

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

1/1/2026

/ 31/3/2026

PROGRAMA	Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON				
			Balance Inicial 1/1/2026	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/3/2026	Balance Inicial 1/1/2026	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/3/2026	
1	COCA COLA Co.	KO <sub>1</sub>	8006	8298170	1051010	1800805	7548375	1659634	210202	360161	1509675
2	HOWMET AEROSPACE INC	HWM	8007	20396	3075	3524	19947	20396	3075	3524	19947
3	HONEYWELL INTERNATIONAL INC.	HON	8008	595104	1896	15456	581544	74388	237	1932	72693
4	AMERICAN EXPRESS Co.	AXP	8009	1413735	100905	31770	1482870	94249	6727	2118	98858
5	BOEING CO/THE	BA	8011	2074296	73392	141792	2005896	86429	3058	5908	83579
6	CATERPILLAR Inc.	CAT	8012	1730860	38900	24760	1745000	86543	1945	1238	87250
7	CHEVRON CORP	CVX	8013	2395344	761696	220752	2936288	149709	47606	13797	183518
8	CISCO SYSTEMS INC	CSCO	8014	546875	46455	79955	513375	109375	9291	15991	102675
9	WALT DISNEY CO/THE	DIS	8017	3329880	53880	84396	3299364	277490	4490	7033	274947
10	DUPONT DE NEMOURS INC	DD	8018	30600	1340	11095	20845	6120	268	2219	4169
11	EXXON MOBIL CORP.	XOM	8019	1623300	306100	82880	1846520	162330	30610	8288	184652
12	GENERAL ELECTRIC Co.	GE	8020	431216	29880	24784	436312	53902	3735	3098	54539
13	HP INC	HPQ	8023	29246	52997	24729	57514	29246	52997	24729	57514
14	INTL BUSINESS MACHINES CORP	IBM	8024	1642875	85725	109395	1619205	109525	5715	7293	107947
15	INTEL CORP	INTC	8025	3836205	423420	922230	3337395	767241	84684	184446	667479
16	INTERNATIONAL PAPER Co.	IP	8026	12580	6560	12840	6300	3145	1640	3210	1575
17	JOHNSON & JOHNSON	JNJ	8027	2595555	52830	72510	2575875	173037	3522	4834	171725
18	J.P. MORGAN & CHASE Co.	JPM	8028	2471415	224040	55110	2640345	164761	14936	3674	176023
19	Mc DONALD'S Corp.	MCD	8030	2751864	56592	59808	2748648	114661	2358	2492	114527
20	MERCK & Co. Inc.	MRK	8031	732930	3060	81770	654220	146586	612	16354	130844
21	MICROSOFT CORPORATION	MSFT	8032	10336680	14215650	87840	24464490	344556	473855	2928	815483
22	3M CO	MMM	8033	1004700	11350	32640	983410	100470	1135	3264	98341
23	MOTOROLA SOLUTIONS, Inc.	MSI	8034	51460	12560	41480	22540	2573	628	2074	1127
24	ALTRIA GROUP, INC	MO	8036	963832	108164	122444	949552	240958	27041	30611	237388
25	PROCTER & GAMBLE CO/THE	PG	8037	2934135	255375	153045	3036465	195609	17025	10203	202431
26	RTX CORPORATION	RTX	8042	29710	21985	6205	45490	5942	4397	1241	9098

