

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	PLA01	2025	BRL	1	11121	11121001	00000	(\$100.108,04)	(\$195.924,85)	\$1.496.575,20	(\$99.984,04)	(\$99.984,04)	(\$100.076,04)	(\$45.670,30)	(\$495.251,63)	(\$155.273,38)	(\$130.651,46)	(\$1.757.581,31)	(\$99.999,90)
CORPORATE BR BRL	PLA01	2025	BRL	1	11121	11121999	00000	(\$1,19)	(\$1,19)	(\$1,19)	(\$1,19)	(\$1,19)	(\$1,19)	(\$1,19)	(\$1,19)	(\$1,19)	(\$2,96)	(\$2,96)	(\$2,96)
CORPORATE BR BRL	PLA01	2025	BRL	1	11121	11121999	BR001	(\$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	PLA01	2025	BRL	1	11121	11121999	KAM00	(\$0,55)	(\$0,55)	(\$0,55)	(\$0,55)	(\$0,55)	(\$0,55)	(\$0,55)	(\$0,55)	(\$0,55)	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	1	11121	11121999	PUY00	\$0,00	\$4.500.000,00	\$4.500.000,00	\$4.500.000,00	\$4.500.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1.743.000,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	1	11131	11131001	00000	(\$2.242.722,35)	(\$5.812.461,87)	(\$367.054,73)	(\$1.058.979,04)	(\$37.987,31)	(\$626.555,30)	(\$910.579,24)	(\$4.202.612,29)	(\$3.100.593,79)	(\$396.990,06)	(\$1.898,99)	(\$5.028,23)
CORPORATE BR BRL	PLA01	2025	BRL	1	11131	11131004	00000	\$11,66	\$11,66	\$11,66	\$11,66	\$11,66	\$11,66	\$11,66	\$11,66	\$11,66	\$11,66	\$11,66	\$11,66
CORPORATE BR BRL	PLA01	2025	BRL	1	11211	11211001	00000	(\$4.360.000,01)	(\$4.483.000,01)	(\$4.903.000,01)	(\$5.165.000,01)	(\$5.726.000,02)	(\$5.443.000,03)	(\$5.512.000,04)	(\$5.827.000,05)	(\$3.448.000,06)	(\$3.581.000,07)	(\$4.001.000,08)	(\$3.335.000,08)
CORPORATE BR BRL	PLA01	2025	BRL	1	11213	11213001	00000	\$4.965.058,21	\$15.000.000,00	\$17.131.410,76	\$20.300.355,89	\$21.994.240,92	\$0,00	\$2.500.000,00	\$8.556.000,00	\$5.000,00	\$0,00	\$4.948.000,00	\$240.730,38
CORPORATE BR BRL	PLA01	2025	BRL	1	11213	11213001	BR001	(\$1.215.058,21)	\$0,00	\$0,00	(\$3.168.945,13)	(\$4.862.830,16)	\$0,00	(\$2.500.000,00)	(\$3.150.000,00)	(\$5.000,00)	\$0,00	(\$2.964.269,62)	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	1	11213	11213001	PUY00	(\$3.750.000,00)	(\$15.000.000,00)	(\$17.131.410,76)	(\$17.131.410,76)	(\$17.131.410,76)	\$0,00	\$0,00	(\$5.406.000,00)	\$0,00	\$0,00	(\$1.743.000,00)	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	1	11214	11214001	00000	(\$10.336,57)	(\$10.336,57)	(\$10.336,57)	(\$10.336,57)	(\$10.336,57)	(\$10.336,57)	(\$10.336,57)	(\$10.336,57)	(\$10.336,57)	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	1	11214	11214001	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	PLA01	2025	BRL	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
CORPORATE BR BRL	PLA01	2025	BRL	1	11215	11215001	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	PLA01	2025	BRL	1	11215	11215001	BR001	(\$1.308.464,50)	(\$4.627.286,09)	(\$5.446.015,41)	(\$2.277.070,28)	(\$4.541.266,06)	(\$4.541.266,06)	(\$3.816.751,48)	(\$4.092.370,13)	(\$4.983.012,68)	(\$5.657.521,24)	(\$3.503.619,67)	(\$1.961.642,50)
CORPORATE BR BRL	PLA01	2025	BRL	1	11215	11215001	KAM00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$30.069,51)	(\$30.069,51)	(\$31.369,13)	(\$31.369,13)	(\$31.369,13)
CORPORATE BR BRL	PLA01	2025	BRL	1	11215	11215001	PLAU Y	(\$958.021,34)	(\$958.021,34)	(\$888.385,58)	(\$888.385,58)	(\$888.385,58)	(\$888.385,58)	(\$888.385,58)	(\$888.385,58)	(\$888.385,58)	(\$888.385,58)	(\$888.385,58)	(\$888.385,58)
CORPORATE BR BRL	PLA01	2025	BRL	1	11215	11215001	PUY00	(\$7.131.410,76)	(\$6.631.410,76)	(\$4.500.000,00)	(\$9.500.000,00)	(\$12.000.000,00)	(\$7.149.000,00)	(\$7.149.000,00)	(\$1.743.000,00)	(\$1.743.000,00)	(\$1.743.000,00)	(\$1.743.000,00)	(\$3.118.524,09)
CORPORATE BR BRL	PLA01	2025	BRL	1	11215	11215001	VBI00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$948,72)	(\$948,72)	(\$948,72)	(\$948,72)	(\$948,72)	(\$948,72)
CORPORATE BR BRL	PLA01	2025	BRL	1	11224	11224001	00000	(\$504.591,11)	(\$504.591,11)	(\$549.166,95)	(\$552.666,42)	(\$562.858,32)	(\$562.858,32)	(\$562.858,32)	(\$562.858,32)	(\$562.858,32)	(\$562.858,32)	(\$562.858,32)	(\$562.797,40)
CORPORATE BR BRL	PLA01	2025	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
CORPORATE BR BRL	PLA01	2025	BRL	1	11241	11241008	00000	(\$33.073,87)	(\$117.903,36)	(\$106.518,40)	(\$108.635,85)	(\$101.879,96)	(\$195.315,07)	(\$196.309,30)	(\$198.328,48)	(\$213.027,28)	(\$213.027,28)	(\$213.027,28)	(\$215.102,84)
CORPORATE BR BRL	PLA01	2025	BRL	1	11241	11241015	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$1.718,72)	(\$926,92)	(\$192,40)	(\$192,40)
CORPORATE BR BRL	PLA01	2025	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	PLA01	2025	BRL	1	11242	11242003	00000	(\$3.275,56)	(\$5.667,97)	(\$5.605,41)	(\$5.605,41)	(\$5.605,41)	(\$5.605,41)	(\$5.605,41)	(\$5.605,41)	(\$5.605,41)	(\$5.869,77)	(\$5.605,41)	(\$5.605,41)
