295	1344	1881	3758
88	TELECOM ITALIA S.P.A. ADR	TIIAY	8211	82	0	0	82	82	0	0	82
89	TOTALENERGIES SE -SPON ADR	TTE	8213	49278	7539	7236	49581	16426	2513	2412	16527
90	TOYOTA MOTOR CORP -SPON ADR	TM	8214	356040	89400	5760	439680	23736	5960	384	29312
91	UNILEVER N.V.	UL	8215	108132	4503	13383	99252	36044	1501	4461	33084
92	E.ON SE	EOAN GR	8216	0	0	0	0	0	0	0	0
93	GRUPO TELEVISIA S.A. SPON ADR	TV	8219	144471	74373	19128	199716	48157	24791	6376	66572
94	CEMEX SAB-SPONS ADR PART CER	CX	8227	80327	50716	13313	117730	80327	50716	13313	117730
95	BANCO BILBAO VIZCAYA-SP ADR	BBVA	8229	464531	13950	11142	467339	464531	13950	11142	467339
96	HSBC HOLDINGS PLC-SPONS ADR	HSBC	8231	24664	2944	3558	24050	12332	1472	1779	12025
97	FREDDIE MAC (FEDERAL HOME LOAN MORTGAGE CO	FMCC	8238	2500	0	0	2500	2500	0	0	2500
98	AEGON LTD NPV	AEG	8242	2784	1195	427	3552	2784	1195	427	3552
99	ASTRAZENECA PLC-SPONS ADR	AZN	8244	25524	34596	23882	36238	12762	17298	11941	18119
100	BASF SE	BAS GR	8245	0	0	0	0	0	0	0	0
101	BAYER AG	BAYN GR	8246	210	0	0	210	70	0	0	70
102	DIAGEO PLC-SPONSORED ADR	DEO	8248	77172	13824	3084	87912	12862	2304	514	14652
103	LLOYDS BANKING GROUP PLC-ADR	LYG	8250	140938	17664	2962	155640	70469	8832	1481	77820
104	NOVARTIS AG-SPONSORED ADR	NVS	8251	24752	8912	5348	28316	6188	2228	1337	7079
105	SHELL PLC	SHEL	8255	65760	16030	11122	70668	32880	8015	5561	35334
106	SIEMENS AG ADR	SIEGY	8256	51	0	0	51	17	0	0	17
107	BARRICK GOLD CORP.	GOLD ₁	8260	3968142	1395150	885930	4480588	1985684	697575	442965	2240294
108	NEWMONT CORP.	NEM	8261	97293	44076	22230	119139	32431	14692	7410	39713
109	ENI SPA-SPONSORED ADR	E	8265	3140	2596	1048	4688	785	649	262	1172
110	NATIONAL GRID PLC-SP ADR	NGG	8266	5228	4002	3882	5348	2614	2001	1941	2674
111	RIO TINTO PLC SPON ADR	RIO	8267	643672	184768	32168	796272	80459	23096	4021	99534
112	AMERICA MOVIL-SPN ADR CL L	AMX	8268	41277	21083	7194	55166	41277	21083	7194	55166

