

Att.

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 : 31/03/2020 30/06/2020

PROGRAMA	Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - Deutsche Bank New York			
			Balance Inicial 31/03/2020	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/06/2020	Balance Inicial 31/03/2020	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/06/2020
1 COCA COLA Co.	KO	8006	1.098.865	945.150	348.100	1.695.915	219.773	189.030	69.620	339.183
2 ARCONIC INC.	AA	8007	23.352	-	-	23.352	23.352	-	-	23.352
3 HONEYWELL INTERNATIONAL INC.	HON	8008	-	9.888	-	9.888	-	2.472	-	2.472
4 AMERICAN EXPRESS Co.	AXP*	8009	475.400	90.285	11.000	554.685	95.080	18.057	2.200	110.937
5 THE BOEING Co.	BA	8011	255.585	66.951	4.194	318.342	85.195	22.317	1.398	106.114
6 CATERPILLAR Inc.	CAT	8012	459.880	6.350	8.365	457.865	91.976	1.270	1.673	91.573
7 CHEVRON CORP	CVX	8013	840.960	63.264	16.248	887.976	105.120	7.908	2.031	110.997
8 CISCO SYSTEMS Inc.	CSCO	8014	575.290	43.375	8.060	610.605	115.058	8.675	1.612	122.121
9 THE WALT DISNEY CO.	DIS	8017	531.016	282.952	85.604	728.364	132.754	70.738	21.401	182.091
10 DOWDUPONT INC	DD	8018	70.730	-	-	70.730	14.146	-	-	14.146
11 EXXON MOBIL CORPORATION	XOM	8019	640.170	743.405	209.325	1.174.250	128.034	148.681	41.865	234.850
12 GENERAL ELECTRIC Co.	GE*	8020	326.073	174.351	30.870	469.554	326.073	174.351	30.870	469.554
13 HP INC	HPQ*	8023	895	5.850	-	6.745	895	5.850	-	6.745
14 IBM Corp.	IBM*	8024	476.605	8.630	9.205	476.030	95.321	1.726	1.841	95.206
15 INTEL Corporation	INTC	8025	561.520	110.270	2.890	668.900	112.304	22.054	578	133.780
16 INTERNATIONAL PAPER Co.	IP	8026	-	-	-	-	-	-	-	-
17 JOHNSON & JOHNSON	JNJ	8027	496.365	368.370	331.185	533.550	99.273	73.674	66.237	106.710
18 J.P. MORGAN & CHASE Co.	JPM*	8028	527.030	179.570	27.880	678.720	105.407	35.914	5.576	135.745
19 Mc DONALD'S Corp.	MCD	8030	400.256	276.728	233.500	443.484	100.064	69.182	58.375	110.871
20 MERCK & Co. Inc.	MRK*	8031	518.990	60.605	790	578.805	103.798	12.121	158	115.761
21 MICROSOFT CORPORATION	MSFT	8032	695.520	312.245	71.555	936.110	139.104	62.449	14.331	187.222
22 3M COMPANY	MMM	8033	473.165	58.810	29.160	502.815	94.633	11.762	5.832	100.563
23 MOTOROLA SOLUTIONS, Inc.	MSI	8034	80	385	-	465	16	77	-	93
24 ALTRIA GROUP, INC	MO	8036	29.024	14.412	-	43.436	7.256	3.603	-	10.859

*El ratio de esta especie ha sido modificado de acuerdo a Res. CNV REFC-2019-20411-APN-DRI#CNV y la tenencia inicial ajustada en función del nuevo ratio