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27	WALMART Inc.	WMT	8044	7257546	78912	320490	7015968	403197	4384	17805	389776
28	CITIGROUP INC	C	8046	639258	49326	61413	627171	213086	16442	20471	209057
29	WELLS FARGO & CO	WFC	8047	262355	29765	11505	280615	52471	5953	2301	56123
30	GSK PLC-SPON ADR	GSK	8052	98636	616	11988	87264	24659	154	2997	21816
31	DANONE	BSN GR	8053	340	0	0	340	17	0	0	17
32	LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	42520	3878	9570	36828	21260	1939	4785	18414
33	NOKIA CORP-SPON ADR	NOK	8057	441952	21826	44134	419644	441952	21826	44134	419644
34	KONINKLIJKE PHILIPS N.V. SPONS ADR <sub>8</sub>	PHG	8059	19140	1775	4610	16305	3828	355	922	3261
35	TELEFONICA SA-SPON ADR	TEF	8062	666472	2096	379544	289024	83309	262	47443	36128
36	BP PLC-SPONS ADR	BP	8063	175200	15150	7885	182465	35040	3030	1577	36493
37	VODAFONE GROUP PLC-SP ADR	VOD	8064	133718	33	12511	121240	133718	33	12511	121240
38	ABBOTT LABORATORIES	ABT	8065	74916	43600	10104	108412	18729	10900	2526	27103
39	ANALOG DEVICES INC.	ADI	8066	27105	2835	4515	25425	1807	189	301	1695
40	AMERICAN INTERNATIONAL GROUP	AIG	8069	35365	37195	23155	49405	7073	7439	4631	9881
41	APPLIED MATERIALS INC.	AMAT	8070	73225	16855	15120	74960	14645	3371	3024	14992
42	AMGEN INC.	AMGN	8071	2207190	6840	38670	2175360	73573	228	1289	72512
43	AUTOMATIC DATA PROCESSING INC	ADP	8073	14682	23148	4134	33696	2447	3858	689	5616
44	AVERY DENNISON CORPORATION	AVY	8075	15282	468	6570	9180	849	26	365	510
45	BANK OF NEW YORK MELLON CORP	BK	8080	5648	9338	8360	6626	2824	4669	4180	3313
46	CARDINAL HEALTH INC	CAH	8084	7479	6771	5532	8718	2493	2257	1844	2906
47	AVIS BUDGET GROUP INC.	CAR	8087	44200	31850	45058	30992	1700	1225	1733	1192
48	COLGATE-PALMOLIVE CO	CL	8090	55923	15885	32970	38838	18641	5295	10990	12946
49	COSTCO WHOLSALE CORP	COST	8091	211584	22656	55776	178464	4408	472	1162	3718
50	DEERE & COMPANY	DE	8095	262040	7920	63160	206800	6551	198	1579	5170
51	FEDEX CORP	FDX	8101	36530	1920	12370	26080	3653	192	1237	2608
52	FED. NATL, MORT - FANNIE MAE	FNMA	8102	22614	5721	0	28335	22614	5721	0	28335
53	CORNING INC	GLW	8105	13836	35832	29588	20080	3459	8958	7397	5020
54	ALTABA INC	AABA	8110	2520	0	0	2520	840	0	0	840
55	HARLEY DAVIDSON INC.	HOG	8111	87864	103518	2307	189075	29288	34506	769	63025
56	THE HERSHEY COMPANY	HSY	8117	284004	1323	65688	219639	13524	63	3128	10459
57	INTERNATIONAL FLAVORS & FRAGRANCE INC.	IFF	8118	14892	6672	13812	7752	1241	556	1151	646
58	KIMBERLY CLARK CORPORATION	KMB	8122	76830	39204	14466	101568	12805	6534	2411	16928
59	ELI LILLY AND COMPANY	LLY	8124	554624	34832	75600	513856	9904	622	1350	9176
60	LOCKHEED MARTIN CORPORATION	LMT	8125	217920	24040	44100	197860	10896	1202	2205	9893
61	MEDTRONIC PLC	MDT	8133	28508	8824	1204	36128	7127	2206	301	9032
62	MARSH & MCLENNAN COMPANIES, INC.	MMC	8135	23600	12368	4528	31440	1475	773	283	1965
63	NIKE Inc.	NKE	8139	5337888	145764	320616	5163036	444824	12147	26718	430253
64	NUCOR CORPORATION	NUE	8140	34848	96	10288	24656	2178	6	643	1541
65	ORACLE CORPORATION	ORCL	8142	224436	194622	69315	349743	74812	64874	23105	116581
66	PITNEY BOWES INC	PBI	8143	16142	15118	26515	4745	16142	15118	26515	4745
67	PACCAR INC	PCAR	8144	30153	6069	14625	21597	10051	2023	4875	7199

