

LEDGER NAME	CODEMPRES A	ANO	MOEDA	N1	N4	N5	INTERCOMPAN Y	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2025	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	2025	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
CORPORATE BR BRL	BR001	2025	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	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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 BRL	BR001	2025	BRL	1	11212	11212001	00000	(\$104.002,03)	(\$379.760,59)	(\$71.244,34)	(\$159.348,35)	(\$100.005,45)	(\$104.345,65)	(\$252.266,03)	(\$141.329,88)	(\$971.962,65)	(\$339.497,69)	(\$100.000,00)	(\$100.000,00)
CORPORATE BR BRL	BR001	2025	BRL	1	11212	11212002	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	1	11212	1121999	00000	\$1.089.072,85	(\$1,22)	(\$1,22)	(\$1,22)	(\$1,22)	(\$1,22)	(\$1,22)	(\$1,22)	(\$1,22)	(\$1,22)	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	1	11212	1121999	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	2025	BRL	1	11212	1121999	PLA01	\$1,22	\$1,22	\$1,22	\$1,22	\$1,22	\$1,22	\$1,22	\$1,22	\$1,22	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	1	11131	11131001	00000	(\$6.963.690,59)	(\$7.240.127,97)	(\$5.735.309,77)	(\$5.875.289,95)	(\$6.948.046,99)	(\$11.821.952,94)	(\$2.900.663,31)	(\$3.672.321,65)	(\$14.872.064,82)	(\$17.027.059,54)	(\$18.212.424,77)	(\$51.302.679,46)
CORPORATE BR BRL	BR001	2025	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	(\$111.499.936,55)
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	BRL	1	11211	11211001	00000	(\$58.117.926,39)	(\$55.511.128,85)	(\$55.928.840,64)	(\$50.950.758,02)	(\$54.641.798,82)	(\$65.485.515,33)	(\$64.179.361,83)	(\$58.277.936,81)	(\$58.324.246,05)	(\$60.107.474,83)	(\$54.492.316,94)	(\$60.566.597,97)
CORPORATE BR BRL	BR001	2025	BRL	1	11211	11211003	00000	(\$0,04)	(\$0,04)	(\$0,04)	(\$0,04)	(\$0,04)	(\$0,04)	(\$0,04)	(\$0,04)	(\$0,04)	(\$0,04)	(\$0,04)	(\$16.419.288,26)
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	BRL	1	11213	11213001	00000	\$58,16	(\$5.547,17)	\$58,15	(\$1.629.996,28)	\$58,16	\$78,56	\$2.222.797,61	\$2.222.797,61	\$188.902,92	\$188.903,18	\$188.903,19	\$9.630,56
CORPORATE BR BRL	BR001	2025	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	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	BRL	1	11213	11213001	PIL01	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$2.222.718,75)	(\$2.222.718,75)	(\$0,02)	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	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	2025	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
CORPORATE BR BRL	BR001	2025	BRL	1	11214	11214001	00000	(\$11.004.339,16)	(\$7.633.587,36)	(\$9.387.013,56)	(\$11.056.324,72)	(\$12.164.016,34)	(\$11.784.902,14)	(\$12.871.157,41)	(\$13.788.056,79)	(\$14.890.682,97)	(\$16.561.848,52)	(\$17.308.752,48)	(\$9.139.791,29)
CORPORATE BR BRL	BR001	2025	BRL	1	11214	11214002	00000	\$5.118.716,25	\$456.217,43	\$644.830,81	\$1.201.506,63	\$1.191.697,93	\$1.218.094,86	\$885.396,64	\$616.918,17	\$805.806,97	\$1.436.442,74	\$597.127,38	\$822.992,77
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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 BRL	BR001	2025	BRL	1	11215	11215001	KAM00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$35.374,35)	(\$35.374,35)	(\$73.744,77)	(\$73.744,77)
CORPORATE BR BRL	BR001	2025	BRL	1	11215	11215001	MAGF0	(\$997.491,84)	(\$997.491,84)	(\$996.779,33)	(\$996.779,33)	(\$996.779,33)	(\$996.779,33)	(\$996.779,33)	(\$996.779,33)	(\$996.779,33)	(\$996.779,33)	\$712,51	\$988.853,60
CORPORATE BR BRL	BR001	2025	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	2025	BRL	1	11215	11215001	PFL00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$1.899.000,00)	(\$1.899.000,00)	(\$1.899.000,00)	(\$1.899.000,00)

LEDGER NAME	CODEMPRES A	ANO	MOEDA	N1	N4	N5	INTERCOMPAN Y	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2025	BRL	1	13412	13412015	00000	\$79.267,39	\$158.534,78	\$237.802,17	\$317.069,56	\$396.336,95	\$475.604,34	\$554.871,73	\$634.139,12	\$713.406,51	\$792.673,90	\$871.941,29	\$951.208,71
CORPORATE BR BRL	BR001	2025	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)
CORPORATE BR BRL	BR001	2025	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	2025	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)
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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	2025	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)
CORPORATE BR BRL	BR001	2025	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)
CORPORATE BR BRL	BR001	2025	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)
CORPORATE BR BRL	BR001	2025	BRL	1	13413	13413010	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$51.562,51)	(\$101.462,00)	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	1	13414	13414001	00000	\$3.346.134,84	\$3.494.066,08	\$3.641.997,32	\$3.789.928,56	\$3.937.859,80	\$4.085.791,04	\$4.233.722,28	\$4.381.653,52	\$4.529.584,76	\$4.677.516,00	\$4.825.447,24	\$4.973.378,45
CORPORATE BR BRL	BR001	2025	BRL	1	13414	13414002	00000	\$9.990.775,83	\$11.518.831,55	\$13.046.887,27	\$14.574.942,99	\$16.102.998,71	\$17.631.054,43	\$19.159.110,15	\$20.687.165,87	\$22.215.221,59	\$23.743.277,31	\$25.271.333,03	\$26.799.388,77
CORPORATE BR BRL	BR001	2025	BRL	1	13414	13414003	00000	\$29.942.498,94	\$30.733.437,27	\$31.524.375,60	\$32.315.313,93	\$33.106.252,26	\$33.897.190,59	\$34.688.128,92	\$35.479.067,25	\$36.270.005,58	\$37.060.943,91	\$37.851.882,24	\$38.642.820,51
CORPORATE BR BRL	BR001	2025	BRL	1	13421	13421001	00000	(\$13.577.227,42)	(\$13.577.227,42)	(\$13.577.227,42)	(\$13.577.227,42)	(\$13.577.227,42)	(\$18.082.431,82)	(\$19.427.741,70)	(\$19.427.741,70)	(\$19.781.984,18)	(\$19.860.484,18)	(\$20.100.623,41)	(\$20.304.614,15)
CORPORATE BR BRL	BR001	2025	BRL	1	13421	13421002	00000	(\$874.202,31)	(\$874.202,31)	(\$874.202,31)	(\$939.002,31)	(\$1.483.187,32)	(\$2.367.132,54)	(\$2.367.132,54)	(\$1.465.570,93)	(\$3.572.402,65)	(\$3.572.402,65)	(\$3.572.402,65)	(\$6.234.889,48)
CORPORATE BR BRL	BR001	2025	BRL	1	13422	13422001	00000	\$7.017.137,56	\$7.187.867,75	\$7.358.597,95	\$7.527.235,10	\$7.695.872,25	\$7.864.509,40	\$8.107.425,42	\$8.372.763,30	\$8.638.101,26	\$8.883.371,38	\$9.129.949,82	\$9.381.704,88
CORPORATE BR BRL	BR001	2025	BRL	2	21211	21211001	00000	\$3.211.149,28	\$5.183.371,77	\$5.713.926,02	\$6.211.916,55	\$8.921.660,35	\$11.233.140,59	\$11.908.858,78	\$11.695.953,16	\$17.023.875,18	\$16.068.751,74	\$18.157.766,74	\$12.011.343,56
