

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

1/1/2025

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31/3/2025

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/1/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/3/2025	Balance Inicial 1/1/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/3/2025
1	COCA COLA Co.	KO ¹	8006	8625490	3883975	5013295	7496925	1725249	776795	1002659	1499385
2	HOWMET AEROSPACE INC	HWM	8007	18986	10361	9894	19453	18986	10361	9894	19453
3	HONEYWELL INTERNATIONAL INC.	HON	8008	609176	6560	3896	611840	76147	820	487	76480
4	AMERICAN EXPRESS Co.	AXP	8009	1405395	43650	12570	1436475	93693	2910	838	95765
5	BOEING CO/THE	BA	8011	2451456	38472	256944	2232984	102144	1603	10706	93041
6	CATERPILLAR Inc.	CAT	8012	1782220	197880	34140	1945960	89111	9894	1707	97298
7	CHEVRON CORP	CVX	8013	2400656	41456	95072	2347040	150041	2591	5942	146690
8	CISCO SYSTEMS INC	CSCO	8014	600800	11270	40380	571690	120160	2254	8076	114338
9	WALT DISNEY CO/THE	DIS	8017	4015956	422340	429876	4008420	334663	35195	35823	334035
10	DUPONT DE NEMOURS INC	DD	8018	13865	7185	7135	13915	2773	1437	1427	2783
11	EXXON MOBIL CORP.	XOM	8019	1763130	123490	158830	1727790	176313	12349	15883	172779
12	GENERAL ELECTRIC Co.	GE	8020	418968	74904	96512	397360	52371	9363	12064	49670
13	HP INC	HPQ	8023	27618	34804	23564	38858	27618	34804	23564	38858
14	INTL BUSINESS MACHINES CORP	IBM	8024	1684590	33045	116775	1600860	112306	2203	7785	106724
15	INTEL CORP	INTC	8025	5574440	974775	2146770	4402445	1114888	194955	429354	880489
16	INTERNATIONAL PAPER Co.	IP	8026	4240	3756	3508	4488	1060	939	877	1122
17	JOHNSON & JOHNSON	JNJ	8027	2972910	1648050	1820655	2800305	198194	109870	121377	186687
18	J.P. MORGAN & CHASE Co.	JPM	8028	2492010	133365	62205	2563170	166134	8891	4147	170878
19	Mc DONALD'S Corp.	MCD	8030	2981088	1428720	1619568	2790240	124212	59530	67482	116260
20	MERCK & Co. Inc.	MRK	8031	664535	102435	48440	718530	132907	20487	9688	143706
21	MICROSOFT CORPORATION	MSFT	8032	9332940	712680	196800	9848820	311098	23756	6560	328294