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25 PROCTER & GAMBLE Co.	PG	8037	486.675	66.050	1.605	551.120	97.335	13.210	321	110.224
26 UNITED TECHNOLOGIES Corp.	RTX	8042	433.105	6.295	2.900	436.500	86.621	1.259	580	87.300
27 WALMART Inc.	WMT	8044	354.687	460.911	365.262	450.336	118.229	153.637	121.754	150.112
28 CITIGROUP INCORPORATED	C*	8046	639.870	219.174	29.808	829.236	213.290	73.058	9.936	276.412
29 WELLS FARGO & COMPANY	WFC	8047	64.445	911.385	4.285	971.545	12.889	182.277	857	194.309
30 BT GROUP plc ADR	BT	8049	-	-	-	-	-	-	-	-
31 GLAXOSMITHKLINE plc. ADR	GSK	8052	39.244	14.992	-	54.236	9.811	3.748	-	13.559
32 DANONE	BSN GR	8053	-	-	-	-	-	-	-	-
33 LM ERICSSON TELEPHONE Co. ADR	ERIC	8056	-	-	-	-	-	-	-	-
34 NOKIA CORPORATION ADR	NOK	8057	48.107	13.957	16.776	45.288	48.107	13.957	16.776	45.288
35 KONINKLIJKE PHILIPS N.V.	PHG	8059	240	-	-	240	48	-	-	48
36 TELEFONICA S.A. ADR	TEF	8062	-	-	-	-	-	-	-	-
37 BP plc. ADR	BP	8063	24.265	98.180	10.110	112.335	4.853	19.636	2.022	22.467
38 VODAFONE GROUP plc. ADR	VOD*	8064	7.308	-	-	7.308	7.308	-	-	7.308
39 ABBOTT LABORATORIES	ABT	8065	16.108	15.408	466	31.050	8.054	7.704	233	15.525
40 ANALOG DEVICES INC.	ADI	8066	-	-	-	-	-	-	-	-
41 AMERICAN INTERNATIONAL GROUP INC (AIG)	AIG	8069	30.560	59.835	-	90.395	6.112	11.967	-	18.079
42 APPLIED MATERIALS INC.	AMAT	8070	625	-	-	625	125	-	-	125
43 AMGEN INC.	AMGN	8071	1.225	2.240	1.120	2.345	245	448	224	469
44 AUTOMATIC DATA PROCESSING INC	ADP	8073	36	124	-	160	18	62	-	80
45* Natura & Co Holding S.A.	NTCO	8074	59	-	-	59	59	-	-	59
46 AVERY DENNISON CORPORATION	AVY	8075	-	-	-	-	-	-	-	-
47 THE BANK OF NEW YORK MELLON CORPORATION	BK	8080	-	-	-	-	-	-	-	-
48 CARDINAL HEALTH INC	CAH	8084	-	-	-	-	-	-	-	-
49 AVIS BUDGET GROUP INC.	CAR	8087	-	2.566	-	2.566	-	2.566	-	2.566
50 COLGATE PALMOLIVE COMPANY	CL	8090	264	468	-	732	88	156	-	244
51 COSTCO WHOLESALE CORP	COST	8091	44	31.556	26.260	5.340	11	7.899	6.565	1.335
52 DEERE & COMPANY	DE	8095	50	25.732	25.734	48	25	12.866	12.867	24
53 FEDEX CORP	FDX	8101	52	454	40	466	26	227	20	233
54 FED. NATL. MORT - FANNIE MAE	FNMA	8102	13.039	-	-	13.039	13.039	-	-	13.039
55 CORNING INCORPORATED	GLW	8105	-	-	-	-	-	-	-	-
56 ALTAB INC	ALBA*	8110	2.520	-	-	2.520	840	-	-	840
57 HARLEY DAVIDSON INC.	HOG	8111	-	-	-	-	-	-	-	-
58 THE HERSHEY COMPANY	HSY	8117	-	-	-	-	-	-	-	-
59 INTERNATIONAL FLAVORS & FRAGRANCE INC.	IFF	8118	-	-	-	-	-	-	-	-
60 KIMBERLY CLARK CORPORATION	KMB	8122	-	249	-	249	-	83	-	83
61 ELI LILLY AND COMPANY	LLY	8124	-	-	-	-	-	-	-	-
62 LOCKHEED MARTIN CORPORATION	LMT	8125	481	12.845	11.673	1.653	481	12.845	11.673	1.653
63 MEDTRONIC INC	MDT	8133	18	1.096	-	1.114	9	548	-	557
64 MARSH & MCLENNAN COMPANIES, INC.	MHC	8135	-	-	-	-	-	-	-	-
65 NIKE Inc.	NKE	8139	269.253	4.380	1.122	272.511	89.751	1.460	374	90.837
66 NUCOR CORPORATION	NUE	8140	78	-	-	78	39	-	-	39
67 ORACLE CORPORATION	ORCL	8142	19.800	600	573	19.827	6.600	200	191	6.609