CORPORATE BR BRL	BR001	2025	BRL	2	21211	21211002	00000	(\$436.700,61)	(\$436.700,61)	(\$436.700,61)	(\$436.700,61)	(\$436.700,61)	(\$440.184,30)	(\$441.536,66)	(\$441.536,66)	(\$441.536,66)	(\$442.626,10)	(\$412.562,14)	(\$412.026,14)
CORPORATE BR BRL	BR001	2025	BRL	2	21211	21211003	00000	\$4.018.322,71	\$3.613.564,46	\$3.219.504,76	\$3.917.000,44	\$4.022.608,19	\$3.542.359,12	\$4.445.180,86	\$3.186.001,09	\$3.918.872,35	\$4.148.777,34	\$4.300.574,41	\$3.985.234,67
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	BRL	2	21231	21231001	PLA01	\$2.179.125,84	\$5.497.947,43	\$6.316.676,75	\$3.147.731,62	\$5.411.927,40	\$5.411.927,40	\$4.687.412,82	\$4.963.031,47	\$5.853.674,02	\$6.528.182,58	\$4.133.550,63	\$2.591.573,46
CORPORATE BR BRL	BR001	2025	BRL	2	21411	21411001	00000	\$9.597,40	\$9.597,40	\$147.540,45	\$154.149,43	\$5.444.519,00	\$5.424.513,99	\$5.424.513,99	\$5.424.955,69	\$5.427.621,37	\$5.429.220,78	\$5.432.275,96	\$5.437.367,92
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	BRL	2	21411	21411003	00000	\$897.154,56	\$853.116,72	\$868.816,25	\$871.657,86	\$802.999,80	\$789.421,45	\$867.514,68	\$837.995,46	\$806.805,88	\$888.505,35	\$827.706,79	\$889.038,01
CORPORATE BR BRL	BR001	2025	BRL	2	21411	21411004	00000	\$231.065,57	\$209.911,41	\$216.719,40	\$225.235,71	\$208.935,14	\$204.410,83	\$189.184,52	\$190.822,87	\$181.514,56	\$194.793,24	\$263.006,41	\$400.612,18
CORPORATE BR BRL	BR001	2025	BRL	2	21411	21411005	00000	\$695.360,95	\$14.850.850,61	\$669.428,97	\$1.004.218,27	\$2.836.481,70	\$591.563,60	\$599.588,89	\$561.187,57	\$668.204,27	\$676.929,57	\$600.109,42	\$1.174.464,23
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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 BRL	BR001	2025	BRL	2	21411	21411009	00000	\$572.477,90	\$10.024.512,92	\$12.483.266,40	\$2.340.257,63	\$2.719.938,50	\$3.967.063,75	\$5.550.626,21	\$6.412.972,54	\$10.380.576,65	\$11.807.618,23	\$9.866.147,33	\$0,00
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	BRL	2	21411	21411011	00000	\$37.859.069,47	\$6.606.566,25	\$9.534.291,00	\$12.833.123,73	\$14.915.103,96	\$17.535.050,08	\$21.284.825,96	\$24.574.870,50	\$27.294.647,96	\$31.137.602,47	\$33.974.234,07	\$38.441.013,21
CORPORATE BR BRL	BR001	2025	BRL	2	21411	21411012	00000	\$5.054.839,04	(\$0,01)	\$1.161.073,53	\$1.562.820,32	\$1.991.381,23	(\$0,01)	(\$0,01)	(\$0,01)	(\$0,01)	(\$0,01)	(\$0,01)	(\$0,01)
CORPORATE BR BRL	BR001	2025	BRL	2	21411	21411020	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2.416.362,96	\$2.779.518,12	\$3.209.154,70	\$3.646.507,87	\$4.142.619,21	\$4.503.210,02	\$5.319.873,55
CORPORATE BR BRL	BR001	2025	BRL	2	21411	21411022	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2.751.753,37	\$3.177.098,24	\$3.610.082,72	\$4.101.238,35	\$4.458.227,22	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	2	21412	21412001	00000	\$340.738,02	\$291.211,95	\$319.969,24	\$300.882,80	\$321.975,66	\$504.637,97	\$353.928,00	\$325.766,39	\$350.572,31	\$367.824,85	\$299.731,22	\$701.729,66
CORPORATE BR BRL	BR001	2025	BRL	2	21412	21412002	00000	\$1.571.135,60	\$1.342.988,47	\$1.475.084,27	\$1.381.111,40	\$1.484.476,76	\$2.325.799,51	\$1.631.656,30	\$1.501.264,75	\$1.616.186,81	\$1.697.709,48	\$1.382.497,51	\$3.235.933,53

LEDGER NAME	CODEMPRES A	ANO	MOEDA	N1	N4	N5	INTERCOMPAN Y	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	
CORPORATE BR BRL	BR001	2025	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	
CORPORATE BR BRL	BR001	2025	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)	
CORPORATE BR BRL	BR001	2025	BRL	2	24312	24312002	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1.859.182,91	\$1.859.182,91	\$1.859.182,91	\$18.059.182,91	
CORPORATE BR BRL	BR001	2025	BRL	2	24313	24313001	00000	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$48.340.199,01	\$32.804.637,20
CORPORATE BR BRL	BR001	2025	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	2025	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	2025	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	
CORPORATE BR BRL	BR001	2025	BRL	3	31134	31134001	00000	\$21.005.101,79	\$38.928.986,54	\$58.662.075,01	\$77.211.483,34	\$97.063.567,74	\$115.718.969,67	\$137.549.234,25	\$157.649.975,76	\$179.267.661,05	\$201.924.674,26	\$220.436.665,13	\$242.362.483,28	
CORPORATE BR BRL	BR001	2025	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	\$10.317.974,28	
CORPORATE BR BRL	BR001	2025	BRL	3	31134	31134003	00000	\$160,36	\$19.781,31	\$23.084,37	\$36.356,68	\$38.724,39	\$12.535.381,90	\$12.535.385,43	\$12.535.570,67	\$12.537.132,89	\$12.548.490,27	\$12.556.140,64	\$23.621.030,63	
CORPORATE BR BRL	BR001	2025	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	\$16.419.288,22	
CORPORATE BR BRL	BR001	2025	BRL	3	31156	31156001	00000	\$0,00	\$0,00	(\$6.452,39)	(\$9.952,36)	(\$9.957,52)	(\$13.243,38)	(\$18.628,65)	(\$30.459,86)	(\$33.682,83)	(\$37.865,26)	(\$53.459,63)	(\$55.732,85)	
CORPORATE BR BRL	BR001	2025	BRL	3	31233	31233001	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6.010,29	\$0,00	(\$0,11)	(\$0,11)	\$11.644,78	(\$194.714,71)	
CORPORATE BR BRL	BR001	2025	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	(\$170.246,57)	
CORPORATE BR BRL	BR001	2025	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	(\$784.166,04)	
CORPORATE BR BRL	BR001	2025	BRL	3	31234	31234001	00000	(\$420.105,23)	(\$778.975,36)	(\$1.173.703,22)	(\$1.544.956,81)	(\$1.942.045,83)	(\$2.565.087,02)	(\$3.001.692,39)	(\$3.404.007,29)	(\$3.836.472,56)	(\$4.289.917,63)	(\$4.660.393,98)	(\$5.320.282,05)	
CORPORATE BR BRL	BR001	2025	BRL	3	31234	31234002	00000	(\$346.586,85)	(\$642.654,70)	(\$968.305,20)	(\$1.274.589,44)	(\$1.602.187,88)	(\$2.116.196,86)	(\$2.476.396,31)	(\$2.808.306,08)	(\$3.165.089,94)	(\$3.539.182,17)	(\$3.844.825,15)	(\$4.389.232,81)	
CORPORATE BR BRL	BR001	2025	BRL	3	31234	31234003	00000	(\$1.596.399,92)	(\$2.960.106,36)	(\$4.460.072,10)	(\$5.870.835,80)	(\$7.379.774,17)	(\$9.747.330,70)	(\$11.406.431,09)	(\$12.935.227,65)	(\$14.578.595,75)	(\$16.301.687,04)	(\$17.709.497,10)	(\$20.217.071,70)	
CORPORATE BR BRL	BR001	2025	BRL	3	31236	31236001	00000	\$9.132,25	\$18.200,71	\$28.926,24	\$39.465,21	\$49.284,50	\$59.730,10	\$71.537,29	\$83.297,96	\$95.053,26	\$108.908,98	\$121.640,30	\$134.377,39	
