LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	1	11111	11111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111004	00000	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111005	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111006	00000	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01
Disabled	BR001	2027	USD	1	11111	11111007	00000	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111009	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111011	00000	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111014	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11111	11111015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11111	11111015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11121	11121001	00000	$755.122,43	$755.122,43	$755.122,43	$755.122,43	$755.122,43	$755.122,43	$755.122,43	$755.122,43	$755.122,43	$755.122,43	$755.122,43	$755.122,43
Disabled	BR001	2027	USD	1	11121	11121001	00000	($473.743,61)	($473.743,61)	($473.743,61)	($473.743,61)	($473.743,61)	($473.743,61)	($473.743,61)	($473.743,61)	($473.743,61)	($473.743,61)	($473.743,61)	($473.743,61)
CORPORATE BR BRL	BR001	2027	BRL	1	11121	11121001	00000	($99.933,84)	($99.933,84)	($99.933,84)	($99.933,84)	($99.933,84)	($99.933,84)	($99.933,84)	($99.933,84)	($99.933,84)	($99.933,84)	($99.933,84)	($99.933,84)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11121	11121001	00000	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)	($9.795.260,96)
CORPORATE BR BRL	BR001	2027	BRL	1	11121	11121002	00000	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)
Disabled	BR001	2027	USD	1	11121	11121002	00000	($63.813,93)	($63.813,93)	($63.813,93)	($63.813,93)	($63.813,93)	($63.813,93)	($63.813,93)	($63.813,93)	($63.813,93)	($63.813,93)	($63.813,93)	($63.813,93)
CORPORATE BR USD	BR001	2027	USD	1	11121	11121002	00000	($54.399,79)	($54.399,79)	($54.399,79)	($54.399,79)	($54.399,79)	($54.399,79)	($54.399,79)	($54.399,79)	($54.399,79)	($54.399,79)	($54.399,79)	($54.399,79)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11121	11121002	00000	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)	($292.249,52)
CORPORATE BR USD	BR001	2027	USD	1	11121	11121007	00000	($17,02)	($17,02)	($17,02)	($17,02)	($17,02)	($17,02)	($17,02)	($17,02)	($17,02)	($17,02)	($17,02)	($17,02)
CORPORATE BR BRL	BR001	2027	BRL	1	11121	11121007	00000	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11121	11121007	00000	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)	($89,00)
CORPORATE BR USD	BR001	2027	USD	1	11121	11121020	00000	$1.521.287,60	$1.521.287,60	$1.521.287,60	$1.521.287,60	$1.521.287,60	$1.521.287,60	$1.521.287,60	$1.521.287,60	$1.521.287,60	$1.521.287,60	$1.521.287,60	$1.521.287,60
CORPORATE BR BRL	BR001	2027	BRL	1	11121	11121020	00000	$7.999.998,00	$7.999.998,00	$7.999.998,00	$7.999.998,00	$7.999.998,00	$7.999.998,00	$7.999.998,00	$7.999.998,00	$7.999.998,00	$7.999.998,00	$7.999.998,00	$7.999.998,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11121	11121020	00000	($2,00)	($2,00)	($2,00)	($2,00)	($2,00)	($2,00)	($2,00)	($2,00)	($2,00)	($2,00)	($2,00)	($2,00)
Disabled	BR001	2027	USD	1	11121	11121999	00000	$26.641,55	$26.641,55	$26.641,55	$26.641,55	$26.641,55	$26.641,55	$26.641,55	$26.641,55	$26.641,55	$26.641,55	$26.641,55	$26.641,55
CORPORATE BR BRL	BR001	2027	BRL	1	11121	11121999	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11121	11121999	00000	($11.535,50)	($11.535,50)	($11.535,50)	($11.535,50)	($11.535,50)	($11.535,50)	($11.535,50)	($11.535,50)	($11.535,50)	($11.535,50)	($11.535,50)	($11.535,50)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11121	11121999	00000	$1,22	$1,22	$1,22	$1,22	$1,22	$1,22	$1,22	$1,22	$1,22	$1,22	$1,22	$1,22
CORPORATE BR BRL	BR001	2027	BRL	1	11121	11121999	KAM00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11121	11121999	KAM00	($0,54)	($0,54)	($0,54)	($0,54)	($0,54)	($0,54)	($0,54)	($0,54)	($0,54)	($0,54)	($0,54)	($0,54)
CORPORATE BR BRL	BR001	2027	BRL	1	11121	11121999	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11121	11121999	PLA01	($0,23)	($0,23)	($0,23)	($0,23)	($0,23)	($0,23)	($0,23)	($0,23)	($0,23)	($0,23)	($0,23)	($0,23)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11121	11121999	PLA01	($1,22)	($1,22)	($1,22)	($1,22)	($1,22)	($1,22)	($1,22)	($1,22)	($1,22)	($1,22)	($1,22)	($1,22)
Disabled	BR001	2027	USD	1	11121	11121999	PLA01	($423,74)	($423,74)	($423,74)	($423,74)	($423,74)	($423,74)	($423,74)	($423,74)	($423,74)	($423,74)	($423,74)	($423,74)
CORPORATE BR USD	BR001	2027	USD	1	11131	11131001	00000	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)	($1.534.883,65)
CORPORATE BR BRL	BR001	2027	BRL	1	11131	11131001	00000	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)	($13.365.671,72)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11131	11131001	00000	$1.506.393,10	$1.506.393,10	$1.506.393,10	$1.506.393,10	$1.506.393,10	$1.506.393,10	$1.506.393,10	$1.506.393,10	$1.506.393,10	$1.506.393,10	$1.506.393,10	$1.506.393,10
Disabled	BR001	2027	USD	1	11131	11131001	00000	($973.242,18)	($973.242,18)	($973.242,18)	($973.242,18)	($973.242,18)	($973.242,18)	($973.242,18)	($973.242,18)	($973.242,18)	($973.242,18)	($973.242,18)	($973.242,18)
CORPORATE BR USD	BR001	2027	USD	1	11131	11131004	00000	$19.998,95	$19.998,95	$19.998,95	$19.998,95	$19.998,95	$19.998,95	$19.998,95	$19.998,95	$19.998,95	$19.998,95	$19.998,95	$19.998,95
CORPORATE BR BRL	BR001	2027	BRL	1	11131	11131004	00000	$0,21	$0,21	$0,21	$0,21	$0,21	$0,21	$0,21	$0,21	$0,21	$0,21	$0,21	$0,21
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11131	11131004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11131	11131004	00000	($679.551,41)	($679.551,41)	($679.551,41)	($679.551,41)	($679.551,41)	($679.551,41)	($679.551,41)	($679.551,41)	($679.551,41)	($679.551,41)	($679.551,41)	($679.551,41)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11131	11131012	00000	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)	($3.014.409,59)
CORPORATE BR BRL	BR001	2027	BRL	1	11131	11131012	00000	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)	($6.990.728,37)
CORPORATE BR USD	BR001	2027	USD	1	11131	11131012	00000	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)	($1.357.557,51)
CORPORATE BR BRL	BR001	2027	BRL	1	11131	11131014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11131	11131014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11131	11131014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11132	11132001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11211	11211001	00000	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)	($7.783.824,02)
CORPORATE BR USD	BR001	2027	USD	1	11211	11211001	00000	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)	($1.119.495,66)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11211	11211001	00000	$18.840.761,31	$18.840.761,31	$18.840.761,31	$18.840.761,31	$18.840.761,31	$18.840.761,31	$18.840.761,31	$18.840.761,31	$18.840.761,31	$18.840.761,31	$18.840.761,31	$18.840.761,31
CORPORATE BR BRL	BR001	2027	BRL	1	11211	11211001	00000	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)	($43.288.196,78)
CORPORATE BR USD	BR001	2027	USD	1	11211	11211003	00000	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)	($2.451.619,94)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11211	11211003	00000	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)	($32.141.061,06)
Disabled	BR001	2027	USD	1	11211	11211003	00000	($3.086,98)	($3.086,98)	($3.086,98)	($3.086,98)	($3.086,98)	($3.086,98)	($3.086,98)	($3.086,98)	($3.086,98)	($3.086,98)	($3.086,98)	($3.086,98)
CORPORATE BR BRL	BR001	2027	BRL	1	11211	11211003	00000	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)	($13.640.454,65)
CORPORATE BR BRL	BR001	2027	BRL	1	11212	11212001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11212	11212001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11213	11213001	00000	($412.084,55)	($412.084,55)	($412.084,55)	($412.084,55)	($412.084,55)	($412.084,55)	($412.084,55)	($412.084,55)	($412.084,55)	($412.084,55)	($412.084,55)	($412.084,55)
Disabled	BR001	2027	USD	1	11213	11213001	00000	$466.050,04	$466.050,04	$466.050,04	$466.050,04	$466.050,04	$466.050,04	$466.050,04	$466.050,04	$466.050,04	$466.050,04	$466.050,04	$466.050,04
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11213	11213001	00000	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)	($2.099.493,02)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	1	11213	11213001	00000	$312.128,63	$312.128,63	$312.128,63	$312.128,63	$312.128,63	$312.128,63	$312.128,63	$312.128,63	$312.128,63	$312.128,63	$312.128,63	$312.128,63
CORPORATE BR BRL	BR001	2027	BRL	1	11213	11213001	MAGF0	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11213	11213001	MAGF0	($3.646,25)	($3.646,25)	($3.646,25)	($3.646,25)	($3.646,25)	($3.646,25)	($3.646,25)	($3.646,25)	($3.646,25)	($3.646,25)	($3.646,25)	($3.646,25)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11213	11213001	MAGF0	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11213	11213001	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11213	11213001	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11213	11213001	PIL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11213	11213001	PIL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11213	11213001	PIL01	($407.448,80)	($407.448,80)	($407.448,80)	($407.448,80)	($407.448,80)	($407.448,80)	($407.448,80)	($407.448,80)	($407.448,80)	($407.448,80)	($407.448,80)	($407.448,80)
CORPORATE BR USD	BR001	2027	USD	1	11213	11213001	PIL01	$417.913,35	$417.913,35	$417.913,35	$417.913,35	$417.913,35	$417.913,35	$417.913,35	$417.913,35	$417.913,35	$417.913,35	$417.913,35	$417.913,35
CORPORATE BR BRL	BR001	2027	BRL	1	11213	11213001	PIL01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11213	11213001	PIL01	$2.222.718,75	$2.222.718,75	$2.222.718,75	$2.222.718,75	$2.222.718,75	$2.222.718,75	$2.222.718,75	$2.222.718,75	$2.222.718,75	$2.222.718,75	$2.222.718,75	$2.222.718,75
Disabled	BR001	2027	USD	1	11213	11213001	PLA01	$6.120,36	$6.120,36	$6.120,36	$6.120,36	$6.120,36	$6.120,36	$6.120,36	$6.120,36	$6.120,36	$6.120,36	$6.120,36	$6.120,36
CORPORATE BR BRL	BR001	2027	BRL	1	11213	11213001	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11213	11213001	PMED0	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)
CORPORATE BR USD	BR001	2027	USD	1	11213	11213001	PMED0	($56.590,05)	($56.590,05)	($56.590,05)	($56.590,05)	($56.590,05)	($56.590,05)	($56.590,05)	($56.590,05)	($56.590,05)	($56.590,05)	($56.590,05)	($56.590,05)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11213	11213001	PMED0	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)	($304.425,97)
CORPORATE BR BRL	BR001	2027	BRL	1	11213	11213001	VBIAM	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11213	11213001	VBIAM	$9,76	$9,76	$9,76	$9,76	$9,76	$9,76	$9,76	$9,76	$9,76	$9,76	$9,76	$9,76
CORPORATE BR BRL	BR001	2027	BRL	1	11214	11214001	00000	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)	($11.017.561,01)
CORPORATE BR USD	BR001	2027	USD	1	11214	11214001	00000	$715.553,36	$715.553,36	$715.553,36	$715.553,36	$715.553,36	$715.553,36	$715.553,36	$715.553,36	$715.553,36	$715.553,36	$715.553,36	$715.553,36
Disabled	BR001	2027	USD	1	11214	11214001	00000	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)	($2.921.590,85)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11214	11214001	00000	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)	($3.927.148,52)
Disabled	BR001	2027	USD	1	11214	11214002	00000	$6.445,74	$6.445,74	$6.445,74	$6.445,74	$6.445,74	$6.445,74	$6.445,74	$6.445,74	$6.445,74	$6.445,74	$6.445,74	$6.445,74
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11214	11214002	00000	$443.071,21	$443.071,21	$443.071,21	$443.071,21	$443.071,21	$443.071,21	$443.071,21	$443.071,21	$443.071,21	$443.071,21	$443.071,21	$443.071,21
CORPORATE BR BRL	BR001	2027	BRL	1	11214	11214002	00000	$1.411,03	$1.411,03	$1.411,03	$1.411,03	$1.411,03	$1.411,03	$1.411,03	$1.411,03	$1.411,03	$1.411,03	$1.411,03	$1.411,03
CORPORATE BR USD	BR001	2027	USD	1	11214	11214002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11215	11215001	00000	($841.927,14)	($841.927,14)	($841.927,14)	($841.927,14)	($841.927,14)	($841.927,14)	($841.927,14)	($841.927,14)	($841.927,14)	($841.927,14)	($841.927,14)	($841.927,14)
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11215	11215001	BR002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	BR002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11215	11215001	KAM00	($8.232,44)	($8.232,44)	($8.232,44)	($8.232,44)	($8.232,44)	($8.232,44)	($8.232,44)	($8.232,44)	($8.232,44)	($8.232,44)	($8.232,44)	($8.232,44)
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	KAM00	($79.527,55)	($79.527,55)	($79.527,55)	($79.527,55)	($79.527,55)	($79.527,55)	($79.527,55)	($79.527,55)	($79.527,55)	($79.527,55)	($79.527,55)	($79.527,55)
Disabled	BR001	2027	USD	1	11215	11215001	KAM00	($6.502,96)	($6.502,96)	($6.502,96)	($6.502,96)	($6.502,96)	($6.502,96)	($6.502,96)	($6.502,96)	($6.502,96)	($6.502,96)	($6.502,96)	($6.502,96)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11215	11215001	KAM00	($5.782,78)	($5.782,78)	($5.782,78)	($5.782,78)	($5.782,78)	($5.782,78)	($5.782,78)	($5.782,78)	($5.782,78)	($5.782,78)	($5.782,78)	($5.782,78)
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	MAGF0	$988.853,60	$988.853,60	$988.853,60	$988.853,60	$988.853,60	$988.853,60	$988.853,60	$988.853,60	$988.853,60	$988.853,60	$988.853,60	$988.853,60
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11215	11215001	MAGF0	$988.141,09	$988.141,09	$988.141,09	$988.141,09	$988.141,09	$988.141,09	$988.141,09	$988.141,09	$988.141,09	$988.141,09	$988.141,09	$988.141,09
CORPORATE BR USD	BR001	2027	USD	1	11215	11215001	MAGF0	$183.230,02	$183.230,02	$183.230,02	$183.230,02	$183.230,02	$183.230,02	$183.230,02	$183.230,02	$183.230,02	$183.230,02	$183.230,02	$183.230,02
Disabled	BR001	2027	USD	1	11215	11215001	MAGF0	($182.965,54)	($182.965,54)	($182.965,54)	($182.965,54)	($182.965,54)	($182.965,54)	($182.965,54)	($182.965,54)	($182.965,54)	($182.965,54)	($182.965,54)	($182.965,54)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11215	11215001	PE003	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	PE003	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11215	11215001	PE003	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11215	11215001	PE003	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	PFL00	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)	($1.899.000,00)
CORPORATE BR USD	BR001	2027	USD	1	11215	11215001	PFL00	($357.048,08)	($357.048,08)	($357.048,08)	($357.048,08)	($357.048,08)	($357.048,08)	($357.048,08)	($357.048,08)	($357.048,08)	($357.048,08)	($357.048,08)	($357.048,08)
Disabled	BR001	2027	USD	1	11215	11215001	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11215	11215001	PIL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	PIL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	PIL01	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)	($4.971.414,55)
Disabled	BR001	2027	USD	1	11215	11215001	PIL01	($924.397,28)	($924.397,28)	($924.397,28)	($924.397,28)	($924.397,28)	($924.397,28)	($924.397,28)	($924.397,28)	($924.397,28)	($924.397,28)	($924.397,28)	($924.397,28)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11215	11215001	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11215	11215001	PLA01	$564.233,86	$564.233,86	$564.233,86	$564.233,86	$564.233,86	$564.233,86	$564.233,86	$564.233,86	$564.233,86	$564.233,86	$564.233,86	$564.233,86
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	PLA01	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)	($1.347.862,80)
CORPORATE BR USD	BR001	2027	USD	1	11215	11215001	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	PLAUY	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)	($2.343.083,52)
Disabled	BR001	2027	USD	1	11215	11215001	PLAUY	($479.869,08)	($479.869,08)	($479.869,08)	($479.869,08)	($479.869,08)	($479.869,08)	($479.869,08)	($479.869,08)	($479.869,08)	($479.869,08)	($479.869,08)	($479.869,08)
CORPORATE BR USD	BR001	2027	USD	1	11215	11215001	PMED0	$56.590,05	$56.590,05	$56.590,05	$56.590,05	$56.590,05	$56.590,05	$56.590,05	$56.590,05	$56.590,05	$56.590,05	$56.590,05	$56.590,05
Disabled	BR001	2027	USD	1	11215	11215001	PMED0	($65.992,62)	($65.992,62)	($65.992,62)	($65.992,62)	($65.992,62)	($65.992,62)	($65.992,62)	($65.992,62)	($65.992,62)	($65.992,62)	($65.992,62)	($65.992,62)
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	PMED0	$3.985,58	$3.985,58	$3.985,58	$3.985,58	$3.985,58	$3.985,58	$3.985,58	$3.985,58	$3.985,58	$3.985,58	$3.985,58	$3.985,58
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11215	11215001	PMED0	$304.425,97	$304.425,97	$304.425,97	$304.425,97	$304.425,97	$304.425,97	$304.425,97	$304.425,97	$304.425,97	$304.425,97	$304.425,97	$304.425,97
Disabled	BR001	2027	USD	1	11215	11215001	PRE00	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)	($1.289.221,10)
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	PRE00	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)	($6.601.954,80)
Disabled	BR001	2027	USD	1	11215	11215001	PUS00	($21.283,03)	($21.283,03)	($21.283,03)	($21.283,03)	($21.283,03)	($21.283,03)	($21.283,03)	($21.283,03)	($21.283,03)	($21.283,03)	($21.283,03)	($21.283,03)
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	PUS00	($120.480,83)	($120.480,83)	($120.480,83)	($120.480,83)	($120.480,83)	($120.480,83)	($120.480,83)	($120.480,83)	($120.480,83)	($120.480,83)	($120.480,83)	($120.480,83)
Disabled	BR001	2027	USD	1	11215	11215001	TRIA1	($2.214,28)	($2.214,28)	($2.214,28)	($2.214,28)	($2.214,28)	($2.214,28)	($2.214,28)	($2.214,28)	($2.214,28)	($2.214,28)	($2.214,28)	($2.214,28)
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	TRIA1	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	VBI00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11215	11215001	VBI00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11215	11215001	VBI00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11215	11215001	VBI00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11215	11215001	VBIAM	$829,90	$829,90	$829,90	$829,90	$829,90	$829,90	$829,90	$829,90	$829,90	$829,90	$829,90	$829,90
CORPORATE BR BRL	BR001	2027	BRL	1	11215	11215001	VBIAM	$4.582,11	$4.582,11	$4.582,11	$4.582,11	$4.582,11	$4.582,11	$4.582,11	$4.582,11	$4.582,11	$4.582,11	$4.582,11	$4.582,11
CORPORATE BR BRL	BR001	2027	BRL	1	11224	11224001	00000	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)	($12.051.454,35)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11224	11224001	00000	$787.478,08	$787.478,08	$787.478,08	$787.478,08	$787.478,08	$787.478,08	$787.478,08	$787.478,08	$787.478,08	$787.478,08	$787.478,08	$787.478,08
Disabled	BR001	2027	USD	1	11224	11224001	00000	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)	($2.470.469,17)
CORPORATE BR USD	BR001	2027	USD	1	11224	11224001	00000	$167.860,15	$167.860,15	$167.860,15	$167.860,15	$167.860,15	$167.860,15	$167.860,15	$167.860,15	$167.860,15	$167.860,15	$167.860,15	$167.860,15
Disabled	BR001	2027	USD	1	11241	11241001	00000	$333,92	$333,92	$333,92	$333,92	$333,92	$333,92	$333,92	$333,92	$333,92	$333,92	$333,92	$333,92
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	1	11241	11241002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11241	11241003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11241	11241004	00000	$3.284,71	$3.284,71	$3.284,71	$3.284,71	$3.284,71	$3.284,71	$3.284,71	$3.284,71	$3.284,71	$3.284,71	$3.284,71	$3.284,71
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11241	11241006	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11241	11241008	00000	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)	($3.025.374,35)
Disabled	BR001	2027	USD	1	11241	11241008	00000	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)	($5.284.525,40)
CORPORATE BR USD	BR001	2027	USD	1	11241	11241008	00000	$9.774,84	$9.774,84	$9.774,84	$9.774,84	$9.774,84	$9.774,84	$9.774,84	$9.774,84	$9.774,84	$9.774,84	$9.774,84	$9.774,84
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241008	00000	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)	($24.513.512,26)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11241	11241010	00000	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)
CORPORATE BR USD	BR001	2027	USD	1	11241	11241010	00000	($978,29)	($978,29)	($978,29)	($978,29)	($978,29)	($978,29)	($978,29)	($978,29)	($978,29)	($978,29)	($978,29)	($978,29)
Disabled	BR001	2027	USD	1	11241	11241010	00000	$479,24	$479,24	$479,24	$479,24	$479,24	$479,24	$479,24	$479,24	$479,24	$479,24	$479,24	$479,24
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241010	00000	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)	($5.450,35)
CORPORATE BR USD	BR001	2027	USD	1	11241	11241015	00000	$390,70	$390,70	$390,70	$390,70	$390,70	$390,70	$390,70	$390,70	$390,70	$390,70	$390,70	$390,70
Disabled	BR001	2027	USD	1	11241	11241015	00000	($2.833,72)	($2.833,72)	($2.833,72)	($2.833,72)	($2.833,72)	($2.833,72)	($2.833,72)	($2.833,72)	($2.833,72)	($2.833,72)	($2.833,72)	($2.833,72)
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241015	00000	($13.578,11)	($13.578,11)	($13.578,11)	($13.578,11)	($13.578,11)	($13.578,11)	($13.578,11)	($13.578,11)	($13.578,11)	($13.578,11)	($13.578,11)	($13.578,11)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11241	11241015	00000	$2.130,78	$2.130,78	$2.130,78	$2.130,78	$2.130,78	$2.130,78	$2.130,78	$2.130,78	$2.130,78	$2.130,78	$2.130,78	$2.130,78
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11241	11241016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11241	11241016	BR002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241016	BR002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241016	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11241	11241016	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11241	11241016	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11241	11241016	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11242	11242001	00000	($732,83)	($732,83)	($732,83)	($732,83)	($732,83)	($732,83)	($732,83)	($732,83)	($732,83)	($732,83)	($732,83)	($732,83)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11242	11242001	00000	$13,08	$13,08	$13,08	$13,08	$13,08	$13,08	$13,08	$13,08	$13,08	$13,08	$13,08	$13,08
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242002	00000	($454.410,84)	($454.410,84)	($454.410,84)	($454.410,84)	($454.410,84)	($454.410,84)	($454.410,84)	($454.410,84)	($454.410,84)	($454.410,84)	($454.410,84)	($454.410,84)
Disabled	BR001	2027	USD	1	11242	11242002	00000	($95.836,97)	($95.836,97)	($95.836,97)	($95.836,97)	($95.836,97)	($95.836,97)	($95.836,97)	($95.836,97)	($95.836,97)	($95.836,97)	($95.836,97)	($95.836,97)
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242003	00000	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)	($1.022.708,04)
Disabled	BR001	2027	USD	1	11242	11242003	00000	($205.123,14)	($205.123,14)	($205.123,14)	($205.123,14)	($205.123,14)	($205.123,14)	($205.123,14)	($205.123,14)	($205.123,14)	($205.123,14)	($205.123,14)	($205.123,14)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242003	00000	($851.992,10)	($851.992,10)	($851.992,10)	($851.992,10)	($851.992,10)	($851.992,10)	($851.992,10)	($851.992,10)	($851.992,10)	($851.992,10)	($851.992,10)	($851.992,10)
CORPORATE BR USD	BR001	2027	USD	1	11242	11242003	00000	$5.888,04	$5.888,04	$5.888,04	$5.888,04	$5.888,04	$5.888,04	$5.888,04	$5.888,04	$5.888,04	$5.888,04	$5.888,04	$5.888,04
Disabled	BR001	2027	USD	1	11242	11242004	00000	($25.873,86)	($25.873,86)	($25.873,86)	($25.873,86)	($25.873,86)	($25.873,86)	($25.873,86)	($25.873,86)	($25.873,86)	($25.873,86)	($25.873,86)	($25.873,86)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242004	00000	$31.601,34	$31.601,34	$31.601,34	$31.601,34	$31.601,34	$31.601,34	$31.601,34	$31.601,34	$31.601,34	$31.601,34	$31.601,34	$31.601,34
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242004	00000	$327.530,82	$327.530,82	$327.530,82	$327.530,82	$327.530,82	$327.530,82	$327.530,82	$327.530,82	$327.530,82	$327.530,82	$327.530,82	$327.530,82
CORPORATE BR USD	BR001	2027	USD	1	11242	11242004	00000	$32.163,83	$32.163,83	$32.163,83	$32.163,83	$32.163,83	$32.163,83	$32.163,83	$32.163,83	$32.163,83	$32.163,83	$32.163,83	$32.163,83
Disabled	BR001	2027	USD	1	11242	11242005	00000	($21.421,54)	($21.421,54)	($21.421,54)	($21.421,54)	($21.421,54)	($21.421,54)	($21.421,54)	($21.421,54)	($21.421,54)	($21.421,54)	($21.421,54)	($21.421,54)
CORPORATE BR USD	BR001	2027	USD	1	11242	11242005	00000	$10.740,98	$10.740,98	$10.740,98	$10.740,98	$10.740,98	$10.740,98	$10.740,98	$10.740,98	$10.740,98	$10.740,98	$10.740,98	$10.740,98
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242005	00000	$1.247.789,63	$1.247.789,63	$1.247.789,63	$1.247.789,63	$1.247.789,63	$1.247.789,63	$1.247.789,63	$1.247.789,63	$1.247.789,63	$1.247.789,63	$1.247.789,63	$1.247.789,63
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242005	00000	$3.691,88	$3.691,88	$3.691,88	$3.691,88	$3.691,88	$3.691,88	$3.691,88	$3.691,88	$3.691,88	$3.691,88	$3.691,88	$3.691,88
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242006	00000	$11.202.319,07	$11.202.319,07	$11.202.319,07	$11.202.319,07	$11.202.319,07	$11.202.319,07	$11.202.319,07	$11.202.319,07	$11.202.319,07	$11.202.319,07	$11.202.319,07	$11.202.319,07
CORPORATE BR USD	BR001	2027	USD	1	11242	11242006	00000	$2.188.107,86	$2.188.107,86	$2.188.107,86	$2.188.107,86	$2.188.107,86	$2.188.107,86	$2.188.107,86	$2.188.107,86	$2.188.107,86	$2.188.107,86	$2.188.107,86	$2.188.107,86
Disabled	BR001	2027	USD	1	11242	11242006	00000	$8.251,73	$8.251,73	$8.251,73	$8.251,73	$8.251,73	$8.251,73	$8.251,73	$8.251,73	$8.251,73	$8.251,73	$8.251,73	$8.251,73
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242006	00000	$11.681.794,17	$11.681.794,17	$11.681.794,17	$11.681.794,17	$11.681.794,17	$11.681.794,17	$11.681.794,17	$11.681.794,17	$11.681.794,17	$11.681.794,17	$11.681.794,17	$11.681.794,17
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11242	11242007	00000	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)	($0,02)
Disabled	BR001	2027	USD	1	11242	11242008	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11242	11242009	00000	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01
Disabled	BR001	2027	USD	1	11242	11242011	00000	$51,12	$51,12	$51,12	$51,12	$51,12	$51,12	$51,12	$51,12	$51,12	$51,12	$51,12	$51,12
CORPORATE BR USD	BR001	2027	USD	1	11242	11242011	00000	$7,72	$7,72	$7,72	$7,72	$7,72	$7,72	$7,72	$7,72	$7,72	$7,72	$7,72	$7,72
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242011	00000	$41,54	$41,54	$41,54	$41,54	$41,54	$41,54	$41,54	$41,54	$41,54	$41,54	$41,54	$41,54
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242011	KAM00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11242	11242011	KAM00	($0,08)	($0,08)	($0,08)	($0,08)	($0,08)	($0,08)	($0,08)	($0,08)	($0,08)	($0,08)	($0,08)	($0,08)
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242011	KAM00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11242	11242012	00000	($2,73)	($2,73)	($2,73)	($2,73)	($2,73)	($2,73)	($2,73)	($2,73)	($2,73)	($2,73)	($2,73)	($2,73)
Disabled	BR001	2027	USD	1	11242	11242013	00000	$168.415,40	$168.415,40	$168.415,40	$168.415,40	$168.415,40	$168.415,40	$168.415,40	$168.415,40	$168.415,40	$168.415,40	$168.415,40	$168.415,40
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242013	00000	$424.424,30	$424.424,30	$424.424,30	$424.424,30	$424.424,30	$424.424,30	$424.424,30	$424.424,30	$424.424,30	$424.424,30	$424.424,30	$424.424,30
CORPORATE BR USD	BR001	2027	USD	1	11242	11242013	00000	($112.666,12)	($112.666,12)	($112.666,12)	($112.666,12)	($112.666,12)	($112.666,12)	($112.666,12)	($112.666,12)	($112.666,12)	($112.666,12)	($112.666,12)	($112.666,12)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242013	00000	($628.891,53)	($628.891,53)	($628.891,53)	($628.891,53)	($628.891,53)	($628.891,53)	($628.891,53)	($628.891,53)	($628.891,53)	($628.891,53)	($628.891,53)	($628.891,53)
CORPORATE BR USD	BR001	2027	USD	1	11242	11242014	00000	$38.366,92	$38.366,92	$38.366,92	$38.366,92	$38.366,92	$38.366,92	$38.366,92	$38.366,92	$38.366,92	$38.366,92	$38.366,92	$38.366,92
Disabled	BR001	2027	USD	1	11242	11242014	00000	$80.963,63	$80.963,63	$80.963,63	$80.963,63	$80.963,63	$80.963,63	$80.963,63	$80.963,63	$80.963,63	$80.963,63	$80.963,63	$80.963,63
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242014	00000	$163.520,83	$163.520,83	$163.520,83	$163.520,83	$163.520,83	$163.520,83	$163.520,83	$163.520,83	$163.520,83	$163.520,83	$163.520,83	$163.520,83
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242014	00000	$623.466,33	$623.466,33	$623.466,33	$623.466,33	$623.466,33	$623.466,33	$623.466,33	$623.466,33	$623.466,33	$623.466,33	$623.466,33	$623.466,33
Disabled	BR001	2027	USD	1	11242	11242015	00000	($0,04)	($0,04)	($0,04)	($0,04)	($0,04)	($0,04)	($0,04)	($0,04)	($0,04)	($0,04)	($0,04)	($0,04)
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11242	11242016	00000	($134,21)	($134,21)	($134,21)	($134,21)	($134,21)	($134,21)	($134,21)	($134,21)	($134,21)	($134,21)	($134,21)	($134,21)
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242017	00000	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)	($1.295.000,01)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	1	11242	11242017	00000	($271.199,09)	($271.199,09)	($271.199,09)	($271.199,09)	($271.199,09)	($271.199,09)	($271.199,09)	($271.199,09)	($271.199,09)	($271.199,09)	($271.199,09)	($271.199,09)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11242	11242018	00000	$36.036,28	$36.036,28	$36.036,28	$36.036,28	$36.036,28	$36.036,28	$36.036,28	$36.036,28	$36.036,28	$36.036,28	$36.036,28	$36.036,28
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242018	00000	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)	($2.572.761,02)
CORPORATE BR USD	BR001	2027	USD	1	11242	11242018	00000	$5.356,65	$5.356,65	$5.356,65	$5.356,65	$5.356,65	$5.356,65	$5.356,65	$5.356,65	$5.356,65	$5.356,65	$5.356,65	$5.356,65
Disabled	BR001	2027	USD	1	11242	11242018	00000	($644.631,66)	($644.631,66)	($644.631,66)	($644.631,66)	($644.631,66)	($644.631,66)	($644.631,66)	($644.631,66)	($644.631,66)	($644.631,66)	($644.631,66)	($644.631,66)
Disabled	BR001	2027	USD	1	11242	11242018	PLA01	$10.467,00	$10.467,00	$10.467,00	$10.467,00	$10.467,00	$10.467,00	$10.467,00	$10.467,00	$10.467,00	$10.467,00	$10.467,00	$10.467,00
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242018	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11242	11242019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11242	11242019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11243	11243001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11243	11243002	00000	($399.432,78)	($399.432,78)	($399.432,78)	($399.432,78)	($399.432,78)	($399.432,78)	($399.432,78)	($399.432,78)	($399.432,78)	($399.432,78)	($399.432,78)	($399.432,78)
CORPORATE BR USD	BR001	2027	USD	1	11243	11243002	00000	($76.413,62)	($76.413,62)	($76.413,62)	($76.413,62)	($76.413,62)	($76.413,62)	($76.413,62)	($76.413,62)	($76.413,62)	($76.413,62)	($76.413,62)	($76.413,62)
Disabled	BR001	2027	USD	1	11243	11243002	00000	($40.750,61)	($40.750,61)	($40.750,61)	($40.750,61)	($40.750,61)	($40.750,61)	($40.750,61)	($40.750,61)	($40.750,61)	($40.750,61)	($40.750,61)	($40.750,61)
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243002	00000	($562.887,43)	($562.887,43)	($562.887,43)	($562.887,43)	($562.887,43)	($562.887,43)	($562.887,43)	($562.887,43)	($562.887,43)	($562.887,43)	($562.887,43)	($562.887,43)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11243	11243003	00000	($660.395,71)	($660.395,71)	($660.395,71)	($660.395,71)	($660.395,71)	($660.395,71)	($660.395,71)	($660.395,71)	($660.395,71)	($660.395,71)	($660.395,71)	($660.395,71)
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243003	00000	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)	($2.779.987,13)
CORPORATE BR USD	BR001	2027	USD	1	11243	11243003	00000	($126.374,64)	($126.374,64)	($126.374,64)	($126.374,64)	($126.374,64)	($126.374,64)	($126.374,64)	($126.374,64)	($126.374,64)	($126.374,64)	($126.374,64)	($126.374,64)
Disabled	BR001	2027	USD	1	11243	11243003	00000	($883.492,23)	($883.492,23)	($883.492,23)	($883.492,23)	($883.492,23)	($883.492,23)	($883.492,23)	($883.492,23)	($883.492,23)	($883.492,23)	($883.492,23)	($883.492,23)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11243	11243004	00000	($282.833,73)	($282.833,73)	($282.833,73)	($282.833,73)	($282.833,73)	($282.833,73)	($282.833,73)	($282.833,73)	($282.833,73)	($282.833,73)	($282.833,73)	($282.833,73)
CORPORATE BR USD	BR001	2027	USD	1	11243	11243004	00000	($54.123,63)	($54.123,63)	($54.123,63)	($54.123,63)	($54.123,63)	($54.123,63)	($54.123,63)	($54.123,63)	($54.123,63)	($54.123,63)	($54.123,63)	($54.123,63)
Disabled	BR001	2027	USD	1	11243	11243004	00000	($274.205,59)	($274.205,59)	($274.205,59)	($274.205,59)	($274.205,59)	($274.205,59)	($274.205,59)	($274.205,59)	($274.205,59)	($274.205,59)	($274.205,59)	($274.205,59)
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243004	00000	($869.311,38)	($869.311,38)	($869.311,38)	($869.311,38)	($869.311,38)	($869.311,38)	($869.311,38)	($869.311,38)	($869.311,38)	($869.311,38)	($869.311,38)	($869.311,38)
Disabled	BR001	2027	USD	1	11243	11243005	00000	($486.670,26)	($486.670,26)	($486.670,26)	($486.670,26)	($486.670,26)	($486.670,26)	($486.670,26)	($486.670,26)	($486.670,26)	($486.670,26)	($486.670,26)	($486.670,26)
CORPORATE BR USD	BR001	2027	USD	1	11243	11243005	00000	($16.274,59)	($16.274,59)	($16.274,59)	($16.274,59)	($16.274,59)	($16.274,59)	($16.274,59)	($16.274,59)	($16.274,59)	($16.274,59)	($16.274,59)	($16.274,59)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11243	11243005	00000	($73.439,63)	($73.439,63)	($73.439,63)	($73.439,63)	($73.439,63)	($73.439,63)	($73.439,63)	($73.439,63)	($73.439,63)	($73.439,63)	($73.439,63)	($73.439,63)
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243005	00000	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)	($2.683.660,08)
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243006	00000	($715.949,80)	($715.949,80)	($715.949,80)	($715.949,80)	($715.949,80)	($715.949,80)	($715.949,80)	($715.949,80)	($715.949,80)	($715.949,80)	($715.949,80)	($715.949,80)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11243	11243006	00000	($13.433,11)	($13.433,11)	($13.433,11)	($13.433,11)	($13.433,11)	($13.433,11)	($13.433,11)	($13.433,11)	($13.433,11)	($13.433,11)	($13.433,11)	($13.433,11)
Disabled	BR001	2027	USD	1	11243	11243006	00000	($124.713,44)	($124.713,44)	($124.713,44)	($124.713,44)	($124.713,44)	($124.713,44)	($124.713,44)	($124.713,44)	($124.713,44)	($124.713,44)	($124.713,44)	($124.713,44)
CORPORATE BR USD	BR001	2027	USD	1	11243	11243006	00000	($2.976,84)	($2.976,84)	($2.976,84)	($2.976,84)	($2.976,84)	($2.976,84)	($2.976,84)	($2.976,84)	($2.976,84)	($2.976,84)	($2.976,84)	($2.976,84)
CORPORATE BR USD	BR001	2027	USD	1	11243	11243007	00000	$363,40	$363,40	$363,40	$363,40	$363,40	$363,40	$363,40	$363,40	$363,40	$363,40	$363,40	$363,40
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243007	00000	($32.865,51)	($32.865,51)	($32.865,51)	($32.865,51)	($32.865,51)	($32.865,51)	($32.865,51)	($32.865,51)	($32.865,51)	($32.865,51)	($32.865,51)	($32.865,51)
Disabled	BR001	2027	USD	1	11243	11243007	00000	($7.054,90)	($7.054,90)	($7.054,90)	($7.054,90)	($7.054,90)	($7.054,90)	($7.054,90)	($7.054,90)	($7.054,90)	($7.054,90)	($7.054,90)	($7.054,90)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11243	11243007	00000	($5.746,60)	($5.746,60)	($5.746,60)	($5.746,60)	($5.746,60)	($5.746,60)	($5.746,60)	($5.746,60)	($5.746,60)	($5.746,60)	($5.746,60)	($5.746,60)
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243008	00000	($151.226,13)	($151.226,13)	($151.226,13)	($151.226,13)	($151.226,13)	($151.226,13)	($151.226,13)	($151.226,13)	($151.226,13)	($151.226,13)	($151.226,13)	($151.226,13)
CORPORATE BR USD	BR001	2027	USD	1	11243	11243008	00000	$1.702,73	$1.702,73	$1.702,73	$1.702,73	$1.702,73	$1.702,73	$1.702,73	$1.702,73	$1.702,73	$1.702,73	$1.702,73	$1.702,73
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11243	11243008	00000	($26.315,17)	($26.315,17)	($26.315,17)	($26.315,17)	($26.315,17)	($26.315,17)	($26.315,17)	($26.315,17)	($26.315,17)	($26.315,17)	($26.315,17)	($26.315,17)
Disabled	BR001	2027	USD	1	11243	11243008	00000	($32.495,19)	($32.495,19)	($32.495,19)	($32.495,19)	($32.495,19)	($32.495,19)	($32.495,19)	($32.495,19)	($32.495,19)	($32.495,19)	($32.495,19)	($32.495,19)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	1	11243	11243010	00000	($25,06)	($25,06)	($25,06)	($25,06)	($25,06)	($25,06)	($25,06)	($25,06)	($25,06)	($25,06)	($25,06)	($25,06)
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11243	11243013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11243	11243014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11243	11243015	00000	($16.973,29)	($16.973,29)	($16.973,29)	($16.973,29)	($16.973,29)	($16.973,29)	($16.973,29)	($16.973,29)	($16.973,29)	($16.973,29)	($16.973,29)	($16.973,29)
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243015	00000	($80.804,98)	($80.804,98)	($80.804,98)	($80.804,98)	($80.804,98)	($80.804,98)	($80.804,98)	($80.804,98)	($80.804,98)	($80.804,98)	($80.804,98)	($80.804,98)
Disabled	BR001	2027	USD	1	11243	11243017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11243	11243036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11243	11243037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11243	11243037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11244	11244004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11244	11244004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11245	11245001	00000	($240.720,96)	($240.720,96)	($240.720,96)	($240.720,96)	($240.720,96)	($240.720,96)	($240.720,96)	($240.720,96)	($240.720,96)	($240.720,96)	($240.720,96)	($240.720,96)
CORPORATE BR BRL	BR001	2027	BRL	1	11245	11245001	00000	($109.222,49)	($109.222,49)	($109.222,49)	($109.222,49)	($109.222,49)	($109.222,49)	($109.222,49)	($109.222,49)	($109.222,49)	($109.222,49)	($109.222,49)	($109.222,49)
Disabled	BR001	2027	USD	1	11411	11411001	00000	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01
CORPORATE BR BRL	BR001	2027	BRL	1	11411	11411001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11412	11412001	00000	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02
CORPORATE BR BRL	BR001	2027	BRL	1	11412	11412001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11412	11412002	00000	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02
CORPORATE BR BRL	BR001	2027	BRL	1	11412	11412002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11412	11412003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11412	11412003	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	1	11413	11413001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11413	11413001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11415	11415001	00000	($70.863,21)	($70.863,21)	($70.863,21)	($70.863,21)	($70.863,21)	($70.863,21)	($70.863,21)	($70.863,21)	($70.863,21)	($70.863,21)	($70.863,21)	($70.863,21)
CORPORATE BR USD	BR001	2027	USD	1	11415	11415001	00000	$13.715,62	$13.715,62	$13.715,62	$13.715,62	$13.715,62	$13.715,62	$13.715,62	$13.715,62	$13.715,62	$13.715,62	$13.715,62	$13.715,62
Disabled	BR001	2027	USD	1	11415	11415001	00000	($146.297,17)	($146.297,17)	($146.297,17)	($146.297,17)	($146.297,17)	($146.297,17)	($146.297,17)	($146.297,17)	($146.297,17)	($146.297,17)	($146.297,17)	($146.297,17)
CORPORATE BR BRL	BR001	2027	BRL	1	11415	11415002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11415	11415002	00000	($3.792,73)	($3.792,73)	($3.792,73)	($3.792,73)	($3.792,73)	($3.792,73)	($3.792,73)	($3.792,73)	($3.792,73)	($3.792,73)	($3.792,73)	($3.792,73)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11415	11415003	00000	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)	($1.622.452,58)
Disabled	BR001	2027	USD	1	11415	11415003	00000	($156.521,07)	($156.521,07)	($156.521,07)	($156.521,07)	($156.521,07)	($156.521,07)	($156.521,07)	($156.521,07)	($156.521,07)	($156.521,07)	($156.521,07)	($156.521,07)
CORPORATE BR BRL	BR001	2027	BRL	1	11415	11415003	00000	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)	($1.828.625,27)
CORPORATE BR USD	BR001	2027	USD	1	11415	11415003	00000	($54.831,40)	($54.831,40)	($54.831,40)	($54.831,40)	($54.831,40)	($54.831,40)	($54.831,40)	($54.831,40)	($54.831,40)	($54.831,40)	($54.831,40)	($54.831,40)
CORPORATE BR BRL	BR001	2027	BRL	1	11415	11415004	00000	$8.347,74	$8.347,74	$8.347,74	$8.347,74	$8.347,74	$8.347,74	$8.347,74	$8.347,74	$8.347,74	$8.347,74	$8.347,74	$8.347,74
Disabled	BR001	2027	USD	1	11415	11415004	00000	($18.172,04)	($18.172,04)	($18.172,04)	($18.172,04)	($18.172,04)	($18.172,04)	($18.172,04)	($18.172,04)	($18.172,04)	($18.172,04)	($18.172,04)	($18.172,04)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR USD	BR001	2027	USD	1	11415	11415004	00000	$7.799,02	$7.799,02	$7.799,02	$7.799,02	$7.799,02	$7.799,02	$7.799,02	$7.799,02	$7.799,02	$7.799,02	$7.799,02	$7.799,02
Disabled	BR001	2027	USD	1	11415	11415005	00000	($2.166,23)	($2.166,23)	($2.166,23)	($2.166,23)	($2.166,23)	($2.166,23)	($2.166,23)	($2.166,23)	($2.166,23)	($2.166,23)	($2.166,23)	($2.166,23)
CORPORATE BR BRL	BR001	2027	BRL	1	11415	11415005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11415	11415005	PIL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11415	11415005	PIL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11415	11415006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	11415	11415006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	11415	11415006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11611	11611002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11611	11611002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	11611	11611003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	11611	11611003	00000	($790.968,50)	($790.968,50)	($790.968,50)	($790.968,50)	($790.968,50)	($790.968,50)	($790.968,50)	($790.968,50)	($790.968,50)	($790.968,50)	($790.968,50)	($790.968,50)
Disabled	BR001	2027	USD	1	11611	11611004	00000	$1.670.747,98	$1.670.747,98	$1.670.747,98	$1.670.747,98	$1.670.747,98	$1.670.747,98	$1.670.747,98	$1.670.747,98	$1.670.747,98	$1.670.747,98	$1.670.747,98	$1.670.747,98
CORPORATE BR BRL	BR001	2027	BRL	1	11611	11611004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	12111	12111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12111	12111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12111	12111004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	12111	12111004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12111	12111005	00000	$362.127,04	$362.127,04	$362.127,04	$362.127,04	$362.127,04	$362.127,04	$362.127,04	$362.127,04	$362.127,04	$362.127,04	$362.127,04	$362.127,04
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12111	12111005	00000	$5.039.505,17	$5.039.505,17	$5.039.505,17	$5.039.505,17	$5.039.505,17	$5.039.505,17	$5.039.505,17	$5.039.505,17	$5.039.505,17	$5.039.505,17	$5.039.505,17	$5.039.505,17
Disabled	BR001	2027	USD	1	12111	12111005	00000	($989.510,63)	($989.510,63)	($989.510,63)	($989.510,63)	($989.510,63)	($989.510,63)	($989.510,63)	($989.510,63)	($989.510,63)	($989.510,63)	($989.510,63)	($989.510,63)
CORPORATE BR USD	BR001	2027	USD	1	12111	12111005	00000	$915.874,69	$915.874,69	$915.874,69	$915.874,69	$915.874,69	$915.874,69	$915.874,69	$915.874,69	$915.874,69	$915.874,69	$915.874,69	$915.874,69
Disabled	BR001	2027	USD	1	12111	12111006	00000	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02
CORPORATE BR BRL	BR001	2027	BRL	1	12111	12111006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12112	12112001	00000	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)	($11.083.985,42)
CORPORATE BR USD	BR001	2027	USD	1	12112	12112001	00000	$301.728,68	$301.728,68	$301.728,68	$301.728,68	$301.728,68	$301.728,68	$301.728,68	$301.728,68	$301.728,68	$301.728,68	$301.728,68	$301.728,68
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12112	12112001	00000	$2.095.002,97	$2.095.002,97	$2.095.002,97	$2.095.002,97	$2.095.002,97	$2.095.002,97	$2.095.002,97	$2.095.002,97	$2.095.002,97	$2.095.002,97	$2.095.002,97	$2.095.002,97
Disabled	BR001	2027	USD	1	12112	12112001	00000	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)	($2.578.669,64)
Disabled	BR001	2027	USD	1	12112	12112002	00000	($112.770,01)	($112.770,01)	($112.770,01)	($112.770,01)	($112.770,01)	($112.770,01)	($112.770,01)	($112.770,01)	($112.770,01)	($112.770,01)	($112.770,01)	($112.770,01)
CORPORATE BR BRL	BR001	2027	BRL	1	12112	12112002	00000	($426.956,70)	($426.956,70)	($426.956,70)	($426.956,70)	($426.956,70)	($426.956,70)	($426.956,70)	($426.956,70)	($426.956,70)	($426.956,70)	($426.956,70)	($426.956,70)
CORPORATE BR USD	BR001	2027	USD	1	12211	12211003	00000	($757,38)	($757,38)	($757,38)	($757,38)	($757,38)	($757,38)	($757,38)	($757,38)	($757,38)	($757,38)	($757,38)	($757,38)
CORPORATE BR BRL	BR001	2027	BRL	1	12211	12211003	00000	($5.579,49)	($5.579,49)	($5.579,49)	($5.579,49)	($5.579,49)	($5.579,49)	($5.579,49)	($5.579,49)	($5.579,49)	($5.579,49)	($5.579,49)	($5.579,49)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12211	12211003	00000	($3.970,73)	($3.970,73)	($3.970,73)	($3.970,73)	($3.970,73)	($3.970,73)	($3.970,73)	($3.970,73)	($3.970,73)	($3.970,73)	($3.970,73)	($3.970,73)
Disabled	BR001	2027	USD	1	12211	12211003	00000	($361,02)	($361,02)	($361,02)	($361,02)	($361,02)	($361,02)	($361,02)	($361,02)	($361,02)	($361,02)	($361,02)	($361,02)
Disabled	BR001	2027	USD	1	12221	12221001	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	1	12221	12221001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12321	12321003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	12321	12321003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	12321	12321003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	1	12321	12321003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12321	12321003	PLA01	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)
CORPORATE BR USD	BR001	2027	USD	1	12321	12321003	PLA01	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)	($4.436.841,02)
CORPORATE BR BRL	BR001	2027	BRL	1	12321	12321003	PLA01	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)	($23.012.225,00)
Disabled	BR001	2027	USD	1	12421	12421007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12421	12421007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12421	12421011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	12421	12421011	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
Disabled	BR001	2027	USD	1	12421	12421016	00000	($548.012,27)	($548.012,27)	($548.012,27)	($548.012,27)	($548.012,27)	($548.012,27)	($548.012,27)	($548.012,27)	($548.012,27)	($548.012,27)	($548.012,27)	($548.012,27)
CORPORATE BR BRL	BR001	2027	BRL	1	12421	12421016	00000	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)	($2.598.400,19)
CORPORATE BR BRL	BR001	2027	BRL	1	12421	12421017	00000	($555.299,57)	($555.299,57)	($555.299,57)	($555.299,57)	($555.299,57)	($555.299,57)	($555.299,57)	($555.299,57)	($555.299,57)	($555.299,57)	($555.299,57)	($555.299,57)
Disabled	BR001	2027	USD	1	12421	12421017	00000	($117.114,75)	($117.114,75)	($117.114,75)	($117.114,75)	($117.114,75)	($117.114,75)	($117.114,75)	($117.114,75)	($117.114,75)	($117.114,75)	($117.114,75)	($117.114,75)
Disabled	BR001	2027	USD	1	12421	12421018	00000	($1.257,59)	($1.257,59)	($1.257,59)	($1.257,59)	($1.257,59)	($1.257,59)	($1.257,59)	($1.257,59)	($1.257,59)	($1.257,59)	($1.257,59)	($1.257,59)
CORPORATE BR BRL	BR001	2027	BRL	1	12421	12421018	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	12421	12421023	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	1	12421	12421023	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12421	12421026	00000	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)	($30.380.711,87)
CORPORATE BR BRL	BR001	2027	BRL	1	12421	12421026	00000	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)	($35.601.378,83)
CORPORATE BR USD	BR001	2027	USD	1	12421	12421026	00000	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)	($5.809.256,66)
Disabled	BR001	2027	USD	1	12421	12421026	00000	($968.702,62)	($968.702,62)	($968.702,62)	($968.702,62)	($968.702,62)	($968.702,62)	($968.702,62)	($968.702,62)	($968.702,62)	($968.702,62)	($968.702,62)	($968.702,62)
CORPORATE BR BRL	BR001	2027	BRL	1	12422	12422001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	12422	12422001	00000	$1.066,50	$1.066,50	$1.066,50	$1.066,50	$1.066,50	$1.066,50	$1.066,50	$1.066,50	$1.066,50	$1.066,50	$1.066,50	$1.066,50
Disabled	BR001	2027	USD	1	12422	12422001	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12422	12422001	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12422	12422004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	12422	12422004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12431	12431001	00000	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)	($1.906.615,69)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12431	12431001	00000	($998.981,74)	($998.981,74)	($998.981,74)	($998.981,74)	($998.981,74)	($998.981,74)	($998.981,74)	($998.981,74)	($998.981,74)	($998.981,74)	($998.981,74)	($998.981,74)
Disabled	BR001	2027	USD	1	12431	12431001	00000	($164.962,92)	($164.962,92)	($164.962,92)	($164.962,92)	($164.962,92)	($164.962,92)	($164.962,92)	($164.962,92)	($164.962,92)	($164.962,92)	($164.962,92)	($164.962,92)
CORPORATE BR USD	BR001	2027	USD	1	12431	12431001	00000	($200.303,60)	($200.303,60)	($200.303,60)	($200.303,60)	($200.303,60)	($200.303,60)	($200.303,60)	($200.303,60)	($200.303,60)	($200.303,60)	($200.303,60)	($200.303,60)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12431	12431003	00000	$738.919,67	$738.919,67	$738.919,67	$738.919,67	$738.919,67	$738.919,67	$738.919,67	$738.919,67	$738.919,67	$738.919,67	$738.919,67	$738.919,67
CORPORATE BR BRL	BR001	2027	BRL	1	12431	12431003	00000	$555.299,57	$555.299,57	$555.299,57	$555.299,57	$555.299,57	$555.299,57	$555.299,57	$555.299,57	$555.299,57	$555.299,57	$555.299,57	$555.299,57
CORPORATE BR USD	BR001	2027	USD	1	12431	12431003	00000	$142.235,85	$142.235,85	$142.235,85	$142.235,85	$142.235,85	$142.235,85	$142.235,85	$142.235,85	$142.235,85	$142.235,85	$142.235,85	$142.235,85
Disabled	BR001	2027	USD	1	12431	12431003	00000	($33.366,64)	($33.366,64)	($33.366,64)	($33.366,64)	($33.366,64)	($33.366,64)	($33.366,64)	($33.366,64)	($33.366,64)	($33.366,64)	($33.366,64)	($33.366,64)
CORPORATE BR USD	BR001	2027	USD	1	12511	12511001	00000	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)	($1.807.910,69)
Disabled	BR001	2027	USD	1	12511	12511001	00000	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)	($9.366.026,85)
CORPORATE BR BRL	BR001	2027	BRL	1	12511	12511001	00000	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)	($53.596.713,53)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12511	12511001	00000	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)	($15.117.556,75)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12511	12511002	00000	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)	($5.495.051,04)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR USD	BR001	2027	USD	1	12511	12511002	00000	($660.985,46)	($660.985,46)	($660.985,46)	($660.985,46)	($660.985,46)	($660.985,46)	($660.985,46)	($660.985,46)	($660.985,46)	($660.985,46)	($660.985,46)	($660.985,46)
CORPORATE BR BRL	BR001	2027	BRL	1	12511	12511002	00000	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)	($21.145.428,47)
Disabled	BR001	2027	USD	1	12511	12511002	00000	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)	($3.702.452,30)
CORPORATE BR USD	BR001	2027	USD	1	12711	12711001	00000	$2.396.273,85	$2.396.273,85	$2.396.273,85	$2.396.273,85	$2.396.273,85	$2.396.273,85	$2.396.273,85	$2.396.273,85	$2.396.273,85	$2.396.273,85	$2.396.273,85	$2.396.273,85
CORPORATE BR BRL	BR001	2027	BRL	1	12711	12711001	00000	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)	($18.400.000,00)
Disabled	BR001	2027	USD	1	12711	12711001	00000	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)	($5.686.279,12)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	12711	12711001	00000	$13.202.026,98	$13.202.026,98	$13.202.026,98	$13.202.026,98	$13.202.026,98	$13.202.026,98	$13.202.026,98	$13.202.026,98	$13.202.026,98	$13.202.026,98	$13.202.026,98	$13.202.026,98
Disabled	BR001	2027	USD	1	12811	12811001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	12811	12811001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	12811	12811002	00000	($133.097,81)	($133.097,81)	($133.097,81)	($133.097,81)	($133.097,81)	($133.097,81)	($133.097,81)	($133.097,81)	($133.097,81)	($133.097,81)	($133.097,81)	($133.097,81)
CORPORATE BR BRL	BR001	2027	BRL	1	12811	12811002	00000	($747.034,52)	($747.034,52)	($747.034,52)	($747.034,52)	($747.034,52)	($747.034,52)	($747.034,52)	($747.034,52)	($747.034,52)	($747.034,52)	($747.034,52)	($747.034,52)
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13111	13111004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	13111	13111005	00000	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)	($2.754.266,47)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13111	13111005	00000	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111005	00000	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)	($22.756.620,25)
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13111	13111010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13111	13111028	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13111	13111030	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111030	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13111	13111036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13111	13111038	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111038	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111044	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111054	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13111	13111054	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111056	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13111	13111056	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13111	13111102	00000	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)	($23.515.649,41)
CORPORATE BR USD	BR001	2027	USD	1	13111	13111102	00000	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)	($4.499.811,97)
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111102	00000	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)	($130.214.466,68)
Disabled	BR001	2027	USD	1	13111	13111102	00000	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)	($19.164.216,35)
Disabled	BR001	2027	USD	1	13111	13111104	00000	($149.404,68)	($149.404,68)	($149.404,68)	($149.404,68)	($149.404,68)	($149.404,68)	($149.404,68)	($149.404,68)	($149.404,68)	($149.404,68)	($149.404,68)	($149.404,68)
CORPORATE BR USD	BR001	2027	USD	1	13111	13111104	00000	($704.812,21)	($704.812,21)	($704.812,21)	($704.812,21)	($704.812,21)	($704.812,21)	($704.812,21)	($704.812,21)	($704.812,21)	($704.812,21)	($704.812,21)	($704.812,21)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13111	13111104	00000	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)	($3.588.939,24)
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111104	00000	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)	($4.418.418,41)
CORPORATE BR BRL	BR001	2027	BRL	1	13111	13111122	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13111	13111122	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	1	13111	13111122	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13112	13112002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13113	13113004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13113	13113004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13113	13113023	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13113	13113026	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13113	13113026	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13113	13113027	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13113	13113028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13113	13113028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13113	13113029	00000	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)
CORPORATE BR BRL	BR001	2027	BRL	1	13113	13113029	00000	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)
Disabled	BR001	2027	USD	1	13113	13113030	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13113	13113030	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13113	13113031	00000	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)	($0,21)
CORPORATE BR BRL	BR001	2027	BRL	1	13113	13113031	00000	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)	($1,00)
CORPORATE BR BRL	BR001	2027	BRL	1	13131	13131001	00000	($27.041,00)	($27.041,00)	($27.041,00)	($27.041,00)	($27.041,00)	($27.041,00)	($27.041,00)	($27.041,00)	($27.041,00)	($27.041,00)	($27.041,00)	($27.041,00)
Disabled	BR001	2027	USD	1	13131	13131001	00000	($5.703,04)	($5.703,04)	($5.703,04)	($5.703,04)	($5.703,04)	($5.703,04)	($5.703,04)	($5.703,04)	($5.703,04)	($5.703,04)	($5.703,04)	($5.703,04)
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13211	13211001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13211	13211002	00000	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211003	00000	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)	($4.290.138,12)
Disabled	BR001	2027	USD	1	13211	13211003	00000	($870.162,26)	($870.162,26)	($870.162,26)	($870.162,26)	($870.162,26)	($870.162,26)	($870.162,26)	($870.162,26)	($870.162,26)	($870.162,26)	($870.162,26)	($870.162,26)
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211004	00000	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)	($4.198.303,89)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13211	13211004	00000	($83.511,68)	($83.511,68)	($83.511,68)	($83.511,68)	($83.511,68)	($83.511,68)	($83.511,68)	($83.511,68)	($83.511,68)	($83.511,68)	($83.511,68)	($83.511,68)
CORPORATE BR USD	BR001	2027	USD	1	13211	13211004	00000	($15.800,99)	($15.800,99)	($15.800,99)	($15.800,99)	($15.800,99)	($15.800,99)	($15.800,99)	($15.800,99)	($15.800,99)	($15.800,99)	($15.800,99)	($15.800,99)
Disabled	BR001	2027	USD	1	13211	13211004	00000	($842.517,87)	($842.517,87)	($842.517,87)	($842.517,87)	($842.517,87)	($842.517,87)	($842.517,87)	($842.517,87)	($842.517,87)	($842.517,87)	($842.517,87)	($842.517,87)
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211006	00000	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)	($8.178.272,12)
Disabled	BR001	2027	USD	1	13211	13211006	00000	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)	($1.710.204,76)
Disabled	BR001	2027	USD	1	13211	13211007	00000	($5.305,98)	($5.305,98)	($5.305,98)	($5.305,98)	($5.305,98)	($5.305,98)	($5.305,98)	($5.305,98)	($5.305,98)	($5.305,98)	($5.305,98)	($5.305,98)
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211008	00000	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)	($1.341.417,84)
Disabled	BR001	2027	USD	1	13211	13211008	00000	($282.910,03)	($282.910,03)	($282.910,03)	($282.910,03)	($282.910,03)	($282.910,03)	($282.910,03)	($282.910,03)	($282.910,03)	($282.910,03)	($282.910,03)	($282.910,03)
Disabled	BR001	2027	USD	1	13211	13211009	00000	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)	($4.812.194,22)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR USD	BR001	2027	USD	1	13211	13211009	00000	($20.766,67)	($20.766,67)	($20.766,67)	($20.766,67)	($20.766,67)	($20.766,67)	($20.766,67)	($20.766,67)	($20.766,67)	($20.766,67)	($20.766,67)	($20.766,67)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13211	13211009	00000	($109.971,26)	($109.971,26)	($109.971,26)	($109.971,26)	($109.971,26)	($109.971,26)	($109.971,26)	($109.971,26)	($109.971,26)	($109.971,26)	($109.971,26)	($109.971,26)
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211009	00000	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)	($23.847.014,32)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13211	13211010	00000	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)	($11.507.914,44)
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211010	00000	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)	($21.885.164,65)
CORPORATE BR USD	BR001	2027	USD	1	13211	13211010	00000	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)	($2.827.924,46)
Disabled	BR001	2027	USD	1	13211	13211010	00000	$3.663.146,46	$3.663.146,46	$3.663.146,46	$3.663.146,46	$3.663.146,46	$3.663.146,46	$3.663.146,46	$3.663.146,46	$3.663.146,46	$3.663.146,46	$3.663.146,46	$3.663.146,46
CORPORATE BR BRL	BR001	2027	BRL	1	13211	13211011	00000	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)	($14.249.953,13)
CORPORATE BR USD	BR001	2027	USD	1	13211	13211011	00000	($124.029,26)	($124.029,26)	($124.029,26)	($124.029,26)	($124.029,26)	($124.029,26)	($124.029,26)	($124.029,26)	($124.029,26)	($124.029,26)	($124.029,26)	($124.029,26)
Disabled	BR001	2027	USD	1	13211	13211011	00000	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)	($2.909.091,14)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13211	13211011	00000	($649.161,75)	($649.161,75)	($649.161,75)	($649.161,75)	($649.161,75)	($649.161,75)	($649.161,75)	($649.161,75)	($649.161,75)	($649.161,75)	($649.161,75)	($649.161,75)
Disabled	BR001	2027	USD	1	13212	13212001	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	1	13212	13212001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13212	13212002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13212	13212002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13212	13212003	00000	$619.814,33	$619.814,33	$619.814,33	$619.814,33	$619.814,33	$619.814,33	$619.814,33	$619.814,33	$619.814,33	$619.814,33	$619.814,33	$619.814,33
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13212	13212003	00000	$105.637,07	$105.637,07	$105.637,07	$105.637,07	$105.637,07	$105.637,07	$105.637,07	$105.637,07	$105.637,07	$105.637,07	$105.637,07	$105.637,07
CORPORATE BR BRL	BR001	2027	BRL	1	13212	13212003	00000	$3.084.016,87	$3.084.016,87	$3.084.016,87	$3.084.016,87	$3.084.016,87	$3.084.016,87	$3.084.016,87	$3.084.016,87	$3.084.016,87	$3.084.016,87	$3.084.016,87	$3.084.016,87
CORPORATE BR USD	BR001	2027	USD	1	13212	13212003	00000	$22.958,95	$22.958,95	$22.958,95	$22.958,95	$22.958,95	$22.958,95	$22.958,95	$22.958,95	$22.958,95	$22.958,95	$22.958,95	$22.958,95
CORPORATE BR USD	BR001	2027	USD	1	13212	13212004	00000	$82.705,11	$82.705,11	$82.705,11	$82.705,11	$82.705,11	$82.705,11	$82.705,11	$82.705,11	$82.705,11	$82.705,11	$82.705,11	$82.705,11
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13212	13212004	00000	$381.714,90	$381.714,90	$381.714,90	$381.714,90	$381.714,90	$381.714,90	$381.714,90	$381.714,90	$381.714,90	$381.714,90	$381.714,90	$381.714,90
CORPORATE BR BRL	BR001	2027	BRL	1	13212	13212004	00000	$2.816.191,76	$2.816.191,76	$2.816.191,76	$2.816.191,76	$2.816.191,76	$2.816.191,76	$2.816.191,76	$2.816.191,76	$2.816.191,76	$2.816.191,76	$2.816.191,76	$2.816.191,76
Disabled	BR001	2027	USD	1	13212	13212004	00000	$471.951,25	$471.951,25	$471.951,25	$471.951,25	$471.951,25	$471.951,25	$471.951,25	$471.951,25	$471.951,25	$471.951,25	$471.951,25	$471.951,25
Disabled	BR001	2027	USD	1	13212	13212006	00000	$1.558.595,95	$1.558.595,95	$1.558.595,95	$1.558.595,95	$1.558.595,95	$1.558.595,95	$1.558.595,95	$1.558.595,95	$1.558.595,95	$1.558.595,95	$1.558.595,95	$1.558.595,95
CORPORATE BR BRL	BR001	2027	BRL	1	13212	13212006	00000	$7.697.059,10	$7.697.059,10	$7.697.059,10	$7.697.059,10	$7.697.059,10	$7.697.059,10	$7.697.059,10	$7.697.059,10	$7.697.059,10	$7.697.059,10	$7.697.059,10	$7.697.059,10
CORPORATE BR USD	BR001	2027	USD	1	13212	13212006	00000	$41.294,54	$41.294,54	$41.294,54	$41.294,54	$41.294,54	$41.294,54	$41.294,54	$41.294,54	$41.294,54	$41.294,54	$41.294,54	$41.294,54
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13212	13212006	00000	$188.383,98	$188.383,98	$188.383,98	$188.383,98	$188.383,98	$188.383,98	$188.383,98	$188.383,98	$188.383,98	$188.383,98	$188.383,98	$188.383,98
Disabled	BR001	2027	USD	1	13212	13212007	00000	$3.645,58	$3.645,58	$3.645,58	$3.645,58	$3.645,58	$3.645,58	$3.645,58	$3.645,58	$3.645,58	$3.645,58	$3.645,58	$3.645,58
CORPORATE BR BRL	BR001	2027	BRL	1	13212	13212007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13212	13212008	00000	$282.319,84	$282.319,84	$282.319,84	$282.319,84	$282.319,84	$282.319,84	$282.319,84	$282.319,84	$282.319,84	$282.319,84	$282.319,84	$282.319,84
CORPORATE BR BRL	BR001	2027	BRL	1	13212	13212008	00000	$1.341.417,84	$1.341.417,84	$1.341.417,84	$1.341.417,84	$1.341.417,84	$1.341.417,84	$1.341.417,84	$1.341.417,84	$1.341.417,84	$1.341.417,84	$1.341.417,84	$1.341.417,84
CORPORATE BR USD	BR001	2027	USD	1	13212	13212008	00000	$297,30	$297,30	$297,30	$297,30	$297,30	$297,30	$297,30	$297,30	$297,30	$297,30	$297,30	$297,30
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13212	13212008	00000	$1.198,39	$1.198,39	$1.198,39	$1.198,39	$1.198,39	$1.198,39	$1.198,39	$1.198,39	$1.198,39	$1.198,39	$1.198,39	$1.198,39
Disabled	BR001	2027	USD	1	13212	13212009	00000	$2.678.507,13	$2.678.507,13	$2.678.507,13	$2.678.507,13	$2.678.507,13	$2.678.507,13	$2.678.507,13	$2.678.507,13	$2.678.507,13	$2.678.507,13	$2.678.507,13	$2.678.507,13
CORPORATE BR USD	BR001	2027	USD	1	13212	13212009	00000	$178.754,55	$178.754,55	$178.754,55	$178.754,55	$178.754,55	$178.754,55	$178.754,55	$178.754,55	$178.754,55	$178.754,55	$178.754,55	$178.754,55
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13212	13212009	00000	$823.982,13	$823.982,13	$823.982,13	$823.982,13	$823.982,13	$823.982,13	$823.982,13	$823.982,13	$823.982,13	$823.982,13	$823.982,13	$823.982,13
CORPORATE BR BRL	BR001	2027	BRL	1	13212	13212009	00000	$13.863.852,78	$13.863.852,78	$13.863.852,78	$13.863.852,78	$13.863.852,78	$13.863.852,78	$13.863.852,78	$13.863.852,78	$13.863.852,78	$13.863.852,78	$13.863.852,78	$13.863.852,78
Disabled	BR001	2027	USD	1	13212	13212011	00000	$265.214,91	$265.214,91	$265.214,91	$265.214,91	$265.214,91	$265.214,91	$265.214,91	$265.214,91	$265.214,91	$265.214,91	$265.214,91	$265.214,91
CORPORATE BR USD	BR001	2027	USD	1	13212	13212011	00000	$428.839,21	$428.839,21	$428.839,21	$428.839,21	$428.839,21	$428.839,21	$428.839,21	$428.839,21	$428.839,21	$428.839,21	$428.839,21	$428.839,21

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13212	13212011	00000	$1.978.636,24	$1.978.636,24	$1.978.636,24	$1.978.636,24	$1.978.636,24	$1.978.636,24	$1.978.636,24	$1.978.636,24	$1.978.636,24	$1.978.636,24	$1.978.636,24	$1.978.636,24
CORPORATE BR BRL	BR001	2027	BRL	1	13212	13212011	00000	$3.171.544,05	$3.171.544,05	$3.171.544,05	$3.171.544,05	$3.171.544,05	$3.171.544,05	$3.171.544,05	$3.171.544,05	$3.171.544,05	$3.171.544,05	$3.171.544,05	$3.171.544,05
CORPORATE BR USD	BR001	2027	USD	1	13231	13231001	00000	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)	($1.145.642,26)
Disabled	BR001	2027	USD	1	13231	13231001	00000	($302.841,29)	($302.841,29)	($302.841,29)	($302.841,29)	($302.841,29)	($302.841,29)	($302.841,29)	($302.841,29)	($302.841,29)	($302.841,29)	($302.841,29)	($302.841,29)
CORPORATE BR BRL	BR001	2027	BRL	1	13231	13231001	00000	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13231	13231001	00000	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)	($5.810.445,28)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13231	13231002	00000	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)
CORPORATE BR BRL	BR001	2027	BRL	1	13231	13231002	00000	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)	($2.198.098,04)
CORPORATE BR USD	BR001	2027	USD	1	13231	13231002	00000	($424.433,81)	($424.433,81)	($424.433,81)	($424.433,81)	($424.433,81)	($424.433,81)	($424.433,81)	($424.433,81)	($424.433,81)	($424.433,81)	($424.433,81)	($424.433,81)
CORPORATE BR USD	BR001	2027	USD	1	13231	13231003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13231	13231003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13231	13231003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13411	13411001	00000	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)	($5.373.601,53)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13411	13411001	00000	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)	($1.175.342,29)
Disabled	BR001	2027	USD	1	13411	13411001	00000	($15.233,53)	($15.233,53)	($15.233,53)	($15.233,53)	($15.233,53)	($15.233,53)	($15.233,53)	($15.233,53)	($15.233,53)	($15.233,53)	($15.233,53)	($15.233,53)
CORPORATE BR USD	BR001	2027	USD	1	13411	13411001	00000	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)	($1.014.136,88)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13411	13411004	00000	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)	($3.134.628,00)
CORPORATE BR BRL	BR001	2027	BRL	1	13411	13411004	00000	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)	($76.555.513,66)
Disabled	BR001	2027	USD	1	13411	13411004	00000	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)	($14.187.316,29)
CORPORATE BR USD	BR001	2027	USD	1	13411	13411004	00000	($582.158,33)	($582.158,33)	($582.158,33)	($582.158,33)	($582.158,33)	($582.158,33)	($582.158,33)	($582.158,33)	($582.158,33)	($582.158,33)	($582.158,33)	($582.158,33)
CORPORATE BR BRL	BR001	2027	BRL	1	13411	13411007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13411	13411007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13411	13411010	00000	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)	($1.037.715,54)
CORPORATE BR BRL	BR001	2027	BRL	1	13411	13411010	00000	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)	($4.920.328,22)
CORPORATE BR USD	BR001	2027	USD	1	13411	13411011	00000	$106.222,69	$106.222,69	$106.222,69	$106.222,69	$106.222,69	$106.222,69	$106.222,69	$106.222,69	$106.222,69	$106.222,69	$106.222,69	$106.222,69
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13411	13411011	00000	$565.670,06	$565.670,06	$565.670,06	$565.670,06	$565.670,06	$565.670,06	$565.670,06	$565.670,06	$565.670,06	$565.670,06	$565.670,06	$565.670,06
CORPORATE BR BRL	BR001	2027	BRL	1	13411	13411011	00000	($484.856,05)	($484.856,05)	($484.856,05)	($484.856,05)	($484.856,05)	($484.856,05)	($484.856,05)	($484.856,05)	($484.856,05)	($484.856,05)	($484.856,05)	($484.856,05)
Disabled	BR001	2027	USD	1	13411	13411011	00000	($187.523,11)	($187.523,11)	($187.523,11)	($187.523,11)	($187.523,11)	($187.523,11)	($187.523,11)	($187.523,11)	($187.523,11)	($187.523,11)	($187.523,11)	($187.523,11)
CORPORATE BR BRL	BR001	2027	BRL	1	13411	13411014	00000	($312.171,22)	($312.171,22)	($312.171,22)	($312.171,22)	($312.171,22)	($312.171,22)	($312.171,22)	($312.171,22)	($312.171,22)	($312.171,22)	($312.171,22)	($312.171,22)
Disabled	BR001	2027	USD	1	13411	13411014	00000	($65.838,08)	($65.838,08)	($65.838,08)	($65.838,08)	($65.838,08)	($65.838,08)	($65.838,08)	($65.838,08)	($65.838,08)	($65.838,08)	($65.838,08)	($65.838,08)
Disabled	BR001	2027	USD	1	13411	13411015	00000	($200.775,35)	($200.775,35)	($200.775,35)	($200.775,35)	($200.775,35)	($200.775,35)	($200.775,35)	($200.775,35)	($200.775,35)	($200.775,35)	($200.775,35)	($200.775,35)
CORPORATE BR BRL	BR001	2027	BRL	1	13411	13411015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13412	13412001	00000	$13.229,93	$13.229,93	$13.229,93	$13.229,93	$13.229,93	$13.229,93	$13.229,93	$13.229,93	$13.229,93	$13.229,93	$13.229,93	$13.229,93
CORPORATE BR BRL	BR001	2027	BRL	1	13412	13412001	00000	$520.239,20	$520.239,20	$520.239,20	$520.239,20	$520.239,20	$520.239,20	$520.239,20	$520.239,20	$520.239,20	$520.239,20	$520.239,20	$520.239,20
CORPORATE BR USD	BR001	2027	USD	1	13412	13412001	00000	$98.936,84	$98.936,84	$98.936,84	$98.936,84	$98.936,84	$98.936,84	$98.936,84	$98.936,84	$98.936,84	$98.936,84	$98.936,84	$98.936,84
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13412	13412001	00000	$459.394,86	$459.394,86	$459.394,86	$459.394,86	$459.394,86	$459.394,86	$459.394,86	$459.394,86	$459.394,86	$459.394,86	$459.394,86	$459.394,86
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13412	13412004	00000	$4.132.839,26	$4.132.839,26	$4.132.839,26	$4.132.839,26	$4.132.839,26	$4.132.839,26	$4.132.839,26	$4.132.839,26	$4.132.839,26	$4.132.839,26	$4.132.839,26	$4.132.839,26
Disabled	BR001	2027	USD	1	13412	13412004	00000	$2.911.946,37	$2.911.946,37	$2.911.946,37	$2.911.946,37	$2.911.946,37	$2.911.946,37	$2.911.946,37	$2.911.946,37	$2.911.946,37	$2.911.946,37	$2.911.946,37	$2.911.946,37
CORPORATE BR BRL	BR001	2027	BRL	1	13412	13412004	00000	$20.217.132,52	$20.217.132,52	$20.217.132,52	$20.217.132,52	$20.217.132,52	$20.217.132,52	$20.217.132,52	$20.217.132,52	$20.217.132,52	$20.217.132,52	$20.217.132,52	$20.217.132,52

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR USD	BR001	2027	USD	1	13412	13412004	00000	$892.094,51	$892.094,51	$892.094,51	$892.094,51	$892.094,51	$892.094,51	$892.094,51	$892.094,51	$892.094,51	$892.094,51	$892.094,51	$892.094,51
Disabled	BR001	2027	USD	1	13412	13412007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13412	13412007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13412	13412010	00000	$4.920.328,29	$4.920.328,29	$4.920.328,29	$4.920.328,29	$4.920.328,29	$4.920.328,29	$4.920.328,29	$4.920.328,29	$4.920.328,29	$4.920.328,29	$4.920.328,29	$4.920.328,29
Disabled	BR001	2027	USD	1	13412	13412010	00000	$1.037.715,55	$1.037.715,55	$1.037.715,55	$1.037.715,55	$1.037.715,55	$1.037.715,55	$1.037.715,55	$1.037.715,55	$1.037.715,55	$1.037.715,55	$1.037.715,55	$1.037.715,55
CORPORATE BR BRL	BR001	2027	BRL	1	13412	13412011	00000	$12.121,38	$12.121,38	$12.121,38	$12.121,38	$12.121,38	$12.121,38	$12.121,38	$12.121,38	$12.121,38	$12.121,38	$12.121,38	$12.121,38
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13412	13412011	00000	$7.712,68	$7.712,68	$7.712,68	$7.712,68	$7.712,68	$7.712,68	$7.712,68	$7.712,68	$7.712,68	$7.712,68	$7.712,68	$7.712,68
CORPORATE BR USD	BR001	2027	USD	1	13412	13412011	00000	$1.751,22	$1.751,22	$1.751,22	$1.751,22	$1.751,22	$1.751,22	$1.751,22	$1.751,22	$1.751,22	$1.751,22	$1.751,22	$1.751,22
Disabled	BR001	2027	USD	1	13412	13412011	00000	$536,13	$536,13	$536,13	$536,13	$536,13	$536,13	$536,13	$536,13	$536,13	$536,13	$536,13	$536,13
Disabled	BR001	2027	USD	1	13412	13412014	00000	$65.838,06	$65.838,06	$65.838,06	$65.838,06	$65.838,06	$65.838,06	$65.838,06	$65.838,06	$65.838,06	$65.838,06	$65.838,06	$65.838,06
CORPORATE BR BRL	BR001	2027	BRL	1	13412	13412014	00000	$312.171,19	$312.171,19	$312.171,19	$312.171,19	$312.171,19	$312.171,19	$312.171,19	$312.171,19	$312.171,19	$312.171,19	$312.171,19	$312.171,19
CORPORATE BR USD	BR001	2027	USD	1	13412	13412015	00000	$120.408,93	$120.408,93	$120.408,93	$120.408,93	$120.408,93	$120.408,93	$120.408,93	$120.408,93	$120.408,93	$120.408,93	$120.408,93	$120.408,93
CORPORATE BR BRL	BR001	2027	BRL	1	13412	13412015	00000	$1.268.278,27	$1.268.278,27	$1.268.278,27	$1.268.278,27	$1.268.278,27	$1.268.278,27	$1.268.278,27	$1.268.278,27	$1.268.278,27	$1.268.278,27	$1.268.278,27	$1.268.278,27
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13412	13412015	00000	$554.871,76	$554.871,76	$554.871,76	$554.871,76	$554.871,76	$554.871,76	$554.871,76	$554.871,76	$554.871,76	$554.871,76	$554.871,76	$554.871,76
Disabled	BR001	2027	USD	1	13412	13412015	00000	$155.862,60	$155.862,60	$155.862,60	$155.862,60	$155.862,60	$155.862,60	$155.862,60	$155.862,60	$155.862,60	$155.862,60	$155.862,60	$155.862,60
Disabled	BR001	2027	USD	1	13413	13413001	00000	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)	($21.002.266,36)
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413001	00000	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)	($99.582.245,96)
Disabled	BR001	2027	USD	1	13413	13413002	00000	($140.131,68)	($140.131,68)	($140.131,68)	($140.131,68)	($140.131,68)	($140.131,68)	($140.131,68)	($140.131,68)	($140.131,68)	($140.131,68)	($140.131,68)	($140.131,68)
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413002	00000	($664.434,36)	($664.434,36)	($664.434,36)	($664.434,36)	($664.434,36)	($664.434,36)	($664.434,36)	($664.434,36)	($664.434,36)	($664.434,36)	($664.434,36)	($664.434,36)
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413003	00000	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)	($587.740.846,24)
Disabled	BR001	2027	USD	1	13413	13413003	00000	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)	($111.384.183,30)
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13413	13413004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13413	13413005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	1	13413	13413006	00000	$624.917,14	$624.917,14	$624.917,14	$624.917,14	$624.917,14	$624.917,14	$624.917,14	$624.917,14	$624.917,14	$624.917,14	$624.917,14	$624.917,14
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413007	00000	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)	($356.337.014,29)
Disabled	BR001	2027	USD	1	13413	13413007	00000	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)	($81.547.501,87)
Disabled	BR001	2027	USD	1	13413	13413008	00000	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)	($48.057.686,96)
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413008	00000	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)	($284.019.839,17)
Disabled	BR001	2027	USD	1	13413	13413009	00000	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)	($3.907.229,91)
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413009	00000	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)	($22.751.604,88)
Disabled	BR001	2027	USD	1	13413	13413010	00000	($18.205,36)	($18.205,36)	($18.205,36)	($18.205,36)	($18.205,36)	($18.205,36)	($18.205,36)	($18.205,36)	($18.205,36)	($18.205,36)	($18.205,36)	($18.205,36)
CORPORATE BR BRL	BR001	2027	BRL	1	13413	13413010	00000	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)	($646.560.298,87)
CORPORATE BR USD	BR001	2027	USD	1	13413	13413010	00000	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)	($125.075.191,65)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13413	13413010	00000	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)	($646.458.836,87)
CORPORATE BR USD	BR001	2027	USD	1	13414	13414001	00000	$224.710,81	$224.710,81	$224.710,81	$224.710,81	$224.710,81	$224.710,81	$224.710,81	$224.710,81	$224.710,81	$224.710,81	$224.710,81	$224.710,81
Disabled	BR001	2027	USD	1	13414	13414001	00000	$776.500,56	$776.500,56	$776.500,56	$776.500,56	$776.500,56	$776.500,56	$776.500,56	$776.500,56	$776.500,56	$776.500,56	$776.500,56	$776.500,56

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	1	13414	13414001	00000	$5.565.103,41	$5.565.103,41	$5.565.103,41	$5.565.103,41	$5.565.103,41	$5.565.103,41	$5.565.103,41	$5.565.103,41	$5.565.103,41	$5.565.103,41	$5.565.103,41	$5.565.103,41
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13414	13414001	00000	$1.035.518,65	$1.035.518,65	$1.035.518,65	$1.035.518,65	$1.035.518,65	$1.035.518,65	$1.035.518,65	$1.035.518,65	$1.035.518,65	$1.035.518,65	$1.035.518,65	$1.035.518,65
Disabled	BR001	2027	USD	1	13414	13414002	00000	$3.588.866,49	$3.588.866,49	$3.588.866,49	$3.588.866,49	$3.588.866,49	$3.588.866,49	$3.588.866,49	$3.588.866,49	$3.588.866,49	$3.588.866,49	$3.588.866,49	$3.588.866,49
CORPORATE BR USD	BR001	2027	USD	1	13414	13414002	00000	$2.319.955,56	$2.319.955,56	$2.319.955,56	$2.319.955,56	$2.319.955,56	$2.319.955,56	$2.319.955,56	$2.319.955,56	$2.319.955,56	$2.319.955,56	$2.319.955,56	$2.319.955,56
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13414	13414002	00000	$10.690.272,71	$10.690.272,71	$10.690.272,71	$10.690.272,71	$10.690.272,71	$10.690.272,71	$10.690.272,71	$10.690.272,71	$10.690.272,71	$10.690.272,71	$10.690.272,71	$10.690.272,71
CORPORATE BR BRL	BR001	2027	BRL	1	13414	13414002	00000	$32.905.494,30	$32.905.494,30	$32.905.494,30	$32.905.494,30	$32.905.494,30	$32.905.494,30	$32.905.494,30	$32.905.494,30	$32.905.494,30	$32.905.494,30	$32.905.494,30	$32.905.494,30
CORPORATE BR USD	BR001	2027	USD	1	13414	13414003	00000	$1.201.452,73	$1.201.452,73	$1.201.452,73	$1.201.452,73	$1.201.452,73	$1.201.452,73	$1.201.452,73	$1.201.452,73	$1.201.452,73	$1.201.452,73	$1.201.452,73	$1.201.452,73
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13414	13414003	00000	$5.536.568,25	$5.536.568,25	$5.536.568,25	$5.536.568,25	$5.536.568,25	$5.536.568,25	$5.536.568,25	$5.536.568,25	$5.536.568,25	$5.536.568,25	$5.536.568,25	$5.536.568,25
CORPORATE BR BRL	BR001	2027	BRL	1	13414	13414003	00000	$41.806.573,83	$41.806.573,83	$41.806.573,83	$41.806.573,83	$41.806.573,83	$41.806.573,83	$41.806.573,83	$41.806.573,83	$41.806.573,83	$41.806.573,83	$41.806.573,83	$41.806.573,83
Disabled	BR001	2027	USD	1	13414	13414003	00000	$6.392.041,10	$6.392.041,10	$6.392.041,10	$6.392.041,10	$6.392.041,10	$6.392.041,10	$6.392.041,10	$6.392.041,10	$6.392.041,10	$6.392.041,10	$6.392.041,10	$6.392.041,10
CORPORATE BR BRL	BR001	2027	BRL	1	13421	13421001	00000	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)	($20.408.993,61)
CORPORATE BR USD	BR001	2027	USD	1	13421	13421001	00000	($183.650,42)	($183.650,42)	($183.650,42)	($183.650,42)	($183.650,42)	($183.650,42)	($183.650,42)	($183.650,42)	($183.650,42)	($183.650,42)	($183.650,42)	($183.650,42)
Disabled	BR001	2027	USD	1	13421	13421001	00000	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)	($3.501.288,31)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13421	13421001	00000	($981.251,91)	($981.251,91)	($981.251,91)	($981.251,91)	($981.251,91)	($981.251,91)	($981.251,91)	($981.251,91)	($981.251,91)	($981.251,91)	($981.251,91)	($981.251,91)
CORPORATE BR BRL	BR001	2027	BRL	1	13421	13421002	00000	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)	($6.234.889,48)
CORPORATE BR USD	BR001	2027	USD	1	13421	13421002	00000	($880.002,08)	($880.002,08)	($880.002,08)	($880.002,08)	($880.002,08)	($880.002,08)	($880.002,08)	($880.002,08)	($880.002,08)	($880.002,08)	($880.002,08)	($880.002,08)
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13421	13421002	00000	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)	($2.662.486,83)
Disabled	BR001	2027	USD	1	13421	13421002	00000	($248.170,99)	($248.170,99)	($248.170,99)	($248.170,99)	($248.170,99)	($248.170,99)	($248.170,99)	($248.170,99)	($248.170,99)	($248.170,99)	($248.170,99)	($248.170,99)
CORPORATE BR USD	BR001	2027	USD	1	13422	13422001	00000	$384.093,17	$384.093,17	$384.093,17	$384.093,17	$384.093,17	$384.093,17	$384.093,17	$384.093,17	$384.093,17	$384.093,17	$384.093,17	$384.093,17
CORP SECONDARY BR BRL	BR001	2027	BRL	1	13422	13422001	00000	$1.757.266,19	$1.757.266,19	$1.757.266,19	$1.757.266,19	$1.757.266,19	$1.757.266,19	$1.757.266,19	$1.757.266,19	$1.757.266,19	$1.757.266,19	$1.757.266,19	$1.757.266,19
CORPORATE BR BRL	BR001	2027	BRL	1	13422	13422001	00000	$10.395.367,45	$10.395.367,45	$10.395.367,45	$10.395.367,45	$10.395.367,45	$10.395.367,45	$10.395.367,45	$10.395.367,45	$10.395.367,45	$10.395.367,45	$10.395.367,45	$10.395.367,45