*El Nombre y TICKER de este Cedear ha sido modificado de acuerdo a un evento corporativo de la empresa subyacente

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68 PITNEY BOWES INC	PBI*	8143	90	-	-	90	90	-	-	90
69 PACCAR INC	PCAR	8144	-	-	-	-	-	-	-	-
70 PEPSCO INC	PEP	8146	1.568	32.564	25.976	8.156	784	16.282	12.988	4.078
71 PFIZER INC	PFE	8147	239.752	176.176	6.584	409.344	119.876	88.088	3.292	204.672
72 QUALCOMM INCORPORATED	QCOM	8151	77.231	160.094	7.601	229.724	7.021	14.554	691	20.884
73 STARBUCKS CORPORATION	SBUX	8154	1.848	126	-	1.974	1.848	126	-	1.974
74 SCHLUMBERGER LIMITED	SLB	8157	4.758	105.126	-	109.884	1.586	35.042	-	36.628
75 SNAP-ON INCORPORATED	SNA	8160	-	-	-	-	-	-	-	-

76	SYSCO CORPORATION	YYY	8165	-			-	-	-	-	-
77	TEXAS INSTRUMENTS INCORPORATED	TXN	8168	195	1.110		1.295	37	222		259
78	JOHNSON CONTROLS INTERNATIONAL	JCI	8169	-			-	-	-	-	-
79	THE HOME DEPOT INC.	HD	8176	354.500	144	112	354.532	88.625	36	28	88.633
80	AT&T INC	T	8177	82.539	119.697	7.302	194.934	27.513	39.899	2.434	64.978
81	DAIICHI KASEI KOGAKU CO. LTD.	DAI	8182	-			-	-	-	-	-
82	BARCLAYS BANK plc ADR	BCS*	8183	1.027	15.375	2.894	13.508	1.027	15.375	2.894	13.508
83	CHINA MOBILE LIMITED	CHL*	8187	5.808	1.422		7.230	1.936	474		2.410
84	DAIMLER AG	DAI	8188	-			-	-	-	-	-
85	DEUTSCHE TELEKOM AG ADR	DTEA GR	8189	-			-	-	-	-	-
86	FOMENTO ECONOMICO MEXICANO - FEMSA ADR	FMX	8191	7.610	592		8.202	3.805	296		4.101
87	ORANGE ADR	ORAN	8192	3.472			3.472	3.472			3.472
88	ING Groep NV ADR	ING	8199	2.553			2.553	851			851
89	PANASONIC CORPORATION	PCRFY	8201	-			-	-	-	-	-
90	SAP SE	SAP	8209	6.642	27	3.471	3.198	2.214	9	1.157	1.066
91	TELECOM ITALIA S.P.A. ADR	TI*	8211	82			82	82			82
92	TOTAL S.A. - ADR	TOT	8213	25.452	9.693		35.145	8.848	3.231		11.715
93	TOYOTA MOTOR CORPORATION ADR	TM	8214	16.575	2.910	13.495	5.990	3.315	582	2.699	1.198
94	UNILEVER N.V.	UN	8215	18.855	4.089	495	22.449	6.285	1.363	165	7.483
95	E.ON SE	EOAN GR	8216	-			-	-	-	-	-
96	GRUPO TELEVISIA S.A. ADR	TV	8219	-			-	-	-	-	-
97	CEMEX S.A.B. de C.V. ADR	CX	8227	86.372	3.631	546	89.457	86.372	3.631	546	89.457
98	BANCO BILBAO VIZCAYA ARGENTARIA S.A. ADR	BBVA	8229	619.714	60.893	24.820	655.787	619.714	60.893	24.820	655.787
99	HSBC HOLDINGS plc ADR	HSBC	8231	10.502	9.346		19.848	5.251	4.673		9.924
100	FREDDIE MAC (FEDERAL HOME LOAN MORTGAGE CORP.)	FMCC	8238	2.500			2.500	2.500			2.500
101	AEGON N.V.	AEG	8242	-			-	-	-	-	-
102	AZTRAZENCA PLC - ADR	AZN	8244	-	1.532		1.532	-	766		766
103	BASF SE	BAS GR	8245	-			-	-	-	-	-
104	BAYER AG	BAYN GR	8246	-			-	-	-	-	-
105	CREDIT SUISSE GROUP ADR	CS	8247	2.892	331		3.223	2.892	331		3.223
106	DIAGEO PLC ADR	DEO	8248	2.120			2.120	1.060			1.060
107	LLOYDS BANKING GROUP plc	LYG	8250	19.220	130.856		150.076	9.610	65.428		75.038

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108 NOVARTIS AG - ADR	NVS	8251	10.234	606	294	10.546	5.117	303	147	5.273
109 ROYAL DUTCH SHELL PLC ADR	RDSB	8255	23.976	70.376	7.200	87.152	11.988	35.188	3.600	43.576
110 SIEMENS AG ADR	SIEGY	8256	10.371			10.371	3.457			3.457
111 BARRICK GOLD CORP.	ABX	8260	712.367	554.469	111.220	1.155.616	712.367	554.469	111.220	1.155.616
112 NEWMONT MINING CORP.	NEM	8261	8.332	3.431	2.642	9.121	8.332	3.431	2.642	9.121
113 ENI SPA - ADR	E	8265	-			-	-	-	-	-
114 NATIONAL GRID PLC-SP ADR	NGG	8266	7.482		2.000	5.482	3.741		1.000	2.741
115 RIO TINTO PLC - ADR	RIO	8267	44.920	2.976	2.356	45.540	11.230	744	589	11.385
116 AMERICA MOVIL - ADR SERIES L	AMX	8268	21.780	1.943	90	23.633	21.780	1.943	90	23.633
117 BANK OF AMERICA CORPORATION	BAC	8281	234.898	128.156	16.082	346.972	117.449	64.078	8.041	173.486
118 BRISTOL MYERS SQUIBB COMPANY	BMJ	8283	694	15.504		16.198	694	15.504		16.198
119 U.S. BANCORP	USB	8287	13	201		214	13	201		214
120 VERIZON COMMUNICATIONS INC.	VZ	8288	178.646	10.036		188.682	89.323	5.018		94.341
122 HONDA MOTOR CO. LTD	HMC	8291	1.253		192	1.061	1.253		192	1.061
123 CANON INC.	CAJ	8292	-			-	-	-	-	-
124 NTT DOCOMO, INC.	DCMY	8293	700			700	700			700
125 SONY CORPORATION	SNE	8294	4.888			4.888	2.444			2.444
126 BHP BILLITON LIMITED	BHP	8295	1.332			1.332	1.332			1.332
127 TAIWAN SEMICONDUCTOR MANUFACTURING	TSM	8297	-	20.488	14.426	6.062	-	61.464	43.278	18.186
128 NOMURA HOLDINGS INC.	NMR	8298	-			-	-	-	-	-
129 NISSAN MOTOR CO.	NSANY	8299	-			-	-	-	-	-
130 WESTPAC BANKING CORPORATION	WBK	8302	105			105	35			35
131 NEC CORPORATION	NECL GR	8304	-			-	-	-	-	-
132 VALE S.A.	VALE	8358	3.021.086	160.280	226.522	2.954.846	1.510.544	80.140	113.261	1.477.423
133 INFOSYS LIMITED	INFY	8360	328	200		528	328	200		528
134 PETROCHINA CO LTD	PTR	8361	3.044	140	960	2.224	761	35	240	556
135 PEARSON PLC.	PSO	8362	-			-	-	-	-	-
136 ALUMINUM CORP OF CHINA	ACH	8365	-			-	-	-	-	-
137 CNOOC LTD	CEO	8366	12			12	3			3
138 CHINA TELECOM CORP LTD	CHA	8367	1.200		1.200	-	600		600	-
139 HDFC BANK LIMITED	HDB	8368	-			-	-	-	-	-
140 HUANENG POWER INTL	HNP	8369	-			-	-	-	-	-
141 ICICI BANK LTD	IBN	8370	1.000	97		1.097	1.000	97		1.097
142 CHINA LIFE INSURANCE	LFC	8371	-			-	-	-	-	-
143 MOBILE TELESYSTEMS	MBT	8372	-			-	-	-	-	-
144 CHINA PETROLEUM & CHEM	SNP	8373	381			381	127			127
145 PJSC TATNEFT	ATAD	8374	-			-	-	-	-	-
146 TATA MOTORS LTD	TTM	8375	19			19	19			19