113	BANK OF AMERICA CORPORATION	BAC3	8281	1317140	31136	83356	1264920	329285	7784	20839	316230
114	BRISTOL-MYERS SQUIBB CO	BMJ	8283	61005	4023	15933	49095	20335	1341	5311	16365
115	U.S. BANCORP	USB	8287	21310	1730	2975	20065	4262	346	595	4013
116	VERIZON COMMUNICATIONS INC.	VZ	8288	853608	40664	55148	839124	213402	10166	13787	209781
117	HONDA MOTOR CO. LTD SPONS ADR	HMC	8291	6374	7029	847	12556	6374	7029	847	12556
118	SONY GROUP CORP - SP ADR	SONY	8294	65040	797432	558080	304392	8130	99679	69760	38049
119	BHP GROUP LIMITED	BHP	8295	29002	7124	6800	29326	14501	3562	3400	14663
120	TAIWAN SEMICONDUCTOR MANUFACTURING	TSM	8297	513684	87021	75771	524934	57076	9669	8419	58326
121	NOMURA HOLDINGS INC.	NMR	8298	4176	601	808	3969	4176	601	808	3969
122	NISSAN MOTOR CO.	NSANY	8299	0	0	0	0	0	0	0	0
123	NEC CORPORATION	NEC1 GR	8304	0	0	0	0	0	0	0	0
124	VALE SA-SP ADR	VALE	8358	5914616	4288136	299486	9903266	2957308	2144068	149743	4951633
125	INFOSYS LTD-SP ADR	INFY	8360	15003	9466	4416	20053	15003	9466	4416	20053
126	PEARSON PLC-SPONSORED ADR	PSO	8362	0	0	0	0	0	0	0	0
127	ALUMINUM CORP OF CHINA-ADR	ACHHY	8365	0	0	0	0	0	0	0	0
128	HDFC BANK LIMITED	HDB	8368	2360	7070	4250	5180	1180	3535	2125	2590
129	ICICI BANK LTD-SPON ADR	IBN	8370	2351	4102	3685	2768	2351	4102	3685	2768
130	MOBILE TELESYSTEMS SP ADR	MBT	8372	2482	0	0	2482	1241	0	0	1241
131	TATNEFT PAO-SPONSORED ADR	ATAD	8374	0	0	0	0	0	0	0	0
132	LUKOIL PJSC-SPON ADR	LKOD	8378	0	0	0	0	0	0	0	0
133	GAZPROM PJSC-SPON ADR	OGZD	8379	1344192	0	0	1344192	672096	0	0	672096
134	MIZUHO FINANCIAL GROUP ADR	MFG	8395	4128	8478	2248	10358	4128	8478	2248	10358
135	YANKUANG ENERGY GROUP-SP ADR	YZCAY	8397	420	0	0	420	210	0	0	210
136	NOVOLIPETSK STEEL PJSC-GDR	NLMK	8398	0	0	0	0	0	0	0	0
137	BUNGE LIMITED	BG	8399	114485	178740	170430	122795	22897	35748	34086	24559
138	COCA-COLA FEMSA SAB-SP ADR	KOF	8401	4816	6738	4790	6764	2408	3369	2395	3382
139	GRUPO AEROPORTUARIO PAC-ADR	PAC	8405	2576	736	272	3040	161	46	17	190
140	GRUPO AEROPORTUARIO SUR-ADR	ASR	8406	3960	16300	16220	4040	198	815	811	202
141	KOREA ELECTRIC POWER CORP. SP ADR	KEP	8409	4127	3568	3585	4110	4127	3568	3585	4110
142	KB FINANCIAL GROUP INC-ADR	KB	8410	980	4560	4202	1338	490	2280	2101	669
143	POSCO HOLDINGS INC -SPON ADR	PKX	8411	29427	7656	612	36471	9809	2552	204	12157
144	HON HAI PRECISION-GDR REG S	HHPD LI	8412	0	0	0	0	0	0	0	0
145	SAMSUNG ELECTR-GDR REG SPONS ADR	SMSN LI	8413	0	0	0	0	0	0	0	0