Disabled	BR001	2027	USD	1	13422	13422001	00000	$1.660.081,60	$1.660.081,60	$1.660.081,60	$1.660.081,60	$1.660.081,60	$1.660.081,60	$1.660.081,60	$1.660.081,60	$1.660.081,60	$1.660.081,60	$1.660.081,60	$1.660.081,60
CORPORATE BR USD	BR001	2027	USD	2	21112	21112007	00000	($3.136,00)	($3.136,00)	($3.136,00)	($3.136,00)	($3.136,00)	($3.136,00)	($3.136,00)	($3.136,00)	($3.136,00)	($3.136,00)	($3.136,00)	($3.136,00)
CORPORATE BR BRL	BR001	2027	BRL	2	21112	21112007	00000	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21112	21112007	00000	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)	($16.368,04)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21211	21211001	00000	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)	($3.257.357,48)
CORPORATE BR USD	BR001	2027	USD	2	21211	21211001	00000	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)	($2.178.118,85)
Disabled	BR001	2027	USD	2	21211	21211001	00000	$3.469.764,35	$3.469.764,35	$3.469.764,35	$3.469.764,35	$3.469.764,35	$3.469.764,35	$3.469.764,35	$3.469.764,35	$3.469.764,35	$3.469.764,35	$3.469.764,35	$3.469.764,35
CORPORATE BR BRL	BR001	2027	BRL	2	21211	21211001	00000	$6.756.966,43	$6.756.966,43	$6.756.966,43	$6.756.966,43	$6.756.966,43	$6.756.966,43	$6.756.966,43	$6.756.966,43	$6.756.966,43	$6.756.966,43	$6.756.966,43	$6.756.966,43
CORPORATE BR USD	BR001	2027	USD	2	21211	21211002	00000	$4.323,67	$4.323,67	$4.323,67	$4.323,67	$4.323,67	$4.323,67	$4.323,67	$4.323,67	$4.323,67	$4.323,67	$4.323,67	$4.323,67
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21211	21211002	00000	$27.211,06	$27.211,06	$27.211,06	$27.211,06	$27.211,06	$27.211,06	$27.211,06	$27.211,06	$27.211,06	$27.211,06	$27.211,06	$27.211,06
CORPORATE BR BRL	BR001	2027	BRL	2	21211	21211002	00000	($418.616,50)	($418.616,50)	($418.616,50)	($418.616,50)	($418.616,50)	($418.616,50)	($418.616,50)	($418.616,50)	($418.616,50)	($418.616,50)	($418.616,50)	($418.616,50)
Disabled	BR001	2027	USD	2	21211	21211002	00000	($90.379,29)	($90.379,29)	($90.379,29)	($90.379,29)	($90.379,29)	($90.379,29)	($90.379,29)	($90.379,29)	($90.379,29)	($90.379,29)	($90.379,29)	($90.379,29)
Disabled	BR001	2027	USD	2	21211	21211003	00000	$572.328,01	$572.328,01	$572.328,01	$572.328,01	$572.328,01	$572.328,01	$572.328,01	$572.328,01	$572.328,01	$572.328,01	$572.328,01	$572.328,01
CORPORATE BR USD	BR001	2027	USD	2	21211	21211003	00000	($376.912,46)	($376.912,46)	($376.912,46)	($376.912,46)	($376.912,46)	($376.912,46)	($376.912,46)	($376.912,46)	($376.912,46)	($376.912,46)	($376.912,46)	($376.912,46)
CORPORATE BR BRL	BR001	2027	BRL	2	21211	21211003	00000	($243.815,70)	($243.815,70)	($243.815,70)	($243.815,70)	($243.815,70)	($243.815,70)	($243.815,70)	($243.815,70)	($243.815,70)	($243.815,70)	($243.815,70)	($243.815,70)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21211	21211003	00000	($968.387,59)	($968.387,59)	($968.387,59)	($968.387,59)	($968.387,59)	($968.387,59)	($968.387,59)	($968.387,59)	($968.387,59)	($968.387,59)	($968.387,59)	($968.387,59)
Disabled	BR001	2027	USD	2	21231	21231001	00000	($6.256,05)	($6.256,05)	($6.256,05)	($6.256,05)	($6.256,05)	($6.256,05)	($6.256,05)	($6.256,05)	($6.256,05)	($6.256,05)	($6.256,05)	($6.256,05)
CORPORATE BR BRL	BR001	2027	BRL	2	21231	21231001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	2	21231	21231001	BR002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21231	21231001	BR002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21231	21231001	KAM00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21231	21231001	KAM00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21231	21231001	PLA01	$2.540.137,75	$2.540.137,75	$2.540.137,75	$2.540.137,75	$2.540.137,75	$2.540.137,75	$2.540.137,75	$2.540.137,75	$2.540.137,75	$2.540.137,75	$2.540.137,75	$2.540.137,75
Disabled	BR001	2027	USD	2	21231	21231001	PLA01	$981.029,52	$981.029,52	$981.029,52	$981.029,52	$981.029,52	$981.029,52	$981.029,52	$981.029,52	$981.029,52	$981.029,52	$981.029,52	$981.029,52
CORPORATE BR USD	BR001	2027	USD	2	21231	21231001	PLA01	($443.159,32)	($443.159,32)	($443.159,32)	($443.159,32)	($443.159,32)	($443.159,32)	($443.159,32)	($443.159,32)	($443.159,32)	($443.159,32)	($443.159,32)	($443.159,32)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21231	21231001	PLA01	$7.579.055,51	$7.579.055,51	$7.579.055,51	$7.579.055,51	$7.579.055,51	$7.579.055,51	$7.579.055,51	$7.579.055,51	$7.579.055,51	$7.579.055,51	$7.579.055,51	$7.579.055,51
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411001	00000	$5.670.623,73	$5.670.623,73	$5.670.623,73	$5.670.623,73	$5.670.623,73	$5.670.623,73	$5.670.623,73	$5.670.623,73	$5.670.623,73	$5.670.623,73	$5.670.623,73	$5.670.623,73
Disabled	BR001	2027	USD	2	21411	21411001	00000	$955.747,41	$955.747,41	$955.747,41	$955.747,41	$955.747,41	$955.747,41	$955.747,41	$955.747,41	$955.747,41	$955.747,41	$955.747,41	$955.747,41
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21411	21411001	00000	$2.713.897,30	$2.713.897,30	$2.713.897,30	$2.713.897,30	$2.713.897,30	$2.713.897,30	$2.713.897,30	$2.713.897,30	$2.713.897,30	$2.713.897,30	$2.713.897,30	$2.713.897,30
CORPORATE BR USD	BR001	2027	USD	2	21411	21411001	00000	$62.328,98	$62.328,98	$62.328,98	$62.328,98	$62.328,98	$62.328,98	$62.328,98	$62.328,98	$62.328,98	$62.328,98	$62.328,98	$62.328,98
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21411	21411002	00000	$60.092,58	$60.092,58	$60.092,58	$60.092,58	$60.092,58	$60.092,58	$60.092,58	$60.092,58	$60.092,58	$60.092,58	$60.092,58	$60.092,58
Disabled	BR001	2027	USD	2	21411	21411003	00000	$20.762,37	$20.762,37	$20.762,37	$20.762,37	$20.762,37	$20.762,37	$20.762,37	$20.762,37	$20.762,37	$20.762,37	$20.762,37	$20.762,37
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411003	00000	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)	($1.439.912,01)
CORPORATE BR USD	BR001	2027	USD	2	21411	21411003	00000	($281.968,70)	($281.968,70)	($281.968,70)	($281.968,70)	($281.968,70)	($281.968,70)	($281.968,70)	($281.968,70)	($281.968,70)	($281.968,70)	($281.968,70)	($281.968,70)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21411	21411003	00000	($745.750,85)	($745.750,85)	($745.750,85)	($745.750,85)	($745.750,85)	($745.750,85)	($745.750,85)	($745.750,85)	($745.750,85)	($745.750,85)	($745.750,85)	($745.750,85)
Disabled	BR001	2027	USD	2	21411	21411004	00000	$5.096,18	$5.096,18	$5.096,18	$5.096,18	$5.096,18	$5.096,18	$5.096,18	$5.096,18	$5.096,18	$5.096,18	$5.096,18	$5.096,18
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411004	00000	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)	($1.057.890,54)
CORPORATE BR USD	BR001	2027	USD	2	21411	21411004	00000	($204.219,48)	($204.219,48)	($204.219,48)	($204.219,48)	($204.219,48)	($204.219,48)	($204.219,48)	($204.219,48)	($204.219,48)	($204.219,48)	($204.219,48)	($204.219,48)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21411	21411004	00000	($821.638,63)	($821.638,63)	($821.638,63)	($821.638,63)	($821.638,63)	($821.638,63)	($821.638,63)	($821.638,63)	($821.638,63)	($821.638,63)	($821.638,63)	($821.638,63)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21411	21411005	00000	$2.901.291,12	$2.901.291,12	$2.901.291,12	$2.901.291,12	$2.901.291,12	$2.901.291,12	$2.901.291,12	$2.901.291,12	$2.901.291,12	$2.901.291,12	$2.901.291,12	$2.901.291,12
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411005	00000	$2.315.519,40	$2.315.519,40	$2.315.519,40	$2.315.519,40	$2.315.519,40	$2.315.519,40	$2.315.519,40	$2.315.519,40	$2.315.519,40	$2.315.519,40	$2.315.519,40	$2.315.519,40
CORPORATE BR USD	BR001	2027	USD	2	21411	21411005	00000	$507.261,29	$507.261,29	$507.261,29	$507.261,29	$507.261,29	$507.261,29	$507.261,29	$507.261,29	$507.261,29	$507.261,29	$507.261,29	$507.261,29
Disabled	BR001	2027	USD	2	21411	21411005	00000	($14.389,97)	($14.389,97)	($14.389,97)	($14.389,97)	($14.389,97)	($14.389,97)	($14.389,97)	($14.389,97)	($14.389,97)	($14.389,97)	($14.389,97)	($14.389,97)
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21411	21411006	00000	$0,03	$0,03	$0,03	$0,03	$0,03	$0,03	$0,03	$0,03	$0,03	$0,03	$0,03	$0,03
Disabled	BR001	2027	USD	2	21411	21411008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	2	21411	21411009	00000	$1.212.871,06	$1.212.871,06	$1.212.871,06	$1.212.871,06	$1.212.871,06	$1.212.871,06	$1.212.871,06	$1.212.871,06	$1.212.871,06	$1.212.871,06	$1.212.871,06	$1.212.871,06
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21411	21411009	00000	$17.386.339,71	$17.386.339,71	$17.386.339,71	$17.386.339,71	$17.386.339,71	$17.386.339,71	$17.386.339,71	$17.386.339,71	$17.386.339,71	$17.386.339,71	$17.386.339,71	$17.386.339,71
Disabled	BR001	2027	USD	2	21411	21411009	00000	$67.623,02	$67.623,02	$67.623,02	$67.623,02	$67.623,02	$67.623,02	$67.623,02	$67.623,02	$67.623,02	$67.623,02	$67.623,02	$67.623,02
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411009	00000	$6.321.671,93	$6.321.671,93	$6.321.671,93	$6.321.671,93	$6.321.671,93	$6.321.671,93	$6.321.671,93	$6.321.671,93	$6.321.671,93	$6.321.671,93	$6.321.671,93	$6.321.671,93
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21411	21411010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411011	00000	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01
CORPORATE BR USD	BR001	2027	USD	2	21411	21411011	00000	($29.006,30)	($29.006,30)	($29.006,30)	($29.006,30)	($29.006,30)	($29.006,30)	($29.006,30)	($29.006,30)	($29.006,30)	($29.006,30)	($29.006,30)	($29.006,30)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21411	21411011	00000	$4.657.531,21	$4.657.531,21	$4.657.531,21	$4.657.531,21	$4.657.531,21	$4.657.531,21	$4.657.531,21	$4.657.531,21	$4.657.531,21	$4.657.531,21	$4.657.531,21	$4.657.531,21

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	2	21411	21411011	00000	$199.047,30	$199.047,30	$199.047,30	$199.047,30	$199.047,30	$199.047,30	$199.047,30	$199.047,30	$199.047,30	$199.047,30	$199.047,30	$199.047,30
Disabled	BR001	2027	USD	2	21411	21411012	00000	$2.126,28	$2.126,28	$2.126,28	$2.126,28	$2.126,28	$2.126,28	$2.126,28	$2.126,28	$2.126,28	$2.126,28	$2.126,28	$2.126,28
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411012	00000	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)	($0,01)
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	2	21411	21411017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21411	21411017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21411	21411020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	2	21411	21411020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21411	21411020	00000	$5.918.584,76	$5.918.584,76	$5.918.584,76	$5.918.584,76	$5.918.584,76	$5.918.584,76	$5.918.584,76	$5.918.584,76	$5.918.584,76	$5.918.584,76	$5.918.584,76	$5.918.584,76
Disabled	BR001	2027	USD	2	21411	21411022	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	2	21411	21411022	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21411	21411022	00000	$5.537.258,93	$5.537.258,93	$5.537.258,93	$5.537.258,93	$5.537.258,93	$5.537.258,93	$5.537.258,93	$5.537.258,93	$5.537.258,93	$5.537.258,93	$5.537.258,93	$5.537.258,93
CORPORATE BR BRL	BR001	2027	BRL	2	21411	21411022	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412001	00000	$1.068.567,97	$1.068.567,97	$1.068.567,97	$1.068.567,97	$1.068.567,97	$1.068.567,97	$1.068.567,97	$1.068.567,97	$1.068.567,97	$1.068.567,97	$1.068.567,97	$1.068.567,97
CORPORATE BR USD	BR001	2027	USD	2	21412	21412001	00000	$205.645,46	$205.645,46	$205.645,46	$205.645,46	$205.645,46	$205.645,46	$205.645,46	$205.645,46	$205.645,46	$205.645,46	$205.645,46	$205.645,46
Disabled	BR001	2027	USD	2	21412	21412001	00000	($215.511,68)	($215.511,68)	($215.511,68)	($215.511,68)	($215.511,68)	($215.511,68)	($215.511,68)	($215.511,68)	($215.511,68)	($215.511,68)	($215.511,68)	($215.511,68)
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412001	00000	$13.094,19	$13.094,19	$13.094,19	$13.094,19	$13.094,19	$13.094,19	$13.094,19	$13.094,19	$13.094,19	$13.094,19	$13.094,19	$13.094,19
Disabled	BR001	2027	USD	2	21412	21412002	00000	$269.754,89	$269.754,89	$269.754,89	$269.754,89	$269.754,89	$269.754,89	$269.754,89	$269.754,89	$269.754,89	$269.754,89	$269.754,89	$269.754,89
CORPORATE BR USD	BR001	2027	USD	2	21412	21412002	00000	($305.941,58)	($305.941,58)	($305.941,58)	($305.941,58)	($305.941,58)	($305.941,58)	($305.941,58)	($305.941,58)	($305.941,58)	($305.941,58)	($305.941,58)	($305.941,58)
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412002	00000	$60.425,88	$60.425,88	$60.425,88	$60.425,88	$60.425,88	$60.425,88	$60.425,88	$60.425,88	$60.425,88	$60.425,88	$60.425,88	$60.425,88
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412002	00000	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)	($1.250.500,93)
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412003	00000	($74.905,44)	($74.905,44)	($74.905,44)	($74.905,44)	($74.905,44)	($74.905,44)	($74.905,44)	($74.905,44)	($74.905,44)	($74.905,44)	($74.905,44)	($74.905,44)
CORPORATE BR USD	BR001	2027	USD	2	21412	21412003	00000	($9.281,74)	($9.281,74)	($9.281,74)	($9.281,74)	($9.281,74)	($9.281,74)	($9.281,74)	($9.281,74)	($9.281,74)	($9.281,74)	($9.281,74)	($9.281,74)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412003	00000	($85.740,50)	($85.740,50)	($85.740,50)	($85.740,50)	($85.740,50)	($85.740,50)	($85.740,50)	($85.740,50)	($85.740,50)	($85.740,50)	($85.740,50)	($85.740,50)
Disabled	BR001	2027	USD	2	21412	21412003	00000	($7.481,42)	($7.481,42)	($7.481,42)	($7.481,42)	($7.481,42)	($7.481,42)	($7.481,42)	($7.481,42)	($7.481,42)	($7.481,42)	($7.481,42)	($7.481,42)
CORPORATE BR USD	BR001	2027	USD	2	21412	21412004	00000	$124.398,08	$124.398,08	$124.398,08	$124.398,08	$124.398,08	$124.398,08	$124.398,08	$124.398,08	$124.398,08	$124.398,08	$124.398,08	$124.398,08
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412004	00000	$920.327,29	$920.327,29	$920.327,29	$920.327,29	$920.327,29	$920.327,29	$920.327,29	$920.327,29	$920.327,29	$920.327,29	$920.327,29	$920.327,29
Disabled	BR001	2027	USD	2	21412	21412004	00000	$441.496,15	$441.496,15	$441.496,15	$441.496,15	$441.496,15	$441.496,15	$441.496,15	$441.496,15	$441.496,15	$441.496,15	$441.496,15	$441.496,15
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412004	00000	$660.395,71	$660.395,71	$660.395,71	$660.395,71	$660.395,71	$660.395,71	$660.395,71	$660.395,71	$660.395,71	$660.395,71	$660.395,71	$660.395,71
CORPORATE BR USD	BR001	2027	USD	2	21412	21412005	00000	$53.277,11	$53.277,11	$53.277,11	$53.277,11	$53.277,11	$53.277,11	$53.277,11	$53.277,11	$53.277,11	$53.277,11	$53.277,11	$53.277,11
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412005	00000	$370.775,96	$370.775,96	$370.775,96	$370.775,96	$370.775,96	$370.775,96	$370.775,96	$370.775,96	$370.775,96	$370.775,96	$370.775,96	$370.775,96
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412005	00000	$282.833,73	$282.833,73	$282.833,73	$282.833,73	$282.833,73	$282.833,73	$282.833,73	$282.833,73	$282.833,73	$282.833,73	$282.833,73	$282.833,73
Disabled	BR001	2027	USD	2	21412	21412005	00000	$149.297,11	$149.297,11	$149.297,11	$149.297,11	$149.297,11	$149.297,11	$149.297,11	$149.297,11	$149.297,11	$149.297,11	$149.297,11	$149.297,11
Disabled	BR001	2027	USD	2	21412	21412006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21412	21412007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412008	00000	($149.689,57)	($149.689,57)	($149.689,57)	($149.689,57)	($149.689,57)	($149.689,57)	($149.689,57)	($149.689,57)	($149.689,57)	($149.689,57)	($149.689,57)	($149.689,57)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR USD	BR001	2027	USD	2	21412	21412008	00000	$5.623,10	$5.623,10	$5.623,10	$5.623,10	$5.623,10	$5.623,10	$5.623,10	$5.623,10	$5.623,10	$5.623,10	$5.623,10	$5.623,10
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412008	00000	($24.378,53)	($24.378,53)	($24.378,53)	($24.378,53)	($24.378,53)	($24.378,53)	($24.378,53)	($24.378,53)	($24.378,53)	($24.378,53)	($24.378,53)	($24.378,53)
Disabled	BR001	2027	USD	2	21412	21412008	00000	($30.261,10)	($30.261,10)	($30.261,10)	($30.261,10)	($30.261,10)	($30.261,10)	($30.261,10)	($30.261,10)	($30.261,10)	($30.261,10)	($30.261,10)	($30.261,10)
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412009	00000	$28.434,09	$28.434,09	$28.434,09	$28.434,09	$28.434,09	$28.434,09	$28.434,09	$28.434,09	$28.434,09	$28.434,09	$28.434,09	$28.434,09
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412009	00000	$40.005,54	$40.005,54	$40.005,54	$40.005,54	$40.005,54	$40.005,54	$40.005,54	$40.005,54	$40.005,54	$40.005,54	$40.005,54	$40.005,54
CORPORATE BR USD	BR001	2027	USD	2	21412	21412009	00000	$4.571,73	$4.571,73	$4.571,73	$4.571,73	$4.571,73	$4.571,73	$4.571,73	$4.571,73	$4.571,73	$4.571,73	$4.571,73	$4.571,73
Disabled	BR001	2027	USD	2	21412	21412009	00000	$646,11	$646,11	$646,11	$646,11	$646,11	$646,11	$646,11	$646,11	$646,11	$646,11	$646,11	$646,11
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412010	00000	($14.287,48)	($14.287,48)	($14.287,48)	($14.287,48)	($14.287,48)	($14.287,48)	($14.287,48)	($14.287,48)	($14.287,48)	($14.287,48)	($14.287,48)	($14.287,48)
CORPORATE BR USD	BR001	2027	USD	2	21412	21412010	00000	$109,77	$109,77	$109,77	$109,77	$109,77	$109,77	$109,77	$109,77	$109,77	$109,77	$109,77	$109,77
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412010	00000	$153.733,53	$153.733,53	$153.733,53	$153.733,53	$153.733,53	$153.733,53	$153.733,53	$153.733,53	$153.733,53	$153.733,53	$153.733,53	$153.733,53
Disabled	BR001	2027	USD	2	21412	21412010	00000	$27.223,76	$27.223,76	$27.223,76	$27.223,76	$27.223,76	$27.223,76	$27.223,76	$27.223,76	$27.223,76	$27.223,76	$27.223,76	$27.223,76
Disabled	BR001	2027	USD	2	21412	21412011	00000	$76.053,12	$76.053,12	$76.053,12	$76.053,12	$76.053,12	$76.053,12	$76.053,12	$76.053,12	$76.053,12	$76.053,12	$76.053,12	$76.053,12
CORPORATE BR USD	BR001	2027	USD	2	21412	21412011	00000	$27.888,43	$27.888,43	$27.888,43	$27.888,43	$27.888,43	$27.888,43	$27.888,43	$27.888,43	$27.888,43	$27.888,43	$27.888,43	$27.888,43
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412011	00000	$564.614,59	$564.614,59	$564.614,59	$564.614,59	$564.614,59	$564.614,59	$564.614,59	$564.614,59	$564.614,59	$564.614,59	$564.614,59	$564.614,59
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412011	00000	($35.739,80)	($35.739,80)	($35.739,80)	($35.739,80)	($35.739,80)	($35.739,80)	($35.739,80)	($35.739,80)	($35.739,80)	($35.739,80)	($35.739,80)	($35.739,80)
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21412	21412012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21412	21412042	00000	($21,85)	($21,85)	($21,85)	($21,85)	($21,85)	($21,85)	($21,85)	($21,85)	($21,85)	($21,85)	($21,85)	($21,85)
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412042	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	2	21412	21412048	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412048	00000	($1.805,53)	($1.805,53)	($1.805,53)	($1.805,53)	($1.805,53)	($1.805,53)	($1.805,53)	($1.805,53)	($1.805,53)	($1.805,53)	($1.805,53)	($1.805,53)
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412048	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21412	21412049	00000	($16.249,79)	($16.249,79)	($16.249,79)	($16.249,79)	($16.249,79)	($16.249,79)	($16.249,79)	($16.249,79)	($16.249,79)	($16.249,79)	($16.249,79)	($16.249,79)
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412049	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	2	21412	21412049	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21412	21412999	00000	($3.277,54)	($3.277,54)	($3.277,54)	($3.277,54)	($3.277,54)	($3.277,54)	($3.277,54)	($3.277,54)	($3.277,54)	($3.277,54)	($3.277,54)	($3.277,54)
CORPORATE BR BRL	BR001	2027	BRL	2	21412	21412999	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21421	21421001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21421	21421002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21421	21421004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21421	21421005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421006	00000	$516.691,53	$516.691,53	$516.691,53	$516.691,53	$516.691,53	$516.691,53	$516.691,53	$516.691,53	$516.691,53	$516.691,53	$516.691,53	$516.691,53
CORPORATE BR USD	BR001	2027	USD	2	21421	21421006	00000	($549.383,66)	($549.383,66)	($549.383,66)	($549.383,66)	($549.383,66)	($549.383,66)	($549.383,66)	($549.383,66)	($549.383,66)	($549.383,66)	($549.383,66)	($549.383,66)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21421	21421006	00000	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)	($3.055.572,10)
Disabled	BR001	2027	USD	2	21421	21421006	00000	$696.969,61	$696.969,61	$696.969,61	$696.969,61	$696.969,61	$696.969,61	$696.969,61	$696.969,61	$696.969,61	$696.969,61	$696.969,61	$696.969,61

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	2	21421	21421007	00000	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21421	21421008	00000	$4.519,91	$4.519,91	$4.519,91	$4.519,91	$4.519,91	$4.519,91	$4.519,91	$4.519,91	$4.519,91	$4.519,91	$4.519,91	$4.519,91
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421008	00000	$21.431,20	$21.431,20	$21.431,20	$21.431,20	$21.431,20	$21.431,20	$21.431,20	$21.431,20	$21.431,20	$21.431,20	$21.431,20	$21.431,20
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21421	21421009	00000	($277,68)	($277,68)	($277,68)	($277,68)	($277,68)	($277,68)	($277,68)	($277,68)	($277,68)	($277,68)	($277,68)	($277,68)
Disabled	BR001	2027	USD	2	21421	21421010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21421	21421011	00000	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01	$0,01
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421012	00000	($354.560,05)	($354.560,05)	($354.560,05)	($354.560,05)	($354.560,05)	($354.560,05)	($354.560,05)	($354.560,05)	($354.560,05)	($354.560,05)	($354.560,05)	($354.560,05)
CORPORATE BR USD	BR001	2027	USD	2	21421	21421012	00000	($67.931,23)	($67.931,23)	($67.931,23)	($67.931,23)	($67.931,23)	($67.931,23)	($67.931,23)	($67.931,23)	($67.931,23)	($67.931,23)	($67.931,23)	($67.931,23)
Disabled	BR001	2027	USD	2	21421	21421012	00000	($4.866,74)	($4.866,74)	($4.866,74)	($4.866,74)	($4.866,74)	($4.866,74)	($4.866,74)	($4.866,74)	($4.866,74)	($4.866,74)	($4.866,74)	($4.866,74)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21421	21421012	00000	($354.560,06)	($354.560,06)	($354.560,06)	($354.560,06)	($354.560,06)	($354.560,06)	($354.560,06)	($354.560,06)	($354.560,06)	($354.560,06)	($354.560,06)	($354.560,06)
CORPORATE BR USD	BR001	2027	USD	2	21421	21421015	00000	$535.721,95	$535.721,95	$535.721,95	$535.721,95	$535.721,95	$535.721,95	$535.721,95	$535.721,95	$535.721,95	$535.721,95	$535.721,95	$535.721,95
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21421	21421015	00000	$2.313.175,02	$2.313.175,02	$2.313.175,02	$2.313.175,02	$2.313.175,02	$2.313.175,02	$2.313.175,02	$2.313.175,02	$2.313.175,02	$2.313.175,02	$2.313.175,02	$2.313.175,02
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421015	00000	$6.028.311,62	$6.028.311,62	$6.028.311,62	$6.028.311,62	$6.028.311,62	$6.028.311,62	$6.028.311,62	$6.028.311,62	$6.028.311,62	$6.028.311,62	$6.028.311,62	$6.028.311,62
Disabled	BR001	2027	USD	2	21421	21421015	00000	$681.803,59	$681.803,59	$681.803,59	$681.803,59	$681.803,59	$681.803,59	$681.803,59	$681.803,59	$681.803,59	$681.803,59	$681.803,59	$681.803,59
Disabled	BR001	2027	USD	2	21421	21421018	00000	$1.473.308,33	$1.473.308,33	$1.473.308,33	$1.473.308,33	$1.473.308,33	$1.473.308,33	$1.473.308,33	$1.473.308,33	$1.473.308,33	$1.473.308,33	$1.473.308,33	$1.473.308,33
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421018	00000	$8.333.333,33	$8.333.333,33	$8.333.333,33	$8.333.333,33	$8.333.333,33	$8.333.333,33	$8.333.333,33	$8.333.333,33	$8.333.333,33	$8.333.333,33	$8.333.333,33	$8.333.333,33
CORPORATE BR BRL	BR001	2027	BRL	2	21421	21421027	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21422	21422001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21422	21422001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21422	21422010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21422	21422010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21422	21422011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21422	21422011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21425	21425001	00000	$99.536.568,93	$99.536.568,93	$99.536.568,93	$99.536.568,93	$99.536.568,93	$99.536.568,93	$99.536.568,93	$99.536.568,93	$99.536.568,93	$99.536.568,93	$99.536.568,93	$99.536.568,93
CORPORATE BR USD	BR001	2027	USD	2	21425	21425001	00000	$19.351.137,47	$19.351.137,47	$19.351.137,47	$19.351.137,47	$19.351.137,47	$19.351.137,47	$19.351.137,47	$19.351.137,47	$19.351.137,47	$19.351.137,47	$19.351.137,47	$19.351.137,47
Disabled	BR001	2027	USD	2	21425	21425001	00000	$22.332.883,92	$22.332.883,92	$22.332.883,92	$22.332.883,92	$22.332.883,92	$22.332.883,92	$22.332.883,92	$22.332.883,92	$22.332.883,92	$22.332.883,92	$22.332.883,92	$22.332.883,92
CORPORATE BR BRL	BR001	2027	BRL	2	21425	21425001	00000	$174.803.043,52	$174.803.043,52	$174.803.043,52	$174.803.043,52	$174.803.043,52	$174.803.043,52	$174.803.043,52	$174.803.043,52	$174.803.043,52	$174.803.043,52	$174.803.043,52	$174.803.043,52
Disabled	BR001	2027	USD	2	21425	21425003	00000	$525.945,97	$525.945,97	$525.945,97	$525.945,97	$525.945,97	$525.945,97	$525.945,97	$525.945,97	$525.945,97	$525.945,97	$525.945,97	$525.945,97
CORPORATE BR BRL	BR001	2027	BRL	2	21425	21425003	00000	$1.103.317,80	$1.103.317,80	$1.103.317,80	$1.103.317,80	$1.103.317,80	$1.103.317,80	$1.103.317,80	$1.103.317,80	$1.103.317,80	$1.103.317,80	$1.103.317,80	$1.103.317,80
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21426	21426001	00000	$6.814.921,91	$6.814.921,91	$6.814.921,91	$6.814.921,91	$6.814.921,91	$6.814.921,91	$6.814.921,91	$6.814.921,91	$6.814.921,91	$6.814.921,91	$6.814.921,91	$6.814.921,91
CORPORATE BR BRL	BR001	2027	BRL	2	21426	21426001	00000	$9.392.360,39	$9.392.360,39	$9.392.360,39	$9.392.360,39	$9.392.360,39	$9.392.360,39	$9.392.360,39	$9.392.360,39	$9.392.360,39	$9.392.360,39	$9.392.360,39	$9.392.360,39
Disabled	BR001	2027	USD	2	21426	21426001	00000	$887.709,21	$887.709,21	$887.709,21	$887.709,21	$887.709,21	$887.709,21	$887.709,21	$887.709,21	$887.709,21	$887.709,21	$887.709,21	$887.709,21
CORPORATE BR USD	BR001	2027	USD	2	21426	21426001	00000	$1.224.039,06	$1.224.039,06	$1.224.039,06	$1.224.039,06	$1.224.039,06	$1.224.039,06	$1.224.039,06	$1.224.039,06	$1.224.039,06	$1.224.039,06	$1.224.039,06	$1.224.039,06
Disabled	BR001	2027	USD	2	21426	21426001	PLA01	($355.275,44)	($355.275,44)	($355.275,44)	($355.275,44)	($355.275,44)	($355.275,44)	($355.275,44)	($355.275,44)	($355.275,44)	($355.275,44)	($355.275,44)	($355.275,44)
CORPORATE BR USD	BR001	2027	USD	2	21426	21426001	PLA01	$376.680,67	$376.680,67	$376.680,67	$376.680,67	$376.680,67	$376.680,67	$376.680,67	$376.680,67	$376.680,67	$376.680,67	$376.680,67	$376.680,67

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	2	21426	21426001	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21426	21426001	PLA01	$2.028.163,54	$2.028.163,54	$2.028.163,54	$2.028.163,54	$2.028.163,54	$2.028.163,54	$2.028.163,54	$2.028.163,54	$2.028.163,54	$2.028.163,54	$2.028.163,54	$2.028.163,54
CORPORATE BR BRL	BR001	2027	BRL	2	21431	21431001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21431	21431001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21431	21431001	PFL00	$214.172,19	$214.172,19	$214.172,19	$214.172,19	$214.172,19	$214.172,19	$214.172,19	$214.172,19	$214.172,19	$214.172,19	$214.172,19	$214.172,19
CORPORATE BR BRL	BR001	2027	BRL	2	21431	21431001	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21431	21431001	PIL01	$163.177,16	$163.177,16	$163.177,16	$163.177,16	$163.177,16	$163.177,16	$163.177,16	$163.177,16	$163.177,16	$163.177,16	$163.177,16	$163.177,16
CORPORATE BR BRL	BR001	2027	BRL	2	21431	21431001	PIL01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21431	21431004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21431	21431005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21431	21431005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21431	21431006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21431	21431006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21431	21431006	BR002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21431	21431006	BR002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21431	21431006	IE002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21431	21431006	IE002	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	2	21511	21511001	00000	$5.429,01	$5.429,01	$5.429,01	$5.429,01	$5.429,01	$5.429,01	$5.429,01	$5.429,01	$5.429,01	$5.429,01	$5.429,01	$5.429,01
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21511	21511001	00000	($198.277,32)	($198.277,32)	($198.277,32)	($198.277,32)	($198.277,32)	($198.277,32)	($198.277,32)	($198.277,32)	($198.277,32)	($198.277,32)	($198.277,32)	($198.277,32)
CORPORATE BR BRL	BR001	2027	BRL	2	21511	21511001	00000	$4.261.086,98	$4.261.086,98	$4.261.086,98	$4.261.086,98	$4.261.086,98	$4.261.086,98	$4.261.086,98	$4.261.086,98	$4.261.086,98	$4.261.086,98	$4.261.086,98	$4.261.086,98
Disabled	BR001	2027	USD	2	21511	21511001	00000	$850.814,62	$850.814,62	$850.814,62	$850.814,62	$850.814,62	$850.814,62	$850.814,62	$850.814,62	$850.814,62	$850.814,62	$850.814,62	$850.814,62
CORPORATE BR BRL	BR001	2027	BRL	2	21511	21511002	00000	$1.157.286,38	$1.157.286,38	$1.157.286,38	$1.157.286,38	$1.157.286,38	$1.157.286,38	$1.157.286,38	$1.157.286,38	$1.157.286,38	$1.157.286,38	$1.157.286,38	$1.157.286,38
CORPORATE BR USD	BR001	2027	USD	2	21511	21511002	00000	$4.383,45	$4.383,45	$4.383,45	$4.383,45	$4.383,45	$4.383,45	$4.383,45	$4.383,45	$4.383,45	$4.383,45	$4.383,45	$4.383,45
Disabled	BR001	2027	USD	2	21511	21511002	00000	$228.018,35	$228.018,35	$228.018,35	$228.018,35	$228.018,35	$228.018,35	$228.018,35	$228.018,35	$228.018,35	$228.018,35	$228.018,35	$228.018,35
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21511	21511002	00000	($37.822,60)	($37.822,60)	($37.822,60)	($37.822,60)	($37.822,60)	($37.822,60)	($37.822,60)	($37.822,60)	($37.822,60)	($37.822,60)	($37.822,60)	($37.822,60)
Disabled	BR001	2027	USD	2	21511	21511003	00000	$68.065,00	$68.065,00	$68.065,00	$68.065,00	$68.065,00	$68.065,00	$68.065,00	$68.065,00	$68.065,00	$68.065,00	$68.065,00	$68.065,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21511	21511003	00000	($15.862,06)	($15.862,06)	($15.862,06)	($15.862,06)	($15.862,06)	($15.862,06)	($15.862,06)	($15.862,06)	($15.862,06)	($15.862,06)	($15.862,06)	($15.862,06)
CORPORATE BR USD	BR001	2027	USD	2	21511	21511003	00000	$434,36	$434,36	$434,36	$434,36	$434,36	$434,36	$434,36	$434,36	$434,36	$434,36	$434,36	$434,36
CORPORATE BR BRL	BR001	2027	BRL	2	21511	21511003	00000	$340.886,40	$340.886,40	$340.886,40	$340.886,40	$340.886,40	$340.886,40	$340.886,40	$340.886,40	$340.886,40	$340.886,40	$340.886,40	$340.886,40
Disabled	BR001	2027	USD	2	21511	21511004	00000	$308.986,68	$308.986,68	$308.986,68	$308.986,68	$308.986,68	$308.986,68	$308.986,68	$308.986,68	$308.986,68	$308.986,68	$308.986,68	$308.986,68
CORPORATE BR USD	BR001	2027	USD	2	21511	21511004	00000	($174.329,93)	($174.329,93)	($174.329,93)	($174.329,93)	($174.329,93)	($174.329,93)	($174.329,93)	($174.329,93)	($174.329,93)	($174.329,93)	($174.329,93)	($174.329,93)
CORPORATE BR BRL	BR001	2027	BRL	2	21511	21511004	00000	$509.039,68	$509.039,68	$509.039,68	$509.039,68	$509.039,68	$509.039,68	$509.039,68	$509.039,68	$509.039,68	$509.039,68	$509.039,68	$509.039,68
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21511	21511004	00000	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)	($3.314.050,21)
Disabled	BR001	2027	USD	2	21511	21511005	00000	$82.230,06	$82.230,06	$82.230,06	$82.230,06	$82.230,06	$82.230,06	$82.230,06	$82.230,06	$82.230,06	$82.230,06	$82.230,06	$82.230,06
CORPORATE BR USD	BR001	2027	USD	2	21511	21511005	00000	($46.120,12)	($46.120,12)	($46.120,12)	($46.120,12)	($46.120,12)	($46.120,12)	($46.120,12)	($46.120,12)	($46.120,12)	($46.120,12)	($46.120,12)	($46.120,12)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21511	21511005	00000	($881.296,83)	($881.296,83)	($881.296,83)	($881.296,83)	($881.296,83)	($881.296,83)	($881.296,83)	($881.296,83)	($881.296,83)	($881.296,83)	($881.296,83)	($881.296,83)
CORPORATE BR BRL	BR001	2027	BRL	2	21511	21511005	00000	$136.802,41	$136.802,41	$136.802,41	$136.802,41	$136.802,41	$136.802,41	$136.802,41	$136.802,41	$136.802,41	$136.802,41	$136.802,41	$136.802,41
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21511	21511006	00000	($265.123,66)	($265.123,66)	($265.123,66)	($265.123,66)	($265.123,66)	($265.123,66)	($265.123,66)	($265.123,66)	($265.123,66)	($265.123,66)	($265.123,66)	($265.123,66)
CORPORATE BR USD	BR001	2027	USD	2	21511	21511006	00000	($13.946,38)	($13.946,38)	($13.946,38)	($13.946,38)	($13.946,38)	($13.946,38)	($13.946,38)	($13.946,38)	($13.946,38)	($13.946,38)	($13.946,38)	($13.946,38)

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	2	21511	21511006	00000	$40.723,07	$40.723,07	$40.723,07	$40.723,07	$40.723,07	$40.723,07	$40.723,07	$40.723,07	$40.723,07	$40.723,07	$40.723,07	$40.723,07
Disabled	BR001	2027	USD	2	21511	21511006	00000	$24.718,82	$24.718,82	$24.718,82	$24.718,82	$24.718,82	$24.718,82	$24.718,82	$24.718,82	$24.718,82	$24.718,82	$24.718,82	$24.718,82
Disabled	BR001	2027	USD	2	21512	21512001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21512	21512001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	21512	21512003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21512	21512003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	21514	21514001	00000	$2.011.914,97	$2.011.914,97	$2.011.914,97	$2.011.914,97	$2.011.914,97	$2.011.914,97	$2.011.914,97	$2.011.914,97	$2.011.914,97	$2.011.914,97	$2.011.914,97	$2.011.914,97
CORPORATE BR USD	BR001	2027	USD	2	21514	21514001	00000	$61.334,08	$61.334,08	$61.334,08	$61.334,08	$61.334,08	$61.334,08	$61.334,08	$61.334,08	$61.334,08	$61.334,08	$61.334,08	$61.334,08
CORP SECONDARY BR BRL	BR001	2027	BRL	2	21514	21514001	00000	$286.548,75	$286.548,75	$286.548,75	$286.548,75	$286.548,75	$286.548,75	$286.548,75	$286.548,75	$286.548,75	$286.548,75	$286.548,75	$286.548,75
Disabled	BR001	2027	USD	2	21514	21514001	00000	$326.446,48	$326.446,48	$326.446,48	$326.446,48	$326.446,48	$326.446,48	$326.446,48	$326.446,48	$326.446,48	$326.446,48	$326.446,48	$326.446,48
CORPORATE BR BRL	BR001	2027	BRL	2	22111	22111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	22111	22111001	00000	$639.507,68	$639.507,68	$639.507,68	$639.507,68	$639.507,68	$639.507,68	$639.507,68	$639.507,68	$639.507,68	$639.507,68	$639.507,68	$639.507,68
CORPORATE BR BRL	BR001	2027	BRL	2	22111	22111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	22111	22111002	00000	$2.350.465,88	$2.350.465,88	$2.350.465,88	$2.350.465,88	$2.350.465,88	$2.350.465,88	$2.350.465,88	$2.350.465,88	$2.350.465,88	$2.350.465,88	$2.350.465,88	$2.350.465,88
CORPORATE BR BRL	BR001	2027	BRL	2	22311	22311001	00000	$23.006.209,22	$23.006.209,22	$23.006.209,22	$23.006.209,22	$23.006.209,22	$23.006.209,22	$23.006.209,22	$23.006.209,22	$23.006.209,22	$23.006.209,22	$23.006.209,22	$23.006.209,22
Disabled	BR001	2027	USD	2	22311	22311001	00000	$4.852.587,09	$4.852.587,09	$4.852.587,09	$4.852.587,09	$4.852.587,09	$4.852.587,09	$4.852.587,09	$4.852.587,09	$4.852.587,09	$4.852.587,09	$4.852.587,09	$4.852.587,09
Disabled	BR001	2027	USD	2	22311	22311002	00000	$1.750.575,76	$1.750.575,76	$1.750.575,76	$1.750.575,76	$1.750.575,76	$1.750.575,76	$1.750.575,76	$1.750.575,76	$1.750.575,76	$1.750.575,76	$1.750.575,76	$1.750.575,76
CORPORATE BR BRL	BR001	2027	BRL	2	22311	22311002	00000	$8.299.515,35	$8.299.515,35	$8.299.515,35	$8.299.515,35	$8.299.515,35	$8.299.515,35	$8.299.515,35	$8.299.515,35	$8.299.515,35	$8.299.515,35	$8.299.515,35	$8.299.515,35
CORPORATE BR BRL	BR001	2027	BRL	2	22411	22411001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	22411	22411001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	22511	22511003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	22511	22511003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	22511	22511011	00000	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00
CORPORATE BR USD	BR001	2027	USD	2	22511	22511011	00000	$1.136.364,00	$1.136.364,00	$1.136.364,00	$1.136.364,00	$1.136.364,00	$1.136.364,00	$1.136.364,00	$1.136.364,00	$1.136.364,00	$1.136.364,00	$1.136.364,00	$1.136.364,00
CORPORATE BR BRL	BR001	2027	BRL	2	22511	22511011	00000	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00	$6.000.000,00
Disabled	BR001	2027	USD	2	22511	22511011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	2	22511	22511014	00000	($798.445,59)	($798.445,59)	($798.445,59)	($798.445,59)	($798.445,59)	($798.445,59)	($798.445,59)	($798.445,59)	($798.445,59)	($798.445,59)	($798.445,59)	($798.445,59)
Disabled	BR001	2027	USD	2	22511	22511014	00000	$4.057.450,42	$4.057.450,42	$4.057.450,42	$4.057.450,42	$4.057.450,42	$4.057.450,42	$4.057.450,42	$4.057.450,42	$4.057.450,42	$4.057.450,42	$4.057.450,42	$4.057.450,42
CORP SECONDARY BR BRL	BR001	2027	BRL	2	22511	22511014	00000	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)	($4.837.323,12)
CORPORATE BR BRL	BR001	2027	BRL	2	22511	22511014	00000	$18.131.173,66	$18.131.173,66	$18.131.173,66	$18.131.173,66	$18.131.173,66	$18.131.173,66	$18.131.173,66	$18.131.173,66	$18.131.173,66	$18.131.173,66	$18.131.173,66	$18.131.173,66
Disabled	BR001	2027	USD	2	22611	22611003	00000	$2.373.155,75	$2.373.155,75	$2.373.155,75	$2.373.155,75	$2.373.155,75	$2.373.155,75	$2.373.155,75	$2.373.155,75	$2.373.155,75	$2.373.155,75	$2.373.155,75	$2.373.155,75
CORP SECONDARY BR BRL	BR001	2027	BRL	2	22611	22611003	00000	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)	($4.171.268,88)
CORPORATE BR BRL	BR001	2027	BRL	2	22611	22611003	00000	$6.951.441,16	$6.951.441,16	$6.951.441,16	$6.951.441,16	$6.951.441,16	$6.951.441,16	$6.951.441,16	$6.951.441,16	$6.951.441,16	$6.951.441,16	$6.951.441,16	$6.951.441,16
CORPORATE BR USD	BR001	2027	USD	2	22611	22611003	00000	($790.683,40)	($790.683,40)	($790.683,40)	($790.683,40)	($790.683,40)	($790.683,40)	($790.683,40)	($790.683,40)	($790.683,40)	($790.683,40)	($790.683,40)	($790.683,40)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	22613	22613001	00000	$229.241.259,82	$229.241.259,82	$229.241.259,82	$229.241.259,82	$229.241.259,82	$229.241.259,82	$229.241.259,82	$229.241.259,82	$229.241.259,82	$229.241.259,82	$229.241.259,82	$229.241.259,82
CORPORATE BR BRL	BR001	2027	BRL	2	22613	22613001	00000	$443.987.832,34	$443.987.832,34	$443.987.832,34	$443.987.832,34	$443.987.832,34	$443.987.832,34	$443.987.832,34	$443.987.832,34	$443.987.832,34	$443.987.832,34	$443.987.832,34	$443.987.832,34
CORPORATE BR USD	BR001	2027	USD	2	22613	22613001	00000	$45.047.675,64	$45.047.675,64	$45.047.675,64	$45.047.675,64	$45.047.675,64	$45.047.675,64	$45.047.675,64	$45.047.675,64	$45.047.675,64	$45.047.675,64	$45.047.675,64	$45.047.675,64
Disabled	BR001	2027	USD	2	22613	22613001	00000	$39.445.250,32	$39.445.250,32	$39.445.250,32	$39.445.250,32	$39.445.250,32	$39.445.250,32	$39.445.250,32	$39.445.250,32	$39.445.250,32	$39.445.250,32	$39.445.250,32	$39.445.250,32
CORPORATE BR BRL	BR001	2027	BRL	2	23112	23112001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	2	23112	23112001	00000	$509,75	$509,75	$509,75	$509,75	$509,75	$509,75	$509,75	$509,75	$509,75	$509,75	$509,75	$509,75
CORP SECONDARY BR BRL	BR001	2027	BRL	2	24111	24111002	00000	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)
CORPORATE BR USD	BR001	2027	USD	2	24111	24111002	00000	($2.627,76)	($2.627,76)	($2.627,76)	($2.627,76)	($2.627,76)	($2.627,76)	($2.627,76)	($2.627,76)	($2.627,76)	($2.627,76)	($2.627,76)	($2.627,76)
CORPORATE BR BRL	BR001	2027	BRL	2	24111	24111002	00000	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)	($13.849,91)
Disabled	BR001	2027	USD	2	24111	24111005	00000	($647.171,68)	($647.171,68)	($647.171,68)	($647.171,68)	($647.171,68)	($647.171,68)	($647.171,68)	($647.171,68)	($647.171,68)	($647.171,68)	($647.171,68)	($647.171,68)
CORPORATE BR BRL	BR001	2027	BRL	2	24111	24111005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	24112	24112006	00000	$256.906.898,18	$256.906.898,18	$256.906.898,18	$256.906.898,18	$256.906.898,18	$256.906.898,18	$256.906.898,18	$256.906.898,18	$256.906.898,18	$256.906.898,18	$256.906.898,18	$256.906.898,18
CORPORATE BR BRL	BR001	2027	BRL	2	24112	24112006	00000	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00	$1.746.728.599,00
Disabled	BR001	2027	USD	2	24112	24112006	00000	$275.827.867,52	$275.827.867,52	$275.827.867,52	$275.827.867,52	$275.827.867,52	$275.827.867,52	$275.827.867,52	$275.827.867,52	$275.827.867,52	$275.827.867,52	$275.827.867,52	$275.827.867,52
CORPORATE BR USD	BR001	2027	USD	2	24112	24112006	00000	$45.406.660,04	$45.406.660,04	$45.406.660,04	$45.406.660,04	$45.406.660,04	$45.406.660,04	$45.406.660,04	$45.406.660,04	$45.406.660,04	$45.406.660,04	$45.406.660,04	$45.406.660,04
CORP SECONDARY BR BRL	BR001	2027	BRL	2	24112	24112006	PIL01	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92
CORPORATE BR BRL	BR001	2027	BRL	2	24112	24112006	PIL01	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92	$80.814.023,92
CORPORATE BR USD	BR001	2027	USD	2	24112	24112006	PIL01	$14.687.059,89	$14.687.059,89	$14.687.059,89	$14.687.059,89	$14.687.059,89	$14.687.059,89	$14.687.059,89	$14.687.059,89	$14.687.059,89	$14.687.059,89	$14.687.059,89	$14.687.059,89
Disabled	BR001	2027	USD	2	24112	24112008	00000	($431.447,79)	($431.447,79)	($431.447,79)	($431.447,79)	($431.447,79)	($431.447,79)	($431.447,79)	($431.447,79)	($431.447,79)	($431.447,79)	($431.447,79)	($431.447,79)
