

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

1/7/2023

/ 30/9/2023

PROGRAMA	Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON				
			Balance Inicial 1/7/2023	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/9/2023	Balance Inicial 1/7/2023	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/9/2023	
1	COCA COLA Co.	KO ^{1,2}	8006	4.785.615	3.989.925	2.478.870	6.283.865	957.123	797.985	495.774	1.259.334
2	HOWMET AEROSPACE INC	HWM	8007	18.855	4.747	4.876	18.726	18.855	4.747	4.876	18.726
3	HONEYWELL INTERNATIONAL INC.	HON	8008	610.048	6.408	2.472	613.984	76.256	801	309	76.748
4	AMERICAN EXPRESS Co.	AXP	8009	1.382.415	55.230	16.230	1.421.415	92.161	3.682	1.082	94.761
5	BOEING CO/THE	BA	8011	547.200	56.874	49.728	554.346	91.200	9.479	8.288	92.391
6	CATERPILLAR Inc.	CAT	8012	1.717.400	25.440	26.720	1.716.120	85.870	1.272	1.336	85.806
7	CHEVRON CORP	CVX	8013	919.448	47.984	32.144	935.288	114.931	5.998	4.018	116.911
8	CISCO SYSTEMS INC	CSCO	8014	582.165	30.755	11.075	601.845	116.433	6.151	2.215	120.369
9	WALT DISNEY CO/THE	DIS	8017	3.669.744	1.286.340	219.348	4.736.736	305.812	107.195	18.279	394.728
10	DUPONT DE NEMOURS INC	DD	8018	16.200	1.400	1.325	16.275	3.240	280	265	3.255
11	EXXON MOBIL CORP.	XOM	8019	891.625	66.590	45.280	912.935	178.325	13.318	9.056	182.587
12	GENERAL ELECTRIC Co.	GE	8020	360.032	37.568	36.496	361.104	45.004	4.696	4.562	45.138
13	HP INC	HPQ	8023	15.112	4.569	968	18.713	15.112	4.569	968	18.713
14	INTL BUSINESS MACHINES CORP	IBM	8024	508.855	45.160	12.975	541.040	101.771	9.032	2.595	108.208
15	INTEL CORP	INTC	8025	2.078.445	170.655	152.335	2.096.765	415.689	34.131	30.467	419.353
16	INTERNATIONAL PAPER Co.	IP	8026	6.548	1.780	1.252	7.076	1.637	445	313	1.769
17	JOHNSON & JOHNSON	JNJ ^a	8027	2.447.115	360.360	274.710	2.532.765	163.141	24.024	18.314	168.851
18	J.P. MORGAN & CHASE Co.	JPM	8028	864.110	61.655	47.100	878.665	172.823	12.331	9.420	175.734
19	Mc DONALD'S Corp.	MCD ¹	8030	2.610.672	852.648	606.360	2.856.672	108.778	35.527	25.265	119.040
20	MERCK & Co. Inc.	MRK	8031	618.750	4.535	8.670	614.615	123.750	907	1.734	122.923
21	MICROSOFT CORPORATION	MSFT	8032	7.700.340	729.810	155.490	8.274.660	256.678	24.327	5.183	275.822
22	3M CO	MMM	8033	529.195	124.990	76.930	577.255	105.839	24.998	15.386	115.451
23	MOTOROLA SOLUTIONS, Inc.	MSI	8034	12.200	2.540	5.260	9.480	610	127	263	474
24	ALTRIA GROUP, INC	MO	8036	323.420	120.988	30.552	413.856	80.855	30.247	7.638	103.464
25	PROCTER & GAMBLE CO/THE	PG	8037	769.350	96.705	54.480	811.575	153.870	19.341	10.896	162.315
26	RAYTHEON TECHNOLOGIES CORP	RTX ³	8042	9.040	47.300	16.705	39.635	1.808	9.460	3.341	7.927
27	WALMART Inc.	WMT ¹	8044	1.177.284	637.032	546.888	1.266.894	196.214	106.172	91.148	211.238

