

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

1/4/2025

/ 30/6/2025

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/4/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2025	Balance Inicial 1/4/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2025
1	COCA COLA Co.	KO	8006	7496925	1720430	2164175	7053180	1499385	344086	432835	1410636
2	HOWMET AEROSPACE INC	HWM	8007	19453	4660	4185	19928	19453	4660	4185	19928
3	HONEYWELL INTERNATIONAL INC.	HON	8008	611840	1344	14600	598584	76480	168	1825	74823
4	AMERICAN EXPRESS Co.	AXP	8009	1436475	27525	28740	1435260	95765	1835	1916	95684
5	BOEING CO/THE	BA	8011	2232984	38352	165288	2106048	93041	1598	6887	87752
6	CATERPILLAR Inc.	CAT	8012	1945960	8720	82100	1872580	97298	436	4105	93629
7	CHEVRON CORP	CVX	8013	2347040	154928	102672	2399296	146690	9683	6417	149956
8	CISCO SYSTEMS INC	CSCO	8014	571690	10260	16150	565800	114338	2052	3230	113160
9	WALT DISNEY CO/THE	DIS	8017	4008420	91320	533256	3566484	334035	7610	44438	297207
10	DUPONT DE NEMOURS INC	DD	8018	13915	5170	3750	15335	2783	1034	750	3067
11	EXXON MOBIL CORP.	XOM	8019	1727790	37500	141590	1623700	172779	3750	14159	162370
12	GENERAL ELECTRIC Co.	GE	8020	397360	22624	37968	382016	49670	2828	4746	47752
13	HP INC	HPQ	8023	38858	14490	9003	44345	38858	14490	9003	44345
14	INTL BUSINESS MACHINES CORP	IBM	8024	1600860	33210	79470	1554600	106724	2214	5298	103640
15	INTEL CORP	INTC	8025	4402445	3499715	649345	7252815	880489	699943	129869	1450563
16	INTERNATIONAL PAPER Co.	IP	8026	4488	4396	4876	4008	1122	1099	1219	1002
17	JOHNSON & JOHNSON	JNJ	8027	2800305	210765	343635	2667435	186687	14051	22909	177829
18	J.P. MORGAN & CHASE Co.	JPM	8028	2563170	69165	297300	2335035	170878	4611	19820	155669
19	Mc DONALD'S Corp.	MCD	8030	2790240	544872	631368	2703744	116260	22703	26307	112656
20	MERCK & Co. Inc.	MRK	8031	718530	54135	41350	731315	143706	10827	8270	146263
21	MICROSOFT CORPORATION	MSFT	8032	9848820	96630	895260	9050190	328294	3221	29842	301673
22	3M CO	MMM	8033	1089580	7570	60330	1036820	108958	757	6033	103682
23	MOTOROLA SOLUTIONS, Inc.	MSI	8034	23040	5940	7400	21580	1152	297	370	1079
24	ALTRIA GROUP, INC	MO	8036	901408	19032	141016	779424	225352	4758	35254	194856
25	PROCTER & GAMBLE CO/THE	PG	8037	2307450	148020	65040	2390430	153830	9868	4336	159362
26	RTX CORPORATION	RTX	8042	23325	10325	10430	23220	4665	2065	2086	4644
27	WALMART Inc.	WMT	8044	8450172	1241064	1542690	8148546	469454	68948	85705	452697

