

Crédito Universitário Fundo de Investimento em Direitos Creditórios (Crédito Universitário FIDC)
Sumário do Emissor

Analistas	Daniel Onaga	+55 (11) 4504-2619	Classe dos Ativo(s)	Crédito Direto ao Consumidor
	Daniel Batarce	+55 (11) 4504-2219	País	Brasil
Analista de Monitoramento	Daniel Onaga	+55 (11) 4504-2619	Moeda	BRL

Classe/Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
Cotas Seniores 2016-15	BRL	150,000,000	PIF	03/Mar/2021	Pago Integralmente	BRIDLQCTF0G8
Cotas Seniores 2016-16	BRL	100,000,000	PIF	08/Sep/2020	Pago Integralmente	BRIDLQCTF0I4
Cotas Seniores 2017-17	BRL	62,200,000	PIF	10/Mar/2021	Pago Integralmente	BRIDLQCTF0J2
Cotas Seniores 2017-18	BRL	87,800,000	PIF	31/Aug/2021	Pago Integralmente	BRIDLQCTF0K0
Cotas Seniores 2017-19	BRL	154,400,000	PIF	15/Dec/2021	Pago Integralmente	BRIDLQCTF0L8
Cotas Seniores 2017-20	BRL	25,600,000	PIF	22/Aug/2022	Pago Integralmente	BRIDLQCTF0M6
Cotas Seniores 2018-21	BRL	185,000,000	PIF	22/Aug/2022	Pago Integralmente	BRIDLQCTF0N4
Cotas Seniores 2019-22	BRL	300,000,000	PIF	15/May/2024	Pago Integralmente	BRIDLQCTF0P9
Cotas Seniores 2020-23	BRL	120,000,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF0R5
Cotas Seniores 2020-24	BRL	84,000,000	PIF	15/Jul/2024	Pago Integralmente	BRIDLQCTF0T1
Cotas Seniores 2021-25	BRL	130,000,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF0W5
Cotas Seniores 2021-26	BRL	125,000,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF0X3
Cotas Seniores 2022-27	BRL	110,000,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF0Z8
Cotas Seniores 2022-28	BRL	20,000,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF107
Cotas Seniores 2022-29	BRL	150,000,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF123
Cotas Seniores 2022-30	BRL	10,000,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF131
Cotas Seniores 2023-31	BRL	71,538,461	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF156
Cotas Seniores 2023-32	BRL	111,000,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF164
Cotas Seniores 2024-33	BRL	200,000,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF198
Cotas Seniores 2024-34	BRL	176,400,000	AAAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF1E1
Cotas Subordinadas Mezanino B	BRL	62,200,000	NA	-	-	BRIDLQCTF0O2
Cotas Subordinadas Mezanino C	BRL	15,000,000	PIF	15/May/2024	Pago Integralmente	BRIDLQCTF0Q7
Cotas Subordinadas Mezanino D	BRL	6,000,000	AA+sf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF0S3
Cotas Subordinadas Mezanino E	BRL	5,000,000	PIF	15/Jul/2024	Pago Integralmente	BRIDLQCTF0U9
Cotas Subordinadas Mezanino IV	BRL	10,000,000	AA+sf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF0H6
Cotas Subordinadas Mezanino F	BRL	7,000,000	AA+sf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF0V7
Cotas Subordinadas Mezanino G	BRL	8,000,000	AA+sf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF0Y1
Cotas Subordinadas Mezanino H	BRL	15,000,000	AA+sf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF115
Cotas Subordinadas Mezanino I	BRL	30,000,000	AA+sf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF149
Cotas Subordinadas Mezanino J	BRL	30,000,000	AA+sf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF180
Cotas Subordinadas Mezanino K	BRL	19,000,000	AA+sf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF1A9
Cotas Subordinadas Mezanino L	BRL	1,000,000	AA+sf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF1B7

Cotas Subordinadas Mezanino II A	BRL	29,500,000	AAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF172
Cotas Subordinadas Mezanino II B	BRL	4,000,000	AAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF1C5
Cotas Subordinadas Mezanino II C	BRL	1,000,000	AAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF1D3
Cotas Subordinadas Mezanino II D	BRL	16,000,000	AAsf(bra) 	22/Jul/2025	Afirmação	BRIDLQCTF1F8
Cotas Subordinadas Juniões	BRL	110,198,864	NA	-	-	BRIDLQCTF016
NA – Não Avaliada.						
PIF - Pago Integralmente.						

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 30 de Junho de 2025.