CORPORATE BR BRL	PLA01	2025	BRL	1	11242	11242004	00000	(\$194.156,73)	(\$73.811,31)	(\$67.661,76)	(\$133.148,24)	(\$289.045,80)	(\$179.798,51)	(\$399.649,10)	(\$110.610,25)	(\$45.774,00)	(\$66.241,59)	\$20.151,38	(\$111.144,78)
CORPORATE BR BRL	PLA01	2025	BRL	1	11242	11242005	00000	\$66.998,78	\$41.092,53	\$22.882,23	(\$34.758,90)	(\$59.958,90)	(\$118.413,09)	(\$118.413,09)	(\$138.256,15)	(\$138.256,15)	(\$138.256,15)	(\$831.835,59)	\$66.998,78
CORPORATE BR BRL	PLA01	2025	BRL	1	11242	11242006	00000	(\$30,12)	(\$30,12)	(\$43,52)	(\$117,44)	\$33.846,20	(\$117,45)	(\$117,45)	\$74.347,09	\$74.347,09	\$74.340,88	\$74.340,88	\$74.340,88
CORPORATE BR BRL	PLA01	2025	BRL	1	11242	11242008	00000	(\$3.333,22)	(\$3.333,22)	(\$4.231,41)	(\$2.564,74)	(\$898,07)	(\$898,07)	(\$898,07)	(\$898,07)	(\$898,07)	(\$898,07)	(\$898,07)	(\$898,07)
CORPORATE BR BRL	PLA01	2025	BRL	1	11242	11242011	00000	\$157,90	\$157,90	\$157,90	\$157,90	\$157,90	\$157,90	\$157,90	\$157,90	\$157,90	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	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	PLA01	2025	BRL	1	11242	11242013	00000	\$45,26	\$45,26	\$45,26	\$14.542,58	\$13.322,10	\$12.992,10	\$12.216,90	\$11.780,78	(\$8.219,22)	(\$8.219,22)	(\$122.072,22)	(\$122.072,22)
CORPORATE BR BRL	PLA01	2025	BRL	1	11242	11242014	00000	(\$448.412,12)	(\$473.590,02)	(\$610.669,94)	(\$650.926,80)	(\$403.782,71)	\$395.267,08	\$495.247,05	(\$172.365,22)	(\$230.135,60)	(\$222.879,30)	(\$300.169,94)	(\$450.496,26)
CORPORATE BR BRL	PLA01	2025	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
CORPORATE BR BRL	PLA01	2025	BRL	1	11242	11242016	00000	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)	(\$7.564,66)
CORPORATE BR BRL	PLA01	2025	BRL	1	11242	11242018	00000	\$514.853,88	\$554.930,35	\$554.930,35	\$554.930,35	\$685.572,37	\$916.595,89	\$958.200,51	\$958.200,51	\$962.308,29	\$962.610,87	\$962.610,87	\$962.610,87
CORPORATE BR BRL	PLA01	2025	BRL	1	11242	11242018	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	PLA01	2025	BRL	1	11243	11243002	00000	(\$160.425,18)	(\$163.527,91)	(\$170.560,94)	(\$171.520,85)	(\$172.094,74)	(\$11.762,18)	(\$12.900,89)	(\$13.214,19)	(\$16.366,76)	(\$27.776,15)	(\$28.408,37)	(\$29.017,15)

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	PLA01	2025	BRL	2	21231	21231001	VBI00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$948,72	\$948,72	\$948,72	\$948,72	\$948,72	\$948,72
CORPORATE BR BRL	PLA01	2025	BRL	2	21411	21411001	00000	\$583,06	\$583,06	\$583,06	\$583,06	\$1.440.265,14	\$1.440.265,14	\$1.440.265,14	\$1.362.900,20	\$1.362.900,20	\$1.362.900,20	\$1.362.900,20	\$1.362.900,20
CORPORATE BR BRL	PLA01	2025	BRL	2	21411	21411003	00000	\$618.175,95	\$615.039,11	\$641.229,21	\$1.187.706,32	\$1.185.362,96	\$1.202.819,93	\$617.081,14	\$689.459,33	\$681.333,03	\$723.346,08	\$700.202,17	\$707.797,37
CORPORATE BR BRL	PLA01	2025	BRL	2	21411	21411004	00000	\$152.801,76	\$152.934,28	\$159.948,64	\$166.424,50	\$162.257,13	\$169.597,24	\$163.409,28	\$168.874,28	\$166.889,04	\$181.790,78	\$235.398,15	\$251.682,81
CORPORATE BR BRL	PLA01	2025	BRL	2	21411	21411005	00000	\$449.811,63	\$4.721.576,96	\$452.890,10	(\$104.609,04)	\$411.627,78	(\$135.557,50)	\$454.614,29	\$414.337,35	\$478.197,96	\$556.473,68	\$525.858,11	\$1.023.869,97
CORPORATE BR BRL	PLA01	2025	BRL	2	21411	21411009	00000	\$369.947,72	\$3.603.493,22	\$3.935.688,51	\$2.559.846,90	\$1.032.860,91	\$1.712.003,06	\$2.067.169,25	\$2.386.696,36	\$3.176.972,74	\$3.624.275,16	\$3.948.904,70	\$0,00
CORPORATE BR BRL	PLA01	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	PLA01	2025	BRL	2	21411	21411011	00000	\$11.722.953,95	\$2.106.786,02	\$3.008.031,43	\$4.048.850,31	\$4.705.731,51	\$6.007.852,51	\$6.856.526,70	\$7.916.355,79	\$8.201.201,62	\$9.355.891,15	\$10.320.845,58	\$11.690.291,66
CORPORATE BR BRL	PLA01	2025	BRL	2	21411	21411012	00000	\$1.363.528,98	\$0,00	\$177.625,02	\$239.085,82	\$304.648,40	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	2	21411	21411020	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$369.663,60	\$425.220,41	\$490.947,71	\$557.855,50	\$633.752,35	\$688.916,80	\$855.959,99
CORPORATE BR BRL	PLA01	2025	BRL	2	21411	21411022	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$63.279,16	\$73.060,36	\$83.017,26	\$94.311,86	\$102.521,14	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	2	21412	21412001	00000	\$38.304,66	\$38.458,67	\$38.488,77	\$38.280,08	\$38.272,42	\$38.413,14	\$38.092,52	\$38.075,99	\$38.323,80	\$38.417,65	\$38.047,86	\$38.119,47
CORPORATE BR BRL	PLA01	2025	BRL	2	21412	21412002	00000	\$176.547,06	\$177.494,79	\$177.680,07	\$176.395,80	\$176.348,66	\$177.214,64	\$175.567,94	\$175.466,23	\$176.990,93	\$177.325,85	\$175.292,81	\$175.733,52
CORPORATE BR BRL	PLA01	2025	BRL	2	21412	21412003	00000	\$121.950,07	\$121.950,08	\$121.950,09	\$121.950,10	\$121.950,11	\$121.950,12	\$121.950,13	\$121.950,14	\$121.950,16	\$122.450,18	\$121.950,20	\$121.950,22
CORPORATE BR BRL	PLA01	2025	BRL	2	21412	21412004	00000	\$1.800.315,30	\$1.800.315,30	\$1.800.315,30	\$1.800.315,30	\$1.800.315,30	\$251.992,86	\$251.992,86	\$251.992,86	\$251.992,86	\$251.992,86	\$251.992,86	\$251.992,86
CORPORATE BR BRL	PLA01	2025	BRL	2	21412	21412005	00000	\$609.541,96	\$609.541,96	\$609.541,96	\$609.541,96	\$609.541,96	\$91.437,44	\$91.437,44	\$91.437,44	\$91.437,44	\$91.437,44	\$91.437,44	\$91.437,44
CORPORATE BR BRL	PLA01	2025	BRL	2	21412	21412008	00000	\$644,12	\$1.394,69	\$24,65	\$3.153,46	\$1.086,31	\$1.089,51	\$2.238,04	\$2.108,76	\$1.574,13	\$2.600,77	\$1.762,53	\$4.759,14
CORPORATE BR BRL	PLA01	2025	BRL	2	21412	21412009	00000	\$593,07	\$0,77	(\$1.963,85)	\$2.753,03	\$1.376,90	\$1.376,90	\$1.376,90	\$1.376,90	\$1.376,90	\$1.376,90	\$1.376,90	\$1.376,90
CORPORATE BR BRL	PLA01	2025	BRL	2	21412	21412010	00000	\$5.236,39	\$2.249,88	(\$6.532,67)	\$13.379,82	\$7.798,31	\$7.798,31	\$7.798,31	\$7.798,31	\$7.798,31	\$7.798,31	\$7.798,31	\$7.798,31
CORPORATE BR BRL	PLA01	2025	BRL	2	21412	21412011	00000	(\$5.392,95)	\$479,37	(\$5.290,39)	\$7.961,97	(\$1.035,28)	(\$2.028,10)	(\$187,97)	\$2.134,32	(\$3.300,45)	\$4.726,08	\$18,96	\$10.350,51
CORPORATE BR BRL	PLA01	2025	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 BRL	PLA01	2025	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
CORPORATE BR BRL	PLA01	2025	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 BRL	PLA01	2025	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	PLA01	2025	BRL	2	21421	21421006	00000	\$0,00	\$0,00	\$420.089,24	\$420.089,24	\$420.089,24	\$420.089,24	\$420.089,24	\$420.089,24	\$420.089,24	\$420.089,24	\$420.089,24	\$420.089,24
CORPORATE BR BRL	PLA01	2025	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
CORPORATE BR BRL	PLA01	2025	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
CORPORATE BR BRL	PLA01	2025	BRL	2	21421	21421015	00000	\$5.194.799,36	\$4.938.595,20	\$5.549.421,44	\$5.314.254,80	\$4.807.841,28	\$15.976.198,33	\$6.360.728,61	\$10.415.986,63	\$7.029.522,18	\$5.525.518,11	\$6.157.117,12	\$6.184.210,74
CORPORATE BR BRL	PLA01	2025	BRL	2	21425	21425003	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	2	21426	21426001	00000	\$0,00	\$0,00	\$0,00	\$0,00	(\$2.028.163,54)	(\$2.028.163,54)	(\$2.028.163,54)	(\$2.028.163,54)	(\$2.028.163,54)	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	2	21426	21426001	BR001	\$0,00	\$0,00	\$0,00	\$0,00	\$2.028.163,54	\$2.028.163,54	\$2.028.163,54	\$2.028.163,54	\$2.028.163,54	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	2	21431	21431006	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	PLA01	2025	BRL	2	21511	21511001	00000	\$2.345.280,59	\$2.382.568,87	\$2.693.191,59	\$2.744.205,50	\$2.853.135,11	\$2.876.570,59	\$2.818.710,72	\$2.525.994,23	\$2.559.889,45	\$2.740.655,71	\$2.861.855,65	\$3.066.471,01
CORPORATE BR BRL	PLA01	2025	BRL	2	21511	21511002	00000	\$628.534,84	\$638.528,07	\$721.775,00	\$735.446,68	\$764.639,80	\$770.920,56	\$755.414,11	\$676.966,15	\$686.050,06	\$734.495,29	\$766.976,84	\$821.813,78
CORPORATE BR BRL	PLA01	2025	BRL	2	21511	21511003	00000	\$187.622,09	\$190.605,11	\$215.454,93	\$219.536,08	\$228.250,41	\$230.125,26	\$225.496,50	\$202.038,70	\$204.730,15	\$219.171,08	\$228.846,79	\$245.195,80
CORPORATE BR BRL	PLA01	2025	BRL	2	21511	21511004	00000	\$151.035,05	\$300.312,22	\$476.339,52	\$627.311,80	\$793.803,88	\$945.482,13	\$1.084.555,74	\$1.223.229,84	\$1.343.823,48	\$1.525.467,01	\$1.685.764,50	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	2	21511	21511005	00000	\$40.477,14	\$80.483,41	\$127.658,77	\$166.807,91	\$210.232,09	\$249.724,78	\$286.032,10	\$323.196,84	\$355.515,93	\$403.559,82	\$446.137,85	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	2	21511	21511006	00000	\$12.082,57	\$24.024,76	\$38.107,02	\$50.184,76	\$63.504,08	\$75.638,47	\$86.764,29	\$97.827,85	\$107.460,24	\$121.976,36	\$134.785,01	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	2	21514	21514001	00000	\$33.841,11	\$45.121,48	\$56.401,85	\$67.682,22	\$78.962,59	\$90.242,96	\$101.523,33	\$112.803,70	\$124.084,07	\$135.410,69	\$146.691,06	\$157.971,43

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	PLA01	2025	BRL	2	22311	22311001	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$254,73	\$254,73	\$2.115,74	\$5.057,92	\$8.877,04	\$13.582,08	\$19.182,11
CORPORATE BR BRL	PLA01	2025	BRL	2	22311	22311002	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$91,70	\$91,70	\$761,67	\$1.820,86	\$3.195,74	\$4.889,56	\$6.905,57
CORPORATE BR BRL	PLA01	2025	BRL	2	22611	22611003	00000	\$15.687.368,13	\$15.687.368,13	\$14.817.687,26	\$14.817.687,26	\$14.817.687,26	\$5.956.037,07	\$12.625.961,04	\$9.415.182,22	\$12.334.200,11	\$12.334.200,11	\$11.225.516,38	\$10.716.444,82
CORPORATE BR BRL	PLA01	2025	BRL	2	24112	24112006	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	2	24112	24112025	00000	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00	\$9.000.100,00
CORPORATE BR BRL	PLA01	2025	BRL	2	24113	24113002	00000	\$3.420.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4.638.109,36
CORPORATE BR BRL	PLA01	2025	BRL	2	24211	24211010	00000	\$2.401.843,33	\$2.401.843,33	\$2.401.843,33	\$5.677.299,08	\$5.677.299,08	\$5.677.299,08	\$5.677.299,08	\$5.677.299,08	\$5.677.299,08	\$5.677.299,08	\$5.677.299,08	\$5.677.299,08
CORPORATE BR BRL	PLA01	2025	BRL	2	24311	24311001	00000	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)	(\$5.282.301,63)
CORPORATE BR BRL	PLA01	2025	BRL	2	24312	24312001	00000	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)	(\$1.511.927,94)
CORPORATE BR BRL	PLA01	2025	BRL	2	24313	24313001	00000	\$1.382.911,68	\$1.382.911,68	\$1.382.911,68	\$1.382.911,68	\$1.382.911,68	\$1.382.911,68	\$1.382.911,68	\$1.382.911,68	\$1.382.911,68	\$1.382.911,68	\$1.382.911,68	(\$10.241.497,15)
CORPORATE BR BRL	PLA01	2025	BRL	3	31134	31134004	00000	\$2.439.000,00	\$4.878.000,00	\$7.317.000,00	\$9.756.000,00	\$12.195.000,01	\$14.634.000,02	\$17.073.000,03	\$19.512.000,04	\$21.951.000,05	\$24.400.000,06	\$26.839.000,07	\$29.278.000,07
CORPORATE BR BRL	PLA01	2025	BRL	3	31135	31135001	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	3	31155	31155001	PUY00	\$2.000.000,00	\$12.000.000,00	\$12.000.000,00	\$17.000.000,00	\$19.500.000,00	\$22.000.000,00	\$22.000.000,00	\$22.000.000,00	\$22.000.000,00	\$22.000.000,00	\$22.000.000,00	\$25.118.524,09
CORPORATE BR BRL	PLA01	2025	BRL	3	31234	31234001	00000	(\$121.950,00)	(\$243.900,00)	(\$365.850,00)	(\$487.800,00)	(\$609.750,00)	(\$731.700,00)	(\$853.650,00)	(\$975.600,00)	(\$1.097.550,00)	(\$1.220.000,00)	(\$1.341.950,00)	(\$1.463.900,00)
CORPORATE BR BRL	PLA01	2025	BRL	3	31234	31234002	00000	(\$40.243,50)	(\$80.487,00)	(\$120.730,50)	(\$160.974,00)	(\$201.217,50)	(\$241.461,00)	(\$281.704,50)	(\$321.948,00)	(\$362.191,50)	(\$402.600,00)	(\$442.843,50)	(\$483.087,00)
CORPORATE BR BRL	PLA01	2025	BRL	3	31234	31234003	00000	(\$185.364,00)	(\$370.728,00)	(\$556.092,00)	(\$741.456,00)	(\$926.820,00)	(\$1.112.184,00)	(\$1.297.548,00)	(\$1.482.912,00)	(\$1.668.276,00)	(\$1.854.400,00)	(\$2.039.764,00)	(\$2.225.127,99)
CORPORATE BR BRL	PLA01	2025	BRL	3	31236	31236001	00000	\$3.562,07	\$9.735,36	\$16.087,12	\$15.224,31	\$30.118,02	\$36.831,13	\$43.707,09	\$50.587,62	\$68.764,52	\$70.384,43	\$79.275,31	\$88.172,59
CORPORATE BR BRL	PLA01	2025	BRL	3	31236	31236002	00000	\$16.407,06	\$44.841,65	\$74.098,35	\$70.124,20	\$138.725,50	\$169.646,46	\$201.317,52	\$233.009,62	\$316.733,50	\$324.194,89	\$365.146,79	\$406.128,19
CORPORATE BR BRL	PLA01	2025	BRL	3	31236	31236003	00000	(\$4.234,72)	(\$8.469,44)	(\$12.704,16)	(\$16.938,88)	(\$24.230,52)	(\$29.484,20)	(\$34.737,89)	(\$90.909,37)	(\$99.800,04)	(\$108.690,71)	(\$109.415,16)	(\$118.305,83)
CORPORATE BR BRL	PLA01	2025	BRL	3	31236	31236004	00000	(\$19.505,38)	(\$39.010,76)	(\$58.516,14)	(\$78.021,52)	(\$111.607,26)	(\$135.806,12)	(\$160.004,96)	(\$418.734,19)	(\$459.685,20)	(\$500.636,21)	(\$503.973,11)	(\$544.924,13)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111001	00000	(\$1.254.225,20)	(\$2.599.597,38)	(\$3.992.798,03)	(\$5.824.778,93)	(\$6.796.791,39)	(\$7.942.578,76)	(\$9.162.679,38)	(\$10.384.534,69)	(\$11.073.308,40)	(\$13.233.936,33)	(\$14.876.187,02)	(\$15.748.923,38)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111002	00000	\$0,00	\$0,00	\$0,00	(\$6.999,99)	(\$36.999,99)	(\$66.999,99)	(\$96.999,99)	(\$126.999,99)	(\$156.999,99)	(\$186.999,99)	(\$216.999,99)	(\$246.999,99)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111003	00000	(\$17.498,68)	(\$37.954,49)	(\$59.638,63)	(\$100.037,58)	(\$104.579,15)	(\$143.807,91)	(\$143.343,51)	(\$168.205,41)	(\$191.426,89)	(\$226.520,48)	(\$264.818,54)	(\$305.664,70)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111005	00000	(\$167.495,60)	(\$337.168,39)	(\$637.336,71)	(\$862.368,12)	(\$960.859,24)	(\$1.188.858,76)	(\$1.261.812,55)	(\$1.423.586,95)	(\$1.595.241,57)	(\$1.908.464,90)	(\$2.099.286,08)	(\$2.283.080,62)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111006	00000	(\$116.316,15)	(\$237.148,90)	(\$374.639,49)	(\$542.172,60)	(\$628.827,60)	(\$800.362,82)	(\$864.157,71)	(\$987.821,99)	(\$1.109.709,75)	(\$1.304.232,56)	(\$1.451.384,47)	(\$1.596.896,65)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111007	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$20.608,55)	(\$20.608,55)	