22	3M CO	MMM	8033	1118720	7230	36370	1089580	111872	723	3637	108958
23	MOTOROLA SOLUTIONS, Inc.	MSI	8034	13420	13760	4140	23040	671	688	207	1152
24	ALTRIA GROUP, INC	MO	8036	798996	123664	21252	901408	199749	30916	5313	225352
25	PROCTER & GAMBLE CO/THE	PG	8037	2304375	222630	219555	2307450	153625	14842	14637	153830
26	RTX CORPORATION	RTX	8042	24090	8655	9420	23325	4818	1731	1884	4665
27	WALMART Inc.	WMT	8044	8714844	2963520	3228192	8450172	484158	164640	179344	469454
28	CITIGROUP INC	C3	8046	788436	22227	97353	713310	262812	7409	32451	237770
29	WELLS FARGO & CO	WFC	8047	381480	13225	24950	369755	76296	2645	4990	73951
30	GSK PLC-SPON ADR	GSK	8052	118812	11528	17200	113140	29703	2882	4300	28285
31	DANONE	BSN GR	8053	340	0	0	340	17	0	0	17
32	LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	60782	8496	11588	57690	30391	4248	5794	28845
33	NOKIA CORP-SPON ADR	NOK	8057	456720	4178	35500	425398	456720	4178	35500	425398
34	KONINKLIJKE PHILIPS N.V. SPONS ADR8	PHG	8059	23860	53945	54195	23610	4772	10789	10839	4722
35	TELEFONICA SA-SPON ADR	TEF	8062	237344	623608	600296	260656	29668	77951	75037	32582
36	BP PLC-SPONS ADR	BP	8063	234935	13770	47500	201205	46987	2754	9500	40241
37	VODAFONE GROUP PLC-SP ADR	VOD	8064	258339	11158	5222	264275	258339	11158	5222	264275
38	ABBOTT LABORATORIES	ABT	8065	87432	13096	13492	87036	21858	3274	3373	21759
39	ANALOG DEVICES INC.	ADI	8066	40260	7830	10620	37470	2684	522	708	2498
40	AMERICAN INTERNATIONAL GROUP	AIG	8069	40670	11965	11565	41070	8134	2393	2313	8214
41	APPLIED MATERIALS INC.	AMAT	8070	85330	27345	33730	78945	17066	5469	6746	15789
42	AMGEN INC.	AMGN	8071	2279850	28740	36750	2271840	75995	958	1225	75728
43	AUTOMATIC DATA PROCESSING INC	ADP	8073	3210	4710	3222	4698	535	785	537	783
44	AVERY DENNISON CORPORATION	AVY	8075	3654	4176	162	7668	203	232	9	426
45	BANK OF NEW YORK MELLON CORP	BK	8080	25134	7730	7290	25574	12567	3865	3645	12787
46	CARDINAL HEALTH INC	CAH	8084	5919	5826	4293	7452	1973	1942	1431	2484
47	AVIS BUDGET GROUP INC.	CAR	8087	39780	26806	22776	43810	1530	1031	876	1685
48	COLGATE-PALMOLIVE CO	CL	8090	10680	24117	17601	17196	3560	8039	5867	5732
49	COSTCO WHOLSALE CORP	COST	8091	168480	24192	20928	171744	3510	504	436	3578
50	DEERE & COMPANY	DE	8095	213600	15960	26320	203240	5340	399	658	5081
51	FEDEX CORP	FDX	8101	44270	14850	6120	53000	4427	1485	612	5300
52	FED. NATL. MORT - FANNIE MAE	FNMA	8102	13039	0	1000	12039	13039	0	1000	12039
53	CORNING INC	GLW	8105	25488	8408	11960	21936	6372	2102	2990	5484
54	ALTABA INC	AABA	8110	2520	0	0	2520	840	0	0	840
55	HARLEY DAVIDSON INC.	HOG	8111	16896	16218	6975	26139	5632	5406	2325	8713
56	THE HERSHEY COMPANY	HSY	8117	267435	176904	126588	317751	12735	8424	6028	15131
57	INTERNATIONAL FLAVORS & FRAGRANCE INC.	IFF	8118	2832	5148	4608	3372	236	429	384	281
58	KIMBERLY CLARK CORPORATION	KMB	8122	11034	4416	3516	11934	1839	736	586	1989
59	ELI LILLY AND COMPANY	LLY	8124	426832	40600	59416	408016	7622	725	1061	7286
60	LOCKHEED MARTIN CORPORATION	LMT	8125	154040	44120	29500	168660	7702	2206	1475	8433
61	MEDTRONIC PLC	MDT	8133	26824	16356	14104	29076	6706	4089	3526	7269
62	MARSH & MCLENNAN COMPANIES, INC.	MMC	8135	7920	1552	2448	7024	495	97	153	439