Composição dos Ativos

	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios(% PL)	Patrimônio Líquido(PL)	Cota Subordinada (% do PL)
31 Jul 2020	701,629,754	212,047,975	78.68%	913,675,262	12.49%
31 Aug 2020	713,069,862	179,283,410	81.80%	892,353,271	13.21%
30 Sep 2020	718,777,500	151,799,192	84.44%	870,576,691	13.88%
31 Oct 2020	721,309,016	130,837,511	86.68%	852,146,527	14.60%
30 Nov 2020	710,898,681	116,837,418	88.04%	827,736,098	14.77%
31 Dec 2020	700,545,937	99,116,225	87.61%	799,662,163	14.52%
31 Jan 2021	703,469,680	80,321,461	91.61%	783,791,141	15.65%
28 Feb 2021	711,237,079	61,680,357	93.82%	772,917,436	17.58%
31 Mar 2021	719,467,460	173,967,077	80.53%	893,434,537	15.89%
30 Apr 2021	717,866,658	152,708,451	84.09%	870,575,109	16.11%
31 May 2021	707,021,430	144,790,130	84.79%	851,811,560	16.59%
30 Jun 2021	702,041,448	129,058,766	86.00%	831,100,214	16.97%
31 Jul 2021	708,499,031	109,732,838	88.10%	818,231,869	18.14%
31 Aug 2021	725,852,003	202,600,532	79.67%	928,986,861	15.93%
30 Sep 2021	731,288,627	175,788,787	82.18%	907,077,414	16.44%
31 Oct 2021	724,835,846	171,249,201	82.55%	890,249,974	17.47%
30 Nov 2021	715,359,161	149,326,152	84.59%	864,685,313	17.66%
31 Dec 2021	712,243,947	132,808,477	85.95%	990,470,897	15.70%
31 Jan 2022	711,040,021	250,058,447	75.42%	961,064,118	15.10%
28 Feb 2022	717,567,895	224,798,557	77.73%	942,366,452	15.43%
31 Mar 2022	721,655,036	209,507,378	78.97%	931,162,414	16.20%
30 Apr 2022	717,953,603	192,987,428	80.43%	910,941,031	16.95%
31 May 2022	713,328,945	182,693,098	81.26%	896,022,043	17.41%
30 Jun 2022	706,834,183	170,712,340	82.26%	877,546,523	17.95%
31 Jul 2022	718,324,911	148,587,075	84.45%	1,056,911,986	15.32%
31 Aug 2022	725,112,958	311,799,138	71.24%	1,036,909,096	14.82%
30 Sep 2022	735,082,450	282,221,832	73.68%	1,017,304,282	14.99%
31 Oct 2022	732,061,860	269,395,084	74.36%	1,001,456,944	15.44%
30 Nov 2022	725,497,861	256,916,600	75.18%	986,855,105	15.99%
31 Dec 2022	720,145,817	246,588,181	75.84%	966,733,998	16.05%
31 Jan 2023	714,950,556	236,739,207	76.38%	951,689,763	16.54%
28 Feb 2023	718,048,484	210,322,254	78.63%	928,370,738	16.77%
31 Mar 2023	746,756,887	158,845,085	83.88%	908,263,468	17.00%
30 Apr 2023	753,651,943	131,996,052	86.68%	885,647,995	17.25%
31 May 2023	756,075,915	110,482,350	88.71%	866,558,266	17.57%
30 Jun 2023	752,279,370	328,555,473	70.78%	1,080,834,843	13.29%
31 Jul 2023	768,909,127	289,368,022	73.89%	1,058,277,150	13.36%
31 Aug 2023	808,103,148	233,142,737	78.92%	1,041,245,885	13.42%
30 Sep 2023	825,798,641	191,188,208	82.64%	1,016,986,849	13.61%
31 Oct 2023	821,214,788	171,425,270	84.39%	995,527,019	13.95%
30 Nov 2023	806,370,418	150,097,236	85.90%	956,468,175	12.73%
31 Dec 2023	793,143,210	134,211,347	86.95%	927,355,967	12.40%
31 Jan 2024	810,077,696	104,620,190	90.10%	913,040,172	13.28%
29 Feb 2024	838,008,874	278,906,935	76.42%	1,114,594,836	10.70%
31 Mar 2024	848,348,132	243,620,754	79.19%	1,090,370,138	10.80%
30 Apr 2024	850,681,362	234,147,462	79.88%	1,082,091,092	12.01%
31 May 2024	835,686,458	231,345,462	79.72%	1,064,126,406	12.56%
30 Jun 2024	821,746,500	238,292,523	78.82%	1,057,098,324	13.51%
31 Jul 2024	858,993,352	178,416,064	84.05%	1,035,067,022	13.76%
31 Aug 2024	893,689,976	123,930,806	89.18%	1,013,862,545	14.05%
30 Sep 2024	907,468,400	230,666,790	81.04%	1,008,020,898	14.43%
31 Oct 2024	901,115,796	274,896,958	77.93%	1,175,223,856	12.85%

30 Nov 2024	881,157,068	328,611,337	73.94%	1,216,452,754	13.20%
31 Dec 2024	861,302,349	405,580,354	69.04%	1,263,585,733	13.66%
31 Jan 2025	942,725,964	296,807,062	77.20%	1,238,363,040	13.48%
28 Feb 2025	976,006,791	243,818,259	81.17%	1,219,150,555	13.91%
31 Mar 2025	984,964,139	203,645,374	84.24%	1,188,346,872	13.76%
30 Apr 2025	991,567,699	162,533,019	87.33%	1,154,121,901	13.46%
31 May 2025	980,910,807	155,669,399	87.65%	1,136,046,479	14.20%
30 Jun 2025	962,054,179	146,652,859	0.00%	1,107,708,191	14.41%

Histórico das Classes
Cotas Seniores 2017-20

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	16,094,127	152,516	0	-675,596	15,571,047
31 Aug 2020	15,571,047	132,285	0	-690,870	15,012,462
30 Sep 2020	15,012,462	144,481	0	-654,659	14,502,284
31 Oct 2020	14,502,284	198,626	0	-712,471	13,988,439
30 Nov 2020	13,988,439	187,087	0	-736,596	13,438,930
31 Dec 2020	13,438,930	233,124	0	-732,837	12,939,217
31 Jan 2021	12,939,217	181,305	0	-784,200	12,336,323
28 Feb 2021	12,336,323	104,876	0	-637,853	11,803,346
31 Mar 2021	11,803,346	209,598	0	-695,373	11,317,571
30 Apr 2021	11,317,571	117,915	0	-708,759	10,726,727
31 May 2021	10,726,727	116,446	0	-630,762	10,212,411
30 Jun 2021	10,212,411	135,096	0	-676,114	9,671,393
31 Jul 2021	9,671,393	123,692	0	-645,113	9,149,972
31 Aug 2021	9,149,972	157,288	0	-705,701	8,601,559
30 Sep 2021	8,601,559	138,227	0	-651,939	8,087,847
31 Oct 2021	8,087,847	158,198	0	-709,166	7,536,880
30 Nov 2021	7,536,880	117,952	0	-656,362	6,998,469
31 Dec 2021	6,998,469	76,773	0	-623,680	6,451,562
31 Jan 2022	6,451,562	66,322	0	-610,906	5,906,978
28 Feb 2022	5,906,978	64,327	0	-596,042	5,375,263
31 Mar 2022	5,375,263	91,965	0	-612,021	4,855,208
30 Apr 2022	4,855,208	69,429	0	-625,361	4,299,276
31 May 2022	4,299,276	49,442	0	-587,425	3,761,292
30 Jun 2022	3,761,292	48,897	0	-585,447	3,224,743
31 Jul 2022	3,224,743	-2,580	0	-552,596	2,669,566
31 Aug 2022	2,669,566	8,009	0	-540,259	2,137,317
30 Sep 2022	2,137,317	6,198	132	-541,383	1,602,132
31 Oct 2022	1,602,132	7,697	0	-538,716	1,071,112
30 Nov 2022	1,071,112	9,341	0	-545,893	534,561
31 Dec 2022	534,561	0	0	-534,561	0

