Leilão dos Ativos do Fundefe -014/2026

27/04/2026 — **CDI VP: 14,65%**

Empresa / Taxa / Prz Meses / Programa	Contrato / Lote / Ref	Valor Liberado	Valor Futuro	Valor Presente	CNPJ / Valor Aplicado	Prev. Resg. 27/04/2026	OBSERVAÇÃO / Valor do Lote	Remuneração BRB (1%)
AMBEV - COMPANHIA DE BEBIDAS DAS AMERICAS	**2010/857012-0/01-3**				**02.808.708/0060-59**			
1,206622% 360 PRODF II - FIDE								
001	2013	10.677.165,66	12.912.599,54	1.546.031,89	1.072.005,98	3.158.047,01	**3.158.047,01**	31.580,47
Valor Total da Empresa		**10.677.165,66**	**12.912.599,54**	**1.546.031,89**	**1.072.005,98**	**3.158.047,01**	**3.158.047,01**	**31.580,47**
BALL BEVERAGE CAN SOUTH AMERICA	**2014.946292-6/01-8**				**29.506.474/0025-69**			
1,206622% 360 IDEAS INDUSTRIAL								
002	2020	1.438.836,00	1.926.757,61	72.186,17	143.883,60	151.220,25	**151.220,25**	1.512,20
Valor Total da Empresa		**1.438.836,00**	**1.926.757,61**	**72.186,17**	**143.883,60**	**151.220,25**	**151.220,25**	**1.512,20**
BRASAL REFRIGERANTES S/A	**2014.690674-2/01-7**				**01.612.795/0001-51**			
1,206622% 360 IDEAS INDUSTRIAL								
003	2020	9.280.669,08	12.426.511,96	462.842,54	928.066,89	966.727,33	**966.727,33**	9.667,27
Valor Total da Empresa		**9.280.669,08**	**12.426.511,96**	**462.842,54**	**928.066,89**	**966.727,33**	**966.727,33**	**9.667,27**
BRASSOL BRASILIA ALIMENTOS E SORVETES LTDA	**2008.000089-9/01-9**				**37.056.132/0001-45**			
1,206622% 360 PRODF II - FIDE								
004	2014	310.399,42	386.480,32	33.194,41	31.039,94	33.334,04	**33.334,04**	333,34
Valor Total da Empresa		**310.399,42**	**386.480,32**	**33.194,41**	**31.039,94**	**33.334,04**	**33.334,04**	**333,34**
ESPAÇO & FORMA - MÓVEIS E DIVISÓRIAS LTDA	**2014.690672-6/01-1**				**37.977.691/0007-83**			
1,206622% 360 IDEAS INDUSTRIAL								
005	2020	400.913,10	536.809,50	19.994,21	40.091,31	41.725,29	**41.725,29**	417,25
Valor Total da Empresa		**400.913,10**	**536.809,50**	**19.994,21**	**40.091,31**	**41.725,29**	**41.725,29**	**417,25**
GRAVIA IND PERFILADOS DE AÇO LTDA	**2014.690673-4/01-4**				**26.487.744/0001-76**			
1,206622% 360 IDEAS INDUSTRIAL								
007	2020	1.085.201,32	1.453.119,24	54.048,38	108.520,13	112.631,31	**112.631,31**	1.126,31
Valor Total da Empresa		**1.085.201,32**	**1.453.119,24**	**54.048,38**	**108.520,13**	**112.631,31**	**112.631,31**	**1.126,31**
INDÚSTRIA BRASILEIRA DE CONCRETOS LTDA	**2006.000007-9/01-7**				**01.233.766/0002-60**			
1,206622% 360 PRODF II - INC CRED								
008	2012	1.026.168,59	1.254.883,05	132.402,73	102.708,03	265.095,30	**265.095,30**	2.650,95
Valor Total da Empresa		**1.026.168,59**	**1.254.883,05**	**132.402,73**	**102.708,03**	**265.095,30**	**265.095,30**	**2.650,95**
MARTINS COM E SERV DE DISTRIBUIÇÃO S/A	**2008/231626-5/01-6**				**43.214.055/0059-23**			
1,206622% 360 PRODF II - FIDE								
009	2012 e 2013	5.728.610,81	7.001.733,38	743.561,23	572.861,08	1.007.248,44	**1.007.248,44**	10.072,48
Valor Total da Empresa		**5.728.610,81**	**7.001.733,38**	**743.561,23**	**572.861,08**	**1.007.248,44**	**1.007.248,44**	**10.072,48**
UNIÃO QUIMICA FARMACEUTICA NACIONAL S/A	**2014.949707-0/01-2**				**60.665.981/0007-03**			
1,206622% 360 IDEAS INDUSTRIAL								
010	2020	270.650,00	362.242,57	13.651,38	27.065,00	28.654,00	**28.654,00**	286,54
Valor Total da Empresa		**270.650,00**	**362.242,57**	**13.651,38**	**27.065,00**	**28.654,00**	**28.654,00**	**286,54**
TOTAL LEILÃO		**30.218.613,98**	**38.261.137,17**	**3.077.912,94**	**3.026.241,96**	**5.764.682,97**	**5.764.682,97**	**57.646,83**