63	NIKE Inc.	NKE	8139	3875760	1089852	280056	4685556	322980	90821	23338	390463
64	NUCOR CORPORATION	NUE	8140	20736	81552	58848	43440	1296	5097	3678	2715
65	ORACLE CORPORATION	ORCL	8142	66858	19173	11115	74916	22286	6391	3705	24972
66	PITNEY BOWES INC	PBI	8143	9105	28753	31269	6589	9105	28753	31269	6589
67	PACCAR INC	PCAR	8144	25713	11247	14922	22038	8571	3749	4974	7346
68	PEPSICO INC	PEP	8146	1466370	1413072	526014	2353428	81465	78504	29223	130746
69	PFIZER INC	PFE	8147	3147400	239976	163816	3223560	786850	59994	40954	805890
70	QUALCOMM INCORPORATED	QCOM	8151	783464	50776	95733	738507	71224	4616	8703	67137
71	STARBUCKS CORPORATION	SBUX	8154	475476	14100	84372	405204	39623	1175	7031	33767
72	SCHLUMBERGER LIMITED	SLB	8157	67263	13470	18228	62505	22421	4490	6076	20835
73	SNAP-ON INCORPORATED	SNA	8160	5238	414	138	5514	873	69	23	919
74	SYSCO CORPORATION	SY	8165	14472	3144	1368	16248	1809	393	171	2031
75	TEXAS INSTRUMENTS INC	TXN	8168	29980	11885	7700	34165	5996	2377	1540	6833
76	JOHNSON CONTROLS INTERNATIONAL	JCI	8169	18	12	8	22	9	6	4	11
77	THE HOME DEPOT INC.	HD	8176	2467168	21120	27200	2461088	77099	660	850	76909
78	AT&T INC	T	8177	953118	33927	51321	935724	317706	11309	17107	311908
79	MITSUBISHI UFJ FINL-SPON ADR	MUFG	8182	2760	6625	4930	4455	2760	6625	4930	4455
80	BARCLAYS PLC-SPONS ADR	BCS	8183	13777	7385	11417	9745	13777	7385	11417	9745
81	MERCEDES-BENZ GROUP AG	MBG GR	8188	56	0	0	56	14	0	0	14
82	DEUTSCHE TELEKOM AG-SPON ADR	DTEA GR	8189	0	0	0	0	0	0	0	0
83	FOMENTO ECONOMICO MEX-SP ADR	FMX	8191	31818	11724	4410	39132	5303	1954	735	6522
84	ORANGE ADR	ORAN	8192	3837	0	497	3340	3837	0	497	3340
85	ING GROEP N.V.-SPONSORED ADR	ING	8199	6135	3867	2718	7284	2045	1289	906	2428
86	SAP SE	SAP	8209	22548	15660	14952	23256	3758	2610	2492	3876
87	TELECOM ITALIA S.P.A. ADR	TIAY	8211	82	0	0	82	82	0	0	82
88	TOTALENERGIES SE -SPON ADR	TTE	8213	49581	19977	16158	53400	16527	6659	5386	17800
89	TOYOTA MOTOR CORP -SPON ADR	TM	8214	439680	15915	47145	408450	29312	1061	3143	27230
90	UNILEVER N.V.	UL	8215	99252	13629	6510	106371	33084	4543	2170	35457
91	E.ON SE	EOAN GR	8216	0	0	0	0	0	0	0	0
92	GRUPO TELEvisa S.A. SPON ADR	TV	8219	199716	242544	180927	261333	66572	80848	60309	87111
93	CEMEX SAB-SPONS ADR PART CER	CX	8227	117730	8398	22917	103211	117730	8398	22917	103211
94	BANCO BILBAO VIZCAYA-SP ADR	BBVA	8229	467339	136552	65582	538309	467339	136552	65582	538309
95	HSBC HOLDINGS PLC-SPONS ADR	HSBC	8231	24050	5702	4060	25692	12025	2851	2030	12846
96	FREDDIE MAC (FEDERAL HOME LOAN MORTGAGE CORP.)	FMCC	8238	2500	0	0	2500	2500	0	0	2500
97	AEGON LTD NPV	AEG	8242	3552	2651	736	5467	3552	2651	736	5467
98	ASTRAZENECA PLC-SPONS ADR	AZN	8244	36238	11818	18654	29402	18119	5909	9327	14701
99	BASF SE	BAS GR	8245	0	0	0	0	0	0	0	0
100	BAYER AG	BAYN GR	8246	210	0	0	210	70	0	0	70
101	DIAGEO PLC-SPONSORED ADR	DEO	8248	87912	16698	3516	101094	14652	2783	586	16849
102	LLOYDS BANKING GROUP PLC-ADR	LYG	8250	155640	13694	22320	147014	77820	6847	11160	73507
103	NOVARTIS AG-SPONSORED ADR	NVS	8251	28316	5664	3780	30200	7079	1416	945	7550