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68	PEPSICO INC	PEP	8146	3218922	120114	600624	2738412	178829	6673	33368	152134
69	PFIZER INC	PFE	8147	3917244	75168	314568	3677844	979311	18792	78642	919461
70	QUALCOMM INCORPORATED	QCOM	8151	829763	237259	37796	1029226	75433	21569	3436	93566
71	STARBUCKS CORPORATION	SBUX	8154	490824	1872	126240	366456	40902	156	10520	30538
72	SCHLUMBERGER LIMITED	SLB	8157	75081	64080	44973	94188	25027	21360	14991	31396
73	SNAP-ON INCORPORATED	SNA	8160	9582	798	2364	8016	1597	133	394	1336
74	SYSCO CORPORATION	SYU	8165	16928	7792	2104	22616	2116	974	263	2827
75	TEXAS INSTRUMENTS INC	TXN	8168	64265	32180	42895	53550	12853	6436	8579	10710
76	JOHNSON CONTROLS INTERNATIONAL	JCI	8169	70	2	0	72	35	1	0	36
77	THE HOME DEPOT INC.	HD	8176	2452160	41248	59232	2434176	76630	1289	1851	76068
78	AT&T INC	T	8177	870345	32442	93915	808872	290115	10814	31305	269624
79	MITSUBISHI UFJ FINL-SPON ADR	MUFG	8182	14510	20290	19709	15091	14510	20290	19709	15091
80	BARCLAYS PLC-SPONS ADR	BCS	8183	10841	9967	10143	10665	10841	9967	10143	10665
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	31548	4602	6984	29166	5258	767	1164	4861
84	ORANGE ADR	ORAN	8192	2379	0	0	2379	2379	0	0	2379
85	ING GROEP N.V.-SPONSORED ADR	ING	8199	6405	4770	4236	6939	2135	1590	1412	2313
86	SAP SE	SAP	8209	36384	22626	4932	54078	6064	3771	822	9013
87	TELECOM ITALIA S.P.A. ADR	TIAY	8211	82	0	0	82	82	0	0	82
88	TOTALENERGIES SE -SPON ADR	TTE	8213	64533	11421	8622	67332	21511	3807	2874	22444
89	TOYOTA MOTOR CORP -SPON ADR	TM	8214	369240	2145	46065	325320	24616	143	3071	21688
90	UNILEVER N.V.	UL	8215	95118	8337	8859	94596	31706	2779	2953	31532
91	E.ON SE	EOAN GR	8216	0	0	0	0	0	0	0	0
92	GRUPO TELEVISA S.A. SPON ADR	TV	8219	175821	133449	161205	148065	58607	44483	53735	49355
93	CEMEX SAB-SPONS ADR PART CER	CX	8227	58549	13227	17849	53927	58549	13227	17849	53927
94	BANCO BILBAO VIZCAYA-SP ADR	BBVA	8229	435233	118632	109396	444469	435233	118632	109396	444469
95	HSBC HOLDINGS PLC-SPONS ADR	HSBC <sub>2</sub>	8231	20834	11286	10618	21010	10417	5643	5309	10751
96	FREDDIE MAC (FEDERAL HOME LOAN MORTGAGE CORP.)	FMCC	8238	22500	0	0	22500	22500	0	0	22500
97	AEGON LTD NPV	AEG	8242	7429	14427	6251	15605	7429	14427	6251	15605
98	ASTRAZENECA PLC-SPONS ADR	AZN <sub>3</sub>	8244	20780	14824	25584	20040	10390	7412	12792	5010
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	144534	28662	20394	152802	24089	4777	3399	25467
102	LLOYDS BANKING GROUP PLC-ADR	LYG	8250	134930	4450	424	138956	67465	2225	212	69478
103	NOVARTIS AG-SPONSORED ADR	NVS	8251	32004	3968	4148	31824	8001	992	1037	7956
104	SHELL PLC	SHEL	8255	78286	14918	10958	82246	39143	7459	5479	41123
105	SIEMENS AG ADR	SIEGY	8256	51	0	0	51	17	0	0	17
106	BARRICK GOLD CORP.	GOLD	8260	3502986	165948	412108	3256826	1751493	82974	206054	1628413
107	NEWMONT CORP.	NEM	8261	131526	36507	20697	147336	43842	12169	6899	49112
108	ENI SPA-SPONSORED ADR	E	8265	12416	2732	3772	11376	3104	683	943	2844

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109	NATIONAL GRID PLC-SP ADR	NGG	8266	3526	6450	6908	3068	1763	3225	3454	1534
110	RIO TINTO PLC SPON ADR	RIO	8267	1018664	182640	65240	1136064	127333	22830	8155	142008
111	AMERICA MOVIL-SPN ADR CL L	AMX	8268	37068	15643	20218	32493	37068	15643	20218	32493
112	BANK OF AMERICA CORPORATION	BAC	8281	1044744	150488	38632	1156600	261186	37622	9658	289150
113	BRISTOL-MYERS SQUIBB CO	BMV	8283	69705	3270	13884	59091	23235	1090	4628	19697
114	U.S. BANCORP	USB	8287	24080	2025	6275	19830	4816	405	1255	3966
115	VERIZON COMMUNICATIONS INC.	VZ	8288	938192	50816	103840	885168	234548	12704	25960	221292
116	HONDA MOTOR CO. LTD SPONS ADR	HMC	8291	9410	5169	2714	11865	9410	5169	2714	11865
117	SONY GROUP CORP - SP ADR	SONY	8294	301208	363520	98856	565872	37651	45440	12357	70734
118	BHP GROUP LIMITED	BHP	8295	55542	25632	15524	65650	27771	12816	7762	32825
119	TAIWAN SEMICONDUCTOR MANUFACTURING	TSM	8297	798219	208539	32733	974025	88691	23171	3637	108225
120	NOMURA HOLDINGS INC.	NMR	8298	2207	15010	14821	2396	2207	15010	14821	2396
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	12280324	273632	2447208	10106748	6140162	136816	1223604	5053374
124	INFOSYS LTD-SP ADR	INFY	8360	28631	7802	8536	27897	28631	7802	8536	27897
125	PEARSON PLC-SPONSORED ADR	PSO	8362	0	0	0	0	0	0	0	0
126	HDFC BANK LIMITED	HDB	8368	14668	24946	6744	32870	7334	12473	3372	16435
127	ICICI BANK LTD-SPON ADR	IBN	8370	19604	9210	6978	21836	19604	9210	6978	21836
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	5538	27666	26758	6446	5538	27666	26758	6446
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	135025	25940	35705	125260	27005	5188	7141	25052
136	COCA-COLA FEMSA SAB-SP ADR	KOF	8401	10712	9342	8056	11998	5356	4671	4028	5999
137	GRUPO AEROPORTUARIO PAC-ADR	PAC	8405	4976	1392	1280	5088	311	87	80	318
138	GRUPO AEROPORTUARIO SUR-ADR	ASR	8406	7940	1700	3100	6540	397	85	155	327
139	KOREA ELECTRIC POWER CORP. SP ADR	KEP	8409	7216	11751	9723	9244	7216	11751	9723	9244
140	KB FINANCIAL GROUP INC-ADR	KB	8410	424	2884	2932	376	212	1442	1466	188
141	POSCO HOLDINGS INC -SPON ADR	PKX	8411	27486	7161	8349	26298	9162	2387	2783	8766
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	80292	14178	22104	72366	13382	2363	3684	12061
145	KINROSS GOLD CORP.	KGC	8417	26203	28388	35010	19581	26203	28388	35010	19581
146	COEUR MINING INC	CDE	8418	113724	71257	57889	127092	113724	71257	57889	127092
147	HECLA MINING CO	HL	8419	68588	94029	62767	99850	68588	94029	62767	99850
148	GOLD FIELDS LTD-SPONS ADR	GFI	8420	23472	37548	34067	26953	23472	37548	34067	26953
149	HARMONY GOLD MNG-SPON ADR	HMY	8421	690132	357593	87135	960590	690132	357593	87135	960590