Cotas Seniores 2019-22

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	294,157,155	789,456	0	-7,039,224	287,907,387
31 Aug 2020	287,907,387	659,019	0	-7,011,714	281,554,692
30 Sep 2020	281,554,692	632,757	0	-6,859,716	275,327,733
31 Oct 2020	275,327,733	618,561	0	-6,876,006	269,070,288
30 Nov 2020	269,070,288	575,880	0	-6,861,783	262,784,385
31 Dec 2020	262,784,385	618,552	0	-6,847,554	256,555,383
31 Jan 2021	256,555,383	548,769	0	-6,833,316	250,270,836
28 Feb 2021	250,270,836	483,075	0	-6,819,090	243,934,821
31 Mar 2021	243,934,821	661,782	0	-6,725,529	237,871,074
30 Apr 2021	237,871,074	644,898	0	-6,948,072	231,567,900
31 May 2021	231,567,900	771,507	0	-6,965,001	225,374,406
30 Jun 2021	225,374,406	832,047	0	-6,999,435	219,207,018
31 Jul 2021	219,207,018	926,739	0	-7,177,587	212,956,170
31 Aug 2021	212,956,170	1,060,522	0	-7,219,977	206,778,987
30 Sep 2021	206,778,987	1,052,505	0	-7,261,062	200,550,624
31 Oct 2021	200,550,624	1,099,017	0	-7,343,691	194,285,475
30 Nov 2021	194,285,475	1,270,627	0	-7,420,089	188,112,450
31 Dec 2021	188,112,450	1,582,026	0	-7,579,929	182,080,614
31 Jan 2022	182,080,614	1,462,107	0	-7,845,351	175,668,054
28 Feb 2022	175,668,054	1,429,938	0	-7,732,314	169,338,519
31 Mar 2022	169,338,519	1,573,155	0	-7,577,058	163,409,160
30 Apr 2022	163,409,160	1,470,682	0	-8,007,765	156,839,721
31 May 2022	156,839,721	1,709,553	0	-7,693,263	150,837,678
30 Jun 2022	150,837,678	1,629,047	0	-7,930,020	144,502,470
31 Jul 2022	144,502,470	1,603,977	0	-7,837,530	138,222,177
31 Aug 2022	138,222,177	1,727,777	0	-7,787,973	132,105,393
30 Sep 2022	132,105,393	1,506,001	0	-7,822,461	125,746,569
31 Oct 2022	125,746,569	1,266,268	0	-7,679,130	119,394,585
30 Nov 2022	119,394,585	1,193,349	0	-7,542,666	113,110,665
31 Dec 2022	113,110,665	1,248,176	0	-7,536,207	106,884,588
31 Jan 2023	106,884,588	1,177,013	0	-7,522,944	100,597,257

28 Feb 2023	100,597,257	900,044	0	-7,448,067	94,105,932
31 Mar 2023	94,105,932	1,080,713	0	-7,167,972	87,500,007
30 Apr 2023	87,500,007	777,503	0	-7,298,307	81,602,634
31 May 2023	81,602,634	887,073	0	-7,045,578	75,488,796
30 Jun 2023	75,488,796	517,634	0	-7,148,547	69,160,617
31 Jul 2023	69,160,617	714,480	0	-7,073,679	62,839,251
31 Aug 2023	62,839,251	686,766	0	-6,955,713	56,604,702
30 Sep 2023	56,604,702	524,671	0	-6,902,004	50,257,305
31 Oct 2023	50,257,305	473,712	0	-6,762,390	43,972,050
30 Nov 2023	43,972,050	378,061	0	-6,711,366	37,683,672
31 Dec 2023	37,683,672	335,127	0	-6,636,084	31,382,715
31 Jan 2024	31,382,715	289,791	0	-6,530,841	25,141,665
29 Feb 2024	25,141,665	188,322	0	-6,494,844	18,835,143
31 Mar 2024	18,835,143	144,060	0	-6,429,249	12,549,954
30 Apr 2024	12,549,954	90,210	0	-6,360,171	6,279,993
31 May 2024	6,279,993	27,162	0	-6,307,155	0
30 Jun 2024	0	0	0	0	0