104	SHELL PLC	SHEL	8255	70668	26784	21302	76150	35334	13392	10651	38075
105	SIEMENS AG ADR	SIEGY	8256	51	0	0	51	17	0	0	17
106	BARRICK GOLD CORP.	GOLD	8260	4480588	1469162	1314974	4634776	2240294	734581	657487	2317388
107	NEWMONT CORP.	NEM	8261	119139	21678	27216	113601	39713	7226	9072	37867
108	ENI SPA-SPONSORED ADR	E	8265	4688	292	1148	3832	1172	73	287	958
109	NATIONAL GRID PLC-SP ADR	NGG	8266	5348	3702	3448	5602	2674	1851	1724	2801
110	RIO TINTO PLC SPON ADR	RIO	8267	796272	96368	48352	844288	99534	12046	6044	105536
111	AMERICA MOVIL-SPN ADR CL L	AMX	8268	55166	40058	33838	61386	55166	40058	33838	61386
112	BANK OF AMERICA CORPORATION	BAC3	8281	1264920	90572	74316	1281176	316230	22643	18579	320294
113	BRISTOL-MYERS SQUIBB CO	BMV	8283	49095	5532	6081	48546	16365	1844	2027	16182
114	U.S. BANCORP	USB	8287	20065	9785	8260	21590	4013	1957	1652	4318
115	VERIZON COMMUNICATIONS INC.	VZ	8288	839124	47244	40908	845460	209781	11811	10227	211365
116	HONDA MOTOR CO. LTD SPONS ADR	HMC	8291	12556	3396	3760	12192	12556	3396	3760	12192
117	SONY GROUP CORP - SP ADR	SONY	8294	304392	33032	47776	289648	38049	4129	5972	36206
118	BHP GROUP LIMITED	BHP	8295	29326	6224	3256	32294	14663	3112	1628	16147
119	TAIWAN SEMICONDUCTOR MANUFACTURING	TSM	8297	524934	74286	48276	550944	58326	8254	5364	61216
120	NOMURA HOLDINGS INC.	NMR	8298	3969	87	1424	2632	3969	87	1424	2632
121	NISSAN MOTOR CO.	NSANY	8299	0	0	0	0	0	0	0	0
122	NEC CORPORATION	NEC1 GR	8304	0	0	0	0	0	0	0	0
123	VALE SA-SP ADR	VALE	8358	9903266	4495046	1117546	13280766	4951633	2247523	558773	6640383
124	INFOSYS LTD-SP ADR	INFY	8360	20053	3529	4945	18637	20053	3529	4945	18637
125	PEARSON PLC-SPONSORED ADR	PSO	8362	0	0	0	0	0	0	0	0
126	HDFC BANK LIMITED	HDB	8368	5180	5596	374	10402	2590	2798	187	5201
127	ICICI BANK LTD-SPON ADR	IBN	8370	2768	3970	2792	3946	2768	3970	2792	3946
128	MOBILE TELESYSTEMS SP ADR	MBT	8372	2482	0	0	2482	1241	0	0	1241
129	TATNEFT PAO-SPONSORED ADR	ATAD	8374	0	0	0	0	0	0	0	0
130	LUKOIL PJSC-SPON ADR	LKOD	8378	0	0	0	0	0	0	0	0
131	GAZPROM PJSC-SPON ADR	OGZD	8379	1344192	0	0	1344192	672096	0	0	672096
132	MIZUHO FINANCIAL GROUP ADR	MFG	8395	10358	1883	8505	3736	10358	1883	8505	3736
133	YANKUANG ENERGY GROUP-SP ADR	YZCAY	8397	420	0	0	420	210	0	0	210
134	NOVOLIPETSK STEEL PJSC-GDR	NLMK	8398	0	0	0	0	0	0	0	0
135	BUNGE LIMITED	BG	8399	122795	19710	9345	133160	24559	3942	1869	26632
136	COCA-COLA FEMSA SAB-SP ADR	KOF	8401	6764	3804	4386	6182	3382	1902	2193	3091
137	GRUPO AEROPORTUARIO PAC-ADR	PAC	8405	3040	6496	6272	3264	190	406	392	204
138	GRUPO AEROPORTUARIO SUR-ADR	ASR	8406	4040	6200	6320	3920	202	310	316	196
139	KOREA ELECTRIC POWER CORP. SP ADR	KEP	8409	4110	14363	99	18374	4110	14363	99	18374
140	KB FINANCIAL GROUP INC-ADR	KB	8410	1338	3800	4398	740	669	1900	2199	370
141	POSCO HOLDINGS INC -SPON ADR	PKX	8411	36471	44298	42522	38247	12157	14766	14174	12749
142	HON HAI PRECISION-GDR REG S	HHPD LI	8412	0	0	0	0	0	0	0	0
143	SAMSUNG ELECTR-GDR REG SPONS ADR	SMSN LI	8413	0	0	0	0	0	0	0	0
144	AGNICO EAGLE MINES LTD.	AEM	8416	67782	12834	14736	65880	11297	2139	2456	10980

145	KINROSS GOLD CORP.	KGC	8417	21939	23404	18965	26378	21939	23404	18965	26378
146	COEUR MINING INC	CDE	8418	84656	13272	20718	77210	84656	13272	20718	77210
147	HECLA MINING CO	HL	8419	65782	5901	22831	48852	65782	5901	22831	48852
148	GOLD FIELDS LTD-SPONS ADR	GFI	8420	15336	8637	12147	11826	15336	8637	12147	11826
149	HARMONY GOLD MNG-SPON ADR	HMY	8421	706190	192047	336989	561248	706190	192047	336989	561248
150	BANCO SANTANDER BRASIL-ADS	BSBR	8430	79670	34195	24790	89075	79670	34195	24790	89075
151	BANCO BRADESCO	BBD	8431	11698377	10513434	1241681	20970130	11698377	10513434	1241681	20970130
152	TERNIUM SA-SPONSORED ADR	TX	8432	1209040	275572	106408	1378204	302260	68893	26602	344551
153	UNITED STATES STEEL CORP	X	8433	202989	149715	165402	187302	67663	49905	55134	62434
154	FREEPORT-MCMORAN INC	FCX	8434	101661	28725	16383	114003	33887	9575	5461	38001
155	SOUTHERN COPPER CORP8	SCCO	8435	5204	2550	2544	5210	2602	1275	1272	2605
156	LAS VEGAS SANDS CORP.	LVS	8436	15280	10174	7936	17518	7640	5087	3968	8759
157	TRAVELERS COS INC/THE	TRV	8437	422844	3654	3066	423432	70474	609	511	70572
158	FIRST SOLAR INC.	FSLR	8439	232884	113670	13248	333306	12938	6315	736	18517
159	BLACKBERRY LTD	BB	8441	374259	42618	131757	285120	124753	14206	43919	95040
160	ALPHABET INC-CL A	GOOGL	8442	39667302	7546612	1046436	46167478	683919	130114	18042	795991
161	EBAY INC.	EBAY	8443	33126	10922	24068	19980	16563	5461	12034	9990
162	MERCADOLIBRE INC.	MELI	8444	14313480	1396200	3105480	12604200	119279	11635	25879	105035
163	APPLE INC.	AAPL1,2	8445	15341300	1517820	1764140	15066400	767917	75891	88207	755601
164	META PLATFORMS INC.	META	8467	1980120	176256	141096	2015280	82505	7344	5879	83970
165	AMAZON.COM, INC.	AMZN	8468	66867984	5927328	2893968	69901344	464361	41162	20097	485426
166	NVIDIA CORPORATION	NVDA	8469	27674232	4284264	1993152	29965344	1153093	178511	83048	1248556
167	ADOBE INC	ADBE	8470	465476	232848	72776	625548	10579	5292	1654	14217
168	BIOGEN INC.	BIIB	8471	42003	38727	27339	53391	3231	2979	2103	4107
169	GILEAD SCIENCES, INC.	GILD	8473	60292	7924	8400	59816	15073	1981	2100	14954
170	NETFLIX, INC.	NFLX	8474	308112	76704	37200	347616	6419	1598	775	7242
171	THERMO FISHER SCIENTIFIC INC.	TMO	8476	29348	14630	12892	31086	1334	665	586	1413
172	PAYPAL HOLDINGS, INC.	PYPL	8477	964024	282640	206264	1040400	120503	35330	25783	130050
173	SALESFORCE INC	CRM	8478	1379232	59490	19458	1419264	76624	3305	1081	78848
174	TESLA, INC.	TSLA	8479	3893325	3321315	831900	6382740	259555	221421	55460	425516
175	ADVANCED MICRO DEVICES INC	AMD	8481	2110490	1045220	209940	2945770	211049	104522	20994	294577
176	NOVAGOLD RESOURCES INC.	NG	8482	6454	9822	7673	8603	25816	39288	30692	34412
177	TRIPADVISOR, INC.	TRIP	8483	122390	33216	39758	115848	61195	16608	19879	57924
178	ABERCROMBIE & FITCH CO - CL A	ANF	8484	1938	38837	28629	12146	1938	38837	28629	12146
179	URBAN OUTFITTERS, INC.	URBN	8485	1158	7372	8214	316	579	3686	4107	158
180	GARMIN LTD.	GRMN	8487	948	6561	6216	1293	316	2187	2072	431
181	SNAP INC.	SNAP	8488	52523	17174	40406	29291	52523	17174	40406	29291
182	VERISIGN, INC.	VRSN	8489	3948	8880	2358	10470	658	1480	393	1745
183	XEROX HOLDINGS CORP	XRX	8490	11595	22527	13732	20390	11595	22527	13732	20390
184	YELP INC.	YELP	8491	352	3140	1862	1630	176	1570	931	815
185	ROSS STORES, INC.	ROST	8492	1784	18712	16508	3988	446	4678	4127	997