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
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28	CITIGROUP INC	C	8046	883.650	143.913	12.348	1.015.215	294.550	47.971	4.116	338.405
29	WELLS FARGO & CO	WFC	8047	586.030	28.975	54.225	560.780	117.206	5.795	10.845	112.156
30	GSK PLC-SPON ADR	GSK	8052	75.976	17.376	2.708	90.644	18.994	4.344	677	22.661
31	DANONE	BSN GR	8053	340	0	0	340	21	0	0	21
32	LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	98.594	58.270	34.216	122.648	49.297	29.135	17.108	61.324
33	NOKIA CORP-SPON ADR	NOK	8057	438.793	14.222	15.620	437.395	438.793	14.222	15.620	437.395
34	KONINKLIJKE PHILIPS N.V. SPONS ADR	PHG	8059	18.415	23.655	13.540	28.530	3.683	4.731	2.708	5.706
35	TELEFONICA SA-SPON ADR	TEF	8062	200.856	38.704	45.008	194.552	25.107	4.838	5.626	24.319
36	BP PLC-SPONS ADR	BP	8063	95.155	13.480	12.605	96.030	19.031	2.696	2.521	19.206
37	VODAFONE GROUP PLC-SP ADR	VOD	8064	51.486	43.098	2.553	92.031	51.486	43.098	2.553	92.031
38	ABBOTT LABORATORIES	ABT	8065	109.464	3.028	2.548	109.944	27.366	757	637	27.486
39	ANALOG DEVICES INC.	ADI	8066	40.635	13.080	14.955	38.760	2.709	872	997	2.584
40	AMERICAN INTERNATIONAL GROUP	AIG	8069	50.840	6.865	3.660	54.045	10.168	1.373	732	10.809
41	APPLIED MATERIALS INC.	AMAT	8070	14.440	2.870	735	16.575	2.888	574	147	3.315
42	AMGEN INC.	AMGN	8071	824.370	4.220	13.950	814.640	82.437	422	1.395	81.464
43	AUTOMATIC DATA PROCESSING INC	ADP	8073	4.110	462	2.130	2.442	685	77	355	407
44	NATURA & CO HOLDING-ADR	NTCO	8074	32.237	12.845	11.431	33.651	32.237	12.845	11.431	33.651
45	AVERY DENNISON CORPORATION	AVY	8075	2.520	5.814	2.070	6.264	140	323	115	348
46	BANK OF NEW YORK MELLON CORP	BK	8080	25.812	1.904	494	27.222	12.906	952	247	13.611
47	CARDINAL HEALTH INC	CAH	8084	3.222	3.387	507	6.102	1.074	1.129	169	2.034
48	AVIS BUDGET GROUP INC.	CAR	8087	6.292	182	1.014	5.460	242	7	39	210
49	COLGATE-PALMOLIVE CO	CL	8090	5.259	9.243	8.136	6.366	1.753	3.081	2.712	2.122
50	COSTCO WHOLESALE CORP	COST	8091	122.784	10.272	13.056	120.000	2.558	214	272	2.500
51	DEERE & COMPANY	DE	8095	194.520	20.720	6.520	208.720	4.863	518	163	5.218
52	FEDEX CORP	FDX	8101	38.870	2.390	3.180	38.080	3.887	239	318	3.808
53	FED. NATL. MORT - FANNIE MAE	FNMA	8102	13.039	0	0	13.039	13.039	0	0	13.039
54	CORNING INC	GLW	8105	11.240	3.168	2.256	12.152	2.810	792	564	3.038
55	ALTABA INC	AABA	8110	2.520	0	0	2.520	840	0	0	840
56	HARLEY DAVIDSON INC.	HOG	8111	9.546	1.437	2.601	8.382	3.182	479	867	2.794
57	THE HERSHEY COMPANY	HSY	8117	218.946	64.806	2.730	281.022	10.426	3.086	130	13.382
58	INTERNATIONAL FLAVORS & FRAGRANCE INC.	IFF	8118	984	8.040	3.744	5.280	82	670	312	440
59	KIMBERLY CLARK CORPORATION	KMB	8122	4.014	7.572	3.660	7.926	669	1.262	610	1.321
60	ELI LILLY AND COMPANY	LLY	8124	11.968	39.296	34.912	16.352	1.496	4.912	4.364	2.044
61	LOCKHEED MARTIN CORPORATION	LMT	8125	127.460	14.840	1.500	140.800	6.373	742	75	7.040
62	MEDTRONIC PLC	MDT	8133	86.788	4.220	1.268	89.740	21.697	1.055	317	22.435
63	MARSH & MCLENNAN COMPANIES, INC.	MMC	8135	464.624	640	176	465.088	29.039	40	11	29.068
64	NIKE Inc.	NKE	8139	1.249.800	105.948	43.032	1.312.716	104.150	8.829	3.586	109.393
65	NUCOR CORPORATION	NUE	8140	6.304	3.296	2.064	7.536	394	206	129	471
66	ORACLE CORPORATION	ORCL	8142	44.442	11.241	1.830	53.853	14.814	3.747	610	17.951
67	PITNEY BOWES INC	PBI	8143	5.577	14.241	8.129	11.689	5.577	14.241	8.129	11.689
68	PACCAR INC	PCAR	8144	792	2.943	1.482	2.253	264	981	494	751