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147	PJSC LUKOIL	LKOD	8378	-			-	-	-	-	-
148	PJSC GAZPROM	OGZD	8379	2.317.924	238.730	29.330	2.527.324	1.158.962	119.365	14.665	1.263.662
149	MIZUHO FINANCIAL GROUP	MFG	8395	-			-	-	-	-	-
150	YANZHOU COAL MINING COMPANY LTD	YZCAY	8397	2.716		2.500	216	1.358		1.250	108
152	BUNGE LIMITED	BG	8399	39.270	18.350	1.330	56.290	7.854	3.670	266	11.258
153	COCA-COLA FEMSA, S.A.B. De C.V.	KOF	8401	-			-	-	-	-	-
154	GRUPO AEROPORTUARIO DEL PACIFICO, S.A.B. de C.V.	PAC	8405	-			-	-	-	-	-
155	GRUPO AEROPORTUARIO DEL SURESTE, S.A.B. de C.V.	ASR	8406	-			-	-	-	-	-
156	KOREA ELECTRIC POWER CORP.	KEP	8409	-			-	-	-	-	-
157	KB FINANCIAL GROUP INC.	KB	8410	-			-	-	-	-	-
158	POSCO	PKX	8411	-			-	-	-	-	-
159	HON HAI PRECISION INDUSTRY CO. LTD.	HHPD LI	8412	-			-	-	-	-	-
160	SAMSUNG ELECTRONICS CO. LTD.	SMSN LI	8413	224			224	16			16
161	YAMANA GOLD INC.	AUY	8415	178.806	279.055	38.013	419.848	178.806	279.055	38.013	419.848
162	AGNICO-EAGLE MINES LTD.	AEM	8416	-			-	-	-	-	-
163	KINROSS GOLD CORP.	KGC	8417	-			-	-	-	-	-
164	COEUR MINING INC	CDE	8418	-	1.320		1.320	-	1.320		1.320
165	HECLA MINING CO	HL	8419	-			-	-	-	-	-
166	GOLD FIELDS LTD.	GFI	8420	-			-	-	-	-	-
167	HARMONY GOLD MINING COMPANY LTD.	HMJ	8421	28.634	208.155		236.789	28.634	208.155		236.789

168	BANCO SANTANDER BRASIL S.A.	BSBR	8430	9.993	22.314	2.944	29.363	9.993	22.314	2.944	29.363
169	BANCO BRADESCO	BBD	8431	729.428	1.330.702	65.298	1.994.832	729.428	1.330.702	65.298	1.994.832
170	TERNIUM S.A.	TX	8432	781.342	157.256	8.514	930.084	390.671	78.628	4.257	465.042
171	UNITED STATES STEEL CORP	X	8433	13.092	80.289		93.381	4.364	26.763		31.127
172	FREEMPORT MCMORAN COPPER & GOLD INC.	FCX*	8434	5.655			5.655	5.655			5.655
173	SOUTHERN COPPER CORP	SCCO	8435	-			-	-			-
174	LAS VEGAS SANDS CORP	LVS	8436	134	313	17	430	134	313	17	430
175	TRAVELERS COS. INC.	TRV	8437	254.379			254.379	84.793			84.793
176	FIRST SOLAR INC.	FSLR	8439	-			-	-			-
177	BLACKBERRY	BB	8441	165			165	55			55
178	ALPHABET, INC.	GOOGL	8442	154.483	110.142	18.502	246.123	5.327	3.798	638	8.487
179	EBAY INC.	EBAY	8443	364	3.433		3.797	364	3.433		3.797
180	MERCADOLIBRE INC.	MELI	8444	36.212	33.732	11.440	58.504	18.106	16.866	5.720	29.252
181	APPLE INC.	AAPL	8445	1.768.100	438.280	190.160	2.016.220	176.810	43.828	19.016	201.622
182	FACEBOOK, INC.	FB	8467	24.816	61.744	4.640	81.920	3.102	7.718	580	10.240
183	AMAZON.COM, INC.	AMZN	8468	142.560	217.008	18.864	340.704	1.980	3.014	262	4.732
184	NVIDIA CORPORATION	NVDA	8469	30.312	19.836	6.792	43.356	2.526	1.653	566	3.613
185	ADOBE SYSTEMS INCORPORATED	ADBE	8470	220	231		451	20	21		41
186	BIOGEN INC.	BIIB	8471	429	10.530		10.959	33	810		843