186	TARGET CORPORATION	TGT	8493	287712	333576	99504	521784	11988	13899	4146	21741
187	THE GOLDMAN SACHS GROUP, INC	GS	8494	950248	11765	10491	951522	73096	905	807	73194
188	VISA INC-CLASS A SHARES	V	8495	2489346	106506	64782	2531070	138297	5917	3599	140615
189	ARCOS DORADOS HOLDINGS INC.	ARCO	8496	128946	394491	39597	483840	257892	788982	79194	967680
190	DESPEGAR.COM, CORP.	DESP	8497	234336	7642	85894	156084	234336	7642	85894	156084
191	ADECOAGRO S.A.	AGRO	8498	461255	45960	47419	459796	461255	45960	47419	459796
192	GLOBANT S.A.	GLOB	8499	1708956	4208418	621918	5295456	94942	233801	34551	294192
193	BAIDU, INC.	BIDU	8501	705870	349910	76615	979165	64170	31810	6965	89015
194	AMBEV SA-ADR	ABEV	8502	385104	464362	195288	654178	1155312	1393086	585864	1962534
195	TELEFONICA BRASIL-ADR	VIV	8503	9859	6477	4890	11446	9859	6477	4890	11446
196	JD.COM INC-ADR	JD1	8505	960148	299796	221508	1051056	243192	74949	55377	262764
197	NETEASE, INC.	NTES	8506	48426	2562	11368	39620	3459	183	812	2830
198	TRIP.COM GROUP LTD-ADR	TCOM	8507	1648	20086	16798	4936	824	10043	8399	2468
199	JOYY INC-ADR	YY	8508	9235	15515	8100	16650	1847	3103	1620	3330
200	GERDAU SA -SPON ADR8	GGB	8509	110032	106354	10017	206369	440128	425416	40068	825476
201	BRF S.A.	BRFS	8510	180209	86607	19765	247051	540627	259821	59295	741153
202	CIA BRASILEIRA DE DIS- ADR	CBD	8511	93434	0	585	92849	93434	0	585	92849
203	CIA SANEAMENTO BASICO DE-ADR	SBS	8512	609	3121	3113	617	1218	6242	6226	1234
204	WEIBO CORP-SPON ADR	WB	8513	336186	129936	106446	359676	56031	21656	17741	59946
205	ITAU UNIBANCO H-SPON PRF ADR	ITUB3	8514	437435	877868	80815	1123004	437435	877868	80815	1234488
206	EMBRAER-EMPRESA BRASILEIRA DE AERONÁUTICA S.A.	ERJ	8515	48384	13031	10556	50859	48384	13031	10556	50859
207	ULTRAPAR PARTICIPAC-SPON ADR	UGP	8516	56777	115095	69770	102102	56777	115095	69770	102102
208	SUZANO SA SPON ADR	SUZ	8518	22733	14396	2485	34644	22733	14396	2485	34644
209	CENTRAIS ELETRICAS BR-SP ADR	EBR	8519	3503	9272	514	12261	14012	37088	2056	49044
210	CIA PARANAENSE ENER-SP ADR	ELP	8520	1766	6585	923	7428	5298	19755	2769	22284
211	TIM SA-ADR	TIMB	8521	7579	17879	10187	15271	7579	17879	10187	15271
212	CIA SIDERURGICA NACL-SP ADR	SID	8522	83183	329508	52096	360595	665464	2636064	416768	2884760
213	ALIBABA GROUP HOLDING-SP ADR	BABA	8523	4101705	1210689	1599714	3712680	455745	134521	177746	412520
214	TENARIS SA-ADR	TS	8524	2220585	29159	125763	2123981	2220585	29159	125763	2123981
215	BANCO SANTANDER SA-SPON ADR	SAN	8525	156359	10422	80346	86435	625436	41688	321384	345740
216	PETROLEO BRASILEIRO-SPON ADR	PBR	8526	6024484	1339804	250589	7113699	6024484	1339804	250589	7113699
217	VISTA ENERGY S.A.B. de C.V	VIST	8527	25764900	4341381	349512	29756769	8588300	1447127	116504	9918923
218	ABBVIE INC	ABBV	8528	94230	10510	16070	88670	9423	1051	1607	8867
219	BERKSHIRE HATHAWAY INC-CL B	BRK/B	8529	3826218	398662	28798	4196082	173919	18121	1309	190731
220	BIOCERES CROP SOLUTIONS CORP	BIOX	8530	1651949	1221753	300591	2573111	1651949	1221753	300591	2573111
221	BROADCOM INC	AVGO	8531	1134978	406146	223860	1317264	29102	10414	5740	33776
222	CORP AMERICA AIRPORTS SA	CAAP	8532	46727	30675	6375	71027	186908	122700	25500	284108
223	DOCUSIGN INC	DOCU	8533	80278	4092	23012	61358	3649	186	1046	2789
224	ETSY INC	ETSY	8534	111584	71312	58288	124608	6974	4457	3643	7788
225	GEOPARK LTD	GPRK	8535	2852160	2734380	306270	5280270	2852160	2734380	306270	5280270
226	HALLIBURTON CO	HAL1	8536	49184	18970	12728	55426	24592	9485	6364	27713