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69	PEPSICO INC	PEP	8146	107.472	60.372	3.822	164.022	17.912	10.062	637	27.337
70	PFIZER INC	PFE	8147	623.840	202.828	44.126	782.542	311.920	101.414	22.063	391.271
71	QUALCOMM INCORPORATED	QCOM	8151	589.952	209.803	85.052	714.703	53.632	19.073	7.732	64.973
72	STARBUCKS CORPORATION	SBUX	8154	37.224	16.220	3.712	49.732	9.306	4.055	928	12.433
73	SCHLUMBERGER LIMITED	SLB	8157	22.425	2.088	2.073	22.440	7.475	696	691	7.480
74	SNAP-ON INCORPORATED	SNA	8160	966	3.630	42	4.554	161	605	7	759
75	SYSCO CORPORATION	SYU	8165	1.512	2.632	248	3.896	189	329	31	487
76	TEXAS INSTRUMENTS INC	TXN	8168	12.260	6.780	835	18.205	2.452	1.356	167	3.641
77	JOHNSON CONTROLS INTERNATIONAL	JCI	8169	28	0	0	28	14	0	0	14
78	THE HOME DEPOT INC.	HD	8176	2.527.072	21.440	31.488	2.517.024	78.971	670	984	78.657
79	AT&T INC	T	8177	808.098	337.764	107.397	1.038.465	269.366	112.588	35.799	346.155
80	MITSUBISHI UFJ FINL-SPON ADR	MUFG	8182	493	672	206	959	493	672	206	959
81	BARCLAYS PLC-SPONS ADR	BCS	8183	23.263	2.892	15.169	10.986	23.263	2.892	15.169	10.986
82	MERCEDES-BENZ GROUP AG	MBG GR	8188	56	0	0	56	14	0	0	14
83	DEUTSCHE TELEKOM AG-SPON ADR	DTEA GR	8189	0	0	0	0	0	0	0	0
84	FOMENTO ECONOMICO MEX-SP ADR	FMX	8191	19.806	4.830	5.838	18.798	3.301	805	973	3.133
85	ORANGE ADR	ORAN	8192	25.210	30	20.518	4.722	25.210	30	20.518	4.722
86	ING GROEP N.V.-SPONSORED ADR	ING	8199	3.927	1.671	1.557	4.041	1.309	557	519	1.347
87	PANASONIC HOLDINGS CORP -ADR	PCRFY	8201	0	0	0	0	0	0	0	0
88	SAP SE	SAP	8209	24.270	4.992	3.210	26.052	4.045	832	535	4.342
89	TELECOM ITALIA S.P.A. ADR	TIIAY	8211	82	0	0	82	82	0	0	82
90	TOTALENERGIES SE -SPON ADR	TTE	8213	56.274	2.787	10.128	48.933	18.758	929	3.376	16.311
91	TOYOTA MOTOR CORP -SPON ADR	TM	8214	98.485	8.215	1.400	105.300	19.697	1.643	280	21.060
92	UNILEVER N.V.	UL	8215	86.946	24.528	11.811	99.663	28.982	8.176	3.937	33.221
93	E.ON SE	EOAN GR	8216	0	0	0	0	0	0	0	0
94	GRUPO TELEVISIA S.A. SPON ADR	TV	8219	4.542	51.096	27.894	27.744	1.514	17.032	9.298	9.248
95	CEMEX SAB-SPONS ADR PART CER	CX	8227	62.212	11.970	5.237	68.945	62.212	11.970	5.237	68.945
96	BANCO BILBAO VIZCAYA-SP ADR	BBVA	8229	598.765	4.569	19.445	583.889	598.765	4.569	19.445	583.889
97	HSBC HOLDINGS PLC-SPONS ADR	HSBC	8231	15.872	5.606	2.412	19.066	7.936	2.803	1.206	9.533
98	FREDDIE MAC (FEDERAL HOME LOAN MORTGAGE	FMCC	8238	2.500	0	0	2.500	2.500	0	0	2.500
99	AEGON N.V.-NY REG SHR*	AEG ⁴	8242	4.267	213	238	4.242	4.267	213	238	4.242
100	ASTRAZENECA PLC-SPONS ADR	AZN	8244	28.958	8.798	10.810	26.946	14.479	4.399	5.405	13.473
101	BASF SE	BAS GR	8245	0	0	0	0	0	0	0	0
102	BAYER AG	BAYN GR	8246	210	0	0	210	70	0	0	70
103	DIAGEO PLC-SPONSORED ADR	DEO	8248	9.462	6.240	2.454	13.248	1.577	1.040	409	2.208
104	LLOYDS BANKING GROUP PLC-ADR	LYG	8250	111.888	25.292	7.030	130.150	55.944	12.646	3.515	65.075
105	NOVARTIS AG-SPONSORED ADR	NVS	8251	108.432	9.124	13.880	103.676	27.108	2.281	3.470	25.919
106	SHELL PLC	SHEL	8255	82.942	11.900	11.524	83.318	41.471	5.950	5.762	41.659
107	SIEMENS AG ADR	SIEGY	8256	51	0	0	51	17	0	0	17
108	BARRICK GOLD CORP.	GOLD	8260	1.707.177	365.212	309.231	1.763.158	1.707.177	365.212	309.231	1.763.158
109	NEWMONT CORP.	NEM ¹	8261	99.387	13.203	7.896	104.688	33.129	4.401	2.632	34.898