Cotas Seniores 2020-23

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	120,210,359	418,324	0	410,603	120,218,080
31 Aug 2020	120,218,080	362,080	0	410,143	120,170,016
30 Sep 2020	120,170,016	357,289	0	340,274	120,187,031
31 Oct 2020	120,187,031	357,311	0	357,311	120,187,031
30 Nov 2020	120,187,031	340,296	0	357,311	120,170,016
31 Dec 2020	120,170,016	374,326	0	357,311	120,187,031
31 Jan 2021	120,187,031	340,296	0	357,311	120,170,016
28 Feb 2021	120,170,016	304,633	0	2,023,978	118,450,672
31 Mar 2021	118,450,672	413,610	0	1,968,620	116,895,661
30 Apr 2021	116,895,661	396,145	0	2,095,354	115,196,453
31 May 2021	115,196,453	466,232	0	2,102,946	113,559,739
30 Jun 2021	113,559,739	501,158	0	2,119,931	111,940,967
31 Jul 2021	111,940,967	557,938	0	2,222,375	110,276,530
31 Aug 2021	110,276,530	624,223	0	2,249,770	108,650,983
30 Sep 2021	108,650,983	673,547	0	2,325,007	106,999,523
31 Oct 2021	106,999,523	658,047	0	2,332,301	105,325,268
30 Nov 2021	105,325,268	759,395	0	2,379,269	103,705,394
31 Dec 2021	103,705,394	940,423	0	2,472,415	102,173,402
31 Jan 2022	102,173,402	881,911	0	2,640,128	100,415,185
28 Feb 2022	100,415,185	871,649	0	2,584,266	98,702,568
31 Mar 2022	98,702,568	1,043,185	0	2,499,396	97,246,357
30 Apr 2022	97,246,357	924,794	0	2,787,192	95,383,960
31 May 2022	95,383,960	1,109,848	0	2,604,862	93,888,946
30 Jun 2022	93,888,946	1,069,444	0	2,781,194	92,177,195
31 Jul 2022	92,177,195	1,069,487	0	2,743,846	90,502,836
31 Aug 2022	90,502,836	1,178,742	0	2,737,014	88,944,564
30 Sep 2022	88,944,564	1,062,149	0	2,790,482	87,216,230
31 Oct 2022	87,216,230	992,480	0	2,718,857	85,489,854
30 Nov 2022	85,489,854	972,923	0	2,649,198	83,813,579
31 Dec 2022	83,813,579	1,049,329	0	2,678,387	82,184,521
31 Jan 2023	82,184,521	1,028,431	0	2,705,665	80,507,287
28 Feb 2023	80,507,287	826,237	0	2,684,461	78,649,063
31 Mar 2023	78,649,063	1,029,223	0	2,481,121	77,197,165
30 Apr 2023	77,197,165	790,466	0	2,642,053	75,345,578
31 May 2023	75,345,578	941,650	0	2,446,464	73,840,764
30 Jun 2023	73,840,764	879,989	0	2,599,645	72,121,108
31 Jul 2023	72,121,108	851,011	0	4,266,307	68,705,812
31 Aug 2023	68,705,812	884,244	0	819,677	68,770,379
30 Sep 2023	68,770,379	749,622	0	2,487,938	67,032,062
31 Oct 2023	67,032,062	714,337	0	2,394,733	65,351,666
30 Nov 2023	65,351,666	711,167	0	2,398,091	63,664,742
31 Dec 2023	63,664,742	645,887	0	2,363,506	61,947,124
31 Jan 2024	61,947,124	677,238	0	2,260,248	60,364,114
29 Feb 2024	60,364,114	550,310	0	2,296,684	58,617,740
31 Mar 2024	58,617,740	557,962	0	2,265,534	56,910,168
30 Apr 2024	56,910,168	578,203	0	2,204,209	55,284,162
31 May 2024	55,284,162	527,876	0	2,208,448	53,603,591
30 Jun 2024	53,603,591	485,749	0	2,208,563	51,880,777
31 Jul 2024	51,880,777	539,371	0	2,143,685	50,276,464
31 Aug 2024	50,276,464	499,697	0	2,197,908	48,578,252
30 Sep 2024	48,578,252	464,044	0	2,157,758	46,884,538
31 Oct 2024	46,884,538	495,931	0	2,126,779	45,253,690
30 Nov 2024	45,253,690	407,633	0	2,159,054	43,502,268
31 Dec 2024	43,502,268	454,512	0	2,072,085	41,884,694
31 Jan 2025	41,884,694	471,902	0	2,103,877	40,252,720
28 Feb 2025	40,252,720	481,868	0	2,208,563	38,526,025
31 Mar 2025	38,526,025	407,534	0	2,053,029	36,880,530

30 Apr 2025	36,880,530	427,974	0	2,121,512	35,186,992
31 May 2025	35,186,992	436,217	0	2,065,682	33,557,526
30 Jun 2025	33,557,526	401,518	0	2,116,574	31,842,470

Cotas Seniores 2020-24

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	0	90,924	84,000,000	0	84,090,924
31 Aug 2020	84,090,924	464,111	0	-335,731	84,219,304
30 Sep 2020	84,219,304	461,142	0	-439,180	84,241,266
31 Oct 2020	84,241,266	461,199	0	-461,199	84,241,266
30 Nov 2020	84,241,266	439,237	0	-461,199	84,219,304
31 Dec 2020	84,219,304	483,160	0	-461,199	84,241,266
31 Jan 2021	84,241,266	439,237	0	-461,199	84,219,304
28 Feb 2021	84,219,304	395,348	0	-461,199	84,153,453
31 Mar 2021	84,153,453	593,051	0	-461,199	84,285,305
30 Apr 2021	84,285,305	488,458	0	-529,948	84,243,815
31 May 2021	84,243,815	554,260	0	-529,920	84,268,155
30 Jun 2021	84,268,155	585,789	0	-537,166	84,316,778
31 Jul 2021	84,316,778	644,441	0	-639,605	84,321,614
31 Aug 2021	84,321,614	704,929	0	-3,000,265	82,013,549
30 Sep 2021	82,013,549	681,533	0	-2,996,841	79,685,271
31 Oct 2021	79,685,271	681,309	0	-3,022,958	77,330,622
30 Nov 2021	77,330,622	743,921	0	-3,034,914	75,024,859
31 Dec 2021	75,024,859	897,297	0	-3,104,080	72,797,878
31 Jan 2022	72,797,878	820,432	0	-3,226,331	70,374,432
28 Feb 2022	70,374,432	778,341	0	-3,152,633	67,985,525
31 Mar 2022	67,985,525	846,012	0	-3,052,880	65,819,168
30 Apr 2022	65,819,168	783,248	0	-3,272,024	63,314,950
31 May 2022	63,314,950	905,404	0	-3,099,703	61,107,852
30 Jun 2022	61,107,852	861,621	0	-3,218,914	58,728,146
31 Jul 2022	58,728,146	839,812	0	-3,166,673	56,380,010
31 Aug 2022	56,380,010	902,080	0	-3,141,295	54,115,333
30 Sep 2022	54,115,333	760,381	0	-3,158,760	51,726,592
31 Oct 2022	51,726,592	664,894	0	-3,086,717	49,341,143
30 Nov 2022	49,341,143	633,688	0	-3,017,994	46,991,565
31 Dec 2022	46,991,565	666,528	0	-3,018,232	44,672,969
31 Jan 2023	44,672,969	632,525	0	-3,015,208	42,321,759
28 Feb 2023	42,321,759	489,790	0	-2,979,319	39,859,779
31 Mar 2023	39,859,779	589,407	0	-2,831,811	37,333,332
30 Apr 2023	37,333,332	426,899	0	-2,907,543	35,194,802
31 May 2023	35,194,802	493,364	0	-2,773,167	32,939,768
30 Jun 2023	32,939,768	438,548	0	-2,835,768	30,565,714
31 Jul 2023	30,565,714	407,606	0	-2,799,877	28,194,939
31 Aug 2023	28,194,939	401,327	0	-2,740,296	25,875,819
30 Sep 2023	25,875,819	313,735	0	-2,718,074	23,489,197
31 Oct 2023	23,489,197	292,289	0	-2,644,436	21,138,792
30 Nov 2023	21,138,792	242,586	0	-2,622,844	18,786,720
31 Dec 2023	18,786,720	224,502	0	-2,585,999	16,425,223
31 Jan 2024	16,425,223	207,819	0	-2,527,934	14,105,109
29 Feb 2024	14,105,109	148,192	0	-2,515,780	11,737,521
31 Mar 2024	11,737,521	128,606	0	-2,482,636	9,383,491
30 Apr 2024	9,383,491	106,246	0	-2,444,349	7,045,388
31 May 2024	7,045,388	71,069	0	-2,419,997	4,696,460
30 Jun 2024	4,696,460	42,174	0	-2,393,123	2,345,511
31 Jul 2024	2,345,511	14,985	0	-2,360,496	0

Cotas Seniores 2021-25

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Mar 2021	0	0	130,000,000	0	130,543,247
30 Apr 2021	130,543,247	572,468	0	830,077	130,285,637
31 May 2021	130,285,637	2,693,439	0	2,231,522	130,747,555
30 Jun 2021	130,747,555	1,600,005	0	1,655,739	130,691,821
31 Jul 2021	130,691,821	1,548,769	0	1,321,575	130,919,016
31 Aug 2021	130,919,016	1,728,484	0	1,883,233	130,764,266
30 Sep 2021	130,764,266	2,502,859	0	2,115,533	131,151,592
31 Oct 2021	131,151,592	2,362,040	0	2,558,539	130,955,093
30 Nov 2021	130,955,093	1,914,563	0	1,915,719	130,953,937
31 Dec 2021	130,953,937	1,651,416	0	1,841,271	130,764,083
31 Jan 2022	130,764,083	1,474,177	0	1,611,888	130,626,371
28 Feb 2022	130,626,371	1,450,584	0	1,305,844	130,771,112
31 Mar 2022	130,771,112	2,272,421	0	1,832,799	131,210,734
30 Apr 2022	131,210,734	2,280,529	0	7,315,918	126,175,345
31 May 2022	126,175,345	1,812,019	0	2,762,395	125,224,970
30 Jun 2022	125,224,970	1,213,841	0	3,872,242	122,566,569
31 Jul 2022	122,566,569	577,702	0	4,091,695	119,052,575
31 Aug 2022	119,052,575	-52,829	0	2,708,333	116,291,413

30 Sep 2022	116,291,413	129,055	0	2,850,471	113,569,997
31 Oct 2022	113,569,997	597,496	0	2,902,007	111,265,486
30 Nov 2022	111,265,486	1,177,218	0	3,852,228	108,590,476
31 Dec 2022	108,590,476	905,109	0	3,660,431	105,835,154
31 Jan 2023	105,835,154	1,220,596	0	3,874,592	103,181,159
28 Feb 2023	103,181,159	960,294	0	3,751,771	100,389,682
31 Mar 2023	100,389,682	1,445,549	0	3,946,716	97,888,515
30 Apr 2023	97,888,515	902,043	0	3,786,297	95,004,261
31 May 2023	95,004,261	979,464	0	3,661,359	92,322,367
30 Jun 2023	92,322,367	408,760	0	3,661,359	89,069,768
31 Jul 2023	89,069,768	407,104	0	2,771,280	86,705,592
31 Aug 2023	86,705,592	620,708	0	3,212,091	84,114,209
30 Sep 2023	84,114,209	567,171	0	3,307,478	81,373,902
31 Oct 2023	81,373,902	533,428	0	3,276,703	78,630,626
30 Nov 2023	78,630,626	552,274	0	3,259,233	75,923,667
31 Dec 2023	75,923,667	604,960	0	3,270,641	73,257,986
31 Jan 2024	73,257,986	735,903	0	3,423,328	70,570,561
29 Feb 2024	70,570,561	431,180	0	3,329,149	67,672,592
31 Mar 2024	67,672,592	921,908	0	3,583,276	65,011,224
30 Apr 2024	65,011,224	454,854	0	3,097,608	62,368,471
31 May 2024	62,368,471	528,595	0	3,232,327	59,664,740
30 Jun 2024	59,664,740	482,724	0	3,270,415	56,877,049
31 Jul 2024	56,877,049	421,139	0	3,077,334	54,220,854
31 Aug 2024	54,220,854	367,595	0	3,187,718	51,400,730
30 Sep 2024	51,400,730	324,589	0	2,946,237	48,779,082
31 Oct 2024	48,779,082	478,523	0	3,147,352	46,110,254
30 Nov 2024	46,110,254	373,279	0	3,198,485	43,285,048
31 Dec 2024	43,285,048	411,594	0	3,057,617	40,639,026
31 Jan 2025	40,639,026	322,055	0	3,097,450	37,863,631
28 Feb 2025	37,863,631	415,430	0	2,959,963	35,319,098
31 Mar 2025	35,319,098	460,122	0	3,307,628	32,471,592
30 Apr 2025	32,471,592	288,491	0	3,035,040	29,725,043
31 May 2025	29,725,043	244,892	0	2,959,903	27,010,032
30 Jun 2025	27,010,032	168,855	0	2,908,522	24,270,366