(\$20.608,55)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111009	00000	(\$102.998,75)	(\$214.457,40)	(\$333.434,87)	(\$491.745,77)	(\$570.149,81)	(\$726.276,89)	(\$800.340,25)	(\$902.278,56)	(\$1.019.865,81)	(\$1.177.734,74)	(\$1.361.409,90)	(\$1.441.204,10)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111010	00000	(\$341.630,51)	(\$708.074,59)	(\$1.107.708,71)	(\$1.612.479,48)	(\$1.876.992,45)	(\$2.377.926,74)	(\$2.631.578,21)	(\$2.972.165,16)	(\$3.372.500,76)	(\$3.861.025,00)	(\$4.318.207,15)	(\$4.787.814,08)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111011	00000	(\$1.043,61)	(\$2.541,62)	(\$4.669,91)	(\$7.877,51)	(\$8.516,52)	(\$10.476,26)	(\$11.388,77)	(\$12.884,87)	(\$14.456,44)	(\$16.862,28)	(\$17.438,95)	(\$46.204,25)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111012	00000	(\$87.626,38)	(\$108.540,96)	(\$176.226,64)	(\$258.726,64)	(\$307.924,17)	(\$393.724,17)	(\$453.077,75)	(\$523.360,37)	(\$618.430,05)	(\$705.063,08)	(\$798.059,58)	(\$923.952,75)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111013	00000	(\$2.937,29)	(\$4.601,31)	(\$11.082,51)	(\$12.978,95)	(\$15.627,07)	(\$20.472,59)	(\$23.939,12)	(\$28.534,69)	(\$33.411,36)	(\$38.505,97)	(\$41.610,05)	(\$41.610,05)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111015	00000	(\$128.683,59)	(\$274.330,36)	(\$504.911,82)	(\$1.029.833,13)	(\$902.272,95)	(\$1.143.516,41)	(\$1.277.809,24)	(\$1.470.206,94)	(\$1.666.602,20)	(\$1.901.845,59)	(\$2.123.186,43)	(\$2.365.766,37)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111016	00000	\$0,00	\$0,00	(\$13.559,15)	(\$13.559,15)	(\$32.127,56)	(\$40.392,46)	(\$44.642,37)	(\$44.642,37)	(\$44.642,37)	(\$50.604,19)	(\$56.408,68)	(\$69.708,92)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111018	00000	\$0,00	(\$8.927.863,83)	(\$8.927.863,83)	(\$8.927.863,83)	(\$8.927.863,83)	(\$8.927.863,83)	(\$8.927.863,83)	(\$8.927.863,83)	(\$8.927.863,83)	(\$8.927.863,83)	(\$8.927.863,83)	(\$8.927.863,83)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111020	00000	(\$3.016,10)	(\$3.016,10)	(\$3.016,10)	(\$3.016,10)	(\$3.016,10)	(\$3.016,10)	(\$3.016,10)	(\$3.016,10)	(\$3.016,10)	(\$48.485,06)	(\$48.485,06)	(\$48.485,06)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111021	00000	(\$13.760,61)	(\$50.543,66)	(\$85.717,76)	(\$126.217,76)	(\$152.363,52)	(\$192.780,19)	(\$221.933,70)	(\$253.302,12)	(\$284.670,54)	(\$317.305,58)	(\$349.940,62)	(\$431.804,39)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111028	00000	(\$595,82)	(\$1.210,52)	(\$1.818,00)	(\$2.720,68)	(\$2.885,37)	(\$3.336,71)	(\$3.336,71)	(\$3.336,71)	(\$3.336,71)	(\$3.336,71)	(\$3.336,71)	(\$3.336,71)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111029	00000	\$0,00	(\$144.000,00)	(\$144.000,00)	(\$144.000,00)	(\$144.000,00)	(\$144.000,00)	(\$144.000,00)	(\$144.000,00)	(\$144.000,00)	(\$144.000,00)	(\$144.000,00)	(\$144.000,00)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111031	00000	\$5.673,61	(\$30.646,78)	(\$108.345,46)	(\$143.506,01)	(\$173.105,19)	(\$218.490,44)	(\$231.060,29)	(\$253.772,45)	(\$282.923,45)	(\$339.679,74)	(\$379.007,72)	(\$424.536,73)

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	PLA01	2025	BRL	5	51111	51111032	00000	(\$31.172,55)	(\$63.153,71)	(\$100.001,22)	(\$142.918,64)	(\$164.946,47)	(\$209.439,04)	(\$225.557,00)	(\$258.232,49)	(\$290.335,60)	(\$340.651,50)	(\$379.106,55)	(\$417.910,99)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111033	00000	\$1.693,62	(\$9.148,25)	(\$33.162,09)	(\$43.927,27)	(\$52.759,05)	(\$66.306,85)	(\$70.059,08)	(\$76.811,10)	(\$85.499,25)	(\$102.494,24)	(\$114.218,83)	(\$127.794,52)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111034	00000	(\$9.305,12)	(\$18.851,74)	(\$29.851,06)	(\$43.053,65)	(\$49.986,03)	(\$63.612,91)	(\$68.712,02)	(\$78.445,10)	(\$88.017,79)	(\$103.155,87)	(\$114.679,44)	(\$126.309,09)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111037	00000	\$0,00	(\$104.375,00)	(\$104.375,00)	(\$104.375,00)	(\$104.375,00)	(\$104.375,00)	(\$104.375,00)	(\$104.375,00)	(\$104.375,00)	(\$104.375,00)	(\$104.375,00)	(\$112.572,50)
CORPORATE BR BRL	PLA01	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	(\$152.855,84)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111041	00000	(\$1.533,63)	(\$3.351,12)	(\$5.483,49)	(\$7.736,16)	(\$9.209,64)	(\$11.462,31)	(\$13.145,35)	(\$15.063,82)	(\$18.489,93)	(\$21.411,13)	(\$23.361,22)	(\$25.200,12)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111042	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$369.663,60)	(\$425.220,41)	(\$490.947,71)	(\$557.855,50)	(\$633.752,35)	(\$688.916,80)	(\$855.959,99)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111044	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$2.395,20)	(\$3.907,96)	(\$20.779,67)	(\$20.779,67)	(\$28.494,52)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111045	00000	(\$1.103.162,28)	(\$2.106.786,02)	(\$3.008.031,43)	(\$4.048.850,31)	(\$4.705.731,51)	(\$6.007.852,51)	(\$6.856.526,70)	(\$7.916.355,79)	(\$8.201.201,62)	(\$9.355.891,15)	(\$10.320.845,58)	(\$11.690.291,66)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111046	00000	\$0,00	\$11.794.791,67	\$11.794.791,67	\$11.794.791,67	\$11.794.791,67	\$11.794.791,67	\$11.794.791,67	\$11.794.791,67	\$11.794.791,67	\$11.794.791,67	\$11.794.791,67	\$11.794.791,67