CORPORATE BR BRL	BR001	2027	BRL	2	24112	24112008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	24113	24113002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	24113	24113002	00000	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01
CORPORATE BR USD	BR001	2027	USD	2	24113	24113002	00000	$809.030,07	$809.030,07	$809.030,07	$809.030,07	$809.030,07	$809.030,07	$809.030,07	$809.030,07	$809.030,07	$809.030,07	$809.030,07	$809.030,07
CORP SECONDARY BR BRL	BR001	2027	BRL	2	24113	24113002	00000	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01	$4.166.092,01
CORPORATE BR BRL	BR001	2027	BRL	2	24121	24121003	00000	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)	($49.422.351,64)
Disabled	BR001	2027	USD	2	24121	24121003	00000	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)	($25.025.951,40)
CORPORATE BR USD	BR001	2027	USD	2	24121	24121003	00000	$19.225.098,10	$19.225.098,10	$19.225.098,10	$19.225.098,10	$19.225.098,10	$19.225.098,10	$19.225.098,10	$19.225.098,10	$19.225.098,10	$19.225.098,10	$19.225.098,10	$19.225.098,10
CORP SECONDARY BR BRL	BR001	2027	BRL	2	24121	24121003	00000	$85.777.648,36	$85.777.648,36	$85.777.648,36	$85.777.648,36	$85.777.648,36	$85.777.648,36	$85.777.648,36	$85.777.648,36	$85.777.648,36	$85.777.648,36	$85.777.648,36	$85.777.648,36
CORPORATE BR BRL	BR001	2027	BRL	2	24121	24121004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	24121	24121010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	24121	24121010	00000	$1.925,00	$1.925,00	$1.925,00	$1.925,00	$1.925,00	$1.925,00	$1.925,00	$1.925,00	$1.925,00	$1.925,00	$1.925,00	$1.925,00
Disabled	BR001	2027	USD	2	24122	24122003	00000	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)	($1.195.622,45)
CORPORATE BR BRL	BR001	2027	BRL	2	24122	24122003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	24122	24122005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	24122	24122007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	24211	24211010	00000	$12.679.114,96	$12.679.114,96	$12.679.114,96	$12.679.114,96	$12.679.114,96	$12.679.114,96	$12.679.114,96	$12.679.114,96	$12.679.114,96	$12.679.114,96	$12.679.114,96	$12.679.114,96
CORPORATE BR USD	BR001	2027	USD	2	24211	24211010	00000	$22.926,64	$22.926,64	$22.926,64	$22.926,64	$22.926,64	$22.926,64	$22.926,64	$22.926,64	$22.926,64	$22.926,64	$22.926,64	$22.926,64
CORPORATE BR BRL	BR001	2027	BRL	2	24211	24211010	00000	$67.219.382,34	$67.219.382,34	$67.219.382,34	$67.219.382,34	$67.219.382,34	$67.219.382,34	$67.219.382,34	$67.219.382,34	$67.219.382,34	$67.219.382,34	$67.219.382,34	$67.219.382,34
CORP SECONDARY BR BRL	BR001	2027	BRL	2	24211	24211010	00000	$122.586,62	$122.586,62	$122.586,62	$122.586,62	$122.586,62	$122.586,62	$122.586,62	$122.586,62	$122.586,62	$122.586,62	$122.586,62	$122.586,62
CORPORATE BR BRL	BR001	2027	BRL	2	24231	24231001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	24231	24231002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	24231	24231002	00000	($60.005,55)	($60.005,55)	($60.005,55)	($60.005,55)	($60.005,55)	($60.005,55)	($60.005,55)	($60.005,55)	($60.005,55)	($60.005,55)	($60.005,55)	($60.005,55)
Disabled	BR001	2027	USD	2	24311	24311001	00000	$13.428.747,66	$13.428.747,66	$13.428.747,66	$13.428.747,66	$13.428.747,66	$13.428.747,66	$13.428.747,66	$13.428.747,66	$13.428.747,66	$13.428.747,66	$13.428.747,66	$13.428.747,66
CORPORATE BR BRL	BR001	2027	BRL	2	24311	24311001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	2	24311	24311002	00000	($38.607,82)	($38.607,82)	($38.607,82)	($38.607,82)	($38.607,82)	($38.607,82)	($38.607,82)	($38.607,82)	($38.607,82)	($38.607,82)	($38.607,82)	($38.607,82)
CORPORATE BR BRL	BR001	2027	BRL	2	24311	24311002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	24312	24312001	00000	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)	($10.658.598,79)
CORPORATE BR BRL	BR001	2027	BRL	2	24312	24312001	00000	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)	($113.250.132,96)
Disabled	BR001	2027	USD	2	24312	24312002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	2	24312	24312002	00000	$3.256.458,42	$3.256.458,42	$3.256.458,42	$3.256.458,42	$3.256.458,42	$3.256.458,42	$3.256.458,42	$3.256.458,42	$3.256.458,42	$3.256.458,42	$3.256.458,42	$3.256.458,42
CORPORATE BR BRL	BR001	2027	BRL	2	24312	24312002	00000	$18.059.182,91	$18.059.182,91	$18.059.182,91	$18.059.182,91	$18.059.182,91	$18.059.182,91	$18.059.182,91	$18.059.182,91	$18.059.182,91	$18.059.182,91	$18.059.182,91	$18.059.182,91
CORP SECONDARY BR BRL	BR001	2027	BRL	2	24312	24312002	00000	$16.200.000,00	$16.200.000,00	$16.200.000,00	$16.200.000,00	$16.200.000,00	$16.200.000,00	$16.200.000,00	$16.200.000,00	$16.200.000,00	$16.200.000,00	$16.200.000,00	$16.200.000,00
CORPORATE BR BRL	BR001	2027	BRL	2	24313	24313001	00000	$28.282.069,89	$28.282.069,89	$28.282.069,89	$28.282.069,89	$28.282.069,89	$28.282.069,89	$28.282.069,89	$28.282.069,89	$28.282.069,89	$28.282.069,89	$28.282.069,89	$28.282.069,89
CORPORATE BR USD	BR001	2027	USD	2	24313	24313001	00000	($864.719,39)	($864.719,39)	($864.719,39)	($864.719,39)	($864.719,39)	($864.719,39)	($864.719,39)	($864.719,39)	($864.719,39)	($864.719,39)	($864.719,39)	($864.719,39)
CORP SECONDARY BR BRL	BR001	2027	BRL	2	24313	24313001	00000	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)	($4.522.567,31)
Disabled	BR001	2027	USD	2	24313	24313002	00000	$731.777,48	$731.777,48	$731.777,48	$731.777,48	$731.777,48	$731.777,48	$731.777,48	$731.777,48	$731.777,48	$731.777,48	$731.777,48	$731.777,48
CORPORATE BR BRL	BR001	2027	BRL	2	24313	24313002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	24411	24411002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	2	24411	24411003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	24411	24411003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	2	24511	24511001	00000	$6.389.284,86	$6.389.284,86	$6.389.284,86	$6.389.284,86	$6.389.284,86	$6.389.284,86	$6.389.284,86	$6.389.284,86	$6.389.284,86	$6.389.284,86	$6.389.284,86	$6.389.284,86
CORPORATE BR USD	BR001	2027	USD	2	24611	24611001	00000	($24.383,83)	($24.383,83)	($24.383,83)	($24.383,83)	($24.383,83)	($24.383,83)	($24.383,83)	($24.383,83)	($24.383,83)	($24.383,83)	($24.383,83)	($24.383,83)
CORPORATE BR BRL	BR001	2027	BRL	2	24611	24611001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	2	24611	24611001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31134	31134001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31134	31134001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31134	31134001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31134	31134001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31134	31134002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31134	31134002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31134	31134002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31134	31134003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31134	31134003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31134	31134003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31134	31134003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31134	31134005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31134	31134005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31134	31134005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31156	31156001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31156	31156001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31156	31156001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31156	31156001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31233	31233001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31233	31233001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31233	31233001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31233	31233001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31233	31233002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31233	31233002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31233	31233002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31233	31233003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31233	31233003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31233	31233003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31234	31234001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31234	31234001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31234	31234001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31234	31234001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31234	31234002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31234	31234002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31234	31234002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31234	31234002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31234	31234003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31234	31234003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31234	31234003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31234	31234003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31236	31236001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31236	31236001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31236	31236001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31236	31236001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31236	31236002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31236	31236002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31236	31236002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31236	31236002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31236	31236003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31236	31236003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31236	31236003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31236	31236003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	3	31236	31236004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	3	31236	31236004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31236	31236004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31236	31236004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	3	31237	31237001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	3	31237	31237001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	5	51111	51111012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111018	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111018	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111018	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111018	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111026	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111026	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111026	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111030	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111030	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111030	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111031	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111031	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111031	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111031	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111033	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111033	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111033	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111033	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111034	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111034	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111034	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111034	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111035	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111035	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111035	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111035	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111038	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111038	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111038	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111038	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111039	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111039	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111039	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111039	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111041	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111041	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111041	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111041	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111042	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111042	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111042	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111042	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111044	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111044	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111044	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111044	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111045	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111045	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111045	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111045	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111046	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111046	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111046	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111046	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111048	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111048	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111056	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111056	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111056	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111057	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111057	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111057	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111060	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111060	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111060	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111060	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111062	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111062	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111062	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111062	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111063	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111063	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111063	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111064	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111064	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111064	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111064	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111065	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111065	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111065	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111066	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111066	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51111	51111067	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51111	51111067	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51111	51111067	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51111	51111067	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51112	51112001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51112	51112001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51112	51112001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51112	51112001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51112	51112002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51112	51112002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51112	51112002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51112	51112002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51113	51113001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51113	51113001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51113	51113001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51113	51113001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51113	51113002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51113	51113002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51113	51113002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51113	51113002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51113	51113003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51113	51113003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51113	51113003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51113	51113003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51113	51113004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51113	51113004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51113	51113004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51113	51113004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51113	51113005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51113	51113005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51113	51113005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51113	51113005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51113	51113007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51113	51113007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51113	51113007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51113	51113007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51114	51114001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51114	51114001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51114	51114001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51114	51114001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51114	51114002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51114	51114002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51114	51114002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51114	51114002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51114	51114003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51114	51114003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51114	51114003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51114	51114003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51114	51114005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51114	51114005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51114	51114005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51114	51114005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51114	51114006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51114	51114006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51114	51114006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51114	51114006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51114	51114007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51114	51114007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51114	51114007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51114	51114007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115025	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115025	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115025	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115025	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115026	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115026	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115026	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115026	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115028	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115034	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115034	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115034	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115034	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115035	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115035	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115035	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115035	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115036	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115037	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115040	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115040	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115040	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115040	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115041	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115041	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115041	