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28	CITIGROUP INC	C	8046	713310	47964	54234	707040	237770	15988	18078	235680
29	WELLS FARGO & CO	WFC	8047	369755	19055	62205	326605	73951	3811	12441	65321
30	GSK PLC-SPON ADR	GSK	8052	113140	3308	9108	107340	28285	827	2277	26835
31	DANONE	BSN GR	8053	340	0	0	340	17	0	0	17
32	LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	57690	766	10822	47634	28845	383	5411	23817
33	NOKIA CORP-SPON ADR	NOK	8057	425398	1872	12508	414762	425398	1872	12508	414762
34	KONINKLIJKE PHILIPS N.V. SPONS ADR _g	PHG	8059	23610	58140	44855	36895	4722	11628	8971	7379
35	TELEFONICA SA-SPON ADR	TEF	8062	260656	6936	20000	247592	32582	867	2500	30949
36	BP PLC-SPONS ADR	BP	8063	201205	23900	9715	215390	40241	4780	1943	43078
37	VODAFONE GROUP PLC-SP ADR	VOD	8064	264275	3733	61323	206685	264275	3733	61323	206685
38	ABBOTT LABORATORIES	ABT	8065	87036	8108	26388	68756	21759	2027	6597	17189
39	ANALOG DEVICES INC.	ADI	8066	37470	5865	17760	25575	2498	391	1184	1705
40	AMERICAN INTERNATIONAL GROUP	AIG	8069	41070	4180	8710	36540	8214	836	1742	7308
41	APPLIED MATERIALS INC.	AMAT	8070	78945	14995	10280	83660	15789	2999	2056	16732
42	AMGEN INC.	AMGN	8071	2271840	42390	29310	2284920	75728	1413	977	76164
43	AUTOMATIC DATA PROCESSING INC	ADP	8073	4698	2172	3468	3402	783	362	578	567
44	AVERY DENNISON CORPORATION	AVY	8075	7668	594	990	7272	426	33	55	404
45	BANK OF NEW YORK MELLON CORP	BK	8080	25574	6894	26322	6146	12787	3447	13161	3073
46	CARDINAL HEALTH INC	CAH	8084	7452	2499	2961	6990	2484	833	987	2330
47	AVIS BUDGET GROUP INC.	CAR	8087	43810	13780	19032	38558	1685	530	732	1483
48	COLGATE-PALMOLIVE CO	CL	8090	17196	7086	9375	14907	5732	2362	3125	4969
49	COSTCO WHOLESALE CORP	COST	8091	171744	14928	20880	165792	3578	311	435	3454
50	DEERE & COMPANY	DE	8095	203240	80	14960	188360	5081	2	374	4709
51	FEDEX CORP	FDX	8101	53000	9830	13680	49150	5300	983	1368	4915
52	FED. NATL. MORT - FANNIE MAE	FNMA	8102	12039	206	2935	9310	12039	206	2935	9310
53	CORNING INC	GLW	8105	21936	36	7884	14088	5484	9	1971	3522
54	ALTABA INC	AABA	8110	2520	0	0	2520	840	0	0	840
55	HARLEY DAVIDSON INC.	HOG	8111	26139	7611	3045	30705	8713	2537	1015	10235
56	THE HERSHEY COMPANY	HSY	8117	317751	6972	12495	312228	15131	332	595	14868
57	INTERNATIONAL FLAVORS & FRAGRANCE INC.	IFF	8118	3372	8664	0	12036	281	722	0	1003
58	KIMBERLY CLARK CORPORATION	KMB	8122	11934	2538	1596	12876	1989	423	266	2146
59	ELI LILLY AND COMPANY	LLY	8124	408016	151256	91616	467656	7286	2701	1636	8351
60	LOCKHEED MARTIN CORPORATION	LMT	8125	168660	24380	13480	179560	8433	1219	674	8978
61	MEDTRONIC PLC	MDT	8133	29076	7112	9568	26620	7269	1778	2392	6655
62	MARSH & MCLENNAN COMPANIES, INC.	MMC	8135	7024	1728	1616	7136	439	108	101	446
63	NIKE Inc.	NKE	8139	4685556	1090656	288744	5487468	390463	90888	24062	457289
64	NUCOR CORPORATION	NUE	8140	43440	15552	20832	38160	2715	972	1302	2385
65	ORACLE CORPORATION	ORCL	8142	74916	7968	22311	60573	24972	2656	7437	20191
66	PITNEY BOWES INC	PBI	8143	6589	4564	5123	6030	6589	4564	5123	6030
67	PACCAR INC	PCAR	8144	22038	6828	5883	22983	7346	2276	1961	7661
68	PEPSICO INC	PEP	8146	2353428	900090	129420	3124098	130746	50005	7190	173561

