

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

1/7/2025 / 30/9/2025

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/7/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/9/2025	Balance Inicial 1/7/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/9/2025
1	COCA COLA Co.	KO ₂	8006	7053180	3468985	1955290	8566195	1410636	693797	391058	116538
2	HOWMET AEROSPACE INC	HWM	8007	19928	4321	3836	20413	19928	4321	3836	20413
3	HONEYWELL INTERNATIONAL INC.	HON	8008	598584	16888	18344	597128	74823	2111	2293	74641
4	AMERICAN EXPRESS Co.	AXP	8009	1435260	35250	29835	1440675	95684	2350	1989	96045
5	BOEING CO/THE	BA	8011	2106048	194088	271224	2028912	87752	8087	11301	84538
6	CATERPILLAR Inc.	CAT	8012	1872580	17460	124940	1765100	93629	873	6247	88255
7	CHEVRON CORP	CVX	8013	2399296	53824	77600	2375520	149956	3364	4850	148470
8	CISCO SYSTEMS INC	CSCO	8014	565800	19800	18510	567090	113160	3960	3702	113418
9	WALT DISNEY CO/THE	DIS	8017	3566484	67776	240888	3393372	297207	5648	20074	282781
10	DUPONT DE NEMOURS INC	DD	8018	15335	6070	7015	14390	3067	1214	1403	2878
11	EXXON MOBIL CORP.	XOM	8019	1623700	81630	73180	1632150	162370	8163	7318	163215
12	GENERAL ELECTRIC Co.	GE	8020	382016	64648	9808	436856	47752	8081	1226	54607
13	HP INC	HPQ	8023	44345	11157	20473	35029	44345	11157	20473	35029
14	INTL BUSINESS MACHINES CORP	IBM	8024	1554600	304590	71880	1787310	103640	20306	4792	119154
15	INTEL CORP	INTC	8025	7252815	411770	2967900	4696685	1450563	82354	593580	939337
16	INTERNATIONAL PAPER Co.	IP	8026	4008	6068	5644	4432	1002	1517	1411	1108
17	JOHNSON & JOHNSON	JNJ	8027	2667435	248175	145860	2769750	177829	16545	9724	184650
18	J.P. MORGAN & CHASE Co.	JPM	8028	2335035	126900	37515	2424420	155669	8460	2501	161628
19	Mc DONALD'S Corp.	MCD	8030	2703744	335520	242352	2796912	112656	13980	10098	116538
20	MERCK & Co. Inc.	MRK	8031	731315	91780	58955	764140	146263	18356	11791	152828
21	MICROSOFT CORPORATION	MSFT	8032	9050190	810570	375660	9485100	301673	27019	12522	316170
22	3M CO	MMM	8033	1036820	28880	35320	1030380	103682	2888	3532	103038
23	MOTOROLA SOLUTIONS, Inc.	MSI	8034	21580	1280	9560	13300	1079	64	478	665
24	ALTRIA GROUP, INC	MO	8036	779424	247524	204572	822376	194856	61881	51143	205594
25	PROCTER & GAMBLE CO/THE	PG	8037	2390430	522855	143115	2770170	159362	34857	9541	184678
26	RTX CORPORATION	RTX	8042	23220	7900	5510	25610	4644	1580	1102	5122
27	WALMART Inc.	WMT	8044	8148546	625752	548082	8226216	452697	34764	30449	457012

