



**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	11/2025	R\$ 11.713,46
PMT	11/2025	R\$ 1.287.711,68

### PAYMENTS

Consolidated	1st Series	
	Total	Unit
Outstanding balance before payment	R\$ 81.287.711,68	1.016,10
Monthly Amortization (a)	R\$ 0,00	0,00
Monthly Interest (b)	R\$ 1.287.711,68	16,10
Extraordinary Amortization (c)	R\$ 0,00	0,00
Payment (a+b+c)	R\$ 1.287.711,68	16,10
Outstanding balance after payment	R\$ 80.000.000,00	1.000,00
Outstanding balance in last work day	R\$ 80.290.858,64	1.003,64

	USD/BRL		EUR/BRL	
	Total	Unit	Total	Unit
\$	15.084.846,38	1.016,10	€ 12.976.136,85	1.016,10
\$	-	0,00	€ -	0,00
\$	238.965,18	16,10	€ 205.560,26	16,10
\$	-	0,00	€ -	0,00
\$	238.965,18	16,10	€ 205.560,26	16,10
\$	14.845.881,20	1.000,00	€ 12.770.576,59	1.000,00
\$	14.899.856,86	1.003,64	€ 12.817.007,00	1.003,64

### GUARANTEES

	Minimum	Ratio (%)	Status
Minimum Expense Fund	R\$ 70.000,00	-	OK
ICSD	1,000	0,890	Non-Comp. Tolerance

### Account Balance and Funds

Balance in:	31/10/2025	Investment/Funds:	
Centralized:	R\$ 26.241,35	Fin. Reserve	R\$ 3.758.188,51
		Expenses	R\$ 618.926,70
		Flat Expenses	R\$ 38.979,58



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