227	MASTERCARD INC	MA	8537	231957	46134	24453	253638	7029	1398	741	7686
228	PAN AMERICAN SILVER CORP	PAAS	8538	705567	80496	129138	656925	235189	26832	43046	218975
229	PHILLIPS 66	PSX	8539	10500	8280	9030	9750	1750	1380	1505	1625
230	UNION PACIFIC CORP	UNP	8540	34140	1740	2080	33800	1707	87	104	1690
231	UNITEDHEALTH GROUP INC	UNH	8541	2622444	135069	89628	2667885	79468	4093	2716	80845
232	WALGREENS BOOTS ALLIANCE INC	WBA	8542	1221663	107433	600717	728379	407221	35811	200239	242793
233	ZOOM VIDEO COMMUNICATIONS INC	ZM	8543	424833	75576	115244	385165	9039	1608	2452	8195
234	EQUIFAX INC	EFX	8544	10976	2240	2560	10656	686	140	160	666
235	BLOCK INC	SQ	8545	346160	150200	40080	456280	17308	7510	2004	22814
236	SHOPIFY INC	SHOP	8546	2002505	624238	537033	2089710	18715	5834	5019	19530
237	SPOTIFY TECHNOLOGY SA	SPOT	8547	133448	40684	19320	154812	4766	1453	690	5529
238	SNOWFLAKE INC	SNOW	8548	165120	43590	76740	131970	5504	1453	2558	4399
239	EMBOTELLADORA ANDINA-ADR B	AKO.B	8558	3671	973	730	3914	3671	973	730	3914
240	NIO INC. SPONS ADR	NIO	8559	15090136	9456640	2256200	22290576	3772534	2364160	564050	5572644
241	SEA LTD.	SE	8560	305472	48896	42880	311488	9546	1528	1340	9734
242	TWILIO INC	TWLO	8561	94500	41292	51804	83988	2625	1147	1439	2333
243	COINBASE GLOBAL INC	COIN	8562	2117691	649323	212814	2554200	78433	24049	7882	94600
244	S&P GLOBAL INC	SP GI	8563	86400	16875	5805	97470	1920	375	129	2166
245	AMERICAN AIRLINES GROUP INC	AAL	8564	230028	242312	75690	396650	115014	121156	37845	198325
246	LAM RESEARCH CORP	LRCX	8565	2173248	193816	1181152	1185912	38808	3461	21092	21177
247	ELECTRONIC ARTS INC	EA	8566	21896	63686	47082	38500	1564	4549	3363	2750
248	XP INC	XP	8567	239632	283316	151664	371284	59908	70829	37916	92821
249	GENERAL MOTORS CO	GM	8568	178038	66096	101760	142374	29673	11016	16960	23729
250	DOW INC	DOW	8569	151614	56382	18204	189792	25269	9397	3034	31632
251	ADIDAS AG	ADS	8570	528	0	0	528	24	0	0	24
252	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADES AGRICOLAS	LND	8590	12760	39409	7642	44527	12760	39409	7642	44527
253	BRASKEM SA	BAK	8591	349886	2168294	341392	2176788	174943	1084147	170696	1088394
254	ADVANCE AUTO PARTS INC	AAP	8592	221634	18662	17318	222978	15831	1333	1237	15927
255	LITHIUM AMERICAS CORP	LAC	8593	2089771	246079	213135	2122715	2089771	246079	213135	2122715
256	MARVELL TECHNOLOGY INC	MRVL	8594	52066	138012	7658	182420	3719	9858	547	13030
257	MCEWEN MINING INC	MUX	8595	208848	96710	27928	277630	104424	48355	13964	138815
258	NU HOLDINGS LTD/CAYMAN ISLANDS	NU	8596	3780564	10717950	3104396	11394118	1890282	5358975	1552198	5697059
259	PAGSEGURO DIGITAL LTD	PAGS	8597	636672	3337209	115665	3858216	212224	1112403	38555	1286072
260	PALANTIR TECHNOLOGIES INC	PLTR	8598	201810	313473	186594	328689	67270	104491	62198	109563
261	SHAPEWAYS HOLDINGS INC	SHPW	8599	149131	0	0	149131	298262	0	0	298262
262	STONECO LTD	STNE	8628	186555	450165	96555	540165	62185	150055	32185	180055
263	SUNCAR TECHNOLOGY GROUP INC	SDA	8629	7206	114666	45306	76566	3603	57333	22653	38283
264	PHILIP MORRIS INTERNATIONAL INC.	PM	8630	5526	12582	1224	16884	307	699	68	938
265	CVS HEALTH CORP.	CVS	8631	377670	44355	151440	270585	25178	2957	10096	18039
266	MONDELEZ INTERNATIONAL, INC.	MDLZ	8632	157485	261615	181230	237870	10499	17441	12082	15858
267	DELTA AIR LINES INC.	DAL	8633	14896	25048	10880	29064	1862	3131	1360	3633

