

## November/-1

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
15P-2024	16967	SESAME K3	PINARSAN GIDA INSAAT NAKLIYAT SANAYI VE TIC. LTD.STI.	TURKEY	241390139	U\$ -357.240,00	U\$ 0,00	0000-00-00 00:00:00
17P-2024	17012	SESAME K3	AKSEL TAHINCILIK GIDA SAN. TIC. LTD STI.	TURKEY	241390745	U\$ -569.525,00	U\$ 0,00	0000-00-00 00:00:00
22P-2024	16890	brown eye beans	SPRING VALLEY GENERAL TRADING CO LLC	UNITED ARAB EMIRATES	SAOE26353500	U\$ -108.375,00	U\$ 0,00	0000-00-00 00:00:00
27P-2024	16828	sesame k3	KAHRAMAN AGRO DMCC	UNITED ARAB EMIRATES	3100024074	U\$ -199.800,00	U\$ 0,00	0000-00-00 00:00:00
30P-2024		sesame k3	KHEDR FOR IMPORT & EXPORT HOSH ISA	EGYPT	241390388	U\$ -405.000,00	U\$ 0,00	0000-00-00 00:00:00
33P-2024		sesame k3	AL MONA COMPANY FOR PRODUCTION OF TAHINA AND HALAWA TAHINA	SAUDI ARABIA	241869731	U\$ -173.309,00	U\$ 0,00	0000-00-00 00:00:00
45P-2024		BLACK MAPTE	MOORTHY TRADERS	INDIA	a confirmar	U\$ -280.500,00	U\$ 0,00	0000-00-00 00:00:00
68P-2024	16892	GREEN MUNG BEANS	HOANG PHAT LOGISTICS AND TRADING COMPANY LIMITED	VIETNAM	SAOA65383500	U\$ -10.320,00	U\$ 0,00	0000-00-00 00:00:00
69P-2024A	16804	BLACK BEANS	SPRINGHAUS LLC	UNITED STATES	241182479	U\$ -74.160,00	U\$ 0,00	0000-00-00 00:00:00
70P-2024	17010	CHIA SEEDS	BOMBAY FOODSTUFF TRADING CO LLC	UNITED ARAB EMIRATES	RF09BB24001185	U\$ -51.300,00	U\$ 0,00	0000-00-00 00:00:00
71P-2024		Brown eye beans	ABD EL FATTAH METWALLY KAMAR COMPANY	EGYPT	241483972	U\$ -104.879,00	U\$ 18.871,00	0000-00-00 00:00:00
77P-2024	16895	POPCORN	M.A TRADING FOR IMPORT AND EXPORT CO	BAHRAIN	SAOE26784600	U\$ -16.065,00	U\$ 0,00	0000-00-00 00:00:00
78P-2024		BROWN EYE BEANS	AMTRADE	INDIA	B951076921	U\$ -105.825,00	U\$ 0,00	0000-00-00 00:00:00
82P-2024	16948	GREEN MUNG BEANS	LENARSAN POORTMAN	NETHERLANDS	SAOE28845600	U\$ -75.500,00	U\$ 0,00	0000-00-00 00:00:00
72P-2024	16847	ADZUKI BEANS	LENARSAN POORTMAN	NETHERLANDS	S325926190	U\$ -25.380,00	U\$ 0,00	0000-00-00 00:00:00
85P-2024		POPCORN 40-42	KHEDR FOR IMPORT & EXPORT HOSH ISA	EGYPT	6390306020	U\$ -147.900,00	U\$ 0,00	0000-00-00 00:00:00
86P-2024		CHIA SEEDS	GUN GIDA TICARET LTD. STI.	TURKEY	6390738840	U\$ -49.950,00	U\$ 0,00	0000-00-00 00:00:00