Cotas Seniores 2021-26

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Aug 2021	0	0	125,000,000	0	125,534,326
30 Sep 2021	125,534,326	-58,790	0	0	125,475,536
31 Oct 2021	125,475,536	-10,615	0	0	125,464,921
30 Nov 2021	125,464,921	1,002,021	0	939,134	125,527,808
31 Dec 2021	125,527,808	1,327,318	0	1,138,675	125,716,452
31 Jan 2022	125,716,452	1,257,108	0	1,376,804	125,596,756
28 Feb 2022	125,596,756	1,246,004	0	1,311,200	125,531,560
31 Mar 2022	125,531,560	1,510,739	0	1,199,181	125,843,118
30 Apr 2022	125,843,118	1,353,550	0	1,629,251	125,567,416
31 May 2022	125,567,416	1,645,541	0	1,383,126	125,829,831
30 Jun 2022	125,829,831	1,609,394	0	1,665,171	125,774,054
31 Jul 2022	125,774,054	1,635,712	0	1,633,491	125,776,275
31 Aug 2022	125,776,275	1,833,513	0	1,651,230	125,958,558
30 Sep 2022	125,958,558	1,658,377	0	5,235,154	122,381,781
31 Oct 2022	122,381,781	1,535,481	0	5,107,781	118,809,481
30 Nov 2022	118,809,481	1,490,495	0	4,984,890	115,315,086
31 Dec 2022	115,315,086	1,591,111	0	5,014,289	111,891,909
31 Jan 2023	111,891,909	1,542,660	0	5,039,273	108,395,296
28 Feb 2023	108,395,296	1,226,916	0	4,990,303	104,631,910
31 Mar 2023	104,631,910	1,507,413	0	4,672,688	101,466,635
30 Apr 2023	101,466,635	1,144,371	0	4,892,361	97,718,645
31 May 2023	97,718,645	1,342,956	0	4,592,658	94,468,944
30 Jun 2023	94,468,944	1,237,685	0	4,794,420	90,912,209
31 Jul 2023	90,912,209	1,206,080	0	2,729,323	89,388,966
31 Aug 2023	89,388,966	1,267,007	0	2,638,863	88,017,111
30 Sep 2023	88,017,111	1,070,993	0	2,654,155	86,433,949
31 Oct 2023	86,433,949	1,031,016	0	2,501,974	84,962,991
30 Nov 2023	84,962,991	1,037,971	0	2,517,588	83,483,375
31 Dec 2023	83,483,375	952,940	0	2,478,513	81,957,803
31 Jan 2024	81,957,803	1,011,228	0	2,337,933	80,631,098
29 Feb 2024	80,631,098	832,665	0	2,402,348	79,061,415
31 Mar 2024	79,061,415	853,154	0	2,366,733	77,547,836
30 Apr 2024	77,547,836	896,877	0	2,284,735	76,159,978
31 May 2024	76,159,978	829,488	0	2,301,478	74,687,988
30 Jun 2024	74,687,988	772,127	0	2,312,921	73,147,194
31 Jul 2024	73,147,194	868,640	0	2,219,356	71,796,478
31 Aug 2024	71,796,478	815,066	0	2,316,965	70,294,579
30 Sep 2024	70,294,579	766,491	0	2,262,520	68,798,550
31 Oct 2024	68,798,550	830,299	0	2,220,812	67,408,036
30 Nov 2024	67,408,036	689,797	0	2,285,535	65,812,299

31 Dec 2024	65,812,299	778,025	0	2,147,010	64,443,314
31 Jan 2025	64,443,314	819,806	0	2,208,622	63,054,498
28 Feb 2025	63,054,498	795,576	0	2,352,414	61,497,660
31 Mar 2025	61,497,660	729,038	0	2,141,405	60,085,294
30 Apr 2025	60,085,294	777,652	0	2,275,340	58,587,606
31 May 2025	58,587,606	810,465	0	2,189,471	57,208,600
30 Jun 2025	57,208,600	762,266	0	2,301,056	55,669,810

Cotas Seniores 2021-27

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2021	0	0	110,000,000	0	110,418,472
31 Jan 2022	110,418,472	1,074,372	0	933,770	110,559,074
28 Feb 2022	110,559,074	1,064,242	0	1,169,148	110,454,168
31 Mar 2022	110,454,168	1,291,825	0	1,024,516	110,721,477
30 Apr 2022	110,721,477	1,157,510	0	1,623,130	110,255,857
31 May 2022	110,255,857	1,408,562	0	1,013,238	110,651,181
30 Jun 2022	110,651,181	1,379,115	0	1,487,233	110,543,063
31 Jul 2022	110,543,063	1,401,871	0	1,399,833	110,545,102
31 Aug 2022	110,545,102	1,573,203	0	1,295,267	110,823,039
30 Sep 2022	110,823,039	1,444,785	0	1,513,606	110,754,218
31 Oct 2022	110,754,218	1,375,577	0	1,444,356	110,685,440
30 Nov 2022	110,685,440	1,375,150	0	1,375,150	110,685,440
31 Dec 2022	110,685,440	1,513,125	0	1,444,356	110,754,208
31 Jan 2023	110,754,208	1,513,586	0	1,513,596	110,754,199
28 Feb 2023	110,754,199	1,228,761	0	3,805,283	108,177,676
31 Mar 2023	108,177,676	1,530,471	0	3,502,770	106,205,377
30 Apr 2023	106,205,377	1,175,555	0	3,742,210	103,638,722
31 May 2023	103,638,722	1,400,253	0	3,451,234	101,587,741
30 Jun 2023	101,587,741	1,308,674	0	3,679,147	99,217,269
31 Jul 2023	99,217,269	1,280,046	0	3,647,607	96,849,708
31 Aug 2023	96,849,708	1,333,542	0	3,541,835	94,641,415
30 Sep 2023	94,641,415	1,118,413	0	3,547,880	92,211,948
31 Oct 2023	92,211,948	1,067,446	0	3,379,068	89,900,326
30 Nov 2023	89,900,326	1,065,168	0	3,385,764	87,579,731
31 Dec 2023	87,579,731	969,131	0	3,335,925	85,212,937
31 Jan 2024	85,212,937	1,017,635	0	3,183,588	83,046,983
29 Feb 2024	83,046,983	829,359	0	3,239,469	80,636,873
31 Mar 2024	80,636,873	841,708	0	3,194,358	78,284,223
30 Apr 2024	78,284,223	874,433	0	3,104,048	76,054,608
31 May 2024	76,054,608	799,336	0	3,111,304	73,742,640
30 Jun 2024	73,742,640	735,944	0	3,112,671	71,365,913
31 Jul 2024	71,365,913	817,148	0	3,014,344	69,168,717
31 Aug 2024	69,168,717	757,097	0	3,096,551	66,829,264
30 Sep 2024	66,829,264	702,652	0	3,035,703	64,496,213
31 Oct 2024	64,496,213	750,033	0	2,987,699	62,258,547
30 Nov 2024	62,258,547	615,014	0	3,035,707	59,837,854
31 Dec 2024	59,837,854	682,703	0	2,902,328	57,618,229
31 Jan 2025	57,618,229	706,899	0	2,946,755	55,378,374
28 Feb 2025	55,378,374	656,129	0	3,039,062	52,995,440
31 Mar 2025	52,995,440	606,402	0	2,867,544	50,734,299
30 Apr 2025	50,734,299	635,045	0	2,966,998	48,402,346
31 May 2025	48,402,346	646,222	0	2,883,380	46,165,188
30 Jun 2025	46,165,188	594,397	0	2,957,880	43,801,705

Cotas Seniores 2021-28

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2021	0	0	20,000,000	0	20,000,000
31 Jan 2022	20,000,000	200,200	0	95,570	20,104,630
28 Feb 2022	20,104,630	198,677	0	218,565	20,084,741
31 Mar 2022	20,084,741	240,865	0	191,172	20,134,434
30 Apr 2022	20,134,434	215,474	0	338,112	20,011,795
31 May 2022	20,011,795	261,850	0	152,214	20,121,431
30 Jun 2022	20,121,431	256,479	0	276,399	20,101,510
31 Jul 2022	20,101,510	260,612	0	260,241	20,101,881
31 Aug 2022	20,101,881	292,315	0	241,294	20,152,902
30 Sep 2022	20,152,902	268,426	0	281,213	20,140,116
31 Oct 2022	20,140,116	255,567	0	268,345	20,127,337
30 Nov 2022	20,127,337	255,485	0	255,485	20,127,337
31 Dec 2022	20,127,337	281,123	0	268,345	20,140,116
31 Jan 2023	20,140,116	281,213	0	281,213	20,140,116
28 Feb 2023	20,140,116	230,148	0	281,213	20,089,051
31 Mar 2023	20,089,051	291,518	0	507,568	19,873,001
30 Apr 2023	19,873,001	225,506	0	555,085	19,543,422
31 May 2023	19,543,422	270,961	0	501,185	19,313,197
30 Jun 2023	19,313,197	255,296	0	547,273	19,021,220
31 Jul 2023	19,021,220	249,984	0	821,145	18,450,059

31 Aug 2023	18,450,059	260,873	0	521,160	18,189,773
30 Sep 2023	18,189,773	220,782	0	524,604	17,885,951
31 Oct 2023	17,885,951	212,810	0	493,516	17,605,245
30 Nov 2023	17,605,245	214,514	0	497,020	17,322,739
31 Dec 2023	17,322,739	197,198	0	489,230	17,030,706
31 Jan 2024	17,030,706	209,586	0	460,400	16,779,892
29 Feb 2024	16,779,892	172,815	0	474,024	16,478,683
31 Mar 2024	16,478,683	177,318	0	466,914	16,189,087
30 Apr 2024	16,189,087	186,709	0	450,145	15,925,651
31 May 2024	15,925,651	172,970	0	453,912	15,644,709
30 Jun 2024	15,644,709	161,267	0	456,594	15,349,382
31 Jul 2024	15,349,382	181,779	0	437,352	15,093,809
31 Aug 2024	15,093,809	170,883	0	458,093	14,806,599
30 Sep 2024	14,806,599	161,012	0	447,015	14,520,596
31 Oct 2024	14,520,596	174,796	0	438,593	14,256,800
30 Nov 2024	14,256,800	145,508	0	452,574	13,949,734
31 Dec 2024	13,949,734	164,534	0	423,716	13,690,551
31 Jan 2025	13,690,551	173,813	0	437,121	13,427,243
28 Feb 2025	13,427,243	164,185	0	463,153	13,128,276
31 Mar 2025	13,128,276	155,372	0	423,622	12,860,025
30 Apr 2025	12,860,025	166,151	0	452,601	12,573,576
31 May 2025	12,573,576	173,690	0	434,709	12,312,557
30 Jun 2025	12,312,557	163,805	0	459,112	12,017,250

