



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

## Monthly Report

148ªE CRA Gencau 02/2026

### SUMAMRY

	1st serie	2st serie	3st serie	4st serie
<b>CETIP Code</b>	<b>CRA025005K1</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>ISIN Code</b>	<b>BRCASCCRA1D8</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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	Cocoa	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
Underlying	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	03/2026	R\$ 5.169,11
PMT	03/2026	R\$ 1.169.795,36

### PAYMENTS

	1st Series	
Consolidated	Total	Unit
Outstanding balance before payment	R\$ 81.169.795,36	1.014,62
Monthly Amortization (a)	R\$ 0,00	0,00
Monthly Interest (b)	R\$ 1.169.795,36	14,62
Extraordinary Amortization (c)	R\$ 0,00	0,00
Payment (a+b+c)	R\$ 1.169.795,36	14,62
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
\$	15.839.245,08	1.014,62	€ 13.412.947,87	1.014,62
\$	-	0,00	€ -	0,00
\$	228.270,57	14,62	€ 193.303,48	14,62
\$	-	0,00	€ -	0,00
\$	228.270,57	14,62	€ 193.303,48	14,62
\$	15.610.974,52	1.000,00	€ 13.219.644,39	1.000,00
\$	15.656.363,86	1.002,91	€ 13.258.080,88	1.002,91

### GUARANTEES

	Minimum	Ratio (%)	Status
Minimum Expense Fund	R\$ 70.000,00	-	OK
Monthly Covenant	1,000	1,027	OK

### Account Balance and Funds

<b>Balance in:</b>	27/02/2026	<b>Investment/Funds:</b>	
<b>Centralized:</b>	R\$ 20.203,82	Fin. Reserve	R\$ 3.400,81
		Expenses	R\$ 114.289,38
		Flat Expenses	R\$ 3.657,68



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