88P-2024	17028	POPCORN	RAMOS AGRO GIIDA LOJISTIK INSAAT ITHALAT IHRACAT SANAYI VE TIC.LTD.STI.	TURKEY	241869083	US\$ -141.525,00	US\$ 0,00	0000-00-00 00:00:00
89P-2024		POPCORN	ZEIN AL-DIN FOR GENERAL EXPORT & IMPORT	EGYPT	6390307520	US\$ -94.770,00	US\$ 0,00	0000-00-00 00:00:00
90P-2024		POPCORN	MOASASET ALSHROUK FOR IMPORT AND EXPORT	EGYPT	6390307550	US\$ -149.175,00	US\$ 0,00	0000-00-00 00:00:00
91P-2024		POPCORN	ELKING FOR GRAIN TRADE AND IMPORT AND EXPORT ( ALI MAHMOUD ABDELDAYM)	EGYPT	241969450	US\$ -63.180,00	US\$ 0,00	0000-00-00 00:00:00
92P-2024		POPCORN	AL FATH IMPORT AND EXPORT	EGYPT	241969509	US\$ -157.950,00	US\$ 0,00	0000-00-00 00:00:00
93P-2024		POPCORN	MOASASET FARRAG FOR IMPORT AND EXPORT	EGYPT	241969602	US\$ -157.950,00	US\$ 0,00	0000-00-00 00:00:00
94P-2024		POPCORN	EL NEAMA FOR IMPORT AND EXPORT COMPANY	EGYPT	242012606	US\$ -87.750,00	US\$ 0,00	0000-00-00 00:00:00
03P-2024	16865	sesame K3	LEYLA AGRO GIDA ITHALALAT IHRACAT SANAYL VE TICARET LTD. STE	TURKEY	63621521	US\$ -357.240,00	US\$ 0,00	0000-00-00 00:00:00
09P-2024	16838	Brown eye beans	ALAMIR FOR MANUFACTURING AND PREPARING AGRO PRODUCTS	EGYPT	64286542	US\$ -184.142,50	US\$ 0,00	0000-00-00 00:00:00
10P-2024	16840	Brown eye beans	SIMPLY FOODS INC	UNITED ARAB EMIRATES	62620947	US\$ -187.500,00	US\$ 0,00	0000-00-00 00:00:00
11P-2024	16924	SESAME K3	PINARSAN GIDA INSAAT NAKLIYAT SANAYI VE TIC. LTD.STI.	TURKEY	241388237	US\$ -500.131,00	US\$ 0,00	0000-00-00 00:00:00
12P-2024	17052	SESAME K3	BOZTOPRAK GIDA SAN. VE TIC. A.S.	TURKEY	241391111	US\$ -377.145,00	US\$ 19.755,00	0000-00-00 00:00:00
<b>Total</b>						<b>US\$ -5.213.486,50</b>	<b>US\$ 38.626,00</b>	

## March/2022

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
94P-2021A1	13638	POPCORN	GENERAL IMPEX	PAKISTAN	216856009	US\$ -43.393,73	US\$ 0,00	2022-03-30 03:00:00
01P-2022	13563	Green Mung Beans	SHAH NANJI NAGSI EXPORTS PVT. LTD.	INDIA	SSZ1159318	US\$ -87.810,00	US\$ 0,00	2022-03-30 03:00:00
<b>Total</b>						<b>US\$ -131.203,73</b>	<b>US\$ 0,00</b>	

## November/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
60P-2023	15637	JUMBO BEB	ELQOPTAN GENERAL TRADE	EGYPT	SAOD28097401	US\$ -10.030,00	US\$ 0,00	2023-11-08 03:00:00

64P-2023	15595	JUMBO BEB	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	230916917	U\$ -9.377,58	U\$ 0,00	2023-11-13 03:00:00
29P-2023B	15752	SESAME SEEDS(k3)	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	231391537	U\$ -40.486,06	U\$ 0,00	2023-11-13 03:00:00
<b>Total</b>						<b>U\$ -59.893,64</b>	<b>U\$ 0,00</b>	

## December/2023

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
71P-2023	15865	CHIA SEEDS	M/S DAR ALSHAI ALRABI TRADING COMPANY	SAUDI ARABIA	232724475	U\$ -370,00	U\$ 64.430,00	2023-12-17 03:00:00
66P-2022B	14560	IN-SHELL PEANUT	CIHAN TRADE GIDA PAZARLAMA VE DIS TICARET A.S.	TURKEY	223555046	U\$ -95.152,70	U\$ 0,00	2023-12-31 03:00:00
19P-2022		BROWN EYE BEANS	NEHA ENTERPRISES	PAKISTAN	2SSZ038311	U\$ -108.375,00	U\$ 0,00	2023-12-31 03:00:00
<b>Total</b>						<b>U\$ -203.897,70</b>	<b>U\$ 64.430,00</b>	

