

17 DE SEPTIEMBRE DE 2024

| NO. TÍTULO | NEGOCIO | FIRMA COMISIONISTA VENDEDORA | SUBYACENTE | SISTEMA | ALMACÉN | FECHA VENCIMIENTO CDM | CANTIDAD | FECHA DE PAGO INICIAL | MÁXIMO DÍAS | FECHA MAX RECOMPRA | VR MAX DE NEGOCIACIÓN | VLR NETO | TASA DCTO. | SITIO ENTREGA | OBSERVACIONES |
|------------|---------|---|---|-----------------|--------------|-----------------------|------------|-----------------------|-------------|--------------------|-----------------------|------------------|------------|---------------|----------------------------------|
| 4629 | CDMCR | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO EN TRANSFORMACION A ARROZ BLANCO | SIN CONTRAPARTE | ALMAVIVA S.A | 31/03/2025 | 2,711.08 | 17/09/2024 | 180 | 17/03/2025 | \$4,315,038.00 | \$358,117,423.00 | 19.00 | BUENOS AIRES | Exp:02/sep/2024; vto:31/mar/2025 |
| 4630 | CDMCR | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO EN TRANSFORMACION A ARROZ BLANCO | SIN CONTRAPARTE | ALMAVIVA S.A | 31/03/2025 | 53,654.67 | 17/09/2024 | 180 | 17/03/2025 | \$85,398,547.00 | \$358,117,423.00 | 19.00 | BUENOS AIRES | Exp:02/sep/2024; vto:31/mar/2025 |
| 4631 | CDMCR | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO EN TRANSFORMACION A ARROZ BLANCO | SIN CONTRAPARTE | ALMAVIVA S.A | 31/03/2025 | 12,718.45 | 17/09/2024 | 180 | 17/03/2025 | \$20,243,111.00 | \$358,117,423.00 | 19.00 | BUENOS AIRES | Exp:02/sep/2024; vto:31/mar/2025 |
| 4635 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 32,615.10 | 17/09/2024 | 243 | 20/05/2025 | \$83,174,801.00 | \$510,038,662.00 | 19.50 | CHIA | Exp:06/sep/2024; vto:3/jun/2025 |
| 4636 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 148,085.37 | 17/09/2024 | 196 | 03/04/2025 | \$377,646,325.00 | \$510,038,662.00 | 19.50 | CHIA | Exp:06/sep/2024; vto:3/jun/2025 |
| 4637 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 200,000.00 | 17/09/2024 | 243 | 20/05/2025 | \$510,038,662.00 | \$510,038,662.00 | 19.50 | BOGOTA D.C. | Exp:06/sep/2024; vto:3/jun/2025 |
| 4638 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 200,000.00 | 17/09/2024 | 243 | 20/05/2025 | \$510,038,662.00 | \$510,038,662.00 | 19.50 | BOGOTA D.C. | Exp:06/sep/2024; vto:3/jun/2025 |
| 4639 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 200,000.00 | 17/09/2024 | 243 | 20/05/2025 | \$510,038,662.00 | \$510,038,662.00 | 19.50 | BOGOTA D.C. | Exp:06/sep/2024; vto:3/jun/2025 |
| 4640 | CDMCR | BURSAGAN S.A | ALMIDON DE YUCA | SIN CONTRAPARTE | ALMAVIVA S.A | 10/09/2025 | 165,000.00 | 17/09/2024 | 340 | 27/08/2025 | \$483,189,300.00 | \$483,189,300.00 | 25.20 | SINCELEJO | Exp:10/sep/2024; vto:10/sep/2025 |
| 4641 | CDMCR | BURSAGAN S.A | ALMIDON DE YUCA | SIN CONTRAPARTE | ALMAVIVA S.A | 10/09/2025 | 138,881.46 | 17/09/2024 | 340 | 27/08/2025 | \$406,703,254.00 | \$489,046,140.00 | 25.20 | SINCELEJO | Exp:10/sep/2024; vto:10/sep/2025 |
| 4643 | CDMCR | AGROBOLSA S.A. | PULPA Y/O CONCENTRADO DE MANGO | SIN CONTRAPARTE | ALMAVIVA S.A | 24/12/2024 | 28,325.73 | 17/09/2024 | 83 | 10/12/2024 | \$125,630,271.00 | \$409,812,480.00 | 34.00 | DOS QUEBRADAS | Exp:10/sep/2024; vto:23/dic/2024 |
| 4644 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 200,000.00 | 17/09/2024 | 184 | 21/03/2025 | \$293,727,018.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4645 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 200,000.00 | 17/09/2024 | 184 | 21/03/2025 | \$293,727,018.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4646 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 200,000.00 | 17/09/2024 | 184 | 21/03/2025 | \$293,727,018.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4647 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 200,000.00 | 17/09/2024 | 184 | 21/03/2025 | \$293,727,018.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4648 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 200,000.00 | 17/09/2024 | 184 | 21/03/2025 | \$293,727,018.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4649 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 200,000.00 | 17/09/2024 | 184 | 21/03/2025 | \$293,727,018.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4650 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 40,467.54 | 17/09/2024 | 184 | 21/03/2025 | \$59,432,055.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |