



Saldo do Valor Nominal Unitário dos CRA acrescidos da Remuneração:

1ª Série – 221ª Emissão: R\$ 1.009,78473000

Valor atualizado de todos os Créditos do Agronegócio:
R\$ 113.849.474,25

Valores Depositados (Fundo de Despesas):
R\$ 116.454,28

1ª Série			
DATA	PU Principal	PU Remuneração	Prêmio
12/12/2022	R\$ 0,00000000	R\$ 4,85766200	
10/01/2023	R\$ 0,00000000	R\$ 12,80173700	
10/02/2023	R\$ 0,00000000	R\$ 14,02946500	
10/03/2023	R\$ 0,00000000	R\$ 10,96293200	
10/04/2023	R\$ 0,00000000	R\$ 12,18843500	
10/05/2023	R\$ 0,00000000	R\$ 12,18843500	
12/06/2023	R\$ 0,00000000	R\$ 13,41542000	
10/07/2023	R\$ 0,00000000	R\$ 12,18843500	
10/08/2023	R\$ 0,00000000	R\$ 13,97622500	
11/09/2023	R\$ 0,00000000	R\$ 12,42957200	
10/10/2023	R\$ 0,00000000	R\$ 12,23391000	
10/11/2023	R\$ 0,00000000	R\$ 12,00246400	
11/12/2023	R\$ 0,00000000	R\$ 11,12164700	
10/01/2024	R\$ 0,00000000	R\$ 10,85275000	
14/02/2024	R\$ 0,00000000	R\$ 12,29739599	
11/03/2024	R\$ 0,00000000	R\$ 9,35794400	
10/04/2024	R\$ 0,00000000	R\$ 10,72726299	
10/05/2024	R\$ 0,00000000	R\$ 10,54653099	
10/06/2024	R\$ 0,00000000	R\$ 9,86955500	
10/07/2024	R\$ 0,00000000	R\$ 10,85187000	
12/08/2024	R\$ 0,00000000	R\$ 11,34791900	
10/09/2024	R\$ 0,00000000	R\$ 10,35605999	
10/10/2024	R\$ 0,00000000	R\$ 10,96983400	
11/11/2024	R\$ 0,00000000	R\$ 11,05150999	
10/12/2024	R\$ 0,00000000	R\$ 9,88039100	
10/01/2025	R\$ 0,00000000	R\$ 11,53713800	
10/02/2025	R\$ 0,00000000	R\$ 11,85916000	
10/03/2025	R\$ 0,00000000	R\$ 10,64451100	
10/04/2025	R\$ 0,00000000	R\$ 14,08165300	
12/05/2025	R\$ 0,00000000	R\$ 11,91038600	
10/06/2025	R\$ 0,00000000	R\$ 13,54134700	
10/07/2025	R\$ 0,00000000	R\$ 13,64650400	
11/08/2025	R\$ 0,00000000	R\$ 14,38364499	
10/09/2025	R\$ 0,00000000	R\$ 14,38364499	
10/10/2025	R\$ 0,00000000	R\$ 14,38364499	
10/11/2025	R\$ 0,00000000	R\$ 13,72537600	