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110	ENI SPA-SPONSORED ADR	E	8265	6.596	13.036	8.760	10.872	1.649	3.259	2.190	2.718
111	NATIONAL GRID PLC-SP ADR	NGG	8266	4.016	1.088	356	4.748	2.008	544	178	2.374
112	RIO TINTO PLC SPON ADR	RIO	8267	179.176	69.532	16.216	232.492	44.794	17.383	4.054	58.123
113	AMERICA MOVIL-SPN ADR CL L	AMX	8268	30.720	8.835	2.022	37.533	30.720	8.835	2.022	37.533
114	BANK OF AMERICA CORPORATION	BAC	8281	677.668	109.506	46.206	740.968	338.834	54.753	23.103	370.484
115	BRISTOL-MYERS SQUIBB CO	BMJ	8283	92.268	12.486	5.139	99.615	30.756	4.162	1.713	33.205
116	U.S. BANCORP	USB	8287	49.445	5.455	24.785	30.115	9.889	1.091	4.957	6.023
117	VERIZON COMMUNICATIONS INC.	VZ	8288	373.236	84.738	22.158	435.816	186.618	42.369	11.079	217.908
118	HONDA MOTOR CO. LTD SPONS ADR	HMC	8291	3.628	1.054	331	4.351	3.628	1.054	331	4.351
119	SONY GROUP CORP - SP ADR	SONY	8294	27.948	14.220	10.004	32.164	6.987	3.555	2.501	8.041
120	BHP GROUP LIMITED	BHP	8295	18.030	18.814	6.404	30.440	9.015	9.407	3.202	15.220
121	TAIWAN SEMICONDUCTOR MANUFACTURING	TSM	8297	262.683	75.402	11.916	326.169	29.187	8.378	1.324	36.241
122	NOMURA HOLDINGS INC.	NMR	8298	1.483	2.272	2.011	1.744	1.483	2.272	2.011	1.744
123	NISSAN MOTOR CO.	NSANY	8299	0	0	0	0	0	0	0	0
124	NEC CORPORATION	NEC1 GR	8304	0	0	0	0	0	0	0	0
125	VALE SA-SP ADR	VALE ¹	8358	3.546.436	561.576	205.150	3.902.564	1.773.218	280.788	102.575	1.951.431
126	INFOSYS LTD-SP ADR	INFY	8360	8.599	2.823	4.154	7.268	8.599	2.823	4.154	7.268
127	PETROCHINA CO LTD	PTRCY	8361	7.152	0	0	7.152	1.788	0	0	1.788
128	PEARSON PLC-SPONSORED ADR	PSO	8362	0	0	0	0	0	0	0	0
129	ALUMINUM CORP OF CHINA-ADR	ACHHY	8365	8.072	0	154	7.918	8.072	0	154	7.918
130	HDFC BANK LIMITED	HDB	8368	250	688	298	640	125	344	149	320
131	HUANENG POWER INTL-SPONS ADR	HNP	8369	543	0	0	543	543	0	0	543
132	ICICI BANK LTD-SPON ADR	IBN	8370	1.324	1.458	1.425	1.357	1.324	1.458	1.425	1.357
133	MOBILE TELESYSTEMS SP ADR	MBT	8372	2.482	0	0	2.482	1.241	0	0	1.241
134	TATNEFT PAO-SPONSORED ADR	ATAD	8374	0	0	0	0	0	0	0	0
135	TATA MOTORS LTD SPON ADR	TTM ^b	8375	85	0	85	0	85	0	85	0
136	LUKOIL PJSC-SPON ADR	LKOD	8378	0	0	0	0	0	0	0	0
137	GAZPROM PJSC-SPON ADR	OGZD	8379	1.735.626	852	367.558	1.368.920	867.813	426	183.779	684.460
138	MIZUHO FINANCIAL GROUP ADR	MFG	8395	675	384	175	884	675	384	175	884
139	YANKUANG ENERGY GROUP-SP ADR	YZCAY ^c	8397	216	108	0	324	108	54	0	162
140	BUNGE LIMITED	BG	8399	98.695	40.375	23.865	115.205	19.739	8.075	4.773	23.041
141	COCA-COLA FEMSA SAB-SP ADR	KOF	8401	1.666	784	850	1.600	833	392	425	800
142	GRUPO AEROPORTUARIO PAC-ADR	PAC	8405	432	3.712	3.200	944	27	232	200	59
143	GRUPO AEROPORTUARIO SUR-ADR	ASR	8406	500	200	260	440	25	10	13	22
144	KOREA ELECTRIC POWER CORP. SP ADR	KEP	8409	1.008	947	208	1.747	1.008	947	208	1.747
145	KB FINANCIAL GROUP INC-ADR	KB	8410	380	44	4	420	190	22	2	210
146	POSCO HOLDINGS INC -SPON ADR	PKX	8411	21.420	7.905	1.986	27.339	7.140	2.635	662	9.113
147	HON HAI PRECISION-GDR REG S	HHPD LI	8412	0	0	0	0	0	0	0	0
148	SAMSUNG ELECTR-GDR REG SPONS ADR	SMSN LI	8413	0	0	0	0	0	0	0	0
149	AGNICO EAGLE MINES LTD.	AEM	8416	57.705	6.363	24.147	39.921	19.235	2.121	8.049	13.307
150	KINROSS GOLD CORP.	KGC	8417	12.055	4.714	447	16.322	12.055	4.714	447	16.322