146	AGNICO EAGLE MINES LTD.	AEM	8416	71682	2730	6630	67782	11947	455	1105	11297
147	KINROSS GOLD CORP.	KGC	8417	23724	5249	7034	21939	23724	5249	7034	21939
148	COEUR MINING INC	CDE	8418	86416	35515	37275	84656	86416	35515	37275	84656
149	HECLA MINING CO	HL	8419	36672	47465	18355	65782	36672	47465	18355	65782
150	GOLD FIELDS LTD-SPONS ADR	GFI	8420	12261	13980	10905	15336	12261	13980	10905	15336
151	HARMONY GOLD MNG-SPON ADR	HMY	8421	638487	204326	136623	706190	638487	204326	136623	706190
152	BANCO SANTANDER BRASIL-ADS	BSBR	8430	45421	41889	7640	79670	45421	41889	7640	79670
153	BANCO BRADESCO	BBD	8431	4917931	6911876	131430	11698377	4917931	6911876	131430	11698377
154	TERNIUM SA-SPONSORED ADR	TX	8432	1155540	178060	124560	1209040	288885	44515	31140	302260
155	UNITED STATES STEEL CORP	X	8433	194799	83568	75378	202989	64933	27856	25126	67663
156	FREEMPORT-MCMORAN INC	FCX	8434	110196	13524	22059	101661	36732	4508	7353	33887
157	SOUTHERN COPPER CORP8	SCCO	8435	5576	3924	4296	5204	2788	1962	2148	2602
158	LAS VEGAS SANDS CORP.	LVS	8436	18652	3108	6480	15280	9326	1554	3240	7640
159	TRAVELERS COS INC/THE	TRV	8437	422874	1566	1596	422844	70479	261	266	70474
160	FIRST SOLAR INC.	FSLR	8439	151542	105318	23976	232884	8419	5851	1332	12938
161	BLACKBERRY LTD	BB	8441	448041	52203	125985	374259	149347	17401	41995	124753
162	ALPHABET INC-CL A	GOOGL	8442	39543356	3661830	3537884	39667302	681782	63135	60998	683919
163	EBAY INC.	EBAY	8443	20424	24994	12292	33126	10212	12497	6146	16563
164	MERCADOLIBRE INC.	MELI	8444	9099120	5517720	303360	14313480	75826	45981	2528	119279
165	APPLE INC.	AAPL ₂	8445	16053180	1178620	1873460	15341300	802659	58931	93673	767917
166	META PLATFORMS INC.	META	8467	2046888	156768	223536	1980120	85287	6532	9314	82505
167	AMAZON.COM, INC.	AMZN	8468	58508352	11100096	2740464	66867984	406308	77084	19031	464361
168	NVIDIA CORPORATION	NVDA	8469	29229312	1320384	2875464	27674232	1217888	55016	119811	1153093
169	ADOBE INC	ADBE	8470	273108	213224	20856	465476	6207	4846	474	10579
170	BIOGEN INC.	BIIB	8471	29016	14638	1651	42003	2232	1126	127	3231
171	GILEAD SCIENCES, INC.	GILD	8473	66260	4676	10644	60292	16565	1169	2661	15073
172	NETFLIX, INC.	NFLX	8474	339168	11952	43008	308112	7066	249	896	6419
173	THERMO FISHER SCIENTIFIC INC.	TMO	8476	14124	47498	32274	29348	642	2159	1467	1334
174	PAYPAL HOLDINGS, INC.	PYPL	8477	1233328	21488	290792	964024	154166	2686	36349	120503
175	SALESFORCE INC	CRM	8478	1407654	7020	35442	1379232	78203	390	1969	76624
176	TESLA, INC.	TSLA	8479	3982005	964515	1053195	3893325	265467	64301	70213	259555
177	ADVANCED MICRO DEVICES INC	AMD	8481	1553220	638680	81410	2110490	155322	63868	8141	211049
178	NOVAGOLD RESOURCES INC.	NG	8482	6370	5758	5674	6454	25480	23032	22696	25816

