



MONTHLY REPORT
RELATÓRIO MENSAL

Monthly Report

148ªE CRA Gencau 01/2026

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	02/2026	R\$ 7.952,87
PMT	02/2026	R\$ 1.169.795,36

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
\$	15.381.316,42	1.015,36	€ 12.948.325,76	1.015,36
\$	-	0,00	€ -	0,00
\$	232.670,33	15,36	€ 195.866,93	15,36
\$	-	0,00	€ -	0,00
\$	232.670,33	15,36	€ 195.866,93	15,36
\$	15.148.646,09	1.000,00	€ 12.752.458,83	1.000,00
\$	15.192.691,20	1.002,91	€ 12.789.536,96	1.002,91

GUARANTEES

	Minimum	Ratio (%)	Status
Minimum Expense Fund	R\$ 70.000,00	-	OK
ICSD	1,000	1,002	OK

Account Balance and Funds

Balance in:	31/01/2026	Investment/Funds:	
Centralized:	R\$ 25.370,68	Fin. Reserve	R\$ 3.377,45
		Expenses	R\$ 119.723,41
		Flat Expenses	R\$ 3.632,56



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