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150	BANCO SANTANDER BRASIL-ADS	BSBR	8430	63913	14235	9310	68838	63913	14235	9310	68838
151	BANCO BRADESCO	BBD	8431	11756254	65994	1718477	10103771	11756254	65994	1718477	10103771
152	TERNIUM SA-SPONSORED ADR	TX	8432	1243476	47080	222892	1067664	310869	11770	55723	266916
153	FREEMPORT-MCMORAN INC	FCX	8434	182271	143841	50082	276030	60757	47947	16694	92010
154	SOUTHERN COPPER CORP <sub>8</sub>	SCCO	8435	21998	30120	10654	41464	10999	15060	5327	20732
155	LAS VEGAS SANDS CORP.	LVS	8436	3194	13062	11772	4484	1597	6531	5886	2242
156	TRAVELERS COS INC/THE	TRV	8437	411372	2622	6708	407286	68562	437	1118	67881
157	FIRST SOLAR INC.	FSLR	8439	182970	110880	47376	246474	10165	6160	2632	13693
158	BLACKBERRY LTD	BB	8441	459672	85293	108105	436860	153224	28431	36035	145620
159	ALPHABET INC-CL A	GOOGL	8442	45890238	2459316	430244	47919310	791211	42402	7418	826195
160	EBAY INC.	EBAY	8443	29546	27080	37286	19340	14773	13540	18643	9670
161	MERCADOLIBRE INC.	MELI	8444	22041120	12181440	206400	34016160	183676	101512	1720	283468
162	APPLE INC.	AAPL <sub>1</sub>	8445	14570700	1112140	848200	14834640	728535	55607	42410	741732
163	META PLATFORMS INC.	META	8467	5925192	1476120	750336	6650976	246883	61505	31264	277124
164	AMAZON.COM, INC.	AMZN	8468	79665264	20085120	180864	99569520	553231	139480	1256	691455
165	NVIDIA CORPORATION	NVDA	8469	31657176	4982160	276960	36362376	1319049	207590	11540	1515099
166	ADOBE INC	ADBE	8470	2721488	1283964	25652	3979800	61852	29181	583	90450
167	BIOGEN INC.	BIIB	8471	72774	21385	37817	56342	5598	1645	2909	4334
168	GILEAD SCIENCES, INC.	GILD	8473	47936	5872	7892	45916	11984	1468	1973	11479
169	NETFLIX, INC.	NFLX	8474	8834448	10161744	5152992	13843200	184051	211703	107354	288400
170	THERMO FISHER SCIENTIFIC INC.	TMO	8476	23936	5060	2662	26334	1088	230	121	1197
171	PAYPAL HOLDINGS, INC.	PYPL	8477	1561232	821776	199904	2183104	195154	102722	24988	272888
172	SALESFORCE INC	CRM	8478	1826100	515736	130626	2211210	101450	28652	7257	122845
173	TESLA, INC.	TSLA <sub>1</sub>	8479	3952020	282540	222510	4012050	263468	18836	14834	267470
174	ADVANCED MICRO DEVICES INC	AMD	8481	1894330	348430	231100	2011660	189433	34843	23110	201166
175	NOVAGOLD RESOURCES INC.	NG	8482	9214	40696	38935	10975	36856	162784	155740	43900
176	TRIPADVISOR, INC.	TRIP	8483	87366	66874	5756	148484	43683	33437	2878	74242
177	ABERCROMBIE & FITCH CO - CL A	ANF	8484	6463	35469	32391	9541	6463	35469	32391	9541
178	URBAN OUTFITTERS, INC.	URBN	8485	1092	12786	12964	914	546	6393	6482	457
179	GARMIN LTD.	GRMN	8487	7881	2352	6771	3462	2627	784	2257	1154
180	SNAP INC.	SNAP	8488	74903	82667	24782	132788	74903	82667	24782	132788
181	VERISIGN, INC.	VRSN	8489	4386	2916	3090	4212	731	486	515	702
182	XEROX HOLDINGS CORP	XRX	8490	133085	224731	188544	169272	133085	224731	188544	169272
183	YELP INC.	YELP	8491	2208	4842	3222	3828	1104	2421	1611	1914
184	ROSS STORES, INC.	ROST	8492	1676	3856	4476	1056	419	964	1119	264
185	TARGET CORPORATION	TGT	8493	1123608	8520	373176	758952	46817	355	15549	31623
186	THE GOLDMAN SACHS GROUP, INC	GS	8494	926835	10504	21320	916019	71295	808	1640	70463
187	VISA INC-CLASS A SHARES	V <sub>1</sub>	8495	3558420	856386	13680	4401126	197690	47577	760	244507
188	ARCOS DORADOS HOLDINGS INC.	ARCO	8496	374991	30444	59278	346157	749982	60888	118556	692314
189	ADECOAGRO S.A.	AGRO	8498	889745	557418	658669	788494	889745	557418	658669	788494
190	GLOBANT S.A.	GLOB	8499	11134710	1558116	721764	11971062	618595	86562	40098	665059