179	TRIPADVISOR, INC.	TRIP	8483	96998	49836	24444	122390	48499	24918	12222	61195
180	ABERCROMBIE & FITCH CO - CL A	ANF	8484	2154	28422	28638	1938	2154	28422	28638	1938
181	URBAN OUTFITTERS, INC.	URBN	8485	626	3090	2558	1158	313	1545	1279	579
182	GARMIN LTD.	GRMN	8487	1092	5169	5313	948	364	1723	1771	316
183	SNAP INC.	SNAP	8488	63732	25786	36995	52523	63732	25786	36995	52523
184	VERISIGN, INC.	VRSN	8489	3432	2208	1692	3948	572	368	282	658
185	XEROX HOLDINGS CORP	XRX	8490	7393	27379	23177	11595	7393	27379	23177	11595
186	YELP INC.	YELP	8491	1038	7650	8336	352	519	3825	4168	176
187	ROSS STORES, INC.	ROST	8492	580	3900	2696	1784	145	975	674	446
188	TARGET CORPORATION	TGT	8493	156288	142776	11352	287712	6512	5949	473	11988
189	THE GOLDMAN SACHS GROUP, INC	GS	8494	952510	5070	7332	950248	73270	390	564	73096
190	VISA INC-CLASS A SHARES	V	8495	2505222	94284	110160	2489346	139179	5238	6120	138297
191	ARCOS DORADOS HOLDINGS INC.	ARCO	8496	116754	78598	66406	128946	233508	157196	132812	257892
192	DESPEGAR.COM, CORP.	DESP	8497	307599	40210	113473	234336	307599	40210	113473	234336
193	ADECOAGRO S.A.	AGRO	8498	452612	33282	24639	461255	452612	33282	24639	461255
194	GLOBANT S.A.	GLOB	8499	1847214	183294	321552	1708956	102623	10183	17864	94942
195	BAIDU, INC.	BIDU	8501	413974	309716	17820	705870	37634	28156	1620	64170
196	AMBEV SA-ADR	ABEV	8502	264252	180061	59209	385104	792756	540183	177627	1155312
197	TELEFONICA BRASIL-ADR	VIV	8503	17633	18763	26537	9859	17633	18763	26537	9859
198	JD.COM INC-ADR	JD ₂	8505	1015056	141668	183956	960148	253764	35417	45989	243192
199	NETEASE, INC.	NTES	8506	45178	15134	11886	48426	3227	1081	849	3459
200	TRIP.COM GROUP LTD-ADR	TCOM	8507	1620	5936	5908	1648	810	2968	2954	824
201	JOYY INC-ADR	YY	8508	8635	7820	7220	9235	1727	1564	1444	1847
202	GERDAU SA -SPON ADR8	GGB	8509	101936	12093	3997	110032	407744	48372	15988	440128
203	BRF S.A.	BRFS	8510	154458	43116	17365	180209	463374	129348	52095	540627
204	CIA BRASILEIRA DE DIS- ADR	CBD	8511	93734	0	300	93434	93734	0	300	93434
205	CIA SANEAMENTO BASICO DE-ADR	SBS	8512	494	6039	5924	609	988	12078	11848	1218
206	WEIBO CORP-SPON ADR	WB	8513	180612	229050	73476	336186	30102	38175	12246	56031
207	ITAU UNIBANCO H-SPON PRF ADR	ITUB	8514	326131	137394	26090	437435	326131	137394	26090	437435
208	EMBRAER-EMPRESA BRASILEIRA DE AERONÁUTICA S	ERJ	8515	54563	9232	15411	48384	54563	9232	15411	48384
209	ULTRAPAR PARTICPAC-SPON ADR	UGP	8516	23303	40153	6679	56777	23303	40153	6679	56777
210	SUZANO SA SPON ADR	SUZ	8518	19929	5738	2934	22733	19929	5738	2934	22733
211	CENTRAIS ELETRICAS BR-SP ADR	EBR	8519	6310	5030	7837	3503	25240	20120	31348	14012