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151	COEUR MINING INC	CDE	8418	57.678	176.311	70.276	163.713	57.678	176.311	70.276	163.713
152	HECLA MINING CO	HL	8419	8.752	14.376	6.890	16.238	8.752	14.376	6.890	16.238
153	GOLD FIELDS LTD-SPONS ADR	GFI	8420	7.456	3.642	3.890	7.208	7.456	3.642	3.890	7.208
154	HARMONY GOLD MNG-SPON ADR	HMY ¹	8421	512.355	152.493	155.322	505.922	512.355	152.493	155.322	509.526
155	BANCO SANTANDER BRASIL-ADS	BSBR	8430	41.734	5.089	5.055	41.768	41.734	5.089	5.055	41.768
156	BANCO BRADESCO	BBD ¹	8431	3.145.062	730.734	205.604	3.670.003	3.145.062	730.734	205.604	3.670.192
157	TERNIUM SA-SPONSORED ADR	TX	8432	420.736	42.270	12.238	450.768	210.368	21.135	6.119	225.384
158	UNITED STATES STEEL CORP	X	8433	462.546	8.055	275.133	195.468	154.182	2.685	91.711	65.156
159	FREEPORT-MCMORAN INC	FCX	8434	86.775	21.903	5.967	102.711	28.925	7.301	1.989	34.237
160	SOUTHERN COPPER CORP	SCCO	8435	4.796	1.566	3.342	3.020	2.398	783	1.671	1.510
161	LAS VEGAS SANDS CORP.	LVS	8436	14.060	4.640	4.528	14.172	7.030	2.320	2.264	7.086
162	TRAVELERS COS INC/THE	TRV	8437	427.176	252	126	427.302	71.196	42	21	71.217
163	FIRST SOLAR INC.	FSLR	8439	13.248	4.581	2.796	15.033	4.416	1.527	932	5.011
164	BLACKBERRY LTD	BB	8441	110.667	55.257	65.115	100.809	36.889	18.419	21.705	33.603
165	ALPHABET INC-CL A	GOOGL	8442	26.309.090	2.740.210	762.294	28.287.006	453.605	47.245	13.143	487.707
166	EBAY INC.	EBAY	8443	16.520	9.986	5.716	20.790	8.260	4.993	2.858	10.395
167	MERCADOLIBRE INC.	MELI	8444	3.678.240	7.280.760	7.192.800	3.766.200	61.304	121.346	119.880	62.770
168	APPLE INC.	AAPL	8445	7.225.650	1.885.340	1.062.360	8.048.630	722.565	188.534	106.236	804.863
169	META PLATFORMS INC.	META	8467	2.553.456	102.192	237.792	2.417.856	106.394	4.258	9.908	100.744
170	AMAZON.COM, INC.	AMZN	8468	49.235.904	3.332.016	1.391.184	51.176.736	341.916	23.139	9.661	355.394
171	NVIDIA CORPORATION	NVDA	8469	1.474.560	314.088	89.352	1.699.296	61.440	13.087	3.723	70.804
172	ADOBE INC	ADBE	8470	90.464	8.184	6.512	92.136	4.112	372	296	4.188
173	BIOGEN INC.	BIIB	8471	23.270	5.499	1.118	27.651	1.790	423	86	2.127
174	GILEAD SCIENCES, INC.	GILD	8473	53.512	7.276	6.016	54.772	13.378	1.819	1.504	13.693
175	NETFLIX, INC.	NFLX	8474	240.112	46.256	138.448	147.920	15.007	2.891	8.653	9.245
176	THERMO FISHER SCIENTIFIC INC.	TMO	8476	83.270	4.158	2.024	85.404	3.785	189	92	3.882
177	PAYPAL HOLDINGS, INC.	PYPL ¹	8477	721.416	508.448	160.688	1.069.104	90.177	63.556	20.086	133.647
178	SALESFORCE INC	CRM	8478	1.376.028	32.130	7.344	1.400.814	76.446	1.785	408	77.823
179	TESLA, INC.	TSLA	8479	2.495.715	547.710	240.285	2.803.140	166.381	36.514	16.019	186.876
180	ADVANCED MICRO DEVICES INC	AMD ¹	8481	806.090	370.650	98.580	1.076.220	80.609	37.065	9.858	107.816
181	NOVAGOLD RESOURCES INC.	NG	8482	1.977	3.222	2.377	2.822	7.908	12.888	9.508	11.288
182	TRIPADVISOR, INC.	TRIP	8483	108.624	22.064	46.864	83.824	54.312	11.032	23.432	41.912
183	ABERCROMBIE & FITCH CO - CL A	ANF	8484	713	663	724	652	713	663	724	652
184	URBAN OUTFITTERS, INC.	URBN	8485	506	1.052	1.382	176	253	526	691	88
185	GARMIN LTD.	GRMN	8487	699	1.365	630	1.434	233	455	210	478
186	SNAP INC.	SNAP	8488	19.733	34.062	28.323	25.472	19.733	34.062	28.323	25.472
187	VERISIGN, INC.	VRSN	8489	6.468	360	126	6.702	1.078	60	21	1.117
188	XEROX HOLDINGS CORP	XRX	8490	4.944	1.228	3.153	3.019	4.944	1.228	3.153	3.019
189	YELP INC.	YELP	8491	1.606	196	1.414	388	803	98	707	194
190	ROSS STORES, INC.	ROST	8492	288	220	4	504	72	55	1	126
191	TARGET CORPORATION	TGT	8493	123.600	76.560	28.176	171.984	5.150	3.190	1.174	7.166

