

Saldo do Valor Nominal Unitário dos CRA acrescidos da Remuneração:

1ª Série – 201ª Emissão: R\$ 1.004,13455099

2ª Série – 201ª Emissão: R\$ 1.004,36446299

Valor atualizado de todos os Créditos do Agronegócio:

R\$ 50.284.729,20

Valores Depositados (Fundo de Despesas):

R\$ 87.847,34

## 1ª Série

DATA	PU Principal	PU Remuneração	Prêmio
20/10/2022	R\$ 0,00000000	R\$ 9,06050500	
21/11/2022	R\$ 0,00000000	R\$ 12,96866800	
20/12/2022	R\$ 0,00000000	R\$ 13,62149500	
20/01/2023	R\$ 0,00000000	R\$ 14,92841700	
22/02/2023	R\$ 0,00000000	R\$ 13,62149500	
20/03/2023	R\$ 0,00000000	R\$ 11,66426500	
20/04/2023	R\$ 0,00000000	R\$ 14,27475100	
22/05/2023	R\$ 0,00000000	R\$ 12,96866800	
20/06/2023	R\$ 0,00000000	R\$ 12,96866800	
20/07/2023	R\$ 0,00000000	R\$ 14,27475100	
21/08/2023	R\$ 0,00000000	R\$ 14,09724900	
20/09/2023	R\$ 0,00000000	R\$ 13,24902799	
20/10/2023	R\$ 0,00000000	R\$ 12,92860100	
20/11/2023	R\$ 0,00000000	R\$ 11,49904500	
20/12/2023	R\$ 0,00000000	R\$ 13,06300700	
22/01/2024	R\$ 0,00000000	R\$ 12,12286400	
20/02/2024	R\$ 0,00000000	R\$ 10,79994400	
20/03/2024	R\$ 0,00000000	R\$ 11,74434100	
22/04/2024	R\$ 0,00000000	R\$ 11,96312900	
20/05/2024	R\$ 0,00000000	R\$ 10,23124999	
20/06/2024	R\$ 0,00000000	R\$ 11,70902700	
22/07/2024	R\$ 0,00000000	R\$ 11,70902700	
20/08/2024	R\$ 0,00000000	R\$ 11,17383799	
20/09/2024	R\$ 0,00000000	R\$ 12,24449399	
21/10/2024	R\$ 0,00000000	R\$ 11,35538700	
21/11/2024	R\$ 0,00000000	R\$ 11,47298400	
20/12/2024	R\$ 0,00000000	R\$ 11,88819300	
20/01/2025	R\$ 0,00000000	R\$ 11,30265600	
20/02/2025	R\$ 0,00000000	R\$ 14,16267700	
20/03/2025	R\$ 0,00000000	R\$ 11,34562300	
22/04/2025	R\$ 0,00000000	R\$ 11,34562300	
23/04/2025	R\$ 0,00000000	R\$ 2,62832454	
20/05/2025	R\$ 0,00000000	R\$ 12,75675200	
20/06/2025	R\$ 0,00000000	R\$ 15,05071799	
21/07/2025	R\$ 0,00000000	R\$ 14,52834099	
20/08/2025	R\$ 0,00000000	R\$ 15,24379699	
22/09/2025	R\$ 0,00000000	R\$ 15,94219599	
20/10/2025	R\$ 0,00000000	R\$ 13,84844700	
20/11/2025	R\$ 0,00000000	R\$ 15,94219599	
22/12/2025	R\$ 0,00000000	R\$ 14,54588100	
20/01/2026	R\$ 0,00000000	R\$ 13,15149500	

## 2ª Série

DATA	PU Principal	PU Remuneração	Prêmio
20/10/2022	R\$ 0,00000000	R\$ 9,59968100	
21/11/2022	R\$ 0,00000000	R\$ 13,74199200	
20/12/2022	R\$ 0,00000000	R\$ 14,43402200	
20/01/2023	R\$ 0,00000000	R\$ 15,81951100	
22/02/2023	R\$ 0,00000000	R\$ 14,43402200	
20/03/2023	R\$ 0,00000000	R\$ 12,35933300	
20/04/2023	R\$ 0,00000000	R\$ 15,12653600	
22/05/2023	R\$ 0,00000000	R\$ 13,74199199	
20/06/2023	R\$ 0,00000000	R\$ 13,74199199	
20/07/2023	R\$ 0,00000000	R\$ 15,12653599	
21/08/2023	R\$ 0,00000000	R\$ 14,94888499	
20/09/2023	R\$ 0,00000000	R\$ 14,06125700	
20/10/2023	R\$ 0,00000000	R\$ 13,74057300	
20/11/2023	R\$ 0,00000000	R\$ 12,23262300	
20/12/2023	R\$ 0,00000000	R\$ 13,91377500	
22/01/2024	R\$ 0,00000000	R\$ 12,93419100	
20/02/2024	R\$ 0,00000000	R\$ 11,53301499	
20/03/2024	R\$ 0,00000000	R\$ 12,55536400	
22/04/2024	R\$ 0,00000000	R\$ 12,81297299	
20/05/2024	R\$ 0,00000000	R\$ 10,96390900	
20/06/2024	R\$ 0,00000000	R\$ 12,55865700	
22/07/2024	R\$ 0,00000000	R\$ 12,55865700	
20/08/2024	R\$ 0,00000000	R\$ 11,98440300	
20/09/2024	R\$ 0,00000000	R\$ 13,13323100	
21/10/2024	R\$ 0,00000000	R\$ 12,16609900	
21/11/2024	R\$ 0,00000000	R\$ 12,28378999	
20/12/2024	R\$ 0,00000000	R\$ 12,69933100	
20/01/2025	R\$ 0,00000000	R\$ 12,03609099	
20/02/2025	R\$ 0,00000000	R\$ 15,05309900	
20/03/2025	R\$ 0,00000000	R\$ 12,04047200	
22/04/2025	R\$ 0,00000000	R\$ 12,04047200	
23/04/2025	R\$ 0,00000000	R\$ 2,75052698	
20/05/2025	R\$ 0,00000000	R\$ 13,49124300	
20/06/2025	R\$ 0,00000000	R\$ 15,90315499	
21/07/2025	R\$ 0,00000000	R\$ 15,34159500	
20/08/2025	R\$ 0,00000000	R\$ 16,09639600	
22/09/2025	R\$ 0,00000000	R\$ 16,83418000	
20/10/2025	R\$ 0,00000000	R\$ 14,62244200	
20/11/2025	R\$ 0,00000000	R\$ 16,83418000	
22/12/2025	R\$ 0,00000000	R\$ 15,35915000	
20/01/2026	R\$ 0,00000000	R\$ 13,88627100	