212	CIA PARANAENSE ENER-SP ADR	ELP	8520	1682	557	473	1766	5046	1671	1419	5298
213	TIM SA-ADR	TIMB	8521	5649	6888	4958	7579	5649	6888	4958	7579
214	CIA SIDERURGICA NAEL-SP ADR	SID	8522	24985	60271	2073	83183	199880	482168	16584	665464
215	ALIBABA GROUP HOLDING-SP ADR	BABA	8523	3238641	1195821	332757	4101705	359849	132869	36973	455745
216	TENARIS SA-ADR	TS	8524	2360020	27397	166832	2220585	2360020	27397	166832	2220585
217	BANCO SANTANDER SA-SPON ADR	SAN	8525	150595	8091	2327	156359	602380	32364	9308	625436
218	PETROLEO BRASILEIRO-SPON ADR	PBR	8526	4829133	1363973	168622	6024484	4829133	1363973	168622	6024484
219	VISTA ENERGY S.A.B. de C.V	VIST	8527	23545620	2871516	652236	25764900	7848540	957172	217412	8588300
220	ABBVIE INC	ABBV	8528	80450	19880	6100	94230	8045	1988	610	9423
221	BERKSHIRE HATHAWAY INC-CL B	BRK/B	8529	3388616	507474	69872	3826218	154028	23067	3176	173919
222	BIOCERES CROP SOLUTIONS CORP	BIOX	8530	819861	868875	36787	1651949	819861	868875	36787	1651949
223	BROADCOM INC	AVGO	8531	1383720	144027	392769	1134978	35480	3693	10071	29102
224	CORP AMERICA AIRPORTS SA	CAAP	8532	36412	22677	12362	46727	145648	90708	49448	186908
225	DOCUSIGN INC	DOCU	8533	163372	20130	103224	80278	7426	915	4692	3649
226	ETSY INC	ETSY	8534	115232	144688	148336	111584	7202	9043	9271	6974
227	GEOPARK LTD	GPRK	8535	93224	3543232	784296	2852160	93224	3543232	784296	2852160
228	HALLIBURTON CO	HAL	8536	27378	40912	19106	49184	13689	20456	9553	24592
229	MASTERCARD INC	MA	8537	233673	9702	11418	231957	7081	294	346	7029
230	PAN AMERICAN SILVER CORP	PAAS	8538	644661	116730	55824	705567	214887	38910	18608	235189
231	PHILLIPS 66	PSX	8539	12222	14532	16254	10500	2037	2422	2709	1750
232	UNION PACIFIC CORP	UNP	8540	30920	5500	2280	34140	1546	275	114	1707
233	UNITEDHEALTH GROUP INC	UNH	8541	2546907	91047	15510	2622444	77179	2759	470	79468
234	WALGREENS BOOTS ALLIANCE INC	WBA	8542	1078518	339729	196584	1221663	359506	113243	65528	407221
235	ZOOM VIDEO COMMUNICATIONS INC	ZM	8543	508681	197729	281577	424833	10823	4207	5991	9039
236	EQUIFAX INC	EFX	8544	3488	8992	1504	10976	218	562	94	686
237	BLOCK INC	SQ	8545	394700	88560	137100	346160	19735	4428	6855	17308
238	SHOPIFY INC	SHOP	8546	2725076	90522	813093	2002505	25468	846	7599	18715
239	SPOTIFY TECHNOLOGY SA	SPOT	8547	142464	12628	21644	133448	5088	451	773	4766
240	SNOWFLAKE INC	SNOW	8548	322260	118380	275520	165120	10742	3946	9184	5504
241	EMBOTELLADORA ANDINA-ADR B	AKO.B	8558	3671	0	0	3671	3671	0	0	3671
242	NIO INC. SPONS ADR	NIO	8559	8181516	8845932	1937312	15090136	2045379	2211483	484328	3772534
243	SEA LTD.	SE	8560	342208	57888	94624	305472	10694	1809	2957	9546
244	TWILIO INC	TWLO	8561	90792	17532	13824	94500	2522	487	384	2625

245	COINBASE GLOBAL INC	COIN	8562	2674323	1467855	2024487	2117691	99049	54365	74981	78433
246	S&P GLOBAL INC	SP GI	8563	78570	12330	4500	86400	1746	274	100	1920
247	AMERICAN AIRLINES GROUP INC	AAL	8564	501168	17026	288166	230028	250584	8513	144083	115014
248	LAM RESEARCH CORP	LRCX	8565	103152	2350544	280448	2173248	1842	41974	5008	38808
249	ELECTRONIC ARTS INC	EA	8566	23478	5488	7070	21896	1677	392	505	1564
250	XP INC	XP	8567	56540	209780	26688	239632	14135	52445	6672	59908
251	GENERAL MOTORS CO	GM	8568	97242	102120	21324	178038	16207	17020	3554	29673
252	DOW INC	DOW	8569	508644	75972	433002	151614	84774	12662	72167	25269
253	ADIDAS AG	ADS	8570	528	0	0	528	24	0	0	24
254	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADES AG	LND	8590	7721	14264	9225	12760	7721	14264	9225	12760
255	BRASKEM SA	BAK	8591	31738	328946	10798	349886	15869	164473	5399	174943
256	ADVANCE AUTO PARTS INC	AAP	8592	158606	85848	22820	221634	11329	6132	1630	15831
257	LITHIUM AMERICAS CORP	LAC	8593	1579367	1207709	697305	2089771	1579367	1207709	697305	2089771
258	MARVELL TECHNOLOGY INC	MRVL	8594	80262	13090	41286	52066	5733	935	2949	3719
259	MCEWEN MINING INC	MUX	8595	80776	157542	29470	208848	40388	78771	14735	104424
260	NU HOLDINGS LTD/CAYMAN ISLANDS	NU	8596	916050	3025658	161144	3780564	458025	1512829	80572	1890282
261	PAGSEGURO DIGITAL LTD	PAGS	8597	81912	645276	90516	636672	27304	215092	30172	212224
262	PALANTIR TECHNOLOGIES INC	PLTR	8598	142332	92466	32988	201810	47444	30822	10996	67270
263	SHAPEWAYS HOLDINGS INC	SHPW	8599	149131	0	0	149131	298262	0	0	298262
264	STONECO LTD	STNE	8628	24045	162516	6	186555	8015	54172	2	62185
265	SUNCAR TECHNOLOGY GROUP INC	SDA	8629	6542	5368	4704	7206	3271	2684	2352	3603
266	PHILIP MORRIS INTERNATIONAL INC.	PM	8630	3240	3456	1170	5526	180	192	65	307
267	CVS HEALTH CORP.	CVS	8631	217185	168480	7995	377670	14479	11232	533	25178
268	MONDELEZ INTERNATIONAL, INC.	MDLZ	8632	29400	128805	720	157485	1960	8587	48	10499
269	DELTA AIR LINES INC.	DAL	8633	37768	568	23440	14896	4721	71	2930	1862
270	CARNIVAL CORP.	CCL	8634	26691	3408	13041	17058	8897	1136	4347	5686
271	ACCENTURE PLC	ACN	8635	66075	17550	27900	55725	881	234	372	743
272	CHARLES SCHWAB CORP.	SCHW	8636	0	0	0	0	0	0	0	0
273	MODERNA INC.	MRNA	8637	83296	336642	109573	310365	4384	17718	5767	16335
274	STELLANTIS NV	STLA	8638	1047170	1573590	100840	2519920	209434	314718	20168	503984
275	BOOKING HOLDINGS INC.	BKNG	8639	12600	0	3500	9100	18	0	5	13
276	T-MOBILE US INC.	TMUS	8640	726	2310	660	2376	22	70	20	72
277	VIRGIN GALACTIC HOLDINGS INC.	SPCE	8641	15556	10774	8006	18324	31112	21548	16012	36648