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115041	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115042	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115042	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115042	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51115	51115044	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51115	51115044	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51115	51115044	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51115	51115044	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116001	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116001	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116001	PFL00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116020	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116022	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116022	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116022	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116022	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116024	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116024	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116024	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116024	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51116	51116032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51116	51116032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51116	51116032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51116	51116032	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51117	51117001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51117	51117001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51117	51117001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51117	51117001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51117	51117002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51117	51117002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51117	51117010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51117	51117010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51117	51117010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51117	51117010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51118	51118002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51118	51118002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51118	51118002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51118	51118003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51118	51118003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51118	51118003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51118	51118003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51118	51118005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51118	51118005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51118	51118005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51118	51118005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51118	51118007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51118	51118007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51118	51118007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51118	51118007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	5	51118	51118008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51118	51118008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51118	51118008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51118	51118008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51118	51118009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51118	51118009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51118	51118009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51118	51118009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51118	51118010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51118	51118010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51118	51118010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51118	51118010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51118	51118011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51118	51118011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51118	51118011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51118	51118011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51118	51118017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51118	51118017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51118	51118017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51118	51118017	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51119	51119001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51119	51119001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51119	51119001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51119	51119001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51119	51119003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51119	51119003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51119	51119003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51119	51119003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51119	51119004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51119	51119004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51119	51119004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51119	51119004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51120	51120002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Disabled	BR001	2027	USD	5	51120	51120004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51120	51120007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51120	51120008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51120	51120009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51120	51120014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120016	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51120	51120019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51120	51120021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120021	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51120	51120023	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120023	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120023	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120023	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51120	51120027	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120027	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120027	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120027	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51120	51120029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51120	51120029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR USD	BR001	2027	USD	5	51120	51120029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51120	51120029	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51121	51121001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51121	51121001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51121	51121001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51121	51121001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51121	51121002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51121	51121002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51121	51121002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51121	51121002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51122	51122001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51122	51122001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51122	51122001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51122	51122001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51122	51122002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51122	51122002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51122	51122002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51122	51122002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51123	51123003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51123	51123003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51123	51123003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51123	51123003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51123	51123004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51123	51123004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51123	51123005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51123	51123005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51130	51130001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51130	51130001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51131	51131001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51131	51131001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51131	51131001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51131	51131002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51131	51131002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51131	51131002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51131	51131003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51131	51131003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51131	51131003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51131	51131005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51131	51131005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51131	51131005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51131	51131006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51131	51131006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51131	51131006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51131	51131007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51131	51131007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51131	51131007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51131	51131009	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51131	51131009	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131009	PLA01	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51131	51131011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51131	51131011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51131	51131011	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51131	51131015	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51131	51131019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51131	51131019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51131	51131019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51131	51131019	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51132	51132001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51132	51132001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51132	51132002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51132	51132002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51132	51132002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51132	51132002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51132	51132003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51132	51132003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51132	51132003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51132	51132003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51132	51132004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51132	51132004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51132	51132004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR USD	BR001	2027	USD	5	51132	51132004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51132	51132005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51132	51132005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51132	51132005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51132	51132005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51132	51132008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51132	51132008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51132	51132008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51132	51132008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51132	51132008	BR001	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51132	51132008	BR001	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51132	51132008	BR001	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51132	51132008	BR001	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51134	51134002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51134	51134002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51134	51134002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51134	51134002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51135	51135002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51135	51135002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51135	51135002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51135	51135004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51135	51135004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51135	51135004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51141	51141003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51141	51141003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51141	51141003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51141	51141003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51141	51141010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51141	51141010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51141	51141010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51141	51141010	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51142	51142002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51142	51142002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51142	51142002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51142	51142014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51142	51142014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51142	51142014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51142	51142054	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51142	51142054	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR USD	BR001	2027	USD	5	51142	51142054	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51142	51142073	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51142	51142073	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51142	51142073	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51143	51143002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51143	51143002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51143	51143002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51143	51143002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51143	51143003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51143	51143003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51143	51143003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51143	51143003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51143	51143004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51143	51143004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51144	51144009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51144	51144009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51144	51144009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51144	51144009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51148	51148004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51148	51148004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51148	51148004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51148	51148004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51148	51148006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51148	51148006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51148	51148006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51148	51148006	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51148	51148008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51148	51148008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51148	51148008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51148	51148008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51148	51148012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51148	51148012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51148	51148012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51148	51148012	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51148	51148013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51148	51148013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51148	51148013	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51148	51148014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51148	51148014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	5	51148	51148014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51148	51148014	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51149	51149007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51149	51149007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51149	51149007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51150	51150002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51150	51150002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51150	51150002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51150	51150002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51151	51151001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51151	51151001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51151	51151001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51151	51151001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51151	51151002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51151	51151002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51151	51151002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51151	51151002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	5	51160	51160005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51160	51160005	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51160	51160007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51160	51160007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51160	51160007	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51160	51160008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51160	51160008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51160	51160008	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	5	51160	51160009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	5	51160	51160009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	5	51160	51160009	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	6	61122	61122002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	6	61122	61122002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	6	61122	61122002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	7	71111	71111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	7	71111	71111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	7	71111	71111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	7	71111	71111001	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	7	71111	71111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	7	71111	71111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	7	71111	71111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	7	71111	71111002	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00

LEDGER NAME	CODEMPRESA	ANO	MOEDA	N1	N4	N5	INTERCOMPANY	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2027	BRL	7	71111	71111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	7	71111	71111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	7	71111	71111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	7	71111	71111003	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	7	71111	71111004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	7	71111	71111004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORP SECONDARY BR BRL	BR001	2027	BRL	7	71111	71111004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR USD	BR001	2027	USD	7	71111	71111004	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
CORPORATE BR BRL	BR001	2027	BRL	9	99999	99999996	00000	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10
Disabled	BR001	2027	USD	9	99999	99999996	00000	$3.704,32	$3.704,32	$3.704,32	$3.704,32	$3.704,32	$3.704,32	$3.704,32	$3.704,32	$3.704,32	$3.704,32	$3.704,32	$3.704,32
CORP SECONDARY BR BRL	BR001	2027	BRL	9	99999	99999996	00000	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10	$0,10
CORPORATE BR USD	BR001	2027	USD	9	99999	99999996	00000	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02	$0,02
CORPORATE BR BRL	BR001	2027	BRL	9	99999	99999999	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Disabled	BR001	2027	USD	9	99999	99999999	00000	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00