CORPORATE BR BRL	BR001	2025	BRL	3	31236	31236002	00000	\$42.063,67	\$83.833,54	\$133.235,82	\$181.778,92	\$227.007,07	\$275.120,12	\$329.504,74	\$383.675,09	\$437.820,69	\$501.486,95	\$560.128,15	\$618.795,96	
CORPORATE BR BRL	BR001	2025	BRL	3	31236	31236003	00000	(\$5.852,25)	(\$11.704,50)	(\$18.965,61)	(\$26.226,72)	(\$33.487,83)	(\$40.748,94)	(\$48.010,05)	(\$55.271,16)	(\$62.532,27)	(\$69.793,38)	(\$77.054,49)	(\$84.315,60)	
CORPORATE BR BRL	BR001	2025	BRL	3	31236	31236004	00000	(\$26.955,80)	(\$53.911,60)	(\$87.356,69)	(\$120.801,78)	(\$154.246,87)	(\$187.691,96)	(\$221.137,05)	(\$254.582,14)	(\$288.027,23)	(\$321.472,32)	(\$354.917,41)	(\$388.362,50)	
CORPORATE BR BRL	BR001	2025	BRL	3	31237	31237001	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$24,85	\$24,85	\$24,85	\$24,85	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111001	00000	(\$3.005.145,40)	(\$5.807.794,38)	(\$8.545.440,47)	(\$11.169.389,72)	(\$14.397.462,14)	(\$16.558.087,86)	(\$19.383.487,45)	(\$22.154.127,36)	(\$24.986.714,89)	(\$26.921.952,60)	(\$29.431.671,38)	(\$31.456.975,14)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111002	00000	(\$190.000,00)	(\$380.000,00)	(\$570.000,00)	(\$760.000,00)	(\$950.000,00)	(\$1.140.000,00)	(\$1.330.000,00)	(\$1.425.000,00)	(\$1.520.000,00)	(\$1.615.000,00)	(\$1.710.000,00)	(\$1.805.000,00)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111003	00000	(\$18.785,63)	(\$42.134,94)	(\$66.827,99)	(\$77.643,56)	(\$121.822,91)	(\$139.189,61)	(\$173.867,32)	(\$204.735,82)	(\$234.960,89)	(\$261.818,17)	(\$292.497,68)	(\$334.556,44)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111005	00000	(\$451.154,54)	(\$708.956,94)	(\$1.348.403,04)	(\$1.648.655,34)	(\$2.068.885,65)	(\$2.349.316,52)	(\$2.803.793,82)	(\$3.103.215,39)	(\$3.417.308,25)	(\$3.946.946,72)	(\$4.358.036,39)	(\$4.735.811,63)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111006	00000	(\$253.222,32)	(\$499.570,52)	(\$787.552,71)	(\$1.007.702,97)	(\$1.297.241,46)	(\$1.507.582,85)	(\$1.837.346,93)	(\$2.073.388,33)	(\$2.304.887,26)	(\$2.628.412,63)	(\$2.862.585,56)	(\$3.077.000,06)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111007	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$547,44)	(\$34.245,88)	(\$58.239,19)	(\$58.239,19)	(\$83.012,83)	(\$83.325,80)	(\$191.137,51)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111009	00000	(\$253.819,34)	(\$483.753,30)	(\$728.340,84)	(\$942.096,49)	(\$1.215.403,57)	(\$1.439.279,41)	(\$1.732.966,87)	(\$1.958.714,81)	(\$2.176.899,91)	(\$2.400.928,27)	(\$2.691.997,86)	(\$2.937.672,52)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111010	00000	(\$848.413,94)	(\$1.643.781,90)	(\$2.489.837,95)	(\$3.234.180,50)	(\$4.152.347,86)	(\$4.802.919,38)	(\$5.683.154,34)	(\$6.435.671,65)	(\$7.231.702,51)	(\$8.097.027,55)	(\$8.798.240,10)	(\$9.547.813,00)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111011	00000	(\$2.588,17)	(\$7.262,42)	(\$15.846,31)	(\$21.795,31)	(\$27.090,70)	(\$31.064,22)	(\$36.167,83)	(\$40.777,71)	(\$45.443,44)	(\$49.817,36)	(\$52.158,06)	\$260.233,09	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111012	00000	(\$196.028,43)	(\$347.067,83)	(\$480.132,15)	(\$605.080,60)	(\$745.314,62)	(\$849.814,62)	(\$1.029.516,34)	(\$1.170.295,82)	(\$1.341.658,62)	(\$1.485.507,16)	(\$1.645.585,68)	(\$1.624.539,11)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111013	00000	(\$12.146,85)	(\$14.000,51)	(\$20.413,60)	(\$25.437,26)	(\$35.185,41)	(\$40.450,73)	(\$50.703,55)	(\$59.156,01)	(\$61.743,25)	(\$69.618,33)	(\$74.934,44)	(\$74.934,44)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111015	00000	(\$466.197,68)	(\$959.987,67)	(\$1.427.673,52)	(\$1.855.987,39)	(\$2.365.934,73)	(\$2.793.834,97)	(\$3.320.637,65)	(\$3.782.178,95)	(\$4.271.660,40)	(\$4.828.808,97)	(\$5.339.822,25)	(\$5.972.291,77)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111016	00000	\$0,00	\$0,00	(\$23.189,00)	(\$36.698,68)	(\$69.206,99)	(\$93.464,07)	(\$110.696,43)	(\$110.696,43)	(\$382.016,43)	(\$395.524,01)	(\$408.846,98)	(\$424.041,62)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111018	00000	\$0,00	(\$24.144.067,49)	(\$24.144.067,49)	(\$24.144.067,49)	(\$24.144.067,49)	(\$24.144.067,49)	(\$24.144.067,49)	(\$24.144.067,49)	(\$24.144.067,49)	(\$24.144.067,49)	(\$24.144.067,49)	(\$24.144.067,49)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111020	00000	\$13.294,00	\$13.294,00	\$13.294,00	\$13.294,00	\$13.294,00	\$13.294,00	\$13.294,00	\$13.294,00	\$13.294,00	\$13.294,00	\$13.294,00	\$13.294,00	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111021	00000	(\$22.739,39)	(\$60.873,00)	(\$98.390,57)	(\$125.390,57)	(\$167.911,48)	(\$198.411,48)	(\$244.174,64)	(\$282.722,89)	(\$315.854,47)	(\$348.636,10)	(\$378.001,06)	(\$451.595,65)	

LEDGER NAME	CODEMPRES A	ANO	MOEDA	N1	N4	N5	INTERCOMPAN Y	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	
CORPORATE BR BRL	BR001	2025	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	(\$5.303,59)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111028	00000	(\$306,86)	(\$594,84)	(\$890,04)	(\$890,04)	(\$1.176,69)	(\$1.176,69)	(\$1.176,69)	(\$1.176,69)	(\$1.176,69)	(\$1.176,69)	(\$1.176,69)	(\$1.176,69)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111029	00000	\$1.426.787,03	(\$89.238,04)	(\$89.238,04)	(\$128.729,71)	(\$128.729,71)	(\$128.729,71)	(\$281.336,35)	(\$281.336,35)	(\$281.336,35)	(\$281.336,35)	(\$1.185.000,89)	(\$1.464.478,36)	(\$1.951.506,65)
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111031	00000	(\$47.591,74)	(\$115.413,28)	(\$260.013,25)	(\$301.099,07)	(\$400.681,90)	(\$460.815,60)	(\$465.502,06)	(\$497.600,70)	(\$542.466,05)	(\$618.850,44)	(\$699.129,23)	(\$712.476,36)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111032	00000	(\$67.838,19)	(\$133.859,50)	(\$210.346,82)	(\$268.516,65)	(\$345.254,94)	(\$400.796,07)	(\$488.102,48)	(\$550.189,27)	(\$612.231,05)	(\$697.116,04)	(\$758.310,33)	(\$807.188,44)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111033	00000	(\$14.206,42)	(\$34.451,62)	(\$78.930,84)	(\$91.262,53)	(\$120.992,44)	(\$138.942,82)	(\$140.344,17)	(\$149.912,99)	(\$163.299,90)	(\$186.331,75)	(\$210.290,30)	(\$214.269,39)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111034	00000	(\$20.257,38)	(\$39.965,20)	(\$63.004,03)	(\$80.615,88)	(\$103.778,95)	(\$120.606,41)	(\$146.700,99)	(\$164.409,77)	(\$182.925,03)	(\$208.372,19)	(\$226.693,41)	(\$241.340,21)	