278	RIOT PLATFORMS INC.	RIOT	8642	1241106	1226268	427557	2039817	413702	408756	142519	679939
279	ROKU INC.	ROKU	8643	123799	19461	21658	121602	9523	1497	1666	9354
280	FERRARI NV	RACE	8644	63993	85407	21912	127488	771	1029	264	1536
281	SKYWORKS SOLUTIONS INC.	SWKS	8645	0	3927	0	3927	0	187	0	187
282	PINTEREST INC.	PINS	8646	3969	3773	420	7322	567	539	60	1046
283	BAKER HUGHES CO.	BKR	8647	238	103453	100282	3409	34	14779	14326	487
284	DANAHER CORP.	DHR	8648	0	3510	0	3510	0	65	0	65
285	GOODYEAR TIRE & RUBBER CO./THE	GT	8649	0	13018	860	12158	0	6509	430	6079
286	INTUITIVE SURGICAL INC.	ISRG	8650	0	1620	0	1620	0	18	0	18
287	LITHIUM AMERICAS (ARGENTINA) CORP.	LAAC	8651	11200	503502	26731	487971	11200	503502	26731	487971
288	NEXGEN ENERGY LTD	NXE	8652	0	7965	0	7965	0	7965	0	7965
289	O'REILLY AUTOMOTIVE INC.	ORLY	8653	0	3774	888	2886	0	17	4	13
290	TJX COMPANIES INC./THE	TJX	8654	0	0	0	0	0	0	0	0
291	EQUINOR ASA	EQNR	8655	0	24486	1080	23406	0	4081	180	3901
292	ARM HOLDINGS PLC	ARM	8656	0	37692	459	37233	0	1396	17	1379

PROGRAMA	Identificación	Código	CEDEAR CORPORATES - BANCO COMAFI S.A.				ACTIVOS SUBYACENTES - THE BANK OF NEW YORK MELLO				
			Balance Inicial	Emitidos	Cancelados	Balance Final	Balance Inicial	Depositados	Liberados	Balance Final	
			1/10/2024	(trimestre)	(trimestre)	31/12/2024	1/10/2024	(trimestre)	(trimestre)	31/12/2024	
293	JOHNSON & JOHNSON 6 6.95	DJNJ3	8272	35.139.151,00	154000	2110000	33183151	35139151	154000	2110000	33183151
TOTAL				381.170.212,00	96057239	48089001	429193606	89516872	30077781	10277455	109317198

¹ Operaciones diferidas INICIO. NSC-Nasdaq:Estado Confirmado

² Operaciones diferidas CIERRE. NSC-Nasdaq:Estado Confirmado

Sin otro particular saludamos a Uds. atentamente.

BANCO COMAFI S.A.