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69	PFIZER INC	PFE	8147	3223560	249608	103732	3369436	805890	62402	25933	842359
70	QUALCOMM INCORPORATED	QCOM	8151	738507	285868	47432	976943	67137	25988	4312	88813
71	STARBUCKS CORPORATION	SBUX	8154	405204	111372	53124	463452	33767	9281	4427	38621
72	SCHLUMBERGER LIMITED	SLB	8157	62505	29910	9885	82530	20835	9970	3295	27510
73	SNAP-ON INCORPORATED	SNA	8160	5514	462	192	5784	919	77	32	964
74	SYSCO CORPORATION	SYU	8165	16248	1328	1176	16400	2031	166	147	2050
75	TEXAS INSTRUMENTS INC	TXN	8168	34165	6045	8125	32085	6833	1209	1625	6417
76	JOHNSON CONTROLS INTERNATIONAL	JCI	8169	22	26	22	26	11	13	11	13
77	THE HOME DEPOT INC.	HD	8176	2461088	12672	9952	2463808	76909	396	311	76994
78	AT&T INC	T	8177	935724	12003	105693	842034	311908	4001	35231	280678
79	MITSUBISHI UFJ FINL-SPON ADR	MUFG	8182	4455	2261	1321	5395	4455	2261	1321	5395
80	BARCLAYS PLC-SPONS ADR	BCS	8183	9745	2922	3349	9318	9745	2922	3349	9318
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	39132	960	11358	28734	6522	160	1893	4789
84	ORANGE ADR	ORAN	8192	3340	0	0	3340	3340	0	0	3340
85	ING GROEP N.V.-SPONSORED ADR	ING	8199	7284	474	1173	6585	2428	158	391	2195
86	SAP SE	SAP	8209	23256	6090	5244	24102	3876	1015	874	4017
87	TELECOM ITALIA S.P.A. ADR	TIAY	8211	82	0	0	82	82	0	0	82
88	TOTALENERGIES SE -SPON ADR	TTE	8213	53400	4377	6516	51261	17800	1459	2172	17087
89	TOYOTA MOTOR CORP -SPON ADR	TM	8214	408450	11010	27330	392130	27230	734	1822	26142
90	UNILEVER N.V.	UL	8215	106371	11202	14736	102837	35457	3734	4912	34279
91	E.ON SE	EOAN GR	8216	0	0	0	0	0	0	0	0
92	GRUPO TELEVISIA S.A. SPON ADR	TV	8219	261333	254718	238581	277470	87111	84906	79527	92490
93	CEMEX SAB-SPONS ADR PART CER	CX	8227	103211	4242	2331	105122	103211	4242	2331	105122
94	BANCO BILBAO VIZCAYA-SP ADR	BBVA	8229	538309	4283	83621	458971	538309	4283	83621	458971
95	HSBC HOLDINGS PLC-SPONS ADR	HSBC	8231	25692	6320	8766	23246	12846	3160	4383	11623
96	FREDDIE MAC (FEDERAL HOME LOAN MORTGAGE CORP.)	FMCC	8238	2500	0	0	2500	2500	0	0	2500
97	AEGON LTD NPV	AEG	8242	5467	1169	2640	3996	5467	1169	2640	3996
98	ASTRAZENECA PLC-SPONS ADR	AZN	8244	29402	13672	20876	22198	14701	6836	10438	11099
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	101094	11220	4464	107850	16849	1870	744	17975
102	LLOYDS BANKING GROUP PLC-ADR	LYG	8250	147014	3528	16666	133876	73507	1764	8333	66938
103	NOVARTIS AG-SPONSORED ADR	NVS	8251	30200	4676	6992	27884	7550	1169	1748	6971
104	SHELL PLC	SHEL	8255	76150	12318	16674	71794	38075	6159	8337	35897
105	SIEMENS AG ADR	SIEGY	8256	51	0	0	51	17	0	0	17
106	BARRICK GOLD CORP.	GOLD	8260	4634776	4783378	5167782	4250372	2317388	2391689	2583891	2125186
107	NEWMONT CORP.	NEM	8261	113601	17820	26592	104829	37867	5940	8864	34943
108	ENI SPA-SPONSORED ADR	E	8265	3832	2204	788	5248	958	551	197	1312
109	NATIONAL GRID PLC-SP ADR	NGG	8266	5602	4172	3454	6320	2801	2086	1727	3160

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110	RIO TINTO PLC SPON ADR	RIO	8267	844288	126048	33696	936640	105536	15756	4212	117080
111	AMERICA MOVIL-SPN ADR CL L	AMX	8268	61386	4972	17981	48377	61386	4972	17981	48377
112	BANK OF AMERICA CORPORATION	BAC	8281	1281176	58672	142552	1197296	320294	14668	35638	299324
113	BRISTOL-MYERS SQUIBB CO	BMJ	8283	48546	20973	13725	55794	16182	6991	4575	18598
114	U.S. BANCORP	USB	8287	21590	4755	3655	22690	4318	951	731	4538
115	VERIZON COMMUNICATIONS INC.	VZ	8288	845460	17248	45740	816968	211365	4312	11435	204242
116	HONDA MOTOR CO. LTD SPONS ADR	HMC	8291	12192	1826	3958	10060	12192	1826	3958	10060
117	SONY GROUP CORP - SP ADR	SONY	8294	289648	37872	52936	274584	36206	4734	6617	34323
118	BHP GROUP LIMITED	BHP	8295	32294	5986	2920	35360	16147	2993	1460	17680
119	TAIWAN SEMICONDUCTOR MANUFACTURING	TSM	8297	550944	60732	58266	553410	61216	6748	6474	61490
120	NOMURA HOLDINGS INC.	NMR	8298	2632	880	2135	1377	2632	880	2135	1377
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	13280766	750414	1191882	12839298	6640383	375207	595941	6419649
124	INFOSYS LTD-SP ADR	INFY	8360	18637	10577	7728	21486	18637	10577	7728	21486
125	PEARSON PLC-SPONSORED ADR	PSO	8362	0	0	0	0	0	0	0	0
126	HDFC BANK LIMITED	HDB	8368	10402	3478	8478	5402	5201	1739	4239	2701
127	ICICI BANK LTD-SPON ADR	IBN	8370	3946	3619	2712	4853	3946	3619	2712	4853
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	3736	1537	286	4987	3736	1537	286	4987
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	133160	11640	10770	134030	26632	2328	2154	26806
136	COCA-COLA FEMSA SAB-SP ADR	KOF	8401	6182	2358	2268	6272	3091	1179	1134	3136
137	GRUPO AEROPORTUARIO PAC-ADR	PAC	8405	3264	16	1056	2224	204	1	66	139
138	GRUPO AEROPORTUARIO SUR-ADR	ASR	8406	3920	6900	7160	3660	196	345	358	183
139	KOREA ELECTRIC POWER CORP. SP ADR	KEP	8409	18374	4048	15225	7197	18374	4048	15225	7197
140	KB FINANCIAL GROUP INC-ADR	KB	8410	740	1376	1870	246	370	688	935	123
141	POSCO HOLDINGS INC -SPON ADR	PKX	8411	38247	1281	5940	33588	12749	427	1980	11196
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	65880	21612	14388	73104	10980	3602	2398	12184
145	KINROSS GOLD CORP.	KGC	8417	26378	5303	12015	19666	26378	5303	12015	19666
146	COEUR MINING INC	CDE	8418	77210	18406	33960	61656	77210	18406	33960	61656
147	HECLA MINING CO	HL	8419	48852	48369	49202	48019	48852	48369	49202	48019
148	GOLD FIELDS LTD-SPONS ADR	GFI	8420	11826	14542	12561	13807	11826	14542	12561	13807
149	HARMONY GOLD MNG-SPON ADR	HMY	8421	561248	226527	200534	587241	561248	226527	200534	587241
150	BANCO SANTANDER BRASIL-ADS	BSBR	8430	89075	3162	10677	81560	89075	3162	10677	81560

