



Saldo do Valor Nominal Unitário dos CRA acrescidos da Remuneração:

1ª Série – 176ª Emissão: R\$ 271,59181480

Valor atualizado de todos os Créditos do Agronegócio:
R\$ 22.981.652,75

Valores Depositados (Fundo de Despesas):
R\$ 103.243,03

1ª Série			
DATA	PU Principal	PU Remuneração	Prêmio
26/09/2022	R\$ 0,00000000	R\$ 12,35933300	
26/10/2022	R\$ 0,00000000	R\$ 14,43402200	
28/11/2022	R\$ 0,00000000	R\$ 14,43402200	
26/12/2022	R\$ 0,00000000	R\$ 13,74199200	
26/01/2023	R\$ 0,00000000	R\$ 15,81951100	
27/02/2023	R\$ 0,00000000	R\$ 13,74199200	
27/03/2023	R\$ 0,00000000	R\$ 13,74199200	
26/04/2023	R\$ 0,00000000	R\$ 13,74199200	
26/05/2023	R\$ 0,00000000	R\$ 14,43402200	
26/06/2023	R\$ 0,00000000	R\$ 13,74199199	
26/07/2023	R\$ 0,00000000	R\$ 15,12653599	
28/08/2023	R\$ 0,00000000	R\$ 15,55287200	
26/09/2023	R\$ 20,83300000	R\$ 13,36941200	
26/10/2023	R\$ 20,83373625	R\$ 13,40199385	
27/11/2023	R\$ 20,83320682	R\$ 12,26542185	
26/12/2023	R\$ 20,83312626	R\$ 11,79730665	
26/01/2024	R\$ 20,83308933	R\$ 12,42473824	
26/02/2024	R\$ 20,83351181	R\$ 10,26710328	
26/03/2024	R\$ 20,83375784	R\$ 10,97010488	
26/04/2024	R\$ 20,83312268	R\$ 10,89799866	
27/05/2024	R\$ 20,83333622	R\$ 9,58439133	
26/06/2024	R\$ 20,83331539	R\$ 9,73732878	
26/07/2024	R\$ 20,83350344	R\$ 9,94227176	
26/08/2024	R\$ 20,83331143	R\$ 9,23797684	
26/09/2024	R\$ 20,83349951	R\$ 9,87039052	
28/10/2024	R\$ 20,83301558	R\$ 9,30316828	
26/11/2024	R\$ 20,83350394	R\$ 7,91350716	
26/12/2024	R\$ 20,83331139	R\$ 8,80503615	
27/01/2025	R\$ 20,83333287	R\$ 8,87430113	
26/02/2025	R\$ 20,83329121	R\$ 9,40143566	
26/03/2025	R\$ 20,83312593	R\$ 7,56947158	
28/04/2025	R\$ 20,83348728	R\$ 8,94481846	
26/05/2025	R\$ 20,83316957	R\$ 7,91090293	
26/06/2025	R\$ 20,83332158	R\$ 8,95541002	
28/07/2025	R\$ 20,83359321	R\$ 8,71888530	
26/08/2025	R\$ 20,83333321	R\$ 7,99955724	
26/09/2025	R\$ 0,00000000	R\$ 0,94845086	
26/09/2025	R\$ 20,83349988	R\$ 8,41708995	
27/10/2025	R\$ 20,83320097	R\$ 7,35959010	
27/10/2025	R\$ 0,00000000	R\$ 0,94845086	
26/11/2025	R\$ 20,83353998	R\$ 7,03960984	
26/11/2025	R\$ 0,00000000	R\$ 0,94845086	
26/12/2025	R\$ 20,83330090	R\$ 6,71962438	
26/12/2025	R\$ 0,00000000	R\$ 0,94845086	
26/01/2026	R\$ 20,83332277	R\$ 6,09268107	
26/02/2026	R\$ 20,83348944	R\$ 6,07966046	
26/03/2026	R\$ 20,83348018	R\$ 5,47354354	
27/04/2026	R\$ 20,83347037	R\$ 5,11664564	
26/05/2026	R\$ 20,83329329	R\$ 4,77176782	
26/06/2026	R\$ 20,83339746	R\$ 4,89825246	
27/07/2026	R\$ 20,83341085	R\$ 4,31817670	