PROGRAMA		CEDEAR EQUITIES - BANCO COMAFI S.A.						ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
		Identificación Mercado	Código CDV	Balance Inicial 1/1/2026	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/3/2026	Balance Inicial 1/1/2026	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/3/2026
191	BAIDU, INC.	BIDU	8501	693220	168982	182490	679712	63020	15362	16590	61792
192	AMBEV SA-ADR	ABEV <sub>1</sub>	8502	621110	22483	181526	462067	1863330	67449	544578	1386201
193	TELEFONICA BRASIL-ADR	VIV	8503	12339	8007	14045	6301	12339	8007	14045	6301
194	JD.COM INC-ADR	JD	8505	2972456	200312	327408	2845360	743114	50078	81852	711340
195	NETEASE, INC.	NTES	8506	37842	13104	14700	36246	2703	936	1050	2589
196	TRIP.COM GROUP LTD-ADR	TCOM	8507	4050	12130	6972	9208	2025	6065	3486	4604
197	JOYY INC-ADR	YY	8508	11255	7950	12380	6825	2251	1590	2476	1365
198	GERDAU SA -SPON ADR <sub>8</sub>	GGB	8509	153094	15749	22788	146055	612376	62996	91152	584220
199	CIA BRASILEIRA DE DIS- ADR	CBD	8511	80349	0	80349	0	80349	0	80349	0
200	CIA SANEAMIENTO BASICO DE-ADR	SBS	8512	950	3627	3649	928	1900	7254	7298	1856
201	WEIBO CORP-SPON ADR	WB	8513	201636	115398	132150	184884	33606	19233	22025	30814
202	ITAU UNIBANCO H-SPON PRF ADR	ITUB <sub>1</sub>	8514	1000344	60751	126489	964676	1030414	60751	126489	964676
203	EMBRAER-EMPRESA BRASILEIRA DE AERONÁUTICA S.A.	EMBJ	8515	52202	20232	9984	62450	52202	20232	9984	62450
204	ULTRAPAR PARTICPAC-SPON ADR	UGP	8516	70887	4346	23813	51420	70887	4346	23813	51420
205	SUZANO SA SPON ADR	SUZ	8518	31827	6396	3580	34643	31827	6396	3580	34643
206	AXIA ENERGIA	AXIA	8519	15338	3376	5465	13249	61352	13504	21860	52996
207	CIA PARANAENSE ENER-SP ADR	ELPC	8520	3914	5789	5125	4578	11742	17367	15375	13734
208	TIM SA-ADR	TIMB	8521	9921	6112	7368	8665	9921	6112	7368	8665
209	CIA SIDERURGICA NAEL-SP ADR	SID	8522	608453	700958	96487	1212924	4867624	5607664	771896	9703392
210	ALIBABA GROUP HOLDING-SP ADR	BABA	8523	2898945	300168	309501	2889612	322105	33352	34389	321068
211	TENARIS SA-ADR	TS <sub>2</sub>	8524	2041968	26704	84298	1984366	2041968	26704	84298	1984374
212	BANCO SANTANDER SA-SPON ADR	SAN	8525	71909	2956	17475	57390	287636	11824	69900	229560
213	PETROLEO BRASILEIRO-SPON ADR	PBR	8526	9280111	361251	2633650	7007712	9280111	361251	2633650	7007712
214	VISTA ENERGY S.A.B. de C.V	VIST	8527	40158873	1648029	12701967	29104935	13386291	549343	4233989	9701645
215	ABBVIE INC	ABBV	8528	108300	19200	10020	117480	10830	1920	1002	11748
216	BERKSHIRE HATHAWAY INC-CL B	BRK/B	8529	6898012	572132	95634	7374510	313546	26006	4347	335205
217	BIOCERES CROP SOLUTIONS CORP	BIOX	8530	7177669	5993234	56907	13113996	7177669	5993234	56907	13113996
218	BROADCOM INC	AVGO	8531	1878279	881673	28743	2731209	48161	22607	737	70031
219	CORP AMERICA AIRPORTS SA	CAAP	8532	40276	39357	9712	69921	161104	157428	38848	279684
220	DOCUSIGN INC	DOCU	8533	175230	303094	160116	318208	7965	13777	7278	14464
221	ETSY INC	ETSY	8534	206832	17696	112160	112368	12927	1106	7010	7023
222	GEPARK LTD	GPRK	8535	4355163	112219	1579273	2888109	4355163	112219	1579273	2888109
223	HALLIBURTON CO	HAL	8536	93668	192136	162308	123496	46834	96068	81154	61748
224	MASTERCARD INC	MA	8537	297297	244299	1584	540012	9009	7403	48	16364
225	PAN AMERICAN SILVER CORP	PAAS	8538	746817	116670	140943	722544	248939	38890	46981	240848
226	PHILLIPS 66	PSX	8539	16224	6870	11916	11178	2704	1145	1986	1863
227	UNION PACIFIC CORP	UNP	8540	41440	3440	3720	41160	2072	172	186	2058
228	UNITEDHEALTH GROUP INC	UNH	8541	5986629	791505	354189	6423945	181413	23985	10733	194665
229	ZOOM VIDEO COMMUNICATIONS INC	ZM	8543	287499	15134	67680	234953	6117	322	1440	4999
230	EQUIFAX INC	EFX	8544	9824	8192	384	17632	614	512	24	1102
231	BLOCK INC	SQ	8545	405200	757140	833500	328840	20260	37857	41675	16442