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151	BANCO BRADESCO	BBD	8431	20970130	23148	5991512	15001766	20970130	23148	5991512	15001766
152	TERNIUM SA-SPONSORED ADR	TX	8432	1378204	179216	89780	1467640	344551	44804	22445	366910
153	UNITED STATES STEEL CORP	X	8433	187302	24399	211701	0	62434	8133	70567	0
154	FREEMPORT-MCMORAN INC	FCX	8434	114003	8067	13032	109038	38001	2689	4344	36346
155	SOUTHERN COPPER CORP ₈	SCCO	8435	5210	1994	968	6236	2605	997	484	3118
156	LAS VEGAS SANDS CORP.	LVS	8436	17518	5210	17406	5322	8759	2605	8703	2661
157	TRAVELERS COS INC/THE	TRV	8437	423432	2130	4200	421362	70572	355	700	70227
158	FIRST SOLAR INC.	FSLR	8439	333306	105678	127764	311220	18517	5871	7098	17290
159	BLACKBERRY LTD	BB	8441	285120	74904	32337	327687	95040	24968	10779	109229
160	ALPHABET INC-CL A	GOOGL	8442	46167478	14046382	433666	59780194	795991	242179	7477	1030693
161	EBAY INC.	EBAY	8443	19980	26332	27844	18468	9990	13166	13922	9234
162	MERCADOLIBRE INC.	MELI	8444	12604200	270000	2059200	10815000	105035	2250	17160	90125
163	APPLE INC.	AAPL ₁	8445	15066400	2120340	1468320	15764040	755601	106017	73416	788202
164	META PLATFORMS INC.	META	8467	2015280	312528	249456	2078352	83970	13022	10394	86598
165	AMAZON.COM, INC.	AMZN	8468	69901344	4145184	3092976	70953552	485426	28786	21479	492733
166	NVIDIA CORPORATION	NVDA	8469	29965344	1216032	3347976	27833400	1248556	50668	139499	1159725
167	ADOBE INC	ADBE	8470	625548	141944	75548	691944	14217	3226	1717	15726
168	BIOGEN INC.	BIIB	8471	53391	31382	18538	66235	4107	2414	1426	5095
169	GILEAD SCIENCES, INC.	GILD	8473	59816	17968	29664	48120	14954	4492	7416	12030
170	NETFLIX, INC.	NFLX	8474	347616	50256	67680	330192	7242	1047	1410	6879
171	THERMO FISHER SCIENTIFIC INC.	TMO	8476	31086	18766	8492	41360	1413	853	386	1880
172	PAYPAL HOLDINGS, INC.	PYPL	8477	1040400	60008	176408	924000	130050	7501	22051	115500
173	SALESFORCE INC	CRM	8478	1419264	54252	13986	1459530	78848	3014	777	81085
174	TESLA, INC.	TSLA	8479	6382740	623640	2263860	4742520	425516	41576	150924	316168
175	ADVANCED MICRO DEVICES INC	AMD	8481	2945770	579940	499910	3025800	294577	57994	49991	302580
176	NOVAGOLD RESOURCES INC.	NG	8482	8603	18773	18753	8623	34412	75092	75012	34492
177	TRIPADVISOR, INC.	TRIP	8483	115848	15722	15112	116458	57924	7861	7556	58229
178	ABERCROMBIE & FITCH CO - CL A	ANF	8484	12146	29697	23295	18548	12146	29697	23295	18548
179	URBAN OUTFITTERS, INC.	URBN	8485	316	10406	10276	446	158	5203	5138	223
180	GARMIN LTD.	GRMN	8487	1293	1641	1437	1497	431	547	479	499
181	SNAP INC.	SNAP	8488	29291	33889	26710	36470	29291	33889	26710	36470
182	VERISIGN, INC.	VRSN	8489	10470	420	7626	3264	1745	70	1271	544
183	XEROX HOLDINGS CORP	XRX	8490	20390	74121	52233	42278	20390	74121	52233	42278
184	YELP INC.	YELP	8491	1630	1398	1818	1210	815	699	909	605
185	ROSS STORES, INC.	ROST	8492	3988	868	2704	2152	997	217	676	538
186	TARGET CORPORATION	TGT	8493	521784	384696	18744	887736	21741	16029	781	36989
187	THE GOLDMAN SACHS GROUP, INC	GS	8494	951522	8424	12857	947089	73194	648	989	72853
188	VISA INC-CLASS A SHARES	V	8495	2531070	85122	123588	2492604	140615	4729	6866	138478
189	ARCOS DORADOS HOLDINGS INC.	ARCO	8496	483840	119970	169723	434087	967680	239940	339446	868174
190	DESPEGAR.COM, CORP.	DESP	8497	156084	2942	159026	0	156084	2942	159026	0
191	ADECOAGRO S.A.	AGRO	8498	459796	162682	71458	551020	459796	162682	71458	551020