PROGRAMA		Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - THE BANK OF NEW YORK MELLON			
				Balance Inicial 1/7/2023	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/9/2023	Balance Inicial 1/7/2023	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/9/2023
192	THE GOLDMAN SACHS GROUP, INC	GS	8494	1.000.961	6.123	13.039	994.045	76.997	471	1.003	76.465
193	VISA INC-CLASS A SHARES	V	8495	2.188.314	88.920	43.182	2.234.052	121.573	4.940	2.399	124.114
194	ARCOS DORADOS HOLDINGS INC.	ARCO	8496	69.942	41.923	9.621	102.244	139.884	83.846	19.242	204.488
195	DESPEGAR.COM, CORP.	DESP	8497	320.375	56.219	49.869	326.725	320.375	56.219	49.869	326.725
196	ADECOAGRO S.A.	AGRO	8498	192.961	31.653	7.424	217.190	385.922	63.306	14.848	434.380
197	GLOBANT S.A.	GLOB	8499	1.364.310	71.658	261.342	1.174.626	75.795	3.981	14.519	65.257
198	BAIDU, INC.	BIDU	8501	128.876	35.948	9.691	155.133	11.716	3.268	881	14.103
199	AMBEV SA-ADR	ABEV	8502	121.551	9.576	7.424	123.703	364.653	28.728	22.272	371.109
200	TELEFONICA BRASIL-ADR	VIV	8503	18.152	26.171	25.235	19.088	18.152	26.171	25.235	19.088
201	JD.COM INC-ADR	JD	8505	109.304	59.580	19.992	148.892	54.652	29.790	9.996	74.446
202	NETEASE, INC.	NTES	8506	8.778	7.000	7.224	8.554	627	500	516	611
203	TRIP.COM GROUP LTD-ADR	TCOM	8507	242	1.380	966	656	121	690	483	328
204	JOYY INC-ADR	YY	8508	12.800	2.090	5.455	9.435	2.560	418	1.091	1.887
205	GERDAU SA -SPON ADR	GGB	8509	64.596	5.078	3.659	66.015	258.384	20.312	14.636	264.060
206	BRF S.A.	BRFS	8510	202.253	73.472	76.391	199.334	606.759	220.416	229.173	598.002
207	CIA BRASILEIRA DE DIS- ADR	CBD	8511	70.553	137.069	33.065	174.557	70.553	137.069	33.065	174.557
208	CIA SANEAMIENTO BASICO DE-ADR	SBS	8512	904	226	854	276	1.808	452	1.708	552
209	WEIBO CORP-SPON ADR	WB	8513	5.508	38.688	10.620	33.576	918	6.448	1.770	5.596
210	ITAU UNIBANCO H-SPON PRF ADR	ITUB	8514	333.228	17.205	29.586	320.847	333.228	17.205	29.586	320.847