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111048	00000	(\$188.528,98)	\$0,00	(\$177.625,02)	(\$239.085,82)	(\$304.648,40)	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111056	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$1.600,00)	(\$1.600,00)	(\$6.400,00)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111057	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$5.360,00)	(\$5.360,00)	(\$21.440,00)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111060	00000	\$0,00	(\$4.517.870,00)	(\$4.517.870,00)	(\$4.517.870,00)	(\$4.517.870,00)	(\$4.517.870,00)	(\$4.517.870,00)	(\$4.517.870,00)	(\$4.517.870,00)	(\$4.517.870,00)	(\$4.517.870,00)	(\$4.517.870,00)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111062	00000	(\$369.947,72)	\$3.091.962,53	\$2.759.767,24	\$860.153,10	\$2.387.139,09	\$1.707.996,94	\$1.352.830,75	\$1.033.303,64	\$243.027,26	(\$204.275,16)	(\$528.904,70)	(\$1.097.500,00)
CORPORATE BR BRL	PLA01	2025	BRL	5	51111	51111067	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$63.279,16)	(\$73.060,36)	(\$83.017,26)	(\$94.311,86)	(\$102.521,14)	(\$120.609,36)
CORPORATE BR BRL	PLA01	2025	BRL	5	51112	51112001	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$281,52)	(\$281,52)	(\$281,52)	(\$281,52)	(\$281,52)
CORPORATE BR BRL	PLA01	2025	BRL	5	51112	51112002	00000	\$0,00	\$0,00	(\$153,23)	(\$153,23)	(\$5.337,95)	(\$1.913,09)	(\$11.724,35)	(\$12.724,35)	(\$12.724,35)	(\$4.989,85)	(\$5.185,75)	(\$5.185,75)
CORPORATE BR BRL	PLA01	2025	BRL	5	51113	51113001	00000	(\$394.845,92)	(\$789.691,84)	(\$1.184.537,76)	(\$1.769.401,84)	(\$2.259.256,84)	(\$2.749.111,84)	(\$3.238.966,84)	(\$3.949.245,14)	(\$4.659.842,78)	(\$5.370.280,75)	(\$6.080.718,72)	(\$6.791.156,69)
CORPORATE BR BRL	PLA01	2025	BRL	5	51113	51113002	00000	(\$76.861,19)	(\$167.534,42)	(\$251.301,63)	(\$418.836,05)	(\$502.603,26)	(\$586.370,47)	(\$670.137,68)	(\$753.904,89)	(\$904.338,77)	(\$937.672,10)	(\$1.054.772,64)	(\$1.171.873,19)
CORPORATE BR BRL	PLA01	2025	BRL	5	51113	51113003	00000	(\$11.337,49)	(\$11.337,49)	(\$11.337,49)	(\$15.276,49)	(\$128.224,49)	(\$90.669,35)	(\$88.368,78)	(\$88.685,33)	(\$195.898,40)	(\$247.412,23)	(\$298.864,07)	(\$350.315,90)
CORPORATE BR BRL	PLA01	2025	BRL	5	51113	51113005	00000	\$0,00	(\$68.615,88)	(\$68.615,88)	(\$274.845,50)	(\$343.652,37)	(\$385.005,52)	(\$426.358,67)	(\$467.711,82)	(\$536.518,69)	(\$577.871,84)	(\$619.224,99)	(\$646.678,71)
CORPORATE BR BRL	PLA01	2025	BRL	5	51113	51113007	00000	\$394.845,82	\$789.691,64	\$1.184.537,46	\$1.579.383,28	\$2.259.256,64	\$2.749.111,64	\$3.238.966,64	\$3.949.244,94	\$4.659.523,24	\$5.369.801,54	\$6.080.079,84	\$6.790.358,14
CORPORATE BR BRL	PLA01	2025	BRL	5	51114	51114001	00000	(\$12.458,60)	(\$6.219,03)	(\$29.583,18)	(\$41.023,63)	(\$54.136,62)	(\$64.839,42)	(\$77.323,87)	(\$90.309,61)	(\$102.994,37)	(\$116.933,08)	(\$129.963,95)	(\$143.510,53)
CORPORATE BR BRL	PLA01	2025	BRL	5	51114	51114002	00000	(\$3.572,14)	(\$6.461,37)	(\$9.448,69)	(\$12.401,09)	(\$14.965,57)	(\$17.782,49)	(\$20.789,28)	(\$23.780,20)	(\$26.668,16)	(\$29.546,95)	(\$32.457,66)	(\$34.513,22)
CORPORATE BR BRL	PLA01	2025	BRL	5	51114	51114003	00000	(\$40,21)	(\$42,83)	\$14,73	\$14,73	(\$51,93)	(\$424,37)	(\$530,99)	(\$642,01)	(\$642,01)	(\$734,40)	(\$810,20)	(\$810,20)
CORPORATE BR BRL	PLA01	2025	BRL	5	51114	51114005	00000	\$0,00	(\$56,07)	(\$56,07)	(\$56,07)	(\$56,07)	(\$20.176,87)	(\$7.469,00)	(\$7.469,00)	(\$7.469,00)	(\$7.469,00)	(\$7.469,00)	(\$7.469,00)