*El ratio de esta especie ha sido modificado de acuerdo a Res. CNV REFC-2019-20411-APN-DRI#CNV y la tenencia inicial ajustada en función del nuevo ratio

PROGRAMA			Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - Deutsche Bank New York			
					Balance Inicial 31/03/2020	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/06/2020	Balance Inicial 31/03/2020	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/06/2020
188	GILEAD SCIENCES, INC.	GILD	8473		18.100	42.668	5.188	55.580	4.525	10.667	1.297	13.895
189	NETFLIX, INC.	NFLX	8474		13.040	65.440	6.176	72.304	815	4.090	386	4.519
190	ALLERGAN PLC	AGN	8475		-	-	-	-	-	-	-	-
191	THERMO FISHER SCIENTIFIC INC.	TMO	8476		-	9.790	-	9.790	-	890	-	890
192	PAYPAL HOLDINGS, INC.	PYPL	8477		1.232	4.124	192	5.164	308	1.031	48	1.291
193	SALESFORCE.COM, INC.	CRM	8478		510	714	330	894	85	119	55	149
194	TESLA, INC.	TSLA	8479		35.160	29.655	12.375	52.440	2.344	1.977	825	3.496
195	TWITTER, INC.	TWTR	8480		3.785	9.009	80	12.714	3.785	9.009	80	12.714
196	ADVANCED MICRO DEVICES, INC.	AMD	8481		2.773	8.671	3.080	8.364	5.546	17.342	6.160	16.728
197	NOVAGOLD RESOURCES INC.	NG	8482		-	-	-	-	-	-	-	-
198	TRIPADVISOR, INC.	TRIP	8483		412	21.620	-	22.032	206	10.810	-	11.016
199	ABERCROMBIE & FITCH CO.	ANF	8484		-	-	-	-	-	-	-	-
200	URBAN OUTFITTERS, INC.	URBN	8485		-	-	-	-	-	-	-	-
201	GARMIN LTD.	GRMN	8487		-	12	-	12	-	4	-	4
202	SNAP INC.	SNAP	8488		267	456	-	723	267	456	-	723
203	VERISIGN, INC.	VRSN	8489		-	6	-	6	-	1	-	1
204	XEROX CORPORATION	XRX	8490		-	67	-	67	-	67	-	67
205	YELP INC.	YELP	8491		-	80	-	80	-	40	-	40
206	ROSS STORES, INC.	ROST	8492		-	-	-	-	-	-	-	-
207	TARGET CORPORATION	TGT	8493		52	740	-	792	13	185	-	198
208	THE GOLDMAN SACHS GROUP, INC	GS	8494		563.199	134.017	-	697.216	43.323	10.309	-	53.632
209	VISA INC.	V	8495		295.770	120.294	4.026	412.038	49.295	20.049	671	68.673
210	ARCOS DORADOS HOLDINGS INC.	ARCO	8496		12.238	102.844	16	115.066	24.476	205.688	32	230.132
211	DESPEGAR.COM. CORP.	DESP	8497		28.625	198.647	34.462	192.810	28.625	198.647	34.462	192.810
212	ADECOAGRO S.A.	AGRO	8498		9.938	40.095	580	49.453	19.876	80.190	1.160	98.906
213	GLOBANT S.A.	GLOB	8499		72.142	20.148	30.282	62.008	36.071	10.074	15.141	31.004
214	ALIBABA GROUP HOLDING LIMITED*	BABA	8523		52.290	204.201	24.534	231.957	5.810	22.689	2.726	25.773
215	BAIDU, INC.	BIDU	8501		12.584	8.030	594	20.020	1.144	730	54	1.820
216	AMBEV S.A.	ABEV	8502		6.205	51.683	-	57.888	18.615	155.049	-	173.664
217	TELEFÔNICA BRASIL S.A.	VIV	8503		5.809	2	-	5.811	5.809	2	-	5.811
218	VEDANTA LIMITED	VEDL	8504		-	-	-	-	-	-	-	-
219	JD.COM, INC.	JD	8505		734	268	318	684	367	134	159	342
220	NETEASE, INC.	NTES	8506		-	-	-	-	-	-	-	-
221	CTRIIP.COM INTERNATIONAL, LTD.	CTRP	8507		-	-	-	-	-	-	-	-
222	YY INC.	YY	8508		-	-	-	-	-	-	-	-
223	GERDAU S.A.	GGB	8509		31.005	15.468	110	46.363	124.020	61.872	440	185.452
224	BRF S.A.	BRFS	8510		2.300	937	-	3.237	6.900	2.811	-	9.711
225**	COMPANHIA BRASILEIRA DE DISTRIBUIÇÃO	CBD	8511		15.962	-	-	15.962	15.962	-	-	15.962