211	EMBRAER-EMPRESA BRASILEIRA DE AERONÁUTICA	ERJ	8515	80.922	9.302	9.832	80.392	80.922	9.302	9.832	80.392
212	ULTRAPAR PARTICIPAC-SPON ADR	UGP	8516	60.091	4.654	42.000	22.745	60.091	4.654	42.000	22.745
213	SUZANO SA SPON ADR	SUZ	8518	7.730	4.744	3.995	8.479	7.730	4.744	3.995	8.479
214	CENTRAIS ELETRICAS BR-SP ADR	EBR	8519	6.454	987	997	6.444	25.816	3.948	3.988	25.776
215	CIA PARANAENSE ENER-SP ADR	ELP	8520	2.437	3.430	5.445	422	7.311	10.290	16.335	1.266
216	TIM SA-ADR	TIMB	8521	5.262	2.789	2.168	5.883	5.262	2.789	2.168	5.883
217	CIA SIDERURGICA NAEL-SP ADR	SID	8522	10.088	14.362	9.678	14.772	80.704	114.896	77.424	118.176
218	ALIBABA GROUP HOLDING-SP ADR	BABA	8523	1.806.354	335.439	316.692	1.825.101	200.706	37.271	35.188	202.789
219	TENARIS SA-ADR	TS	8524	2.114.899	251.236	101.982	2.264.153	2.114.899	251.236	101.982	2.264.153
220	BANCO SANTANDER SA-SPON ADR	SAN	8525	173.390	2.228	5.561	170.057	693.560	8.912	22.244	680.228
221	PETROLEO BRASILEIRO-SPON ADR	PBR	8526	3.885.160	197.155	108.195	3.974.120	3.885.160	197.155	108.195	3.974.120
222	VISTA ENERGY S.A.B. de C.V	VIST	8527	4.969.783	579.307	186.593	5.362.497	4.969.783	579.307	186.593	5.362.497
223	ABBVIE INC	ABBV	8528	87.520	23.270	21.410	89.380	8.752	2.327	2.141	8.938
224	BERKSHIRE HATHAWAY INC-CL B	BRK/B	8529	2.024.418	531.806	27.830	2.528.394	92.019	24.173	1.265	114.927
225	BIOCERES CROP SOLUTIONS CORP	BIOX	8530	301.777	22.947	13.359	311.365	603.554	45.894	26.718	622.730
226	BROADCOM INC	AVGO	8531	57.681	18.837	3.510	73.008	1.479	483	90	1.872
227	CORP AMERICA AIRPORTS SA	CAAP	8532	36.529	23.011	19.442	40.098	146.116	92.044	77.768	160.392
228	DOCUSIGN INC	DOCU	8533	75.108	41.162	32.362	83.908	3.414	1.871	1.471	3.814
229	ETSY INC	ETSY ¹	8534	79.536	79.984	35.392	123.264	4.971	4.999	2.212	7.758
230	GEOPARK LTD	GPRK	8535	13.380	3.537	4.056	12.861	13.380	3.537	4.056	12.861
231	HALLIBURTON CO	HAL	8536	14.154	3.472	6.072	11.554	7.077	1.736	3.036	5.777
232	MASTERCARD INC	MA	8537	190.641	23.826	9.603	204.864	5.777	722	291	6.208

