



**MONTHLY REPORT**  
**RELATÓRIO MENSAL**

## Monthly Report

148ªE CRA Gencau 11/2025

### 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	12/2025	R\$ 29.092,20
PMT	12/2025	R\$ 1.169.795,36

### 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\$ 80.116.216,48	1.001,45

	USD/BRL		EUR/BRL	
	Total	Unit	Total	Unit
\$	15.245.543,18	1.016,10	€ 13.149.521,45	1.016,10
\$	-	0,00	€ -	0,00
\$	241.510,85	16,10	€ 208.306,91	16,10
\$	-	0,00	€ -	0,00
\$	241.510,85	16,10	€ 208.306,91	16,10
\$	15.004.032,33	1.000,00	€ 12.941.214,53	1.000,00
\$	15.025.828,78	1.001,45	€ 12.960.014,31	1.001,45

### GUARANTEES

	Minimum	Ratio (%)	Status
Minimum Expense Fund	R\$ 70.000,00	-	OK
ICSD	1,000	1,072	OK

### Account Balance and Funds

Balance in:	28/11/2025	Investment/Funds:	
Centralized:	R\$ 25.684,87	Fin. Reserve	R\$ 3.790.112,22
		Expenses	R\$ 614.612,87
		Flat Expenses	R\$ 15.450,17



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