Saldo do Valor Nominal Unitário dos CRA acrescidos da Remuneração:
R$ 739,130556

Valores Depositados (Fundo de Despesas):
R$ 117.097,46

Valor atualizado de todos os Créditos do Agronegócio:
R$ 59.202.122,5700

Eventos de Amortizações Realizados:

Data	PU Principal	PU Remuneração
10/01/2023	R$ -	R$ 7,295330000
10/02/2023	R$ -	R$ 14,029464990
10/03/2023	R$ -	R$ 10,962932000
10/04/2023	R$ -	R$ 12,188435000
10/05/2023	R$ -	R$ 12,188435000
12/06/2023	R$ -	R$ 13,415420000
10/07/2023	R$ -	R$ 12,188435000
10/08/2023	R$ -	R$ 13,976225000
11/09/2023	R$ -	R$ 12,429572000
10/10/2023	R$ -	R$ 12,233910000
10/11/2023	R$ -	R$ 12,002464000
11/12/2023	R$ -	R$ 11,121647000
10/01/2024	R$ -	R$ 10,852750000
14/02/2024	R$ -	R$ 12,297395990
11/03/2024	R$ -	R$ 9,357944000
10/04/2024	R$ -	R$ 10,727262990
10/05/2024	R$ -	R$ 10,546530990
10/06/2024	R$ -	R$ 9,869555000
10/07/2024	R$ -	R$ 10,851870000
12/08/2024	R$ -	R$ 11,347919000
10/09/2024	R$ -	R$ 10,356059990
10/10/2024	R$ -	R$ 10,969834000
11/11/2024	R$ -	R$ 11,051509990
10/12/2024	-	R$ 9,880391000
10/01/2025	R$ -	R$ 11,537138000
10/02/2025	R$ -	R$ 11,859160000
10/03/2025	R$ -	R$ 10,644511000
10/04/2025	R$ -	R$ 14,081653000
12/05/2025	R$ -	R$ 11,910386000
10/06/2025	R$ -	R$ 13,541347000
10/07/2025	R$ -	R$ 13,646504000
11/08/2025	R$ -	R$ 14,383644990
10/09/2025	R$ -	R$ 14,383644990
10/10/2025	R$ -	R$ 14,383644990
10/11/2025	R$ -	R$ 13,725376000
10/12/2025	R$ 66,6670000	R$ 13,725376000
12/01/2026	R$ -	R$ 12,810346350
10/02/2026	R$ -	R$ 12,810346350
10/03/2026	R$ 66,6670429	R$ 10,969588740
10/04/2026	R$ -	R$ 12,367019870
11/05/2026	R$ -	R$ 10,580943530
10/06/2026	R$ 66,6665454	R$ 11,576186320
10/07/2026	R$ -	R$ 11,099463030
10/08/2026	R$ -	R$ 10,537855450
10/09/2026	R$ 66,6663510	R$ 10,887791190
13/10/2026	R$ -	R$ 9,883308590