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	1/7/2023	(trimestre)	(trimestre)	30/9/2023	1/7/2023	(trimestre)	(trimestre)	30/9/2023
233	PAN AMERICAN SILVER CORP	PAAS	8538	460.305	85.983	93.219	453.069	153.435	28.661	31.073	151.023
234	PHILLIPS 66	PSX	8539	7.740	5.400	4.404	8.736	1.290	900	734	1.456
235	UNION PACIFIC CORP	UNP	8540	27.200	4.960	3.900	28.260	1.360	248	195	1.413
236	UNITEDHEALTH GROUP INC	UNH	8541	2.489.751	58.377	48.576	2.499.552	75.447	1.769	1.472	75.744
237	WALGREENS BOOTS ALLIANCE INC	WBA	8542	352.578	120.816	17.574	455.820	117.526	40.272	5.858	151.940
238	ZOOM VIDEO COMMUNICATIONS INC	ZM	8543	516.624	103.306	112.001	507.929	10.992	2.198	2.383	10.807
239	EQUIFAX INC	EFX	8544	3.376	3.632	1.200	5.808	211	227	75	363
240	BLOCK INC	SQ	8545	367.580	275.680	84.980	558.280	18.379	13.784	4.249	27.914
241	SHOPIFY INC	SHOP	8546	2.531.513	851.827	567.849	2.815.491	23.659	7.961	5.307	26.313
242	SPOTIFY TECHNOLOGY SA	SPOT ¹	8547	130.256	123.480	76.216	175.112	4.652	4.410	2.722	6.340
243	SNOWFLAKE INC	SNOW	8548	60.150	42.150	25.050	77.250	2.005	1.405	835	2.575
244	EMBOTELLADORA ANDINA-ADR B	AKO.B	8558	2.345	1.545	343	3.547	2.345	1.545	343	3.547
245	NIO INC. SPONS ADR	NIO	8559	1.524.824	1.179.228	652.172	2.051.880	381.206	294.807	163.043	512.970
246	SEA LTD.	SE ¹	8560	280.608	776.288	404.384	652.256	8.769	24.259	12.637	20.391
247	TWILIO INC	TWLO ¹	8561	82.044	95.688	57.204	120.384	2.279	2.658	1.589	3.348
248	COINBASE GLOBAL INC	COIN	8562	1.016.820	575.559	672.570	919.809	37.660	21.317	24.910	34.067
249	S&P GLOBAL INC	SP GI	8563	21.915	53.325	11.745	63.495	487	1.185	261	1.411
250	AMERICAN AIRLINES GROUP INC	AAL	8564	86.428	123.312	18.916	190.824	43.214	61.656	9.458	95.412
251	LAM RESEARCH CORP	LRCX	8565	21.728	15.232	4.648	32.312	388	272	83	577
252	ELECTRONIC ARTS INC	EA	8566	7.686	20.664	868	27.482	549	1.476	62	1.963
253	XP INC	XP	8567	28.160	18.032	25.520	20.672	7.040	4.508	6.380	5.168
254	GENERAL MOTORS CO	GM	8568	58.662	69.288	32.682	95.268	9.777	11.548	5.447	15.878
255	DOW INC	DOW	8569	451.938	46.458	29.466	468.930	75.323	7.743	4.911	78.155
256	ADIDAS AG	ADS	8570	528	0	0	528	24	0	0	24
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	1/7/2023	(trimestre)	(trimestre)	30/9/2023	1/7/2023	(trimestre)	(trimestre)	30/9/2023
257	JOHNSON & JOHNSON 6 6.73	DJNJ2	8271	59.684.606	1.676.394	1.387.394	59.973.606	59.684.606	1.676.394	1.387.394	59.973.606
258	JOHNSON & JOHNSON 6 6.95	DJNJ3	8272	35.508.000	3.591.000	453.000	38.646.000	35.508.000	3.591.000	453.000	38.646.000
TOTAL				286.398.224	43.469.571	25.557.451	304.286.936	130.881.439	12.331.937	6.010.541	137.202.835

¹ Operaciones diferidas 29.09.23. NSC-Nasdaq:Estado Confirmado

² Rechazo envío subyacente

^a Coporate Action | Canje KVUE

^b Coporate Action | Liquidación programa

^c Coporate Action | Dividendo en especie

Sin otro particular saludamos a Uds. atentamente.

BANCO COMAFI S.A.