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28	CITIGROUP INC	C	8046	707040	46275	78633	674682	235680	15425	26211	224894
29	WELLS FARGO & CO	WFC	8047	326605	10805	38785	298625	65321	2161	7757	59725
30	GSK PLC-SPON ADR	GSK	8052	107340	20908	24548	103700	26835	5227	6137	25925
31	DANONE	BSN GR	8053	340	0	0	340	17	0	0	17
32	LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	47634	29616	31434	45816	23817	14808	15717	22908
33	NOKIA CORP-SPON ADR	NOK	8057	414762	29401	17781	426382	414762	29401	17781	426382
34	KONINKLIJKE PHILIPS N.V. SPONS ADR	PHG	8059	36895	8030	27585	17340	7379	1606	5517	3468
35	TELEFONICA SA-SPON ADR	TEF	8062	247592	4904	19192	233304	30949	613	2399	29163
36	BP PLC-SPONS ADR	BP	8063	215390	7400	33050	189740	43078	1480	6610	37948
37	VODAFONE GROUP PLC-SP ADR	VOD	8064	206685	208	62632	144261	206685	208	62632	144261
38	ABBOTT LABORATORIES	ABT	8065	68756	13808	11320	71244	17189	3452	2830	17811
39	ANALOG DEVICES INC.	ADI	8066	25575	14220	12000	27795	1705	948	800	1853
40	AMERICAN INTERNATIONAL GROUP	AIG	8069	36540	6560	6290	36810	7308	1312	1258	7362
41	APPLIED MATERIALS INC.	AMAT	8070	83660	24620	14720	93560	16732	4924	2944	18712
42	AMGEN INC.	AMGN	8071	2284920	27150	52110	2259960	76164	905	1737	75332
43	AUTOMATIC DATA PROCESSING INC	ADP	8073	3402	7404	6666	4140	567	1234	1111	690
44	AVERY DENNISON CORPORATION	AVY	8075	7272	9630	8730	8172	404	535	485	454
45	BANK OF NEW YORK MELLON CORP	BK	8080	6146	6152	6214	6084	3073	3076	3107	3042
46	CARDINAL HEALTH INC	CAH	8084	6990	10971	6507	11454	2330	3657	2169	3818
47	AVIS BUDGET GROUP INC.	CAR	8087	38558	71318	45708	64168	1483	2743	1758	2468
48	COLGATE-PALMOLIVE CO	CL	8090	14907	11175	2865	23217	4969	3725	955	7739
49	COSTCO WHOLSALE CORP	COST	8091	165792	76224	34080	207936	3454	1588	710	4332
50	DEERE & COMPANY	DE	8095	188360	29720	10480	207600	4709	743	262	5190
51	FEDEX CORP	FDX	8101	49150	11610	11680	49080	4915	1161	1168	4908
52	FED. NATL. MORT - FANNIE MAE	FNMA	8102	9310	9979	2105	17184	9310	9979	2105	17184
53	CORNING INC	GLW	8105	14088	4172	4756	13504	3522	1043	1189	3376
54	ALTABA INC	AABA	8110	2520	0	0	2520	840	0	0	840
55	HARLEY DAVIDSON INC.	HOG	8111	30705	6267	19395	17577	10235	2089	6465	5859
56	THE HERSHEY COMPANY	HSY	8117	312228	32676	69657	275247	14868	1556	3317	13107
57	INTERNATIONAL FLAVORS & FRAGRANCE INC.	IFF	8118	12036	9600	7596	14040	1003	800	633	1170
58	KIMBERLY CLARK CORPORATION	KMB	8122	12876	5982	2370	16488	2146	997	395	2748
59	ELI LILLY AND COMPANY	LLY	8124	467656	351680	135688	683648	8351	6280	2423	12208
60	LOCKHEED MARTIN CORPORATION	LMT	8125	179560	48720	27000	201280	8978	2436	1350	10064
61	MEDTRONIC PLC	MDT	8133	26620	7476	4480	29616	6655	1869	1120	7404
62	MARSH & MCLENNAN COMPANIES, INC.	MMC	8135	7136	10048	1184	16000	446	628	74	1000
63	NIKE Inc.	NKE	8139	5487468	79632	1122492	4444608	457289	6636	93541	370384
64	NUCOR CORPORATION	NUE	8140	38160	37616	40000	35776	2385	2351	2500	2236
65	ORACLE CORPORATION	ORCL	8142	60573	38364	20253	78684	20191	12788	6751	26228
66	PITNEY BOWES INC	PBI	8143	6030	13821	9906	9945	6030	13821	9906	9945
67	PACCAR INC	PCAR	8144	22983	17826	6843	33966	7661	5942	2281	11322
68	PEPSICO INC	PEP	8146	3124098	899604	629244	3394458	173561	49978	34958	188581