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/4/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2025	Balance Inicial 1/4/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2025
192	GLOBANT S.A.	GLOB	8499	5295456	3061260	918990	7437726	294192	170070	51055	413207
193	BAIDU, INC.	BIDU	8501	979165	61193	201652	838706	89015	5563	18332	76246
194	AMBEV SA-ADR	ABEV	8502	654178	1337	110556	544959	1962534	4011	331668	1634877
195	TELEFONICA BRASIL-ADR	VIV	8503	11446	3399	4174	10671	11446	3399	4174	10671
196	JD.COM INC-ADR	JD	8505	1051056	211480	110144	1152392	262764	52870	27536	288098
197	NETEASE, INC.	NTES	8506	39620	1652	10542	30730	2830	118	753	2195
198	TRIP.COM GROUP LTD-ADR	TCOM	8507	4936	3946	5904	2978	2468	1973	2952	1489
199	JOYY INC-ADR	YY	8508	16650	875	5825	11700	3330	175	1165	2340
200	GERDAU SA -SPON ADR ₈	GGB	8509	206369	5892	70147	142114	825476	23568	280588	568456
201	BRF S.A.	BRFS	8510	247051	35092	61535	220608	741153	105276	184605	661824
202	CIA BRASILEIRA DE DIS- ADR	CBD	8511	92849	0	49	92800	92849	0	49	92800
203	CIA SANEAMIENTO BASICO DE-ADR	SBS	8512	617	3197	3003	811	1234	6394	6006	1622
204	WEIBO CORP-SPON ADR	WB	8513	359676	83340	52950	390066	59946	13890	8825	65011
205	ITAU UNIBANCO H-SPON PRF ADR	ITUB ³	8514	1123004	181424	338880	1077032	1234488	181424	338880	1077032
206	EMBRAER-EMPRESA BRASILEIRA DE AERONÁUTICA S.A.	ERJ	8515	50859	15832	12556	54135	50859	15832	12556	54135
207	ULTRAPAR PARTICPAC-SPON ADR	UGP	8516	102102	60943	67272	95773	102102	60943	67272	95773
208	SUZANO SA SPON ADR	SUZ	8518	34644	11546	24415	21775	34644	11546	24415	21775
209	CENTRAIS ELETRICAS BR-SP ADR	EBR	8519	12261	3827	2516	13572	49044	15308	10064	54288
210	CIA PARANAENSE ENER-SP ADR	ELP	8520	7428	35508	34902	8034	22284	106524	104706	24102
211	TIM SA-ADR	TIMB	8521	15271	1296	7931	8636	15271	1296	7931	8636
212	CIA SIDERURGICA NAEL-SP ADR	SID	8522	360595	77157	10547	427205	2884760	617256	84376	3417640
213	ALIBABA GROUP HOLDING-SP ADR	BABA	8523	3712680	625032	868230	3469482	412520	69448	96470	385498
214	TENARIS SA-ADR	TS	8524	2123981	20586	56321	2088246	2123981	20586	56321	2088246
215	BANCO SANTANDER SA-SPON ADR	SAN	8525	86435	27533	29667	84301	345740	110132	118668	337204
216	PETROLEO BRASILEIRO-SPON ADR	PBR	8526	7113699	1188663	289373	8012989	7113699	1188663	289373	8012989
217	VISTA ENERGY S.A.B. de C.V	VIST	8527	29756769	2153991	1398585	30512175	9918923	717997	466195	10170725
218	ABBVIE INC	ABBV	8528	88670	29540	12950	105260	8867	2954	1295	10526
219	BERKSHIRE HATHAWAY INC-CL B	BRK/B	8529	4196082	418308	130878	4483512	190731	19014	5949	203796
220	BIOCERES CROP SOLUTIONS CORP	BIOX	8530	2573111	113892	285305	2401698	2573111	113892	285305	2401698
221	BROADCOM INC	AVGO	8531	1317264	202449	289302	1230411	33776	5191	7418	31549
222	CORP AMERICA AIRPORTS SA	CAAP	8532	71027	2539	18865	54701	284108	10156	75460	218804
223	DOCUSIGN INC	DOCU	8533	61358	128766	34804	155320	2789	5853	1582	7060
224	ETSY INC	ETSY	8534	124608	147024	190144	81488	7788	9189	11884	5093
225	GEOPARK LTD	GPRK	8535	5280270	1602015	606747	6275538	5280270	1602015	606747	6275538
226	HALLIBURTON CO	HAL	8536	55426	69208	51810	72824	27713	34604	25905	36412
227	MASTERCARD INC	MA	8537	253638	21318	19866	255090	7686	646	602	7730
228	PAN AMERICAN SILVER CORP	PAAS	8538	656925	106392	147156	616161	218975	35464	49052	205387
229	PHILLIPS 66	PSX	8539	9750	3852	2484	11118	1625	642	414	1853
230	UNION PACIFIC CORP	UNP	8540	33800	4580	4260	34120	1690	229	213	1706
231	UNITEDHEALTH GROUP INC	UNH	8541	2667885	1390191	144573	3913503	80845	42127	4381	118591
232	WALGREENS BOOTS ALLIANCE INC	WBA	8542	728379	12588	214296	526671	242793	4196	71432	175557