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/1/2026	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/3/2026	Balance Inicial 1/1/2026	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/3/2026
232	SHOPIFY INC	SHOP	8546	1624260	826575	256158	2194677	15180	7725	2394	20511
233	SPOTIFY TECHNOLOGY SA	SPOT	8547	285656	305452	111384	479724	10202	10909	3978	17133
234	SNOWFLAKE INC	SNOW	8548	213090	118890	68550	263430	7103	3963	2285	8781
235	EMBOTELLADORA ANDINA-ADR B	AKO.B	8558	4750	665	595	4820	4750	665	595	4820
236	NIO INC. SPONS ADR	NIO	8559	14975636	5367900	1193344	19150192	3743909	1341975	298336	4787548
237	SEA LTD.	SE	8560	470656	365664	132192	704128	14708	11427	4131	22004
238	TWILIO INC	TWLO	8561	103140	66708	81864	87984	2865	1853	2274	2444
239	COINBASE GLOBAL INC	COIN	8562	2016360	949023	224397	2740986	74680	35149	8311	101518
240	S&P GLOBAL INC	SP GI	8563	165420	80055	13905	231570	3676	1779	309	5146
241	AMERICAN AIRLINES GROUP INC	AAL	8564	933900	584712	683656	834956	466950	292356	341828	417478
242	LAM RESEARCH CORP	LRCX	8565	807688	232624	150136	890176	14423	4154	2681	15896
243	ELECTRONIC ARTS INC	EA	8566	27188	406	4256	23338	1942	29	304	1667
244	XP INC	XP	8567	1431156	242916	793448	880624	357789	60729	198362	220156
245	GENERAL MOTORS CO	GM	8568	82830	11562	18144	76248	13805	1927	3024	12708
246	DOW INC	DOW	8569	914052	58806	575550	397308	152342	9801	95925	66218
247	ADIDAS AG	ADS	8570	528	0	0	528	24	0	0	24
248	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADES AGRICOLAS	LND	8590	29715	56097	32878	52934	29715	56097	32878	52934
249	BRASKEM SA	BAK	8591	6712718	504158	2000540	5216336	3356359	252079	1000270	2608168
250	ADVANCE AUTO PARTS INC	AAP	8592	137326	126308	174944	88690	9809	9022	12496	6335
251	LITHIUM AMERICAS CORP	LAC	8593	1732243	940736	110519	2562460	1732243	940736	110519	2562460
252	MARVELL TECHNOLOGY INC	MRVL	8594	329392	272314	251692	350014	23528	19451	17978	25001
253	MCEWEN MINING INC	MUX	8595	209978	55796	60496	205278	104989	27898	30248	102639
254	NU HOLDINGS LTD/CAYMAN ISLANDS	NU	8596	10927174	11912460	50750	22788884	5463587	5956230	25375	11394442
255	PAGSEGURO DIGITAL LTD	PAGS	8597	7168707	1978701	4330578	4816830	2389569	659567	1443526	1605610
256	PALANTIR TECHNOLOGIES INC	PLTR	8598	378423	417714	321966	474171	126141	139238	107322	158057
257	SHAPEWAYS HOLDINGS INC	SHPW	8599	149131	0	998	148133	298262	0	1996	296266
258	STONECO LTD	STNE	8628	798090	3098310	1319652	2576748	266030	1032770	439884	858916
259	SUNCAR TECHNOLOGY GROUP INC	SDA	8629	436378	303016	65164	674230	218189	151508	32582	337115
260	PHILIP MORRIS INTERNATIONAL INC.	PM	8630	129906	3798	30600	103104	7217	211	1700	5728
261	CVS HEALTH CORP.	CVS	8631	205185	65055	33540	236700	13679	4337	2236	15780
262	MONDELEZ INTERNATIONAL, INC.	MDLZ	8632	459540	119805	41445	537900	30636	7987	2763	35860
263	DELTA AIR LINES INC.	DAL	8633	119872	21904	113456	28320	14984	2738	14182	3540
264	CARNIVAL CORP.	CCL	8634	23883	18021	9132	32772	7961	6007	3044	10924
265	ACCENTURE PLC	ACN	8635	1052250	253125	233775	1071600	14030	3375	3117	14288
266	CHARLES SCHWAB CORP.	SCHW	8636	0	0	0	0	0	0	0	0
267	MODERNA INC.	MRNA	8637	1575841	347149	395523	1527467	82939	18271	20817	80393
268	STELLANTIS NV	STLA	8638	1401565	675170	309390	1767345	280313	135034	61878	353469
269	BOOKING HOLDINGS INC.	BKNG	8639	77700	59500	9800	127400	111	85	14	182
270	T-MOBILE US INC.	TMUS	8640	72897	38115	28710	82302	2209	1155	870	2494
271	VIRGIN GALACTIC HOLDINGS INC.	SPCE	8641	114962	76754	24486	167230	229924	153508	48972	334460
272	RIOT PLATFORMS INC.	RIOT	8642	1153335	132996	365784	920547	384445	44332	121928	306849