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69	PFIZER INC	PFE	8147	3369436	415612	125348	3659700	842359	103903	31337	914925
70	QUALCOMM INCORPORATED	QCOM	8151	976943	114796	84304	1007435	88813	10436	7664	91585
71	STARBUCKS CORPORATION	SBUX	8154	463452	77460	64872	476040	38621	6455	5406	39670
72	SCHLUMBERGER LIMITED	SLB	8157	82530	27255	26451	83334	27510	9085	8817	27778
73	SNAP-ON INCORPORATED	SNA	8160	5784	3852	2448	7188	964	642	408	1198
74	SYSCO CORPORATION	SYU	8165	16400	10456	8808	18048	2050	1307	1101	2256
75	TEXAS INSTRUMENTS INC	TXN	8168	32085	34305	15975	50415	6417	6861	3195	10083
76	JOHNSON CONTROLS INTERNATIONAL	JCI	8169	26	30	4	52	13	15	2	26
77	THE HOME DEPOT INC.	HD	8176	2463808	8384	34624	2437568	76994	262	1082	76174
78	AT&T INC	T	8177	842034	25503	24495	843042	280678	8501	8165	281014
79	MITSUBISHI UFJ FINL-SPON ADR	MUFG	8182	5395	9392	952	13835	5395	9392	952	13835
80	BARCLAYS PLC-SPONS ADR	BCS	8183	9318	4580	2962	10936	9318	4580	2962	10936
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	28734	13524	2106	40152	4789	2254	351	6692
84	ORANGE ADR	ORAN	8192	3340	0	926	2414	3340	0	926	2414
85	ING GROEP N.V.-SPONSORED ADR	ING	8199	6585	1995	1356	7224	2195	665	452	2408
86	SAP SE	SAP	8209	24102	10920	7122	27900	4017	1820	1187	4650
87	TELECOM ITALIA S.P.A. ADR	TIAY	8211	82	0	0	82	82	0	0	82
88	TOTALENERGIES SE -SPON ADR	TTE	8213	51261	18048	2457	66852	17087	6016	819	22284
89	TOYOTA MOTOR CORP -SPON ADR	TM	8214	392130	38400	57375	373155	26142	2560	3825	24877
90	UNILEVER N.V.	UL	8215	102837	16371	21177	98031	34279	5457	7059	32677
91	E.ON SE	EOAN GR	8216	0	0	0	0	0	0	0	0
92	GRUPO TELEvisa S.A. SPON ADR	TV	8219	277470	70383	139182	208671	92490	23461	46394	69557
93	CEMEX SAB-SPONS ADR PART CER	CX	8227	105122	6788	47799	64111	105122	6788	47799	64111
94	BANCO BILBAO VIZCAYA-SP ADR	BBVA	8229	458971	18948	31289	446630	458971	18948	31289	446630
95	HSBC HOLDINGS PLC-SPONS ADR	HSBC	8231	23246	12506	14232	21520	11623	6253	7116	10760
96	FREDDIE MAC (FEDERAL HOME LOAN MORTGAGE CORP.)	FMCC	8238	2500	20000	0	22500	2500	20000	0	22500
97	AEGON LTD NPV	AEG	8242	3996	5850	2588	7258	3996	5850	2588	7258
98	ASTRAZENECA PLC-SPONS ADR	AZN	8244	22198	5980	6100	22078	11099	2990	3050	11039
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	107850	32496	8910	131436	17975	5416	1485	21906
102	LLOYDS BANKING GROUP PLC-ADR	LYG	8250	133876	11964	3298	142542	66938	5982	1649	71271
103	NOVARTIS AG-SPONSORED ADR	NVS	8251	27884	7200	3740	31344	6971	1800	935	7836
104	SHELL PLC	SHEL	8255	71794	23192	20856	74130	35897	11596	10428	37065
105	SIEMENS AG ADR	SIEGY	8256	51	0	0	51	17	0	0	17
106	BARRICK GOLD CORP.	GOLD	8260	4250372	145610	302640	4093342	2125186	72805	151320	2046671
107	NEWMONT CORP.	NEM	8261	104829	38205	24744	118290	34943	12735	8248	39430
108	ENI SPA-SPONSORED ADR	E	8265	5248	14480	728	19000	1312	3620	182	4750
109	NATIONAL GRID PLC-SP ADR	NGG	8266	6320	7462	9176	4606	3160	3731	4588	2303

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110	RIO TINTO PLC SPON ADR	RIO	8267	936640	98272	62040	972872	117080	12284	7755	121609
111	AMERICA MOVIL-SPN ADR CL L	AMX	8268	48377	3094	14507	36964	48377	3094	14507	36964
112	BANK OF AMERICA CORPORATION	BAC	8281	1197296	73060	85160	1185196	299324	18265	21290	296299
113	BRISTOL-MYERS SQUIBB CO	BMY	8283	55794	25557	10893	70458	18598	8519	3631	23486
114	U.S. BANCORP	USB	8287	22690	14390	8990	28090	4538	2878	1798	5618
115	VERIZON COMMUNICATIONS INC.	VZ	8288	816968	59240	30368	845840	204242	14810	7592	211460
116	HONDA MOTOR CO. LTD SPONS ADR	HMC	8291	10060	4722	6151	8631	10060	4722	6151	8631
117	SONY GROUP CORP - SP ADR	SONY	8294	274584	24824	21984	277424	34323	3103	2748	34678
118	BHP GROUP LIMITED	BHP	8295	35360	14416	6338	43438	17680	7208	3169	21719
119	TAIWAN SEMICONDUCTOR MANUFACTURING	TSM	8297	553410	155907	31212	678105	61490	17323	3468	75345
120	NOMURA HOLDINGS INC.	NMR	8298	1377	2410	1235	2552	1377	2410	1235	2552
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	12839298	631358	536094	12934562	6419649	315679	268047	6467281
124	INFOSYS LTD-SP ADR	INFY	8360	21486	19112	12189	28409	21486	19112	12189	28409
125	PEARSON PLC-SPONSORED ADR	PSO	8362	0	0	0	0	0	0	0	0
126	HDFC BANK LIMITED	HDB	8368	5402	21318	4950	21770	2701	10659	2475	10885
127	ICICI BANK LTD-SPON ADR	IBN	8370	4853	17742	5678	16917	4853	17742	5678	16917
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	4987	1507	2309	4185	4987	1507	2309	4185
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	134030	43325	36005	141350	26806	8665	7201	28270
136	COCA-COLA FEMSA SAB-SP ADR	KOF	8401	6272	6508	4010	8770	3136	3254	2005	4385
137	GRUPO AEROPORTUARIO PAC-ADR	PAC	8405	2224	13840	11984	4080	139	865	749	255
138	GRUPO AEROPORTUARIO SUR-ADR	ASR	8406	3660	4860	3980	4540	183	243	199	227
139	KOREA ELECTRIC POWER CORP. SP ADR	KEP	8409	7197	6167	7706	5658	7197	6167	7706	5658
140	KB FINANCIAL GROUP INC-ADR	KB	8410	246	2226	2084	388	123	1113	1042	194
141	POSCO HOLDINGS INC -SPON ADR	PKX	8411	33588	12144	13995	31737	11196	4048	4665	10579
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	73104	9900	14202	68802	12184	1650	2367	11467
145	KINROSS GOLD CORP.	KGC	8417	19666	16333	13140	22859	19666	16333	13140	22859
146	COEUR MINING INC	CDE	8418	61656	18379	17149	62886	61656	18379	17149	62886
147	HECLA MINING CO	HL	8419	48019	47070	32527	62562	48019	47070	32527	62562
148	GOLD FIELDS LTD-SPONS ADR	GFI	8420	13807	16253	10829	19231	13807	16253	10829	19231
149	HARMONY GOLD MNG-SPON ADR	HMY	8421	587241	333869	230064	691046	587241	333869	230064	691046
150	BANCO SANTANDER BRASIL-ADS	BSBR	8430	81560	18922	23075	77407	81560	18922	23075	77407