PROGRAMA		CEDEAR EQUITIES - BANCO COMAFI S.A.						ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
		Identificación Mercado	Código CDV	Balance Inicial 1/4/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2025	Balance Inicial 1/4/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2025
233	ZOOM VIDEO COMMUNICATIONS INC	ZM	8543	385165	8131	85352	307944	8195	173	1816	6552
234	EQUIFAX INC	EFX	8544	10656	1648	5120	7184	666	103	320	449
235	BLOCK INC	SQ	8545	456280	102560	92560	466280	22814	5128	4628	23314
236	SHOPIFY INC	SHOP	8546	2089710	565923	508036	2147597	19530	5289	4748	20071
237	SPOTIFY TECHNOLOGY SA	SPOT	8547	154812	34272	26068	163016	5529	1224	931	5822
238	SNOWFLAKE INC	SNOW	8548	131970	4470	34710	101730	4399	149	1157	3391
239	EMBOTELLADORA ANDINA-ADR B	AKO.B	8558	3914	224	491	3647	3914	224	491	3647
240	NIO INC. SPONS ADR	NIO	8559	22290576	3193168	6653104	18830640	5572644	798292	1663276	4707660
241	SEA LTD.	SE	8560	311488	41248	44576	308160	9734	1289	1393	9630
242	TWILIO INC	TWLO	8561	83988	50328	54612	79704	2333	1398	1517	2214
243	COINBASE GLOBAL INC	COIN	8562	2554200	254529	1159002	1649727	94600	9427	42926	61101
244	S&P GLOBAL INC	SP GI	8563	97470	10890	2790	105570	2166	242	62	2346
245	AMERICAN AIRLINES GROUP INC	AAL ₂	8564	396650	983288	61926	1310270	198325	491644	30963	659006
246	LAM RESEARCH CORP	LRCX	8565	1185912	112896	451920	846888	21177	2016	8070	15123
247	ELECTRONIC ARTS INC	EA	8566	38500	1708	11424	28784	2750	122	816	2056
248	XP INC	XP	8567	371284	195328	222900	343712	92821	48832	55725	85928
249	GENERAL MOTORS CO	GM	8568	142374	5754	31494	116634	23729	959	5249	19439
250	DOW INC	DOW	8569	189792	74520	34728	229584	31632	12420	5788	38264
251	ADIDAS AG	ADS	8570	528	0	0	528	24	0	0	24
252	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADES AGRICOLAS	LND	8590	44527	3408	18795	29140	44527	3408	18795	29140
253	BRASKEM SA	BAK	8591	2176788	1801348	81838	3896298	1088394	900674	40919	1948149
254	ADVANCE AUTO PARTS INC	AAP	8592	222978	98000	43750	277228	15927	7000	3125	19802
255	LITHIUM AMERICAS CORP	LAC	8593	2122715	108159	178240	2052634	2122715	108159	178240	2052634
256	MARVELL TECHNOLOGY INC	MRVL	8594	182420	221186	172466	231140	13030	15799	12319	16510
257	MCEWEN MINING INC	MUX	8595	277630	88242	156108	209764	138815	44121	78054	104882
258	NU HOLDINGS LTD/CAYMAN ISLANDS	NU	8596	11394118	2660092	2679176	11375034	5697059	1330046	1339588	5687517
259	PAGSEGURO DIGITAL LTD	PAGS	8597	3858216	3950307	873735	6934788	1286072	1316769	291245	2311596
260	PALANTIR TECHNOLOGIES INC	PLTR	8598	328689	303276	358416	273549	109563	101092	119472	91183
261	SHAPEWAYS HOLDINGS INC	SHPW	8599	149131	0	0	149131	298262	0	0	298262
262	STONECO LTD	STNE	8628	540165	31428	49887	521706	180055	10476	16629	173902
263	SUNCAR TECHNOLOGY GROUP INC	SDA	8629	76566	141832	2552	215846	38283	70916	1276	107923
264	PHILIP MORRIS INTERNATIONAL INC.	PM	8630	16884	7686	5112	19458	938	427	284	1081
265	CVS HEALTH CORP.	CVS	8631	270585	53010	62025	261570	18039	3534	4135	17438
266	MONDELEZ INTERNATIONAL, INC.	MDLZ	8632	237870	0	32070	205800	15858	0	2138	13720
267	DELTA AIR LINES INC.	DAL	8633	29064	148720	35664	142120	3633	18590	4458	17765
268	CARNIVAL CORP.	CCL	8634	17832	1599	1002	18429	5944	533	334	6143
269	ACCENTURE PLC	ACN	8635	135225	19575	2775	152025	1803	261	37	2027
270	CHARLES SCHWAB CORP.	SCHW	8636	0	0	0	0	0	0	0	0
271	MODERNA INC.	MRNA	8637	1578425	772977	990185	1361217	83075	40683	52115	71643
272	STELLANTIS NV	STLA	8638	3290205	2902695	323340	5869560	658041	580539	64668	1173912
273	BOOKING HOLDINGS INC.	BKNG	8639	10500	9100	7700	11900	15	13	11	17