CORPORATE BR BRL	BR001	2025	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	2025	BRL	5	51111	51111037	00000	\$0,00	(\$157.708,33)	(\$157.708,33)	(\$157.708,33)	(\$157.708,33)	(\$157.708,33)	(\$157.708,33)	(\$157.708,33)	(\$157.708,33)	(\$157.708,33)	(\$157.708,33)	(\$157.708,33)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111038	00000	(\$73.391,81)	(\$146.783,62)	(\$220.175,43)	(\$293.567,24)	(\$366.959,05)	(\$440.350,86)	(\$513.742,67)	(\$558.187,11)	(\$602.631,55)	(\$647.075,99)	(\$691.520,43)	(\$735.964,87)	
CORPORATE BR BRL	BR001	2025	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	(\$27.144,16)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111041	00000	(\$3.828,60)	(\$11.534,80)	(\$17.996,55)	(\$23.907,88)	(\$32.123,87)	(\$42.516,58)	(\$55.167,59)	(\$67.628,63)	(\$79.070,80)	(\$90.073,88)	(\$103.699,41)	(\$113.909,35)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111042	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$2.416.362,96)	(\$2.779.518,12)	(\$3.209.154,70)	(\$3.646.507,87)	(\$4.142.619,21)	(\$4.503.210,02)	(\$5.319.873,55)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111044	00000	(\$43.402,01)	(\$119.541,35)	(\$163.296,69)	(\$293.901,12)	(\$304.794,56)	(\$528.203,60)	(\$582.217,32)	(\$733.770,20)	(\$752.685,71)	(\$771.259,82)	(\$861.778,22)	(\$918.238,70)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111045	00000	(\$1.657.536,48)	(\$4.463.776,12)	(\$6.305.999,34)	(\$8.487.800,21)	(\$9.864.799,78)	(\$10.265.554,86)	(\$12.507.226,56)	(\$14.440.497,35)	(\$15.790.492,88)	(\$18.013.717,97)	(\$19.753.289,45)	(\$21.227.857,20)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111046	00000	\$0,00	\$23.505.291,67	\$23.505.291,67	\$23.505.291,67	\$23.505.291,67	\$23.505.291,67	\$23.505.291,67	\$23.505.291,67	\$23.505.291,67	\$23.505.291,67	\$23.505.291,67	\$23.505.291,67	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111048	00000	(\$354.839,05)	\$0,00	(\$1.161.073,54)	(\$1.562.820,33)	(\$1.991.381,24)	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111060	00000	\$0,00	(\$12.617.552,06)	(\$7.062.617,06)	(\$7.851.485,75)	(\$7.851.485,75)	(\$7.851.485,75)	(\$7.851.485,75)	(\$7.851.485,75)	(\$7.851.485,75)	(\$7.851.485,75)	(\$8.020.570,75)	(\$8.020.570,75)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111062	00000	(\$572.477,90)	\$11.728.555,31	\$9.269.801,83	\$10.264.034,04	\$9.884.353,17	\$8.637.227,92	\$7.053.665,46	\$6.191.319,13	\$2.223.715,02	\$796.673,44	\$2.860.730,96	\$1.971.404,42	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111064	00000	(\$1.071.061,31)	(\$2.142.790,12)	(\$3.228.291,65)	(\$4.345.323,51)	(\$5.050.304,17)	(\$7.269.495,21)	(\$8.777.599,39)	(\$10.134.373,14)	(\$11.504.155,07)	(\$13.123.884,49)	(\$14.220.944,61)	(\$17.213.156,00)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111066	00000	\$0,00	\$0,00	(\$5.554.935,00)	(\$5.554.935,00)	(\$5.554.935,00)	(\$5.554.935,00)	(\$5.554.935,00)	(\$5.554.935,00)	(\$5.554.935,00)	(\$5.554.935,00)	(\$5.554.935,00)	(\$5.554.935,00)	
CORPORATE BR BRL	BR001	2025	BRL	5	51111	51111067	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$2.751.753,37)	(\$3.177.098,24)	(\$3.610.082,72)	(\$4.101.238,35)	(\$4.458.227,22)	(\$5.244.809,22)	
CORPORATE BR BRL	BR001	2025	BRL	5	51112	51112001	00000	\$0,00	(\$427,30)	(\$132.927,30)	(\$180.656,45)	(\$232.788,07)	(\$302.495,82)	(\$362.872,90)	(\$247.503,44)	(\$838.530,62)	(\$803.805,76)	(\$781.841,37)	(\$805.001,09)	
CORPORATE BR BRL	BR001	2025	BRL	5	51112	51112002	00000	(\$401.330,10)	(\$606.028,29)	(\$694.735,63)	(\$978.106,13)	(\$1.164.293,47)	(\$1.526.669,87)	(\$1.946.536,00)	(\$2.371.480,80)	(\$2.881.780,86)	(\$3.263.549,25)	(\$3.322.836,56)	(\$3.792.448,03)	
CORPORATE BR BRL	BR001	2025	BRL	5	51113	51113001	00000	(\$354.681,65)	(\$709.363,30)	(\$1.149.430,30)	(\$1.589.497,30)	(\$1.988.858,10)	(\$2.611.949,28)	(\$3.052.016,28)	(\$3.492.083,28)	(\$3.932.150,28)	(\$4.189.193,10)	(\$4.629.260,10)	(\$5.069.327,10)	
CORPORATE BR BRL	BR001	2025	BRL	5	51113	51113002	00000	(\$28.062,23)	(\$60.695,40)	(\$99.364,38)	(\$166.866,17)	(\$197.013,87)	(\$231.235,77)	(\$265.457,67)	(\$299.679,57)	(\$337.759,47)	(\$341.833,67)	(\$376.055,57)	(\$277.994,92)	
CORPORATE BR BRL	BR001	2025	BRL	5	51113	51113003	00000	(\$28.481,91)	(\$88.143,96)	(\$174.997,08)	(\$244.265,88)	(\$300.328,32)	(\$432.188,86)	(\$477.640,73)	(\$518.078,25)	(\$543.712,36)	(\$581.849,59)	(\$617.622,51)	(\$672.780,55)	
CORPORATE BR BRL	BR001	2025	BRL	5	51113	51113004	00000	(\$1.075,53)	(\$2.151,06)	(\$3.612,91)	(\$4.688,44)	(\$18.410,78)	(\$19.486,31)	(\$35.572,83)	(\$36.648,36)	(\$37.723,89)	(\$37.723,89)	(\$37.723,89)	(\$37.723,89)	
CORPORATE BR BRL	BR001	2025	BRL	5	51113	51113005	00000	(\$21.870,58)	(\$21.870,58)	(\$35.624,18)	(\$189.263,89)	(\$277.927,21)	(\$340.426,21)	(\$390.926,55)	(\$434.563,70)	(\$476.532,80)	(\$515.094,50)	(\$560.816,06)	(\$599.495,37)	
CORPORATE BR BRL	BR001	2025	BRL	5	51113	51113007	00000	\$354.681,65	\$709.363,30	\$1.149.430,30	\$1.589.497,30	\$2.029.564,30	\$2.469.631,30	\$2.909.698,30	\$3.349.765,30	\$3.789.832,30	\$4.229.899,30	\$4.669.966,30	\$5.110.033,30	
CORPORATE BR BRL	BR001	2025	BRL	5	51114	51114001	00000	(\$12.580,38)	(\$9.259,86)	(\$30.855,26)	(\$48.812,05)	(\$64.989,96)	(\$79.307,88)	(\$93.887,53)	(\$116.976,41)	(\$134.614,53)	(\$152.869,16)	(\$170.458,52)	(\$187.756,67)	
CORPORATE BR BRL	BR001	2025	BRL	5	51114	51114002	00000	(\$3.411,38)	(\$5.820,71)	(\$8.684,22)	(\$11.819,99)	(\$15.426,08)	(\$17.779,78)	(\$21.065,86)	(\$23.777,67)	(\$27.301,36)	(\$31.036,15)	(\$34.131,46)	(\$37.159,12)	
CORPORATE BR BRL	BR001	2025	BRL	5	51114	51114003	00000	(\$10.221,02)	(\$22.902,33)	(\$34.339,02)	(\$50.042,12)	(\$63.740,95)	(\$271.118,35)	(\$520.132,55)	(\$76.159,27)	(\$313.115,70)	(\$97.718,53)	(\$87.573,17)	(\$95.271,46)	
CORPORATE BR BRL	BR001	2025	BRL	5	51114	51114005	00000	(\$1.025,79)	(\$10.234,28)	(\$10.517,86)	(\$14.710,75)	(\$17.830,33)	(\$23.431,93)	(\$41.109,27)	(\$46.987,05)	(\$63.023,09)	(\$68.327,79)	(\$74.695,65)	(\$92.345,30)	
CORPORATE BR BRL	BR001	2025	BRL	5	51114	51114006	00000	\$0,00	\$12.767,04	\$12.767,04	(\$148.716,93)	(\$664.024,88)	(\$352.697,08)	(\$397.617,59)	(\$494.775,48)	(\$663.386,69)	(\$807.954,87)	(\$874.469,96)	(\$1.042.901,50)	
CORPORATE BR BRL	BR001	2025	BRL	5	51114	51114007	00000	(\$7.381,39)	(\$7.381,39)	(\$16.588,49)	(\$16.588,49)	(\$35.984,09)	(\$75.365,05)	(\$50.538,11)	(\$67.995,75)	(\$77.471,55)	(\$87.498,73)	(\$92.694,96)	(\$102.395,39)	
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115002	00000	\$0,00	(\$8.138,81)	(\$12.000,81)	(\$16.085,89)	(\$17.744,04)	(\$22.101,28)	(\$23.519,03)	(\$28.311,43)	(\$28.946,93)	(\$39.411,44)	(\$40.020,24)	(\$53.392,50)	
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115003	00000	(\$566.427,27)	(\$604.050,10)	(\$728.531,45)	(\$472.132,75)	\$0,00	\$0,00	\$0,00	(\$180.000,00)	\$0,00	(\$84.406,56)	(\$91.589,12)	\$0,00	
CORPORATE BR BRL	BR001	2025	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	(\$39.482,53)	(\$26.387,03)	

LEDGER NAME	CODEMPRES A	ANO	MOEDA	N1	N4	N5	INTERCOMPAN Y	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115005	00000	(\$93.657,88)	(\$77.227,79)	(\$155.082,97)	(\$241.972,98)	(\$292.059,73)	(\$378.252,83)	(\$432.907,40)	(\$549.900,08)	(\$699.344,23)	(\$765.144,95)	(\$856.161,53)	(\$934.663,66)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115007	00000	(\$12.162,56)	(\$50.796,24)	(\$76.181,75)	(\$84.354,53)	(\$169.925,14)	(\$223.446,99)	(\$286.217,47)	(\$339.771,26)	(\$384.525,23)	(\$425.782,97)	(\$522.467,58)	(\$560.040,00)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115008	00000	(\$99.229,33)	(\$324.689,55)	(\$344.069,53)	(\$422.146,14)	(\$506.193,55)	(\$582.780,96)	(\$676.239,09)	(\$759.614,15)	(\$816.377,80)	(\$889.388,46)	(\$1.008.814,53)	(\$1.001.286,84)
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115011	00000	(\$1.108.256,22)	(\$338.951,91)	(\$826.762,75)	(\$2.115.677,43)	(\$1.863.849,70)	(\$2.749.236,03)	(\$4.557.635,93)	(\$5.342.193,19)	(\$5.919.287,20)	(\$6.692.533,25)	(\$7.645.549,68)	(\$7.475.276,95)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115012	00000	(\$10.352,62)	(\$94.826,93)	(\$111.665,23)	(\$119.922,56)	(\$151.724,58)	(\$189.250,32)	(\$208.829,30)	(\$251.624,76)	(\$279.037,65)	(\$296.185,32)	(\$327.448,89)	(\$343.355,89)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115016	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$261,32)	(\$261,32)	(\$261,32)	(\$261,32)	(\$261,32)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115017	00000	(\$24.175,22)	(\$33.680,36)	(\$118.074,52)	(\$152.637,46)	(\$180.502,61)	(\$4.200,52)	(\$23.071,96)	(\$23.741,92)	(\$43.082,05)	(\$25.452,87)	(\$27.160,99)	(\$49.725,13)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115019	00000	(\$318.186,08)	(\$217.875,61)	(\$983.384,88)	(\$1.333.551,29)	(\$929.139,83)	(\$734.199,65)	(\$1.089.867,45)	(\$1.177.966,05)	(\$1.808.437,50)	(\$1.911.296,11)	(\$2.115.962,73)	(\$3.470.316,61)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115020	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$5.000,00)	(\$5.000,00)	(\$5.000,00)	(\$5.000,00)	(\$5.000,00)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115021	00000	\$0,00	\$0,00	(\$11.183,70)	(\$11.183,70)	(\$20.421,47)	(\$20.421,47)	(\$48.475,41)	(\$49.314,15)	(\$49.759,32)	(\$49.759,32)	(\$31.639,23)	(\$31.639,23)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115025	00000	(\$4.145,98)	(\$9.538,73)	(\$13.711,17)	(\$18.541,47)	(\$22.967,22)	(\$28.859,96)	(\$33.941,07)	(\$42.268,54)	(\$47.413,52)	(\$54.828,07)	(\$59.943,73)	(\$64.697,70)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115026	00000	(\$660.525,35)	(\$1.656.325,92)	(\$1.977.165,39)	(\$3.031.158,63)	(\$3.234.673,32)	(\$3.461.872,70)	(\$3.717.656,11)	(\$3.984.055,60)	(\$4.077.993,95)	(\$4.466.773,00)	(\$4.861.914,37)	(\$5.251.124,08)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115028	00000	(\$19.000,00)	(\$19.000,00)	(\$39.662,00)	(\$53.275,71)	(\$66.889,42)	(\$81.660,41)	(\$96.733,00)	(\$111.503,99)	(\$126.719,21)	(\$141.045,84)	(\$155.816,65)	(\$170.587,46)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115029	00000	(\$9.656,95)	(\$19.313,87)	(\$60.969,36)	(\$70.626,31)	(\$80.283,23)	(\$89.940,20)	(\$99.597,14)	(\$109.254,08)	(\$118.911,02)	(\$117.879,07)	(\$127.536,01)	(\$137.192,99)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115032	00000	(\$833,00)	(\$52.651,04)	(\$55.281,04)	(\$60.911,04)	(\$64.491,04)	(\$69.741,04)	(\$73.471,04)	(\$76.576,04)	(\$81.113,03)	(\$82.213,03)	(\$83.596,03)	(\$84.904,03)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115034	00000	(\$651.410,72)	(\$674.770,43)	(\$674.770,43)	(\$681.915,43)	(\$862.101,43)	(\$911.109,25)	(\$976.199,35)	(\$1.068.325,91)	(\$1.104.564,06)	(\$1.147.540,30)	(\$1.359.052,49)	(\$1.083.044,55)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115035	00000	\$0,00	\$0,00	(\$1.380,30)	(\$1.380,30)	(\$19.894,95)	(\$26.515,66)	(\$31.265,66)	(\$44.340,66)	(\$48.987,41)	(\$49.350,71)	(\$50.032,94)	(\$51.330,77)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115036	00000	(\$11.942,67)	(\$28.389,92)	(\$36.650,73)	(\$58.319,53)	(\$73.964,35)	(\$90.757,79)	(\$92.050,37)	(\$111.004,80)	(\$120.902,40)	(\$135.750,40)	(\$145.648,00)	(\$147.935,18)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115037	00000	(\$115.043,54)	(\$148.479,42)	(\$157.068,02)	(\$168.458,62)	(\$175.974,56)	(\$245.024,00)	(\$290.297,44)	(\$335.997,29)	(\$361.286,28)	(\$415.122,72)	(\$423.467,25)	(\$369.659,42)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115040	00000	(\$16.057,33)	(\$39.240,21)	(\$72.164,83)	(\$85.866,80)	(\$222.304,98)	(\$287.774,28)	(\$454.695,85)	(\$471.690,13)	(\$597.346,75)	(\$670.634,72)	(\$793.074,65)	(\$862.525,63)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115041	00000	(\$317,33)	\$274,39	(\$42,07)	(\$706,46)	(\$1.035,34)	(\$1.649,23)	(\$1.649,23)	(\$1.986,50)	(\$2.323,76)	(\$2.699,42)	(\$3.328,95)	(\$3.335,56)