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151	BANCO BRADESCO	BBD	8431	15001766	403379	1608893	13796252	15001766	403379	1608893	13796252
152	TERNIUM SA-SPONSORED ADR	TX	8432	1467640	48496	159180	1356956	366910	12124	39795	339239
153	FREEPORT-MCMORAN INC	FCX	8434	109038	69948	29868	149118	36346	23316	9956	49706
154	SOUTHERN COPPER CORP	SCCO	8435	6236	9152	8334	7054	3118	4576	4167	3527
155	LAS VEGAS SANDS CORP.	LVS	8436	5322	6264	7850	3736	2661	3132	3925	1868
156	TRAVELERS COS INC/THE	TRV	8437	421362	756	4284	417834	70227	126	714	69639
157	FIRST SOLAR INC.	FSLR	8439	311220	29880	126090	215010	17290	1660	7005	11945
158	BLACKBERRY LTD	BB	8441	327687	451143	176826	602004	109229	150381	58942	200668
159	ALPHABET INC-CL A	GOOGL	8442	59780194	1146602	12223268	48703528	1030693	19769	210746	839716
160	EBAY INC.	EBAY	8443	18468	32010	28472	22006	9234	16005	14236	11003
161	MERCADOLIBRE INC.	MELI	8444	10815000	1372080	323160	11863920	90125	11434	2693	98866
162	APPLE INC.	AAPL ₁	8445	15764040	1097420	897540	15950620	788202	54871	44877	798196
163	META PLATFORMS INC.	META	8467	2078352	318000	133152	2263200	86598	13250	5548	94300
164	AMAZON.COM, INC.	AMZN	8468	70953552	5786208	2988864	73750896	492733	40182	20756	512159
165	NVIDIA CORPORATION	NVDA	8469	27833400	1608408	964248	28477560	1159725	67017	40177	1186565
166	ADOBE INC	ADBE	8470	691944	1360876	64504	1988316	15726	30929	1466	45189
167	BIOGEN INC.	BIIB	8471	66235	43693	18837	91091	5095	3361	1449	7007
168	GILEAD SCIENCES, INC.	GILD	8473	48120	14368	12152	50336	12030	3592	3038	12584
169	NETFLIX, INC.	NFLX	8474	330192	222816	108144	444864	6879	4642	2253	9268
170	THERMO FISHER SCIENTIFIC INC.	TMO	8476	41360	17534	26158	32736	1880	797	1189	1488
171	PAYPAL HOLDINGS, INC.	PYPL	8477	924000	258344	173752	1008592	115500	32293	21719	126074
172	SALESFORCE INC	CRM	8478	1459530	363834	64224	1759140	81085	20213	3568	97730
173	TESLA, INC.	TSLA ₂	8479	4742520	489975	953145	4270065	316168	32665	63543	285290
174	ADVANCED MICRO DEVICES INC	AMD	8481	3025800	186080	946930	2264950	302580	18608	94693	226495
175	NOVAGOLD RESOURCES INC.	NG	8482	8623	16965	15547	10041	34492	67860	62188	40164
176	TRIPADVISOR, INC.	TRIP	8483	116458	43460	83926	75992	58229	21730	41963	37996
177	ABERCROMBIE & FITCH CO - CL A	ANF	8484	18548	35218	43656	10110	18548	35218	43656	10110
178	URBAN OUTFITTERS, INC.	URBN	8485	446	15788	13338	2896	223	7894	6669	1448
179	GARMIN LTD.	GRMN	8487	1497	3306	2490	2313	499	1102	830	771
180	SNAP INC.	SNAP	8488	36470	63885	19277	81078	36470	63885	19277	81078
181	VERISIGN, INC.	VRSN	8489	3264	3720	3132	3852	544	620	522	642
182	XEROX HOLDINGS CORP	XRX	8490	42278	185286	108923	118641	42278	185286	108923	118641
183	YELP INC.	YELP	8491	1210	4140	3710	1640	605	2070	1855	820
184	ROSS STORES, INC.	ROST	8492	2152	1140	1784	1508	538	285	446	377
185	TARGET CORPORATION	TGT	8493	887736	418080	194808	1111008	36989	17420	8117	46292
186	THE GOLDMAN SACHS GROUP, INC	GS	8494	947089	16250	18941	944398	72853	1250	1457	72646
187	VISA INC-CLASS A SHARES	V ₂	8495	2492604	497844	32292	2957220	138478	27658	1794	164342
188	ARCOS DORADOS HOLDINGS INC.	ARCO	8496	434087	91496	103587	421996	868174	182992	207174	843992
189	ADECOAGRO S.A.	AGRO	8498	551020	37972	32465	556527	551020	37972	32465	556527
190	GLOBANT S.A.	GLOB	8499	7437726	3199320	1113408	9523638	413207	177740	61856	529091
191	BAIDU, INC.	BIDU	8501	838706	295097	220935	912868	76246	26827	20085	82988