## March/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
97P-2023	16121	green mung beans	QUANTUM AGRI EXPORTS DMCC	UNITED ARAB EMIRATES	234341667	U\$ -8.005,00	U\$ 12.245,00	2024-03-08 03:00:00
<b>Total</b>						<b>U\$ -8.005,00</b>	<b>U\$ 12.245,00</b>	

## June/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
91P-2023	15996/16009	Popcorn	SUFFA FOODSTUFF TRADING LLC	UNITED ARAB EMIRATES	67921871	U\$ -102.000,00	U\$ 0,00	2024-06-10 03:00:00
02P-2024	16224	POP CORN	EL-BASHA EXP.& IMP. CO	EGYPT	SSZ1428877	U\$ -380.128,00	U\$ 0,00	2024-06-10 03:00:00
36P-2024	16434	GREEN MUG BEANS	TCT INTERNATIONAL CO.,LTD	VIETNAM	SAO400052200	U\$ -29.135,63	U\$ 1.614,37	2024-06-11 03:00:00
28P-2024	16363	POPCORN	AUPIA AGRIBUSINESS LLC	UNITED ARAB EMIRATES	RF09BB24000189	U\$ -204.000,00	U\$ 0,00	2024-06-12 03:00:00
39P-2024	16445	BLACK BEANS	GE.CA LEGUMI SPA	ITALY	238305166	U\$ -60.000,00	U\$ 0,00	2024-06-12 03:00:00
29P-2024	16364	POPCORN	AUPIA AGRIBUSINESS LLC	UNITED ARAB EMIRATES	RF09BB24000190	U\$ -103.912,50	U\$ 0,00	2024-06-15 03:00:00
44P-2024	16555	GREEN MUNG BEANS	LENARSAN POORTMAN	NETHERLANDS	SAOE19316600	U\$ -40.500,00	U\$ 0,00	2024-06-19 03:00:00

40P-2024	16463	PEANUTS 38/42	AGRONEGOCIOS G & D S.A.C	PERU	238522759	U\$ -86.500,00	U\$ 0,00	2024-06-28 03:00:00
32P-2024	16396	sesame k3	MERSIN GIDA SANAYI VE TICARET ANONIM SIRKETI	TURKEY	3100017601	U\$ -120,00	U\$ 178.256,00	2024-06-29 03:00:00
Total						U\$ -1.006.296,13	U\$ 179.870,37	