268	CARNIVAL CORP.	CCL	8634	17058	3912	3138	17832	5686	1304	1046	5944
269	ACCENTURE PLC	ACN	8635	55725	117375	37875	135225	743	1565	505	1803
270	CHARLES SCHWAB CORP.	SCHW	8636	0	0	0	0	0	0	0	0
271	MODERNA INC.	MRNA	8637	310365	1669112	401052	1578425	16335	87848	21108	83075
272	STELLANTIS NV	STLA	8638	2519920	924600	154315	3290205	503984	184920	30863	658041
273	BOOKING HOLDINGS INC.	BKNG	8639	9100	4200	2800	10500	13	6	4	15
274	T-MOBILE US INC.	TMUS	8640	2376	18678	1188	19866	72	566	36	602
275	VIRGIN GALACTIC HOLDINGS INC.	SPCE	8641	18324	32781	6778	44327	36648	65562	13556	88654
276	RIOT PLATFORMS INC.	RIOT	8642	2039817	673626	303915	2409528	679939	224542	101305	803176
277	ROKU INC.	ROKU	8643	121602	17108	112450	26260	9354	1316	8650	2020
278	FERRARI NV	RACE	8644	127488	11537	45152	93873	1536	139	544	1131
279	SKYWORKS SOLUTIONS INC.	SWKS	8645	3927	18417	6636	15708	187	877	316	748
280	PINTEREST INC.	PINS	8646	7322	8400	7308	8414	1046	1200	1044	1202
281	BAKER HUGHES CO.	BKR	8647	3409	26600	15253	14756	487	3800	2179	2108
282	DANAHER CORP.	DHR	8648	3510	17928	162	21276	65	332	3	394
283	GOODYEAR TIRE & RUBBER CO./THE	GT	8649	12158	5022	5060	12120	6079	2511	2530	6060
284	INTUITIVE SURGICAL INC.	ISRG	8650	1620	5850	900	6570	18	65	10	73
285	LITHIUM AMERICAS (ARGENTINA) CORP.	LAAC	8651	487971	2006776	1745975	748772	487971	2006776	1745975	748772
286	NEXGEN ENERGY LTD	NXE	8652	7965	5009	0	12974	7965	5009	0	12974
287	O'REILLY AUTOMOTIVE INC.	ORLY	8653	2886	41736	0	44622	13	188	0	201
288	TJX COMPANIES INC./THE	TJX	8654	0	396	0	396	0	18	0	18
289	EQUINOR ASA	EQNR	8655	23406	7464	2598	28272	3901	1244	433	4712
290	ARM HOLDINGS PLC	ARM	8656	37233	33966	12582	58617	1379	1258	466	2171
291	ISHARES TRUST FTSE CHINA 25 IF	FXI	8661	325750	1362575	134430	1553895	65150	272515	26886	310779
292	ISHARES BITCOIN TR	IBIT	8660	4203540	5544370	232440	9515470	420354	554437	23244	951547
293	ISHARES CORE MSCI EUROPE ETF	IEUR	8662	0	228888	1166	227722	0	20808	106	20702
294	ISHARES NASDAQ BIOTECHNOLOGY ETF	IBB	8663	0	77220	5859	71361	0	2860	217	2643
295	VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	8664	0	168670	1570	167100	0	16867	157	16710
296	ISHARES S&P 500 VALUE ETF	IVE	8665	0	276040	4040	272000	0	6901	101	6800
297	ISHARES S&P 500 GROWTH ETF	IVW	8666	0	90580	2160	88420	0	4529	108	4421
298	THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	XLC	8667	0	48982	285	48697	0	2578	15	2563
299	THE CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	XLY	8668	0	51987	1591	50396	0	1209	37	1172
300	THE MATERIALS SELECT SECTOR SPDR FUND	XLB	8669	0	28584	378	28206	0	1588	21	1567
301	THE INDUSTRIAL SELECT SECTOR SPDR FUND	XLI	8670	0	252952	39424	213528	0	9034	1408	7626
302	THE TECHNOLOGY SELECT SECTOR SPDR FUND	XLK	8671	0	180964	506	180458	0	3934	11	3923
303	THE HEALTH CARE SELECT SECTOR SPDR FUND	XLV	8672	0	164256	10411	153845	0	5664	359	5305
304	THE CONSUMER STAPLES SELECT SECTOR SPDR FUND	XLP	8673	0	394976	34704	360272	0	24686	2169	22517
305	THE REAL ESTATE SELECT SECTOR SPDR FUND	XLRE	8674	0	137664	14130	123534	0	15296	1570	13726

PROGRAMA			CEDEAR CORPORATES - BANCO COMAFI S.A.				ACTIVOS SUBYACENTES - THE BANK OF NEW YORK MELLON			
	Identificación	Código	Balance Inicial	Emitidos	Cancelados	Balance Final	Balance Inicial	Depositados	Liberados	Balance Final

		Mercado	CDV	1/1/2025	(trimestre)	(trimestre)	31/3/2025	1/1/2025	(trimestre)	(trimestre)	31/3/2025
306	JOHNSON & JOHNSON 6 6.95	DJNJ3	8272	33183151	35000	95000	33123151	33183151	35000	95000	33123151
TOTAL				433722896	127127638	55475950	505247895	109802702	46062121	14750449	141114374

¹ Operaciones diferidas INICIO. NSC-Nasdaq:Estado Confirmado

² Operaciones diferidas CIERRE. NSC-Nasdaq:Estado Confirmado

³ Stock dividend en proceso de liquidación, liquidó post cierre 31.03.2025

Sin otro particular saludamos a Uds. atentamente.
BANCO COMAFI S.A.