PROGRAMA				CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
		Identificación Mercado	Código CDV	Balance Inicial 1/7/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/9/2025	Balance Inicial 1/7/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/9/2025
192	AMBEV SA-ADR	ABEV ₂	8502	544959	173056	59696	657800	1634877	519168	179088	1974957
193	TELEFONICA BRASIL-ADR	VIV	8503	10671	12444	12690	10425	10671	12444	12690	10425
194	JD.COM INC-ADR	JD	8505	1152392	1972164	126296	2998260	288098	493041	31574	749565
195	NETEASE, INC.	NTES	8506	30730	15204	15260	30674	2195	1086	1090	2191
196	TRIP.COM GROUP LTD-ADR	TCOM	8507	2978	4064	3580	3462	1489	2032	1790	1731
197	JOYY INC-ADR	YY	8508	11700	12885	16030	8555	2340	2577	3206	1711
198	GERDAU SA -SPON ADR ₈	GGB	8509	142114	74271	41868	174517	568456	297084	167472	698068
199	BRF S.A.	BRFS	8510	220608	24374	244982	0	661824	73122	734946	0
200	CIA BRASILEIRA DE DIS- ADR	CBD	8511	92800	0	11374	81426	92800	0	11374	81426
201	CIA SANEAMENTO BASICO DE-ADR	SBS	8512	811	3117	3043	885	1622	6234	6086	1770
202	WEIBO CORP-SPON ADR	WB	8513	390066	36378	124182	302262	65011	6063	20697	50377
203	ITAU UNIBANCO H-SPON PRF ADR	ITUB	8514	1077032	40643	124340	993335	1077032	40643	124340	993335
204	EMBRAER-EMPRESA BRASILEIRA DE AERONÁUTICA S.A.	ERJ	8515	54135	48063	40940	61258	54135	48063	40940	61258
205	ULTRAPAR PARTICPAC-SPON ADR	UGP	8516	95773	75623	87953	83443	95773	75623	87953	83443
206	SUZANO SA SPON ADR	SUZ	8518	21775	5618	2503	24890	21775	5618	2503	24890
207	CENTRAIS ELETRICAS BR-SP ADR	EBR	8519	13572	8824	9398	12998	54288	35296	37592	51992
208	CIA PARANAENSE ENER-SP ADR	ELP	8520	8034	479	5008	3505	24102	1437	15024	10515
209	TIM SA-ADR	TIMB	8521	8636	2668	3515	7789	8636	2668	3515	7789
210	CIA SIDERURGICA NACL-SP ADR	SID	8522	427205	201227	64020	564412	3417640	1609816	512160	4515296
211	ALIBABA GROUP HOLDING-SP ADR	BABA	8523	3469482	622053	789237	3302298	385498	69117	87693	366922
212	TENARIS SA-ADR	TS	8524	2088246	20636	51706	2057176	2088246	20636	51706	2057176
213	BANCO SANTANDER SA-SPON ADR	SAN	8525	84301	10216	11876	82641	337204	40864	47504	330564
214	PETROLEO BRASILEIRO-SPON ADR	PBR	8526	8012989	518157	577969	7953177	8012989	518157	577969	7953177
215	VISTA ENERGY S.A.B. de C.V	VIST	8527	30512175	5121663	664914	34968924	10170725	1707221	221638	11656308
216	ABBVIE INC	ABBV	8528	105260	19750	21100	103910	10526	1975	2110	10391
217	BERKSHIRE HATHAWAY INC-CL B	BRK/B	8529	4483512	2096644	49874	6530282	203796	95302	2267	296831
218	BIOCERES CROP SOLUTIONS CORP	BIOX	8530	2401698	1442292	155257	3688733	2401698	1442292	155257	3688733
219	BROADCOM INC	AVGO	8531	1230411	461565	241761	1450215	31549	11835	6199	37185
220	CORP AMERICA AIRPORTS SA	CAAP	8532	54701	4726	20548	38879	218804	18904	82192	155516
221	DOCUSIGN INC	DOCU	8533	155320	51678	66110	140888	7060	2349	3005	6404
222	ETSY INC	ETSY	8534	81488	219776	121584	179680	5093	13736	7599	11230
223	GEOPARK LTD	GPRK	8535	6275538	577431	1275719	5577250	6275538	577431	1275719	5577250
224	HALLIBURTON CO	HAL	8536	72824	54092	39944	86972	36412	27046	19972	43486
225	MASTERCARD INC	MA	8537	255090	46233	17919	283404	7730	1401	543	8588
226	PAN AMERICAN SILVER CORP	PAAS	8538	616161	116343	44772	687732	205387	38781	14924	229244
227	PHILLIPS 66	PSX	8539	11118	17220	3300	25038	1853	2870	550	4173
228	UNION PACIFIC CORP	UNP	8540	34120	9220	2960	40380	1706	461	148	2019
229	UNITEDHEALTH GROUP INC	UNH	8541	3913503	2204532	204600	5913435	118591	66804	6200	179195
230	WALGREENS BOOTS ALLIANCE INC	WBA	8542	526671	942	527613	0	175557	314	175871	0
231	ZOOM VIDEO COMMUNICATIONS INC	ZM	8543	307944	80887	66928	321903	6552	1721	1424	6849
232	EQUIFAX INC	EFX	8544	7184	1504	3824	4864	449	94	239	304