CORPORATE BR BRL	BR001	2025	BRL	5	51115	51115044	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$38.737,80)	(\$38.737,80)	(\$267.761,99)	(\$285.150,89)	(\$285.150,89)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116001	00000	(\$25.407,30)	(\$47.916,68)	(\$70.426,06)	(\$92.935,44)	(\$115.444,82)	(\$137.954,20)	(\$170.963,58)	(\$193.472,96)	(\$2.541.184,07)	(\$664.693,45)	(\$687.202,83)	(\$447.380,21)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116001	PFL00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1.899.000,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116002	00000	(\$274.134,63)	(\$516.545,17)	(\$487.537,83)	(\$499.405,41)	(\$624.938,11)	(\$1.920.117,49)	(\$2.505.752,89)	(\$2.151.548,49)	(\$2.485.345,44)	(\$3.384.823,89)	(\$3.196.319,24)	(\$2.888.622,76)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116003	00000	\$0,00	\$0,00	(\$103.601,13)	(\$181.785,13)	(\$236.135,03)	(\$334.264,89)	(\$443.346,97)	(\$561.337,42)	(\$571.318,19)	(\$648.128,52)	(\$652.109,29)	(\$1.398.294,65)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116004	00000	(\$11.884,37)	(\$11.884,37)	(\$71.326,46)	(\$93.572,37)	(\$438.962,27)	(\$453.497,27)	(\$619.996,51)	(\$622.053,51)	(\$615.684,80)	(\$625.579,20)	(\$756.079,20)	(\$955.919,09)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116005	00000	(\$530.066,42)	(\$1.317.948,97)	(\$1.109.006,98)	(\$1.360.215,40)	(\$1.525.727,96)	(\$1.369.226,41)	(\$1.238.725,93)	(\$1.313.143,28)	(\$1.539.948,75)	(\$2.026.885,81)	(\$2.123.877,24)	(\$1.896.979,13)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116007	00000	(\$16.457,26)	(\$16.434,89)	(\$24.688,49)	(\$28.540,60)	(\$36.340,45)	(\$53.778,55)	(\$83.925,34)	(\$87.202,62)	(\$88.173,72)	(\$86.424,36)	(\$87.098,75)	(\$87.098,75)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116008	00000	(\$439.738,09)	(\$763.608,31)	(\$589.736,77)	(\$1.575.055,62)	(\$1.760.588,08)	(\$2.580.229,51)	(\$4.249.664,74)	(\$3.835.764,01)	(\$3.936.102,42)	(\$4.850.838,78)	(\$5.237.789,52)	(\$5.581.296,83)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116010	00000	\$0,00	(\$1.030,92)	(\$6.086,92)	(\$7.636,28)	(\$12.019,24)	(\$24.019,24)	(\$29.671,20)	(\$28.841,20)	(\$28.841,20)	(\$30.376,68)	(\$32.409,84)	(\$44.851,84)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116011	00000	(\$2.800,00)	(\$5.116,00)	(\$13.644,00)	(\$16.428,00)	(\$23.758,00)	(\$25.590,00)	(\$38.024,00)	(\$39.333,10)	(\$43.831,10)	(\$43.831,10)	(\$45.867,10)	(\$51.413,10)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116013	00000	(\$112.710,91)	(\$88.380,00)	(\$529.876,47)	(\$1.155.906,04)	(\$1.143.482,09)	(\$1.162.232,09)	(\$1.502.790,50)	(\$1.654.151,99)	(\$2.051.001,79)	(\$2.473.304,28)	(\$2.682.282,61)	(\$2.822.722,61)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116014	00000	(\$729.794,62)	(\$867.471,67)	(\$851.398,81)	(\$965.069,03)	(\$1.115.694,03)	(\$231.926,12)	(\$788.817,19)	(\$831.166,29)	\$970.481,26	\$612.657,54	\$574.400,00	\$2.649.884,93
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116019	00000	\$0,00	(\$187,44)	(\$187,44)	(\$187,44)	\$1.047,78	(\$936,49)	(\$4.601,68)	(\$11.198,83)	(\$11.198,83)	(\$11.198,83)	(\$11.198,83)	(\$11.960,15)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116020	00000	(\$48.574,82)	(\$150.756,86)	\$11.564,45	\$11.564,45	(\$17.251,56)	(\$3.258,36)	(\$32.572,15)	(\$60.742,07)	(\$60.742,07)	(\$90.055,86)	(\$118.338,52)	(\$154.080,96)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116021	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$183.260,00)	(\$229.075,00)	(\$274.292,50)	\$0,00	(\$44.866,67)	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116022	00000	\$0,00	(\$36.201,21)	(\$36.201,21)	(\$190.116,20)	(\$244.977,49)	(\$305.022,03)	(\$335.752,78)	(\$366.483,53)	(\$397.214,28)	(\$428.976,16)	(\$459.706,91)	(\$490.437,66)

LEDGER NAME	CODEMPRES A	ANO	MOEDA	N1	N4	N5	INTERCOMPAN Y	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116024	00000	(\$16.200,00)	(\$77.724,67)	(\$125.661,42)	(\$125.661,42)	(\$219.841,22)	(\$292.544,96)	(\$335.176,54)	(\$456.202,86)	(\$581.797,47)	(\$693.064,99)	(\$865.405,05)	(\$878.368,50)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116029	00000	\$0,00	\$0,00	\$0,00	(\$564,10)	(\$18.906,57)	(\$28.570,69)	(\$28.740,69)	(\$28.740,69)	(\$28.740,69)	(\$28.740,69)	(\$28.740,69)	(\$28.740,69)
CORPORATE BR BRL	BR001	2025	BRL	5	51116	51116032	00000	\$0,00	(\$339.766,57)	\$16.454,17	(\$63.847,20)	(\$807.581,35)	(\$1.019.366,49)	(\$1.190.842,71)	(\$983.353,56)	(\$1.031.468,21)	(\$1.213.956,72)	(\$1.213.956,72)	(\$1.271.120,78)
CORPORATE BR BRL	BR001	2025	BRL	5	51117	51117001	00000	(\$2.527,32)	(\$5.054,64)	(\$15.163,92)	(\$63.182,97)	(\$96.038,13)	(\$128.893,28)	(\$161.748,42)	(\$194.603,58)	(\$227.458,72)	(\$244.269,95)	(\$277.125,10)	(\$287.234,38)
CORPORATE BR BRL	BR001	2025	BRL	5	51117	51117002	00000	\$0,00	\$0,00	(\$4.177,20)	(\$4.177,20)	(\$4.177,20)	(\$4.177,20)	(\$4.177,20)	(\$4.177,20)	(\$4.177,20)	(\$4.177,20)	(\$4.177,20)	(\$4.177,20)
CORPORATE BR BRL	BR001	2025	BRL	5	51117	51117010	00000	(\$21.524,69)	(\$120.065,41)	(\$239.145,38)	(\$173.145,38)	(\$242.492,23)	(\$178.371,81)	(\$332.571,34)	(\$219.893,38)	(\$18.837,99)	(\$20.634,99)	(\$29.144,12)	(\$59.788,33)
CORPORATE BR BRL	BR001	2025	BRL	5	51118	51118002	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$60.844,34)	(\$121.688,68)	(\$182.533,02)
CORPORATE BR BRL	BR001	2025	BRL	5	51118	51118003	00000	(\$7.514,25)	(\$14.937,57)	(\$22.361,86)	(\$29.723,03)	(\$37.084,08)	(\$44.223,59)	(\$60.191,48)	(\$76.105,92)	(\$91.914,65)	(\$107.723,38)	(\$123.532,11)	(\$139.339,79)
CORPORATE BR BRL	BR001	2025	BRL	5	51118	51118005	00000	(\$30.432,25)	(\$60.790,14)	(\$91.084,21)	(\$121.341,70)	(\$151.670,17)	(\$181.073,33)	(\$210.673,87)	(\$240.121,57)	(\$269.039,87)	(\$297.951,45)	(\$325.483,97)	(\$352.566,48)
CORPORATE BR BRL	BR001	2025	BRL	5	51118	51118007	00000	(\$49.396,37)	(\$98.747,26)	(\$148.115,56)	(\$196.773,05)	(\$246.804,10)	(\$295.461,58)	(\$351.332,35)	(\$406.516,77)	(\$461.307,24)	(\$516.425,18)	(\$571.543,12)	(\$627.239,76)
CORPORATE BR BRL	BR001	2025	BRL	5	51118	51118008	00000	(\$399,47)	(\$798,94)	(\$1.198,41)	(\$1.597,88)	(\$1.997,35)	(\$2.396,82)	(\$2.796,29)	(\$3.195,76)	(\$3.595,23)	(\$3.994,70)	(\$4.394,17)	(\$4.793,62)
CORPORATE BR BRL	BR001	2025	BRL	5	51118	51118009	00000	(\$61.707,75)	(\$123.336,75)	(\$184.943,00)	(\$246.549,25)	(\$308.155,50)	(\$369.761,75)	(\$487.314,72)	(\$604.279,79)	(\$721.244,86)	(\$842.774,28)	(\$959.443,20)	(\$1.077.241,82)
CORPORATE BR BRL	BR001	2025	BRL	5	51118	51118010	00000	(\$173.824,73)	(\$347.487,82)	(\$521.212,75)	(\$690.317,69)	(\$864.305,69)	(\$1.033.410,63)	(\$1.280.043,60)	(\$1.551.795,76)	(\$1.822.660,51)	(\$2.072.491,16)	(\$2.323.630,13)	(\$2.579.945,67)
CORPORATE BR BRL	BR001	2025	BRL	5	51118	51118011	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$2.918,13)	(\$5.836,25)	(\$7.326,82)	(\$8.817,39)
CORPORATE BR BRL	BR001	2025	BRL	5	51118	51118017	00000	(\$226.089,81)	(\$452.179,62)	(\$678.269,43)	(\$904.359,24)	(\$1.130.449,05)	(\$1.356.538,86)	(\$1.582.628,67)	(\$2.084.995,02)	(\$2.364.107,44)	(\$2.643.219,86)	(\$2.829.641,66)	(\$3.108.754,08)