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/1/2026	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/3/2026	Balance Inicial 1/1/2026	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/3/2026
273	ROKU INC.	ROKU	8643	36517	17056	20709	32864	2809	1312	1593	2528
274	FERRARI NV	RACE	8644	361299	122425	16517	467207	4353	1475	199	5629
275	SKYWORKS SOLUTIONS INC.	SWKS	8645	10731	13230	0	23961	511	630	0	1141
276	PINTEREST INC.	PINS	8646	119168	138887	95046	163009	17024	19841	13578	23287
277	BAKER HUGHES CO.	BKR	8647	18725	5390	5082	19033	2675	770	726	2719
278	DANAHER CORP.	DHR	8648	112752	13824	11124	115452	2088	256	206	2138
279	GOODYEAR TIRE & RUBBER CO./THE	GT	8649	74254	26016	27562	72708	37127	13008	13781	36354
280	INTUITIVE SURGICAL INC.	ISRG	8650	31860	52920	32850	51930	354	588	365	577
281	LITHIUM AMERICAS (ARGENTINA) CORP.	LAAC	8651	1070863	370186	124747	1316302	1070863	370186	124747	1316302
282	NEXGEN ENERGY LTD	NXE	8652	25394	11326	13107	23613	25394	11326	13107	23613
283	O'REILLY AUTOMOTIVE INC.	ORLY	8653	2074590	330114	0	2404704	9345	1487	0	10832
284	TJX COMPANIES INC./THE	TJX	8654	4928	264	2640	2552	224	12	120	116
285	EQUINOR ASA	EQNR	8655	62946	32604	21726	73824	10491	5434	3621	12304
286	ARM HOLDINGS PLC	ARM	8656	331668	250182	231984	349866	12284	9266	8592	12958
287	ISHARES TRUST FTSE CHINA 25 IF	FXI	8661	2734630	430145	55770	3109005	546926	86029	11154	621801
288	ISHARES BITCOIN TR	IBIT	8660	31816110	12599240	1286260	43129090	3181611	1259924	128626	4312909
289	ISHARES CORE MSCI EUROPE ETF	IEUR	8662	936760	263813	97141	1103432	85160	23983	8831	100312
290	ISHARES NASDAQ BIOTECHNOLOGY ETF	IBB	8663	368982	51354	55566	364770	13666	1902	2058	13510
291	VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	8664	1409070	802790	155740	2056120	140907	80279	15574	205612
292	ISHARES S&P 500 VALUE ETF	IVE	8665	726880	221680	19640	928920	18172	5542	491	23223
293	ISHARES S&P 500 GROWTH ETF	IVW	8666	433420	78500	58100	453820	21671	3925	2905	22691
294	THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	XLC	8667	106723	31255	6422	131556	5617	1645	338	6924
295	THE CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	XLY	8668	302763	105006	88795	318974	7041	2442	2065	7418
296	THE MATERIALS SELECT SECTOR SPDR FUND	XLB	8669	564822	825192	235224	1154790	31379	45844	13068	64155
297	THE INDUSTRIAL SELECT SECTOR SPDR FUND	XLI	8670	220864	104384	25312	299936	7888	3728	904	10712
298	THE TECHNOLOGY SELECT SECTOR SPDR FUND	XLK	8671	1614324	369472	20700	1963096	35094	8032	450	42676
299	THE HEALTH CARE SELECT SECTOR SPDR FUND	XLV	8672	2375999	388455	67570	2696884	81931	13395	2330	92996
300	THE CONSUMER STAPLES SELECT SECTOR SPDR FUND	XLP	8673	2950592	334560	368000	2917152	184412	20910	23000	182322
301	THE REAL ESTATE SELECT SECTOR SPDR FUND	XLRE	8674	536562	170838	26685	680715	59618	18982	2965	75635
302	iShares CORE S&P MID-CAP ETF	IJH	8689	97236	8652	12192	93696	8103	721	1016	7808
303	iShares MSCI JAPAN ETF	EWJ	8690	286832	152194	57806	381220	20488	10871	4129	27230
304	iShares SILVER TRUST	SLV	8691	2254218	1889784	412614	3731388	375703	314964	68769	621898
305	PROSHARES SHORT QQQ	PSQ	8692	388536	182392	115088	455840	48567	22799	14386	56980
306	VANGUARD DIVIDEND APPRECIATION	VIG	8693	432822	138879	3198	568503	11098	3561	82	14577
307	PDD HOLDINGS INC	PDD	8675	171950	156650	7300	321300	6878	6266	292	12852
308	XPENG INC	XPEV	8676	189116	130836	184872	135080	47279	32709	46218	33770
309	ASML HOLDING NV	ASML	8677	2162698	418290	91980	2489008	14813	2865	630	17048
310	ATLISSIAN CORPORATION	TEAM	8678	93530	342019	91744	343805	1990	7277	1952	7315
311	C3.AI INC	AI	8679	655810	94875	65450	685235	131162	18975	13090	137047
312	CELESTICA INC	CLS	8680	31800	55200	56660	30340	1590	2760	2833	1517
313	CONSTELLATION ENERGY CORPORATION	CEG	8681	88200	210285	13005	285480	1960	4673	289	6344

