

Saldo do Valor Nominal Unitário dos CRA acrescidos da Remuneração:

1ª Série – 243ª Emissão: R\$ 1.004,66304200

2ª Série – 243ª Emissão: R\$ 1.125,36839959

Valor atualizado de todos os Créditos do Agronegócio:

R\$ 797.588.413,13

Valores Depositados (Fundo de Despesas):

R\$ 157.451,41

1ª Série

DATA	PU Principal	PU Remuneração	Prêmio
15/05/2023	R\$ 0,00000000	R\$ 6,23126500	
15/06/2023	R\$ 0,00000000	R\$ 13,76006700	
17/07/2023	R\$ 0,00000000	R\$ 13,76006700	
15/08/2023	R\$ 0,00000000	R\$ 13,02413300	
15/09/2023	R\$ 0,00000000	R\$ 13,36981400	
16/10/2023	R\$ 0,00000000	R\$ 11,89806899	
16/11/2023	R\$ 0,00000000	R\$ 12,27737599	
15/12/2023	R\$ 0,00000000	R\$ 12,00938800	
15/01/2024	R\$ 0,00000000	R\$ 10,53685899	
15/02/2024	R\$ 0,00000000	R\$ 11,52449500	
15/03/2024	R\$ 0,00000000	R\$ 11,25427200	
15/04/2024	R\$ 0,00000000	R\$ 10,46248499	
15/05/2024	R\$ 0,00000000	R\$ 10,85642500	
17/06/2024	R\$ 0,00000000	R\$ 11,19564499	
15/07/2024	R\$ 0,00000000	R\$ 10,17269800	
15/08/2024	R\$ 0,00000000	R\$ 11,70749899	
16/09/2024	R\$ 0,00000000	R\$ 11,19564499	
15/10/2024	R\$ 0,00000000	R\$ 10,82921000	
18/11/2024	R\$ 0,00000000	R\$ 11,98878200	
16/12/2024	R\$ 0,00000000	R\$ 10,17699400	
15/01/2025	R\$ 0,00000000	R\$ 11,43424700	
17/02/2025	R\$ 0,00000000	R\$ 13,51756600	
17/03/2025	R\$ 0,00000000	R\$ 10,92571499	
15/04/2025	R\$ 0,00000000	R\$ 13,32427699	
15/05/2025	R\$ 0,00000000	R\$ 12,26024000	
16/06/2025	R\$ 0,00000000	R\$ 14,53564000	
15/07/2025	R\$ 0,00000000	R\$ 13,33693900	
15/08/2025	R\$ 0,00000000	R\$ 15,40323999	
15/09/2025	R\$ 0,00000000	R\$ 14,05445499	
15/10/2025	R\$ 0,00000000	R\$ 14,72862099	
17/11/2025	R\$ 0,00000000	R\$ 15,40323999	
15/12/2025	R\$ 0,00000000	R\$ 12,70747200	
15/01/2026	R\$ 0,00000000	R\$ 14,05445499	
18/02/2026	R\$ 0,00000000	R\$ 14,72862099	

2ª Série

DATA	PU Principal	PU Remuneração	Prêmio
15/05/2023	R\$ 0,00000000	R\$ 3,42088355	
15/06/2023	R\$ 0,00000000	R\$ 7,55868118	
17/07/2023	R\$ 0,00000000	R\$ 7,55263673	
15/08/2023	R\$ 0,00000000	R\$ 7,21675369	
15/09/2023	R\$ 0,00000000	R\$ 7,57909377	
16/10/2023	R\$ 0,00000000	R\$ 6,90564939	
16/11/2023	R\$ 0,00000000	R\$ 7,26957014	
15/12/2023	R\$ 0,00000000	R\$ 7,28992828	
15/01/2024	R\$ 0,00000000	R\$ 6,63032691	
15/02/2024	R\$ 0,00000000	R\$ 7,36154441	
15/03/2024	R\$ 0,00000000	R\$ 7,42264059	
15/04/2024	R\$ 0,00000000	R\$ 7,07928343	
15/05/2024	R\$ 0,00000000	R\$ 7,46276165	
17/06/2024	R\$ 0,00000000	R\$ 7,85543584	
15/07/2024	R\$ 0,00000000	R\$ 7,15386729	
15/08/2024	R\$ 0,00000000	R\$ 8,26243470	
16/09/2024	R\$ 0,00000000	R\$ 7,90027556	
15/10/2024	R\$ 0,00000000	R\$ 7,57305926	
18/11/2024	R\$ 0,00000000	R\$ 8,34358986	
16/12/2024	R\$ 0,00000000	R\$ 6,91469591	
15/01/2025	R\$ 0,00000000	R\$ 7,31772101	
17/02/2025	R\$ 0,00000000	R\$ 8,43315228	
17/03/2025	R\$ 0,00000000	R\$ 6,68062668	
15/04/2025	R\$ 0,00000000	R\$ 7,84172000	
15/05/2025	R\$ 0,00000000	R\$ 7,12297548	
16/06/2025	R\$ 0,00000000	R\$ 8,27332841	
15/07/2025	R\$ 0,00000000	R\$ 7,53669079	
15/08/2025	R\$ 0,00000000	R\$ 8,69416759	
15/09/2025	R\$ 0,00000000	R\$ 7,92671339	
15/10/2025	R\$ 0,00000000	R\$ 8,34545310	
17/11/2025	R\$ 0,00000000	R\$ 8,73412851	
15/12/2025	R\$ 0,00000000	R\$ 7,22321424	
15/01/2026	R\$ 0,00000000	R\$ 8,01262675	
18/02/2026	R\$ 0,00000000	R\$ 8,42331607	