CORPORATE BR BRL	BR001	2025	BRL	5	51119	51119001	00000	(\$790.938,33)	(\$1.581.876,66)	(\$2.372.814,99)	(\$3.163.753,32)	(\$3.954.691,65)	(\$4.745.629,98)	(\$5.536.568,31)	(\$6.327.506,64)	(\$7.118.444,97)	(\$7.909.383,30)	(\$8.700.321,63)	(\$9.491.259,90)
CORPORATE BR BRL	BR001	2025	BRL	5	51119	51119003	00000	(\$1.528.055,72)	(\$3.056.111,44)	(\$4.584.167,16)	(\$6.112.222,88)	(\$7.640.278,60)	(\$9.168.334,32)	(\$10.696.390,04)	(\$12.224.445,76)	(\$13.752.501,48)	(\$15.280.557,20)	(\$16.808.612,92)	(\$18.336.668,66)
CORPORATE BR BRL	BR001	2025	BRL	5	51119	51119004	00000	(\$227.198,63)	(\$454.397,26)	(\$681.595,89)	(\$908.794,52)	(\$1.135.993,15)	(\$1.363.191,78)	(\$1.590.390,41)	(\$1.817.589,04)	(\$2.044.787,67)	(\$2.271.986,30)	(\$2.499.184,93)	(\$2.726.383,56)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120002	00000	\$0,00	\$0,00	\$0,00	(\$1.283.333,33)	(\$1.283.333,33)	(\$1.283.333,33)	(\$1.283.333,33)	(\$1.283.333,33)	(\$2.566.666,66)	(\$2.566.666,66)	(\$2.566.666,66)	(\$3.850.000,00)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120003	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$25,00)	(\$25,00)	(\$25,00)	(\$25,00)	(\$25,00)	(\$25,00)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120004	00000	\$0,00	(\$9.140,80)	(\$9.140,80)	(\$9.140,80)	(\$9.140,80)	(\$10.141,58)	(\$10.360,06)	(\$10.360,06)	(\$10.360,06)	(\$10.360,06)	(\$10.360,06)	(\$10.360,06)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120007	00000	\$510.821,07	\$379.156,62	\$320.602,85	\$262.818,95	\$130.040,45	\$54.606,23	(\$2.014,38)	(\$161.718,99)	(\$195.037,19)	(\$324.005,04)	(\$713.941,93)	(\$1.279.611,06)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120008	00000	\$0,00	(\$4.357,80)	(\$4.357,80)	(\$4.357,80)	(\$4.357,80)	(\$4.357,80)	(\$4.357,80)	(\$4.357,80)	(\$4.357,80)	(\$4.357,80)	(\$15.022,36)	(\$15.022,36)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120009	00000	\$268.161,68	\$267.802,13	\$267.802,13	\$267.802,13	\$267.461,18	\$267.630,13	\$267.194,34	\$267.194,34	\$267.194,34	\$258.668,93	\$259.963,04	\$259.963,04
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120014	00000	(\$477,00)	(\$1.431,00)	(\$3.133,76)	(\$4.087,76)	(\$5.041,76)	(\$8.236,85)	(\$10.356,55)	(\$10.110,52)	(\$11.541,52)	(\$12.021,52)	(\$18.434,29)	(\$18.434,29)
CORPORATE BR BRL	BR001	2025	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	2025	BRL	5	51120	51120016	00000	\$0,00	(\$833,00)	(\$833,00)	(\$833,00)	(\$833,00)	(\$833,00)	(\$833,00)	(\$833,00)	(\$833,00)	(\$833,00)	(\$833,00)	(\$833,00)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120019	00000	\$0,00	(\$12.822,45)	(\$12.822,45)	(\$12.822,45)	(\$12.822,45)	\$41.199,13	\$41.199,13	\$44.127,60	\$3.444,60	\$26.127,60	\$8.127,60	(\$9.872,40)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120021	00000	\$0,00	(\$257.456,05)	(\$162.152,77)	(\$162.152,77)	(\$162.152,77)	(\$162.152,77)	(\$162.152,77)	(\$162.152,77)	(\$162.152,77)	(\$162.152,77)	(\$162.152,77)	(\$162.152,77)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120023	00000	\$176.564,35	\$176.564,35	\$176.564,35	\$176.564,35	\$156.824,24	\$148.168,21	\$142.988,21	\$142.988,21	\$142.988,21	\$142.248,21	\$142.248,21	\$142.248,21
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120027	00000	\$0,00	\$0,00	(\$6.086,20)	(\$14.267,15)	(\$14.267,15)	(\$8.180,95)	(\$8.180,95)	(\$8.180,95)	(\$8.180,95)	(\$8.186,40)	(\$8.186,40)	(\$497.544,54)
CORPORATE BR BRL	BR001	2025	BRL	5	51120	51120029	00000	\$86.832,64	\$60.480,09	\$50.867,87	\$50.867,87	\$42.964,27	\$36.048,70	\$33.886,02	\$32.476,42	\$2.921,98	\$12.637,44	\$4.594,28	(\$4.525,72)
CORPORATE BR BRL	BR001	2025	BRL	5	51121	51121001	00000	(\$1.082,81)	(\$2.148,15)	(\$2.979,77)	(\$3.449,33)	(\$4.378,34)	(\$5.313,19)	(\$6.271,41)	(\$6.791,88)	(\$7.741,67)	(\$10.020,24)	(\$11.185,85)	(\$13.518,87)
CORPORATE BR BRL	BR001	2025	BRL	5	51121	51121002	00000	(\$6.663,48)	(\$13.219,44)	(\$18.337,07)	(\$21.226,67)	(\$26.943,67)	(\$32.696,60)	(\$38.593,33)	(\$41.796,24)	(\$47.641,12)	(\$61.663,10)	(\$68.836,10)	(\$83.193,14)
CORPORATE BR BRL	BR001	2025	BRL	5	51122	51122001	00000	\$286,02	(\$6.342,36)	(\$5.314,60)	(\$4.522,21)	(\$7.586,15)	(\$9.701,29)	(\$12.733,19)	(\$15.369,28)	(\$14.300,81)	(\$16.929,39)	(\$24.656,86)	(\$28.287,49)
CORPORATE BR BRL	BR001	2025	BRL	5	51122	51122002	00000	(\$32.421,65)	(\$65.961,29)	(\$68.197,27)	(\$68.197,27)	(\$76.292,24)	(\$76.292,24)	(\$108.517,08)	(\$145.699,58)	(\$148.178,42)	(\$150.252,75)	(\$150.252,75)	(\$150.252,75)
CORPORATE BR BRL	BR001	2025	BRL	5	51123	51123003	00000	\$0,00	(\$1.106.867,46)	(\$1.106.867,46)	(\$1.106.867,46)	(\$1.106.867,46)	(\$1.106.867,46)	(\$1.106.867,46)	(\$1.106.867,46)	(\$1.106.867,46)	(\$1.106.867,46)	(\$1.106.867,46)	(\$1.106.867,46)
CORPORATE BR BRL	BR001	2025	BRL	5	51123	51123004	00000	(\$375.248,63)	(\$164.571,85)	(\$164.571,85)	(\$164.571,85)	(\$164.571,85)	(\$164.571,85)	(\$164.571,85)	(\$164.571,85)	(\$164.571,85)	(\$164.571,85)	(\$164.571,85)	(\$164.571,85)
CORPORATE BR BRL	BR001	2025	BRL	5	51123	51123005	00000	(\$292.290,14)	\$0,00	\$0,00	\$0,00	\$0,00	(\$1.174.553,83)	(\$1.174.553,83)	(\$2.373.540,22)	(\$2.373.540,22)	(\$2.373.540,22)	(\$2.373.540,22)	(\$2.373.540,22)

LEDGER NAME	CODEMPRES A	ANO	MOEDA	N1	N4	N5	INTERCOMPAN Y	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
CORPORATE BR BRL	BR001	2025	BRL	5	51130	51130001	00000	(\$105,04)	(\$105,04)	(\$210,63)	(\$316,22)	(\$316,22)	(\$316,22)	(\$421,81)	(\$527,40)	(\$632,99)	(\$632,99)	(\$632,99)	(\$632,99)
CORPORATE BR BRL	BR001	2025	BRL	5	51131	51131001	00000	(\$2.403,78)	(\$13.786,81)	(\$21.463,96)	(\$21.892,47)	(\$21.892,47)	(\$24.366,46)	(\$25.268,68)	(\$28.978,55)	(\$40.402,58)	(\$37.631,09)	(\$37.787,94)	(\$37.902,38)
CORPORATE BR BRL	BR001	2025	BRL	5	51131	51131002	00000	\$0,00	(\$1.380,33)	(\$1.380,33)	(\$1.380,33)	(\$1.380,33)	(\$1.380,33)	(\$1.380,33)	(\$1.380,33)	(\$1.380,33)	(\$1.380,33)	(\$1.380,33)	(\$1.380,33)
CORPORATE BR BRL	BR001	2025	BRL	5	51131	51131003	00000	(\$373,10)	(\$80.892,64)	(\$81.499,24)	(\$81.899,84)	(\$83.180,42)	(\$83.643,92)	(\$83.890,32)	(\$84.487,72)	(\$84.875,32)	(\$85.190,72)	(\$85.858,92)	(\$86.346,22)
CORPORATE BR BRL	BR001	2025	BRL	5	51131	51131005	00000	(\$119.341,57)	(\$409.599,53)	(\$387.126,03)	(\$419.560,92)	(\$463.228,01)	(\$492.750,84)	(\$658.201,80)	(\$735.532,79)	(\$763.181,54)	(\$785.922,24)	(\$791.832,67)	(\$828.596,95)
