



MONTHLY REPORT
RELATÓRIO MENSAL

Monthly Report

148ªE CRA Gencau 09/2025

SUMAMRY

	1st serie	2st serie	3st serie	4st serie
CETIP Code	CRA025005K1	N/A	N/A	N/A
ISIN Code	BRCASCCRA1D8	N/A	N/A	N/A
Emission	148ª	N/A	N/A	N/A
Offer	ICVM 160	N/A	N/A	N/A
Class	Single	N/A	N/A	N/A
Concentration	Concentrated	N/A	N/A	N/A
Trustee	OT DTVM S.A.	N/A	N/A	N/A
Series	1	N/A	N/A	N/A
Category	CRA	N/A	N/A	N/A
Issue Date	14/07/2025	N/A	N/A	N/A
Segment	Grains	N/A	N/A	N/A
Maturity Date	24/07/2030	N/A	N/A	N/A
Amount	80.000	N/A	N/A	N/A
Collateral	Debenture	N/A	N/A	N/A
Interest Rate	DI + 4,50%	N/A	N/A	N/A
Subscribed Amount	80.000	N/A	N/A	N/A

NEXT MONTH ESTIMATED EXPENSES

Payments	Ref. Date	Total
Expenses	10/2025	R\$ 65.134,28
PMT	10/2025	R\$ 1.287.711,68

PAYMENTS

Consolidated	1st Series	
	Total	Unit
Outstanding balance before payment	R\$ 81.228.732,00	1.015,36
Monthly Amortization (a)	R\$ 0,00	0,00
Monthly Interest (b)	R\$ 1.228.732,00	15,36
Extraordinary Amortization (c)	R\$ 0,00	0,00
Payment (a+b+c)	R\$ 1.228.732,00	15,36
Outstanding balance after payment	R\$ 80.000.000,00	1.000,00
Outstanding balance in last work day	R\$ 80.232.602,24	1.002,91

	USD/BRL		EUR/BRL	
	Total	Unit	Total	Unit
\$	15.233.053,03	1.015,36	€ 12.978.738,38	1.015,36
\$	-	0,00	€ -	0,00
\$	230.427,57	15,36	€ 196.326,97	15,36
\$	-	0,00	€ -	0,00
\$	230.427,57	15,36	€ 196.326,97	15,36
\$	15.002.625,46	1.000,00	€ 12.782.411,40	1.000,00
\$	15.046.246,01	1.002,91	€ 12.819.576,62	1.002,91

GUARANTEES

	Minimum	Ratio (%)	Status
Minimum Expense Fund	R\$ 70.000,00	-	OK
ICSD	0,775	0,956	OK

Account Balance and Funds

Balance in:	30/09/2025	Investment/Funds:	
Centralized:	R\$ 25.910,87	Fin. Reserve	R\$ 3.721.669,42
		Expenses	R\$ 620.080,63
		Flat Expenses	R\$ 34.469,98



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