*El ratio de esta especie ha sido modificado de acuerdo a Res. CNV REFC-2019-20411-APN-DRI#CNV y la tenencia inicial ajustada en función del nuevo ratio

PROGRAMA	Identificación Mercado	Código CDV	CEDEAR EQUITIES - BANCO COMAFI S.A.				ACCIONES SUBYACENTES - Deutsche Bank New York			
			Balance Inicial 31/03/2020	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/06/2020	Balance Inicial 31/03/2020	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/06/2020
227	WEIBO CORPORATION	WB	8513	-	-	-	-	-	-	-
228	ITAÚ UNIBANCO HOLDING S.A.	ITUB	8514	142.712	274.437	33.259	383.890	142.712	274.437	33.259
229	EMBRAR-EMPRESA BRASILEIRA DE AERONÁUTICA S.A.	ERJ	8515	1	119.546	-	119.547	1	119.546	-
230	ULTRAPAR PARTICIPAÇÕES S.A.	UGP	8516	998	6.801	-	7.799	998	6.801	-
231	SUZANO SA	SUZ	8518	9.167	5.813	5.813	9.167	9.167	5.813	5.813
232	CENTRAIS ELÉTRICAS BRASILEIRAS S.A. - ELETROBRÁS	EBR	8519	-	-	-	-	-	-	-
233	COMPANHIA PARANAENSE DE ENERGIA - COPEL	ELP	8520	-	-	-	-	-	-	-
234	TIM PARTICIPAÇÕES S.A.	TSU	8521	5.127	474	338	5.263	5.127	474	338
235	COMPANHIA SIDERURGICA NACIONAL	SID	8522	3.043	-	-	3.043	24.344	-	-
236	TENARIS S.A. (ADS)	TS	8524	2.399.702	118.711	11.009	2.507.404	2.399.702	118.711	11.009
237	PETROLEO BASILEIRO SA	PBR	8526	4.378.107	1.123.172	376.531	5.124.748	4.378.107	1.123.172	376.531
238	VISTA OIL & GAS SAB DE CV	VIST	8527	42.974	82.918	15.438	110.454	214.870	414.590	77.190
239	BANCO SANTANDER S A	SAN	8525	225.295	17.044	-	242.339	901.180	68.176	-

PROGRAMA	Identificación Mercado	Código CDV	CEDEAR CORPORATES - BANCO COMAFI S.A.				ACTIVOS SUBYACENTES - Deutsche Bank New York			
			Balance Inicial 31/03/2020	Emitidos (trimestre)	Cancelados (trimestre)	Balance Final 30/06/2020	Balance Inicial 31/03/2020	Depositados (trimestre)	Liberados (trimestre)	Balance Final 30/06/2020
240	JOHNSON & JOHNSON 6 6.73	DJNJ2	8271	2.323.000	726.000	346.000	2.703.000	2.323.000	726.000	346.000
241	JOHNSON & JOHNSON 6 6.95	DJNJ2	8272	28.023.000	-	500.000	27.523.000	28.023.000	-	500.000
242	EXXON MOBIL CORP. 8 5/8	DXOM2	8274	2.534.000	124.730	286.730	2.370.000	2.534.000	124.730	286.730
TOTAL			32.880.000	850.730	1.132.730	32.598.000	32.880.000	850.730	1.132.730	32.598.000

Sin otro particular saludamos a Uds. atentamente.

BANCO COMAFI S.A.