CORPORATE BR BRL	BR001	2025	BRL	5	51131	51131006	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$3.036,02)	(\$3.036,02)	(\$10.538,21)	(\$10.538,21)	(\$10.538,21)	(\$11.331,41)
CORPORATE BR BRL	BR001	2025	BRL	5	51131	51131007	00000	(\$15.043,85)	(\$76.723,72)	(\$81.680,55)	(\$83.261,44)	(\$103.439,53)	(\$103.452,46)	(\$107.053,52)	(\$111.491,61)	(\$113.372,70)	(\$132.619,29)	(\$133.593,27)	(\$134.744,71)
CORPORATE BR BRL	BR001	2025	BRL	5	51131	51131011	00000	(\$190.470,74)	(\$379.332,94)	(\$566.566,92)	(\$751.204,20)	(\$933.212,99)	(\$1.026.759,67)	(\$1.182.442,20)	(\$1.155.475,11)	(\$1.305.706,24)	(\$935.933,21)	(\$1.081.000,15)	(\$1.223.444,98)
CORPORATE BR BRL	BR001	2025	BRL	5	51131	51131015	00000	\$0,00	\$0,00	(\$15,86)	(\$15,86)	(\$15,86)	(\$15,86)	(\$15,86)	(\$15,86)	(\$15,86)	(\$15,86)	(\$15,86)	(\$15,86)
CORPORATE BR BRL	BR001	2025	BRL	5	51131	51131019	00000	\$0,00	\$0,00	\$0,00	\$0,00	(\$30,23)	(\$30,23)	(\$30,23)	(\$30,23)	(\$207.563,67)	(\$207.563,67)	(\$207.563,67)	(\$207.563,67)
CORPORATE BR BRL	BR001	2025	BRL	5	51132	51132001	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$0,06)	(\$0,06)	(\$0,06)	(\$0,06)	(\$0,06)	(\$0,06)	(\$0,06)
CORPORATE BR BRL	BR001	2025	BRL	5	51132	51132002	00000	\$0,00	\$419,60	\$419,60	\$419,70	\$419,70	\$419,70	\$419,70	\$419,70	\$419,70	\$70.857,64	\$70.857,64	\$70.857,64
CORPORATE BR BRL	BR001	2025	BRL	5	51132	51132003	00000	\$12.679,40	\$25.107,73	\$37.159,44	\$50.466,53	\$64.777,94	\$78.587,19	\$94.656,14	\$109.218,63	\$124.534,35	\$140.603,30	\$153.784,86	\$169.100,58
CORPORATE BR BRL	BR001	2025	BRL	5	51132	51132004	00000	\$0,00	\$16.582,25	\$16.582,25	\$16.582,25	\$18.777,25	\$18.777,25	\$19.334,74	\$22.815,10	\$33.001,42	\$33.001,42	\$110.103,12	\$110.170,74
CORPORATE BR BRL	BR001	2025	BRL	5	51132	51132005	00000	\$153.907,48	\$304.958,43	\$420.847,55	\$479.780,42	\$612.368,83	\$742.382,86	\$873.732,08	\$922.480,97	\$1.095.565,62	\$1.361.160,83	\$1.527.425,82	\$1.876.787,21
CORPORATE BR BRL	BR001	2025	BRL	5	51132	51132008	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$15.007.535,20	\$15.007.535,20	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	5	51132	51132008	BR001	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$15.007.535,20)	(\$15.007.535,20)	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	5	51134	51134002	00000	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)	(\$3.080,74)
CORPORATE BR BRL	BR001	2025	BRL	5	51141	51141003	00000	(\$551.919,36)	(\$1.103.838,72)	(\$1.655.758,08)	(\$2.207.677,44)	(\$2.759.596,80)	(\$3.311.516,16)	(\$3.863.435,52)	(\$4.416.808,46)	(\$4.970.181,40)	(\$5.523.554,34)	(\$6.076.927,28)	(\$6.660.782,85)
CORPORATE BR BRL	BR001	2025	BRL	5	51141	51141010	00000	(\$9.988,90)	(\$19.977,80)	(\$29.966,70)	(\$39.955,60)	(\$49.944,50)	(\$59.933,40)	(\$69.922,30)	(\$79.911,20)	(\$89.900,10)	(\$99.889,00)	(\$109.877,90)	(\$119.866,85)
CORPORATE BR BRL	BR001	2025	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	(\$11.224.801,01)
CORPORATE BR BRL	BR001	2025	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	(\$2.544.812,86)
CORPORATE BR BRL	BR001	2025	BRL	5	51143	51143002	00000	\$46.455,39	\$66.997,02	\$160.321,12	\$188.441,20	\$227.911,33	\$257.321,36	\$291.331,11	\$291.331,11	\$339.711,48	\$400.010,62	\$417.253,41	\$453.680,30
CORPORATE BR BRL	BR001	2025	BRL	5	51143	51143003	00000	(\$5.249,95)	(\$5.623,37)	(\$5.978,10)	(\$4.705,87)	\$785,98	\$1.756,08	\$3.052,48	\$3.052,48	\$5.397,90	\$4.868,40	\$5.883,82	\$5.993,00
CORPORATE BR BRL	BR001	2025	BRL	5	51143	51143004	00000	\$0,00	\$0,00	(\$253.597,55)	(\$253.597,55)	(\$253.597,55)	(\$253.597,55)	(\$253.597,55)	(\$253.597,55)	(\$253.597,55)	(\$253.597,55)	(\$253.597,55)	(\$253.597,55)
CORPORATE BR BRL	BR001	2025	BRL	5	51144	51144009	00000	\$233.912,20	\$234.236,21	\$566.477,58	\$619.004,67	\$446.814,86	\$347.321,23	\$611.586,23	\$847.640,95	\$661.614,43	\$361.743,08	\$1.018.712,74	\$720.004,24
CORPORATE BR BRL	BR001	2025	BRL	5	51148	51148004	00000	\$0,00	\$0,00	(\$114.594,63)	(\$114.594,63)	(\$114.594,63)	(\$122.503,62)	(\$122.503,62)	(\$122.503,62)	(\$122.503,62)	(\$122.503,62)	(\$122.503,62)	(\$4.292.005,61)
CORPORATE BR BRL	BR001	2025	BRL	5	51148	51148006	00000	\$741.101,57	\$674.975,18	\$335.574,03	\$58.301,05	(\$735.052,79)	(\$794.674,77)	(\$1.356.775,34)	(\$1.570.000,69)	(\$2.003.269,85)	(\$2.691.651,57)	(\$3.353.659,95)	(\$9.694.899,46)
CORPORATE BR BRL	BR001	2025	BRL	5	51148	51148008	00000	\$7.256,41	(\$679.540,85)	(\$859.818,22)	(\$968.328,23)	(\$1.138.580,37)	(\$1.152.446,99)	(\$2.181.793,54)	(\$2.525.605,84)	(\$2.756.199,77)	(\$3.744.047,71)	(\$6.690.572,93)	(\$8.463.975,80)
CORPORATE BR BRL	BR001	2025	BRL	5	51148	51148012	00000	(\$1.835.244,86)	(\$4.917.654,79)	(\$9.252.443,75)	(\$14.844.847,55)	(\$7.565.036,37)	(\$9.015.046,72)	(\$10.472.161,30)	(\$11.825.056,64)	(\$12.772.738,44)	(\$13.724.917,38)	(\$14.681.617,60)	\$2.981.128,54
CORPORATE BR BRL	BR001	2025	BRL	5	51148	51148014	00000	(\$104.637,98)	(\$171.487,32)	(\$431.751,97)	(\$598.204,64)	(\$746.938,31)	(\$874.203,92)	(\$1.004.756,42)	(\$1.146.947,32)	(\$1.205.959,86)	(\$1.415.020,88)	(\$1.531.158,07)	(\$1.676.044,52)
CORPORATE BR BRL	BR001	2025	BRL	5	51150	51150002	00000	(\$1.445.574,14)	(\$2.891.148,28)	(\$4.336.722,42)	(\$5.782.296,56)	(\$7.140.370,70)	(\$8.498.444,84)	(\$9.856.518,98)	(\$11.214.593,12)	(\$12.572.667,26)	(\$13.930.741,40)	(\$15.288.815,54)	(\$16.646.889,68)
CORPORATE BR BRL	BR001	2025	BRL	5	51151	51151001	00000	\$0,00	\$0,00	\$0,00	\$0,00	(\$8.069.911,62)	(\$8.069.911,62)	(\$8.074.636,80)	(\$8.074.636,80)	(\$8.074.636,80)	(\$8.074.636,80)	(\$8.074.636,80)	(\$8.069.911,62)
CORPORATE BR BRL	BR001	2025	BRL	5	51151	51151002	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$8.069.911,62	\$8.069.911,62	\$8.074.636,80	\$8.074.636,80	\$8.074.636,80	\$8.074.636,80	\$8.074.636,80	(\$1.288.130,26)
CORPORATE BR BRL	BR001	2025	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
CORPORATE BR BRL	BR001	2025	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	\$440.187,65
CORPORATE BR BRL	BR001	2025	BRL	7	71111	71111001	00000	(\$574.438,57)	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	7	71111	71111002	00000	(\$145.262,52)	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	BR001	2025	BRL	7	71111	71111003	00000	\$1.128.102,04	(\$7.896.740,94)	(\$6.250.756,00)	(\$5.565.721,37)	(\$5.682.723,55)	(\$3.986.493,80)	(\$1.326.515,99)	\$514.408,46	\$3.053.965,04	\$5.202.118,91	\$6.011.969,45	\$10.053.100,07