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
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314	DECKERS OUTDOOR CORPORATION	DECK	8682	184400	7625	109575	82450	7376	305	4383	3298
315	RIGETTI COMPUTING INC	RGTI	8683	739808	234240	68314	905734	369904	117120	34157	452867
316	SERVICENOW INC	NOW	8684	487448	2154644	561580	2080512	2834	12527	3265	12096
317	TEMPUS AI INC	TEM	8685	186612	30672	47304	169980	15551	2556	3942	14165
318	UIPATH INC	PATH	8686	64932	131414	14430	181916	32466	65707	7215	90958
319	VERTEX PHARMACEUTICALS INC	VRTX	8688	53530	81608	6666	128472	530	808	66	1272
320	VISTRA CORPORATION	VST	8687	226590	182182	73814	334958	8715	7007	2839	12883
321	United States Oil Fund, LP	USO	8699	75780	670200	381570	364410	5052	44680	25438	24294
322	iShares MSCI EAFE ETF	EFA	8700	204678	163026	2106	365598	11371	9057	117	20311
323	iShares Core MSCI Emerging Markets ETF	IEMG	8701	370092	316464	115188	571368	30841	26372	9599	47614
324	iShares MSCI ACWI ETF	ACWI	8702	724750	622440	6526	1340664	27875	23940	251	51564
325	Van Eck Gold Miners ETF/USA	GDX	8703	346530	234790	46070	535250	34653	23479	4607	53525
326	iShares Core MSCI World UCITS	IWDA LN	8704	0	0	0	0	0	0	0	0
327	Invesco S&P 500 Quality ETF	SPHQ	8708	167440	139314	11508	295246	11960	9951	822	21089
328	ROBINHOOD MARKETS INC	HOOD	8709	130529	656212	116667	670074	4501	22628	4023	23106
329	COREWEAVE INC	CRWV	8710	349380	203580	124929	428031	12940	7540	4627	15853
330	OKLO INC	OKLO	8711	479976	817012	137368	1159620	17142	29179	4906	41415
331	ROCKET LAB CORP	RKLB	8712	147888	186240	112824	221304	12324	15520	9402	18442
332	ASTERA LABS INC	ALAB	8713	121484	490820	323224	289080	2761	11155	7346	6570
333	AST SPACEMOBILE INC	ASTS	8714	265305	676740	350235	591810	17687	45116	23349	39454
334	IREN LTD	IREN	8715	364428	509148	113508	760068	30369	42429	9459	63339
335	ECOLAB INC	ECL	8716	7224	1232	280	8176	129	22	5	146
336	BITMINE INMERSION TECHNOLOGIES, INC.	BMNR	8717	0	306712	17016	289696	0	38339	2127	36212
337	BLACKSTONE INC.	BX	8718	0	101250	0	101250	0	3375	0	3375
338	GLOBAL X COPPER MINERS ETF	COPX	8719	0	3021536	24724	2996812	0	215824	1766	214058
339	ISHARES LATIN AMERICA 40 ETF	ILF	8720	0	944550	38022	906528	0	157425	6337	151088
340	ISHARES ESG AWARE MSCI USA ETF	ESGU	8721	0	5550	120	5430	0	185	4	181
341	ISHARES CORE S&P 500 ETF	IVV	8722	0	1460812	0	1460812	0	2111	0	2111

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR CORPORATES - BANCO COMAFI S.A.				ACTIVOS SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/1/2026	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 31/3/2026	Balance Inicial 1/1/2026	Depositados (trimestre)	Liberados (trimestre)	Balance Final 31/3/2026
342	JOHNSON & JOHNSON 6 6.95	DJNJ3	8272	29231353	91000	0	29322353	29231353	91000	0	29322353
<b>TOTAL</b>				604013108	163000787	67144442	699909043	144254507	33629810	22760412	155123905

<sup>1</sup> Operaciones diferidas INICIO

<sup>2</sup> Operaciones diferidas CIERRE

<sup>3</sup> CA Exchange - Cambio de ratio

Sin otro particular saludamos a Uds. atentamente.

**BANCO COMAFI S.A.**