CORPORATE BR BRL	PLA01	2025	BRL	5	51114	51114007	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$50,00)	(\$50,00)	(\$100,00)	(\$100,00)	(\$100,00)	(\$100,00)	(\$100,00)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115002	00000	\$0,00	\$0,00	\$0,00	(\$10.842,94)	(\$28.248,49)	(\$31.842,18)	(\$31.972,57)	(\$32.184,60)	(\$33.921,79)	(\$42.057,94)	(\$45.466,59)	(\$45.700,85)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115005	00000	(\$6.552,93)	(\$13.650,07)	(\$13.890,05)	(\$23.376,22)	(\$45.661,88)	(\$83.204,30)	(\$119.743,79)	(\$160.448,16)	(\$171.923,62)	(\$210.585,66)	(\$256.831,02)	(\$257.161,58)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115007	00000	(\$22.489,42)	(\$24.459,41)	(\$25.331,85)	(\$73.639,90)	(\$73.023,58)	(\$109.047,93)	(\$147.028,73)	(\$171.843,58)	(\$212.046,47)	(\$228.474,43)	(\$247.563,47)	(\$256.212,81)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115008	00000	(\$71.945,96)	(\$82.339,84)	(\$82.339,84)	(\$147.029,47)	(\$119.639,13)	(\$194.863,10)	(\$181.810,59)	(\$198.547,01)	(\$196.945,48)	(\$214.388,18)	(\$269.747,19)	(\$269.185,76)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115011	00000	(\$292,98)	(\$365,15)	(\$365,15)	(\$456,47)	(\$958,58)	(\$1.338,65)	(\$4.734,60)	(\$5.190,97)	(\$31.638,19)	(\$32.491,58)	(\$32.784,82)	(\$32.784,82)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115012	00000	(\$3.755,36)	(\$4.346,54)	(\$4.947,27)	(\$15.735,49)	(\$14.633,93)	(\$42.973,95)	(\$42.009,39)	(\$49.898,49)	(\$55.101,20)	(\$63.315,72)	(\$75.360,66)	(\$103.329,26)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115017	00000	(\$151,09)	(\$175,97)	(\$175,97)	(\$348,96)	(\$378,96)	(\$968,96)	(\$642,97)	(\$987,87)	(\$1.102,86)	(\$1.250,86)	(\$1.286,03)	(\$1.286,03)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115019	00000	\$0,00	\$0,00	\$0,00	(\$816,49)	(\$739,70)	(\$739,70)	(\$739,70)	(\$739,70)	(\$739,70)	(\$739,70)	(\$739,70)	(\$739,70)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115021	00000	\$0,00	\$0,00	(\$43.095,35)	(\$43.445,55)	(\$48.899,17)	(\$42.105,33)	(\$29.644,78)	(\$29.522,55)	(\$29.935,54)	(\$29.935,54)	(\$12.351,92)	(\$12.351,92)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115025	00000	(\$4.145,98)	(\$8.937,19)	(\$13.083,17)	(\$19.603,15)	(\$43.898,62)	(\$28.721,83)	(\$33.075,11)	(\$37.428,39)	(\$41.781,67)	(\$46.134,95)	(\$50.566,48)	(\$54.919,76)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115026	00000	(\$56.305,70)	(\$59.985,20)	\$20.434,59	\$20.434,59	\$16.108,07	\$15.834,14	\$4.652,24	\$4.652,24	\$4.652,24	\$2.530,90	\$795,64	(\$785,16)

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	PLA01	2025	BRL	5	51115	51115032	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$1.241,35)	(\$2.025,36)	(\$2.025,36)	(\$2.025,36)	(\$2.025,36)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115034	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$14.266,00)	(\$5.536,90)	(\$8.131,65)	(\$11.732,47)	(\$44.510,94)	(\$93.912,39)	(\$108.313,00)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115035	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$1.651,24)	(\$1.651,24)	(\$1.651,24)	(\$1.651,24)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115037	00000	(\$123,49)	(\$123,49)	(\$123,49)	(\$123,49)	(\$1.034,87)	(\$292,01)	(\$3.641,26)	(\$3.641,26)	(\$5.200,06)	(\$5.772,76)	(\$5.772,76)	(\$5.772,76)
CORPORATE BR BRL	PLA01	2025	BRL	5	51115	51115040	00000	\$0,00	\$0,00	\$0,00	\$0,00	(\$81.481,13)	(\$242.968,63)	(\$143.523,64)	(\$147.410,03)	(\$148.733,49)	(\$151.653,37)	(\$152.767,99)	(\$157.786,41)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116001	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$9.210,53)	(\$9.210,53)	(\$9.210,53)	(\$9.210,53)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116002	00000	(\$6.162,14)	(\$9.719,36)	(\$12.919,36)	(\$22.169,36)	(\$19.728,32)	(\$28.978,32)	(\$26.544,10)	(\$29.951,99)	(\$33.359,88)	(\$37.883,60)	(\$42.407,32)	(\$46.931,04)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116003	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$27.160,00)	(\$10.006,32)	(\$10.006,32)	(\$10.006,32)	(\$55.982,04)	(\$55.982,04)	(\$55.982,04)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116004	00000	(\$1.594,63)	(\$1.594,63)	(\$1.594,63)	(\$1.594,63)	(\$1.594,63)	(\$2.714,43)	(\$2.007,19)	(\$2.539,56)	(\$2.539,56)	(\$2.539,56)	(\$2.539,56)	(\$2.539,56)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116005	00000	(\$3.201,11)	(\$3.410,30)	(\$3.410,30)	(\$48.102,12)	(\$27.722,76)	(\$49.286,70)	(\$63.910,65)	(\$67.993,05)	(\$72.075,45)	(\$221.448,77)	(\$212.603,04)	(\$212.603,04)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116007	00000	(\$342,42)	(\$364,79)	(\$364,79)	(\$364,79)	(\$364,79)	(\$2.023,02)	(\$1.652,23)	(\$1.838,17)	(\$2.404,65)	(\$2.656,70)	(\$3.767,13)	(\$3.767,13)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116008	00000	(\$2.486,07)	(\$2.648,54)	\$911,27	\$911,27	\$911,27	\$911,27	\$911,27	\$911,27	\$911,27	\$911,27	\$911,27	\$911,27
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116010	00000	\$0,00	(\$358,08)	(\$358,08)	(\$358,08)	(\$358,08)	(\$358,08)	(\$358,08)	(\$358,08)	(\$358,08)	(\$358,08)	(\$358,08)	(\$358,08)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116011	00000	\$0,00	\$0,00	\$0,00	\$0,00	(\$380,00)	(\$380,00)	(\$655,00)	(\$655,00)	(\$655,00)	(\$655,00)	(\$655,00)	(\$655,00)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116013	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$1.660,69)	(\$1.660,69)	(\$1.660,69)	(\$1.660,69)	(\$1.660,69)