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/4/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/6/2025	Balance Inicial 1/4/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/6/2025
274	T-MOBILE US INC.	TMUS	8640	19866	14586	7953	26499	602	442	241	803
275	VIRGIN GALACTIC HOLDINGS INC.	SPCE	8641	44327	91403	22826	112904	88654	182806	45652	225808
276	RIOT PLATFORMS INC.	RIOT	8642	2409528	232413	368268	2273673	803176	77471	122756	757891
277	ROKU INC.	ROKU	8643	26260	20787	1443	45604	2020	1599	111	3508
278	FERRARI NV	RACE	8644	93873	1245	7387	87731	1131	15	89	1057
279	SKYWORKS SOLUTIONS INC.	SWKS	8645	15708	2646	7308	11046	748	126	348	526
280	PINTEREST INC.	PINS	8646	8414	15729	2709	21434	1202	2247	387	3062
281	BAKER HUGHES CO.	BKR	8647	14756	1848	3857	12747	2108	264	551	1821
282	DANAHER CORP.	DHR	8648	21276	11772	8046	25002	394	218	149	463
283	GOODYEAR TIRE & RUBBER CO./THE	GT	8649	12120	1018	5026	8112	6060	509	2513	4056
284	INTUITIVE SURGICAL INC.	ISRG	8650	6570	2160	1710	7020	73	24	19	78
285	LITHIUM AMERICAS (ARGENTINA) CORP.	LAAC	8651	748772	157860	66112	840520	748772	157860	66112	840520
286	NEXGEN ENERGY LTD	NXE	8652	12974	3007	3258	12723	12974	3007	3258	12723
287	O'REILLY AUTOMOTIVE INC.	ORLY	8653	44622	980352	1332	1023642	201	4416	6	4611
288	TJX COMPANIES INC./THE	TJX	8654	396	286	0	682	18	13	0	31
289	EQUINOR ASA	EQNR	8655	28272	6120	5064	29328	4712	1020	844	4888
290	ARM HOLDINGS PLC	ARM	8656	58617	21843	18171	62289	2171	809	673	2307
291	ISHARES TRUST FTSE CHINA 25 IF	FXI	8661	1553895	239560	342705	1450750	310779	47912	68541	290150
292	ISHARES BITCOIN TR	IBIT	8660	9515470	1917620	328430	11104660	951547	191762	32843	1110466
293	ISHARES CORE MSCI EUROPE ETF	IEUR	8662	227722	421113	254287	394548	20702	38283	23117	35868
294	ISHARES NASDAQ BIOTECHNOLOGY ETF	IBB	8663	71361	38043	16551	92853	2643	1409	613	3439
295	VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	8664	167100	230360	13710	383750	16710	23036	1371	38375
296	ISHARES S&P 500 VALUE ETF	IVE	8665	272000	79040	42600	308440	6800	1976	1065	7711
297	ISHARES S&P 500 GROWTH ETF	IVW	8666	88420	84440	19220	153640	4421	4222	961	7682
298	THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	XLC	8667	48697	25270	12445	61522	2563	1330	655	3238
299	THE CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	XLY	8668	50396	23435	20898	52933	1172	545	486	1231
300	THE MATERIALS SELECT SECTOR SPDR FUND	XLB	8669	28206	11682	4932	34956	1567	649	274	1942
301	THE INDUSTRIAL SELECT SECTOR SPDR FUND	XLI	8670	213528	61628	112952	162204	7626	2201	4034	5793
302	THE TECHNOLOGY SELECT SECTOR SPDR FUND	XLK	8671	180458	107594	9982	278070	3923	2339	217	6045
303	THE HEALTH CARE SELECT SECTOR SPDR FUND	XLV	8672	153845	206770	16617	343998	5305	7130	573	11862
304	THE CONSUMER STAPLES SELECT SECTOR SPDR FUND	XLP	8673	360272	356128	79264	637136	22517	22258	4954	39821
305	THE REAL ESTATE SELECT SECTOR SPDR FUND	XLRE	8674	123534	34020	16749	140805	13726	3780	1861	15645
306	iShares CORE S&P MID-CAP ETF	IJH	8689	0	9612	0	9612	0	801	0	801
307	iShares MSCI JAPAN ETF	EWJ	8690	0	149618	20426	129192	0	10687	1459	9228
308	iShares SILVER TRUST	SLV	8691	0	700020	2922	697098	0	116670	487	116183
309	PROSHARES SHORT QQQ	PSQ	8692	0	252760	36400	216360	0	31595	4550	27045
310	VANGUARD DIVIDEND APPRECIATION	VIG	8693	0	113139	0	113139	0	2901	0	2901
311	PDD HOLDINGS INC	PDD	8675	0	77350	2950	74400	0	3094	118	2976
312	XPENG INC	XPEV	8676	0	64084	11892	52192	0	16021	2973	13048
313	ASML HOLDING NV	ASML	8677	0	304118	0	304118	0	2083	0	2083
314	ATLISSIAN CORPORATION	TEAM	8678	0	10387	0	10387	0	221	0	221