## July/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
38P-2024	16542	CHIA SEEDS	AUREA INTERNATIONAL TURKEY DIS TICARET LIMITED SIRKETI	TURKEY	3100020901	U\$ -59.400,00	U\$ 0,00	2024-07-06 03:00:00
60P-2024	16552	GREEN MUNG BEANS	DIVYA INDUSTRIES PROCESSING AND PACKING LLC	UNITED ARAB EMIRATES	RF09BB24000726	U\$ -73.950,00	U\$ 0,00	2024-07-10 03:00:00
54P-2024	16535	GREEN MUNG BEANS	SHENG KIMN HONG SDN. BHD.	MALAYSIA	SAO400152200	U\$ -45.900,00	U\$ 0,00	2024-07-12 03:00:00
53P-2024	16575	GREEN MUNG BEANS Grade 1	SHENG KIMN HONG SDN. BHD.	MALAYSIA	SAO400160400	U\$ -61.200,00	U\$ 0,00	2024-07-17 03:00:00
49P-2024	16591	GREEN MUNG BEANS	PT SINAR INDO AGRO PULSES	INDONESIA	SAOA84419200	U\$ -61.200,00	U\$ 0,00	2024-07-19 03:00:00
51P-2024	16602/16603	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	SAOA76018400	U\$ -102.000,00	U\$ 0,00	2024-07-20 03:00:00
52P-2024	16615	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	SAOA30587000	U\$ -102.000,00	U\$ 0,00	2024-07-20 03:00:00
57P-2024	16565	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	SAOE20041700	U\$ -40.800,00	U\$ 0,00	2024-07-20 03:00:00
41P-2024	16688	black mapte	SARWATI FOODS PRIVATE LIMITED	INDIA	SAO400199000	U\$ -140.250,00	U\$ 0,00	2024-07-21 03:00:00
42P-2024	16742	BLACK MAPTE	SANJAY UDYOG	INDIA	SAO400200500	U\$ -280.500,00	U\$ 0,00	2024-07-21 03:00:00
63P-2024	16664	NIGER SEEDS	COMMODITY MARKETING COMPANY	UNITED STATES	239760362	U\$ -59.400,00	U\$ 0,00	2024-07-21 03:00:00
14P-2024	16710	SESAME K3	SBS TARIM URUNLERI GIDA ITH. IHR. PAZ. SAN. VE TIC. LTD. STI.	TURKEY	3100023269	U\$ -188.241,87	U\$ 0,00	2024-07-22 03:00:00
64P-2024	16662	CHIA SEEDS	ARY FOODSTUFF TRADING LLC	UNITED ARAB EMIRATES	RF09BB24000874	U\$ -36.100,00	U\$ 0,00	2024-07-22 03:00:00
62P-2024	16656	COWPEA BEANS	SHIVAM AGRO	INDIA	3100022337	U\$ -87.075,00	U\$ 0,00	2024-07-24 03:00:00
65P-2024	16719	POPCORN	EURL AB HARVEST	ALGERIA	3100023729	U\$ -85.425,00	U\$ 0,00	2024-07-25 03:00:00

59P-2024	16680	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	239319087	U\$ -40.800,00	U\$ 0,00	2024-07-29 03:00:00
07P-2024B	16744	Brown eye beans	RAJPAL BROTHERS	INDIA	SAO400216700	U\$ -95.625,00	U\$ 0,00	2024-07-30 03:00:00
46P-2024	16772	BLACK MAPTE	RAJPAL BROTHERS	INDIA	3100022540	U\$ -82.237,50	U\$ 0,00	2024-07-31 03:00:00
<b>Total</b>						<b>U\$ -1.642.104,37</b>	<b>U\$ 0,00</b>	

## August/2024

PO	NF	Product	Importer	Country	Booking	Current Balance	Available Value	Expiration Date
66P-2024	16675	POPCORN	SARL CHM FOODS INDUSTRY	ALGERIA	3100023883	U\$ -34.840,00	U\$ 0,00	2024-08-01 03:00:00
43P-2024	16908	BLACK MAPTE	SANJAY UDYOG	INDIA	3100022539	U\$ -280.500,00	U\$ 0,00	2024-08-04 03:00:00
58P-2024	16653	GREEN MUNG BEANS	KWEE GEE PTE LTD	SINGAPORE	239275597	U\$ -61.200,00	U\$ 0,00	2024-08-04 03:00:00
08P-2024	16758	Brown eye beans	ABD EL FATTAH METWALLY KAMAR COMPANY	EGYPT	60618805	U\$ -100.172,50	U\$ 17.577,50	2024-08-04 03:00:00
23P-2024		BLACK MAPTE	JKT FOODS EUROPE DMCC	UNITED ARAB EMIRATES	SAO400209400	U\$ -275.400,00	U\$ 0,00	2024-08-07 03:00:00
07P-2024A	16660	brown eye beans	RAJPAL BROTHERS	INDIA	SAO400208500	U\$ -172.150,00	U\$ 0,00	2024-08-07 03:00:00
48P-2024	16508	COWPEA BEANS	UDAY AGRO FOODS	INDIA	239042080	U\$ -184.540,00	U\$ 17.960,00	2024-08-13 03:00:00
<b>Total</b>						<b>U\$ -1.108.802,50</b>	<b>U\$ 35.537,50</b>	

**Grand Total Current Balance: U\$ -9.373.689,57**

**Grand Total Available Value: U\$ 330.708,87**