PROGRAMA				CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
		Identificación Mercado	Código CDV	Balance Inicial 1/7/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/9/2025	Balance Inicial 1/7/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/9/2025
233	BLOCK INC	SQ	8545	466280	125500	227740	364040	23314	6275	11387	18202
234	SHOPIFY INC	SHOP	8546	2147597	215712	460207	1903102	20071	2016	4301	17786
235	SPOTIFY TECHNOLOGY SA	SPOT	8547	163016	176568	41188	298396	5822	6306	1471	10657
236	SNOWFLAKE INC	SNOW	8548	101730	41760	28740	114750	3391	1392	958	3825
237	EMBOTELLADORA ANDINA-ADR B	AKO.B	8558	3647	700	658	3689	3647	700	658	3689
238	NIO INC. SPONS ADR	NIO	8559	18830640	2806916	7356920	14280636	4707660	701729	1839230	3570159
239	SEA LTD.	SE	8560	308160	107968	92448	323680	9630	3374	2889	10115
240	TWILIO INC	TWLO	8561	79704	127656	80928	126432	2214	3546	2248	3512
241	COINBASE GLOBAL INC	COIN	8562	1649727	736155	341118	2044764	61101	27265	12634	75732
242	S&P GLOBAL INC	SP GI	8563	105570	25560	4050	127080	2346	568	90	2824
243	AMERICAN AIRLINES GROUP INC	AAL ₃	8564	1310270	126206	470500	973718	659006	63103	235250	486859
244	LAM RESEARCH CORP	LRCX	8565	846888	32648	181944	697592	15123	583	3249	12457
245	ELECTRONIC ARTS INC	EA	8566	28784	10500	5628	33656	2056	750	402	2404
246	XP INC	XP	8567	343712	811216	601684	553244	85928	202804	150421	138311
247	GENERAL MOTORS CO	GM	8568	116634	14466	36390	94710	19439	2411	6065	15785
248	DOW INC	DOW	8569	229584	554538	272724	511398	38264	92423	45454	85233
249	ADIDAS AG	ADS	8570	528	0	0	528	24	0	0	24
250	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADES AGRICOLAS	LND	8590	29140	13265	8893	33512	29140	13265	8893	33512
251	BRASKEM SA	BAK	8591	3896298	1396750	587528	4705520	1948149	698375	293764	2352760
252	ADVANCE AUTO PARTS INC	AAP	8592	277228	55440	248150	84518	19802	3960	17725	6037
253	LITHIUM AMERICAS CORP	LAC	8593	2052634	615941	1084172	1584403	2052634	615941	1084172	1584403
254	MARVELL TECHNOLOGY INC	MRVL	8594	231140	419146	157360	492926	16510	29939	11240	35209
255	MCEWEN MINING INC	MUX	8595	209764	28724	104282	134206	104882	14362	52141	67103
256	NU HOLDINGS LTD/CAYMAN ISLANDS	NU	8596	11375034	1943648	3011230	10307452	5687517	971824	1505615	5153726
257	PAGSEGURO DIGITAL LTD	PAGS	8597	6934788	3164496	1473051	8626233	2311596	1054832	491017	2875411
258	PALANTIR TECHNOLOGIES INC	PLTR	8598	273549	468201	325836	415914	91183	156067	108612	138638
259	SHAPEWAYS HOLDINGS INC	SHPW	8599	149131	0	0	149131	298262	0	0	298262
260	STONECO LTD	STNE	8628	521706	83454	299316	305844	173902	27818	99772	101948
261	SUNCAR TECHNOLOGY GROUP INC	SDA	8629	215846	135108	74506	276448	107923	67554	37253	138224
262	PHILIP MORRIS INTERNATIONAL INC.	PM	8630	19458	71838	0	91296	1081	3991	0	5072
263	CVS HEALTH CORP.	CVS	8631	261570	37905	70245	229230	17438	2527	4683	15282
264	MONDELEZ INTERNATIONAL, INC.	MDLZ	8632	205800	44580	15675	234705	13720	2972	1045	15647
265	DELTA AIR LINES INC.	DAL	8633	142120	1776	22440	121456	17765	222	2805	15182
266	CARNIVAL CORP.	CCL	8634	18429	13569	4686	27312	6143	4523	1562	9104
267	ACCENTURE PLC	ACN	8635	152025	843750	6225	989550	2027	11250	83	13194
268	CHARLES SCHWAB CORP.	SCHW	8636	0	28002	28002	0	0	2154	2154	0
269	MODERNA INC.	MRNA	8637	1361217	983364	573078	1771503	71643	51756	30162	93237
270	STELLANTIS NV	STLA	8638	5869560	199805	3208695	2860670	1173912	39961	641739	572134
271	BOOKING HOLDINGS INC.	BKNG	8639	11900	37800	0	49700	17	54	0	71
272	T-MOBILE US INC.	TMUS	8640	26499	19866	18645	27720	803	602	565	840
273	VIRGIN GALACTIC HOLDINGS INC.	SPCE	8641	112904	83126	52475	143555	225808	166252	104950	287110

PROGRAMA				CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
		Identificación Mercado	Código CDV	Balance Inicial 1/7/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/9/2025	Balance Inicial 1/7/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/9/2025
274	RIOT PLATFORMS INC.	RIOT	8642	2273673	435174	1453905	1254942	757891	145058	484635	418314
275	ROKU INC.	ROKU	8643	45604	69498	87958	27144	3508	5346	6766	2088
276	FERRARI NV	RACE	8644	87731	43492	29714	101509	1057	524	358	1223
277	SKYWORKS SOLUTIONS INC.	SWKS	8645	11046	4830	6237	9639	526	230	297	459
278	PINTEREST INC.	PINS	8646	21434	20153	24213	17374	3062	2879	3459	2482
279	BAKER HUGHES CO.	BKR	8647	12747	28980	30093	11634	1821	4140	4299	1662
280	DANAHER CORP.	DHR	8648	25002	17280	14958	27324	463	320	277	506
281	GOODYEAR TIRE & RUBBER CO./THE	GT	8649	8112	98198	23858	82452	4056	49099	11929	41226
282	INTUITIVE SURGICAL INC.	ISRG	8650	7020	8370	450	14940	78	93	5	166
283	LITHIUM AMERICAS (ARGENTINA) CORP.	LAAC	8651	840520	634648	177407	1297761	840520	634648	177407	1297761
284	NEXGEN ENERGY LTD	NXE	8652	12723	10501	4019	19205	12723	10501	4019	19205
285	O'REILLY AUTOMOTIVE INC.	ORLY	8653	1023642	485514	0	1509156	4611	2187	0	6798
286	TJX COMPANIES INC./THE	TJX	8654	682	1672	836	1518	31	76	38	69
287	EQUINOR ASA	EQNR	8655	29328	13164	480	42012	4888	2194	80	7002
288	ARM HOLDINGS PLC	ARM	8656	62289	120582	24624	158247	2307	4466	912	5861
289	ISHARES TRUST FTSE CHINA 25 IF	FXI	8661	1450750	988620	80360	2359010	290150	197724	16072	471802
290	ISHARES BITCOIN TR	IBIT	8660	11104660	6276560	164930	17216290	1110466	627656	16493	1721629
291	ISHARES CORE MSCI EUROPE ETF	IEUR	8662	394548	367697	35321	726924	35868	33427	3211	66084
292	ISHARES NASDAQ BIOTECHNOLOGY ETF	IBB	8663	92853	187056	2646	277263	3439	6928	98	10269
293	VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	8664	383750	672750	14790	1041710	38375	67275	1479	104171
294	ISHARES S&P 500 VALUE ETF	IVE	8665	308440	284320	35960	556800	7711	7108	899	13920
295	ISHARES S&P 500 GROWTH ETF	IVW	8666	153640	214460	7980	360120	7682	10723	399	18006
296	THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	XLC	8667	61522	38285	1919	97888	3238	2015	101	5152
297	THE CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	XLY	8668	52933	158498	65231	146200	1231	3686	1517	3400
298	THE MATERIALS SELECT SECTOR SPDR FUND	XLB	8669	34956	207414	56322	186048	1942	11523	3129	10336
299	THE INDUSTRIAL SELECT SECTOR SPDR FUND	XLI	8670	162204	89152	67984	183372	5793	3184	2428	6549
300	THE TECHNOLOGY SELECT SECTOR SPDR FUND	XLK	8671	278070	259026	19734	517362	6045	5631	429	11247
301	THE HEALTH CARE SELECT SECTOR SPDR FUND	XLV	8672	343998	1169483	70673	1442808	11862	40327	2437	49752
302	THE CONSUMER STAPLES SELECT SECTOR SPDR FUND	XLP	8673	637136	1513680	51904	2098912	39821	94605	3244	131182
303	THE REAL ESTATE SELECT SECTOR SPDR FUND	XLRE	8674	140805	360378	62433	438750	15645	40042	6937	48750
304	iShares CORE S&P MID-CAP ETF	IJH	8689	9612	65088	5820	68880	801	5424	485	5740
305	iShares MSCI JAPAN ETF	EWJ	8690	129192	122332	12264	239260	9228	8738	876	17090
306	iShares SILVER TRUST	SLV	8691	697098	1446858	181980	1961976	116183	241143	30330	326996
307	PROSHARES SHORT QQQ	PSQ	8692	216360	520640	344952	392048	27045	65080	43119	49006
308	VANGUARD DIVIDEND APPRECIATION	VIG	8693	113139	192543	8814	296868	2901	4937	226	7612
309	PDD HOLDINGS INC	PDD	8675	74400	74100	43550	104950	2976	2964	1742	4198
310	XPENG INC	XPEV	8676	52192	129348	71836	109704	13048	32337	17959	27426
311	ASML HOLDING NV	ASML	8677	304118	2160216	168630	2295704	2083	14796	1155	15724
312	ATLASSIAN CORPORATION	TEAM	8678	10387	52358	8930	53815	221	1114	190	1145
313	C3.AI INC	AI	8679	22610	514110	7840	528880	4522	102822	1568	105776
314	CELESTICA INC	CLS	8680	4020	36400	20400	20020	201	1820	1020	1001