PROGRAMA		CEDEAR EQUITIES - BANCO COMAFI S.A.						ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
		Identificación	Código	Balance Inicial	Emitidos	Cancelados	Balance Final	Balance Inicial	Depositados	Liberados	Balance Final
		Mercado	CDV	1/4/2025	(trimestre)	(trimestre)	30/6/2025	1/4/2025	(trimestre)	(trimestre)	30/6/2025
315	C3.AI INC	AI	8679	0	26360	3750	22610	0	5272	750	4522
316	CELESTICA INC	CLS	8680	0	4020	0	4020	0	201	0	201
317	CONSTELLATION ENERGY CORPORATION	CEG	8681	0	7830	0	7830	0	174	0	174
318	DECKERS OUTDOOR CORPORATION	DECK	8682	0	40650	525	40125	0	1626	21	1605
319	RIGETTI COMPUTING INC	RGTI	8683	0	113628	34916	78712	0	56814	17458	39356
320	SERVICENOW INC	NOW	8684	0	2752	0	2752	0	16	0	16
321	TEMPUS AI INC	TEM	8685	0	37980	19932	18048	0	3165	1661	1504
322	UIPATH INC	PATH	8686	0	7558	0	7558	0	3779	0	3779
323	VERTEX PHARMACEUTICALS INC	VRTX	8688	0	6161	0	6161	0	61	0	61
324	VISTRA CORPORATION	VST	8687	0	62036	29822	32214	0	2386	1147	1239

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	1/4/2025	(trimestre)	(trimestre)	30/6/2025	1/4/2025	(trimestre)	(trimestre)	30/6/2025
325	JOHNSON & JOHNSON 6 6.95	DJNJ3	8272	33123151	37000	31	32396353	33123151	37000	31	32396353
TOTAL				505247895	81576337	62584001	523625826	141114374	18634404	20691600	138293411

¹ Operaciones diferidas INICIO. NSC-Nasdaq:Estado Confirmado

² Operaciones diferidas CIERRE.

³ Stock dividend en proceso de liquidación al INICIO

Sin otro particular saludamos a Uds. atentamente.

BANCO COMAFI S.A.