CORPORATE BR BRL	PLA01	2025	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	\$39.974,77
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116019	00000	\$0,00	\$0,00	\$0,00	\$0,00	(\$3,50)	(\$29.924,13)	(\$29.086,89)	(\$29.086,89)	(\$29.277,88)	(\$29.277,88)	(\$29.277,88)	(\$29.613,88)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116020	00000	(\$18.372,34)	(\$18.511,49)	(\$18.511,49)	(\$29.848,98)	(\$29.848,98)	(\$29.848,98)	(\$29.848,98)	(\$29.829,46)	(\$29.829,46)	(\$29.829,46)	(\$29.829,46)	(\$71.182,61)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116022	00000	\$0,00	\$0,00	\$0,00	(\$18.278,58)	(\$18.278,58)	(\$18.278,58)	(\$18.278,58)	(\$18.278,58)	(\$18.278,58)	(\$18.278,58)	(\$18.278,58)	(\$18.278,58)
CORPORATE BR BRL	PLA01	2025	BRL	5	51116	51116024	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$7.368,42)	(\$36.842,10)	(\$44.210,52)	(\$53.991,54)	(\$73.553,58)	(\$73.553,58)
CORPORATE BR BRL	PLA01	2025	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	PLA01	2025	BRL	5	51117	51117001	00000	(\$2.572,58)	(\$5.145,16)	(\$39.301,80)	(\$72.745,32)	(\$106.698,22)	(\$140.141,75)	(\$173.585,27)	(\$207.028,81)	(\$240.981,69)	(\$275.138,33)	(\$308.581,86)	(\$311.154,44)
CORPORATE BR BRL	PLA01	2025	BRL	5	51117	51117002	00000	\$0,00	\$0,00	(\$348,10)	(\$348,10)	(\$348,10)	(\$348,10)	(\$348,10)	(\$348,10)	(\$348,10)	(\$348,10)	(\$348,10)	(\$348,10)
CORPORATE BR BRL	PLA01	2025	BRL	5	51117	51117010	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$1.462,63)	(\$1.462,63)	(\$1.462,63)	(\$2.538,54)
CORPORATE BR BRL	PLA01	2025	BRL	5	51118	51118003	00000	(\$3.184,64)	(\$6.369,28)	(\$9.553,92)	(\$12.738,56)	(\$15.923,20)	(\$19.107,84)	(\$22.292,48)	(\$25.477,12)	(\$28.661,76)	(\$31.846,40)	(\$35.031,04)	(\$38.215,67)
CORPORATE BR BRL	PLA01	2025	BRL	5	51118	51118005	00000	(\$212,81)	(\$427,97)	(\$642,23)	(\$893,07)	(\$1.073,22)	(\$1.324,06)	(\$1.504,26)	(\$1.719,78)	(\$1.935,30)	(\$2.157,56)	(\$2.379,82)	(\$2.602,03)
CORPORATE BR BRL	PLA01	2025	BRL	5	51118	51118007	00000	(\$61.195,62)	(\$122.436,72)	(\$183.660,41)	(\$245.594,91)	(\$306.155,85)	(\$368.090,36)	(\$440.333,25)	(\$513.262,51)	(\$586.191,78)	(\$659.552,90)	(\$732.914,02)	(\$806.378,50)
CORPORATE BR BRL	PLA01	2025	BRL	5	51118	51118009	00000	(\$49.117,42)	(\$98.234,84)	(\$147.352,26)	(\$196.469,68)	(\$245.587,10)	(\$294.704,52)	(\$344.102,96)	(\$393.501,40)	(\$442.899,84)	(\$492.298,28)	(\$541.696,72)	(\$591.095,17)
CORPORATE BR BRL	PLA01	2025	BRL	5	51118	51118010	00000	(\$15.420,29)	(\$31.002,22)	(\$46.522,32)	(\$64.569,36)	(\$77.733,34)	(\$95.780,38)	(\$110.992,60)	(\$128.644,93)	(\$145.779,55)	(\$163.880,43)	(\$181.981,31)	(\$200.082,19)
CORPORATE BR BRL	PLA01	2025	BRL	5	51118	51118017	00000	(\$255.595,08)	(\$511.190,16)	(\$766.785,24)	(\$1.022.380,32)	(\$1.277.975,40)	(\$1.533.570,48)	(\$1.789.165,56)	(\$2.241.281,40)	(\$2.728.340,11)	(\$3.215.398,82)	(\$3.659.763,78)	(\$4.140.866,09)
CORPORATE BR BRL	PLA01	2025	BRL	5	51120	51120004	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	(\$438,55)	(\$220,07)	(\$220,07)	(\$220,07)	(\$220,07)	(\$220,07)	(\$220,07)
CORPORATE BR BRL	PLA01	2025	BRL	5	51120	51120007	00000	\$0,00	(\$15.768,60)	(\$15.768,60)	(\$16.148,60)	(\$16.148,60)	(\$16.148,60)	(\$19.314,22)	(\$19.314,22)	(\$19.314,22)	(\$19.474,26)	(\$19.474,26)	(\$19.474,26)
CORPORATE BR BRL	PLA01	2025	BRL	5	51120	51120008	00000	\$0,00	(\$1.675,43)	(\$1.675,43)	(\$1.675,43)	(\$1.675,43)	(\$1.675,43)	(\$1.675,43)	(\$2.618,82)	(\$2.618,82)	(\$2.618,82)	(\$2.618,82)	(\$2.618,82)
CORPORATE BR BRL	PLA01	2025	BRL	5	51120	51120009	00000	(\$299,00)	(\$746,00)	(\$1.126,00)	(\$1.662,83)	(\$941,88)	(\$6.980,98)	(\$6.545,19)	(\$6.545,19)	(\$6.545,19)	(\$6.401,79)	(\$6.401,79)	(\$6.401,79)
CORPORATE BR BRL	PLA01	2025	BRL	5	51120	51120014	00000	\$0,00	\$0,00	(\$396,04)	(\$936,24)	(\$746,27)	(\$1.867,96)	(\$1.867,96)	(\$905,99)	(\$905,99)	(\$905,99)	(\$1.096,89)	(\$1.096,89)
CORPORATE BR BRL	PLA01	2025	BRL	5	51120	51120019	00000	\$0,00	(\$11.561,51)	(\$11.561,51)	(\$11.561,51)	(\$11.561,51)	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
CORPORATE BR BRL	PLA01	2025	BRL	5	51120	51120027	00000	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$15,96	\$15,96	(\$13,83)
CORPORATE BR BRL	PLA01	2025	BRL	5	51121	51121001	00000	(\$73,33)	(\$300,67)	(\$558,11)	(\$606,86)	(\$647,95)	(\$803,92)	(\$850,13)	(\$879,81)	(\$1.157,30)	(\$1.371,89)	(\$1.373,44)	(\$1.446,60)
CORPORATE BR BRL	PLA01	2025	BRL	5	51121	51121002	00000	(\$451,26)	(\$1.850,25)	(\$3.434,52)	(\$3.734,52)	(\$3.987,38)	(\$4.947,22)	(\$5.231,57)	(\$5.414,21)	(\$7.121,85)	(\$8.442,41)	(\$8.451,93)	(\$8.902,17)