PROGRAMA				CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
		Identificación Mercado	Código CDV	Balance Inicial 1/7/2025	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/9/2025	Balance Inicial 1/7/2025	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/9/2025
315	CONSTELLATION ENERGY CORPORATION	CEG	8681	7830	58365	3150	63045	174	1297	70	1401
316	DECKERS OUTDOOR CORPORATION	DECK	8682	40125	36100	17525	58700	1605	1444	701	2348
317	RIGETTI COMPUTING INC	RGTI	8683	78712	255752	136906	197558	39356	127876	68453	98779
318	SERVICENOW INC	NOW	8684	2752	72412	7740	67424	16	421	45	392
319	TEMPUS AI INC	TEM	8685	18048	131328	25800	123576	1504	10944	2150	10298
320	UIPATH INC	PATH	8686	7558	61186	20944	47800	3779	30593	10472	23900
321	VERTEX PHARMACEUTICALS INC	VRTX	8688	6161	74740	32825	48076	61	740	325	476
322	VISTRA CORPORATION	VST	8687	32214	122564	86112	68666	1239	4714	3312	2641
323	United States Oil Fund, LP	USO	8699	0	211470	95850	115620	0	14098	6390	7708
324	iShares MSCI EAFE ETF	EFA	8700	0	120996	540	120456	0	6722	30	6692
325	iShares Core MSCI Emerging Markets ETF	IEMG	8701	0	160500	8328	152172	0	13375	694	12681
326	iShares MSCI ACWI ETF	ACWI	8702	0	432692	0	432692	0	16642	0	16642
327	Van Eck Gold Miners ETF/USA	GDX	8703	0	258540	7530	251010	0	25854	753	25101
328	iShares Core MSCI World UCITS	IWDA LN	8704	0	0	0	0	0	0	0	0

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	1/7/2025	(trimestre)	(trimestre)	30/9/2025	1/7/2025	(trimestre)	(trimestre)	30/9/2025
329	JOHNSON & JOHNSON 6 6.95	DJNJ3	8272	32396353	28000	1098000	31326353	32396353	28000	1098000	31326353
TOTAL				523625826	88228296	69355588	542481556	138293411	20166567	19158510	137704631

¹ Operaciones diferidas INICIO y CIERRE. NSC-Nasdaq:Estado Confirmado

² Operaciones diferidas CIERRE.

³ Operaciones diferidas INICIO

Sin otro particular saludamos a Uds. atentamente.

BANCO COMAFI S.A.