Cotas Seniores 2022-29

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2022	0	0	150,000,000	0	150,000,000
31 Aug 2022	150,000,000	1,155,357	0	0	151,155,357
30 Sep 2022	151,155,357	1,871,822	0	2,050,146	150,977,033
31 Oct 2022	150,977,033	1,781,682	0	1,870,766	150,887,949
30 Nov 2022	150,887,949	1,781,154	0	1,781,154	150,887,949
31 Dec 2022	150,887,949	1,959,833	0	1,870,766	150,977,016
31 Jan 2023	150,977,016	1,960,396	0	1,960,413	150,977,000
28 Feb 2023	150,977,000	1,604,410	0	1,960,445	150,620,966
31 Mar 2023	150,620,966	2,047,247	0	1,602,105	151,066,107
30 Apr 2023	151,066,107	1,604,201	0	1,960,446	150,709,862
31 May 2023	150,709,862	1,958,321	0	1,602,014	151,066,169
30 Jun 2023	151,066,169	1,871,294	0	1,960,446	150,977,016
31 Jul 2023	150,977,016	1,871,346	0	1,960,413	150,887,949
31 Aug 2023	150,887,949	1,996,015	0	1,849,521	151,034,444
30 Sep 2023	151,034,444	1,695,522	0	5,026,949	147,703,017
31 Oct 2023	147,703,017	1,622,505	0	4,775,285	144,550,237
30 Nov 2023	144,550,237	1,622,774	0	4,790,130	141,382,881
31 Dec 2023	141,382,881	1,480,596	0	4,718,769	138,144,708
31 Jan 2024	138,144,708	1,560,648	0	4,489,620	135,215,736
29 Feb 2024	135,215,736	1,275,127	0	4,580,399	131,910,464
31 Mar 2024	131,910,464	1,298,973	0	4,515,831	128,693,606
30 Apr 2024	128,693,606	1,354,449	0	4,380,698	125,667,357
31 May 2024	125,667,357	1,243,836	0	4,397,616	122,513,577
30 Jun 2024	122,513,577	1,150,767	0	4,405,512	119,258,832
31 Jul 2024	119,258,832	1,285,941	0	4,258,710	116,286,063
31 Aug 2024	116,286,063	1,198,762	0	4,395,369	113,089,457
30 Sep 2024	113,089,457	1,120,320	0	4,307,012	109,902,765
31 Oct 2024	109,902,765	1,205,739	0	4,239,531	106,868,973
30 Nov 2024	106,868,973	997,044	0	4,326,075	103,539,942
31 Dec 2024	103,539,942	1,119,627	0	4,120,627	100,538,941
31 Jan 2025	100,538,941	1,172,143	0	4,205,793	97,505,292
28 Feb 2025	97,505,292	1,100,703	0	4,371,513	94,234,482
31 Mar 2025	94,234,482	1,029,787	0	4,096,470	91,167,800
30 Apr 2025	91,167,800	1,091,239	0	4,279,212	87,979,827
31 May 2025	87,979,827	1,125,969	0	4,148,734	84,957,062
30 Jun 2025	84,957,062	1,047,561	0	4,292,076	81,712,546

Cotas Seniores 2022-30

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2022	0	0	10,000,000	0	10,000,000
31 Aug 2022	10,000,000	81,587	0	0	10,081,587
30 Sep 2022	10,081,587	132,204	0	144,799	10,068,992
31 Oct 2022	10,068,992	125,834	0	132,125	10,062,701
30 Nov 2022	10,062,701	125,794	0	125,794	10,062,701
31 Dec 2022	10,062,701	138,418	0	132,125	10,068,993
31 Jan 2023	10,068,993	138,462	0	138,461	10,068,994
28 Feb 2023	10,068,994	113,317	0	138,460	10,043,851
31 Mar 2023	10,043,851	144,583	0	113,143	10,075,291
30 Apr 2023	10,075,291	113,302	0	138,460	10,050,133
31 May 2023	10,050,133	138,303	0	113,143	10,075,292

30 Jun 2023	10,075,292	132,165	0	138,460	10,068,997
31 Jul 2023	10,068,997	132,169	0	138,465	10,062,701
31 Aug 2023	10,062,701	141,179	0	130,707	10,073,173
30 Sep 2023	10,073,173	120,711	0	227,152	9,966,732
31 Oct 2023	9,966,732	117,052	0	210,893	9,872,891
30 Nov 2023	9,872,891	118,680	0	213,547	9,778,024
31 Dec 2023	9,778,024	109,763	0	209,973	9,677,815
31 Jan 2024	9,677,815	117,503	0	194,599	9,600,719
29 Feb 2024	9,600,719	97,498	0	202,940	9,495,277
31 Mar 2024	9,495,277	100,680	0	199,657	9,396,300
30 Apr 2024	9,396,300	106,787	0	190,826	9,312,261
31 May 2024	9,312,261	99,671	0	193,704	9,218,228
30 Jun 2024	9,218,228	93,589	0	196,004	9,115,813
31 Jul 2024	9,115,813	106,401	0	185,606	9,036,607
31 Aug 2024	9,036,607	100,828	0	198,548	8,938,887
30 Sep 2024	8,938,887	95,803	0	192,871	8,841,820
31 Oct 2024	8,841,820	104,976	0	188,728	8,758,068
30 Nov 2024	8,758,068	88,136	0	198,035	8,648,169
31 Dec 2024	8,648,169	100,726	0	181,484	8,567,412
31 Jan 2025	8,567,412	107,540	0	190,660	8,484,292
28 Feb 2025	8,484,292	102,582	0	207,850	8,379,024
31 Mar 2025	8,379,024	98,187	0	184,225	8,292,986
30 Apr 2025	8,292,986	106,066	0	203,654	8,195,399
31 May 2025	8,195,399	112,217	0	193,381	8,114,235
30 Jun 2025	8,114,235	106,949	0	210,379	8,010,806

Cotas Seniores 2023-31

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	#REF!	0	72,060,358
31 Jul 2023	72,060,358	916,400	0	1,003,646	71,973,112
31 Aug 2023	71,973,112	977,793	0	905,673	72,045,232
30 Sep 2023	72,045,232	839,520	0	931,818	71,952,934
31 Oct 2023	71,952,934	821,199	0	826,256	71,947,876
30 Nov 2023	71,947,876	839,552	0	852,251	71,935,178
31 Dec 2023	71,935,178	783,115	0	834,358	71,883,935
31 Jan 2024	71,883,935	846,813	0	731,285	71,999,462
29 Feb 2024	71,999,462	708,541	0	798,391	71,909,612
31 Mar 2024	71,909,612	738,010	0	781,641	71,865,981
30 Apr 2024	71,865,981	790,236	0	723,539	71,932,678
31 May 2024	71,932,678	744,778	0	751,882	71,925,574
30 Jun 2024	71,925,574	705,780	0	776,320	71,855,034
31 Jul 2024	71,855,034	793,634	0	3,686,169	68,962,499
31 Aug 2024	68,962,499	728,025	0	3,758,750	65,931,774
30 Sep 2024	65,931,774	668,581	0	3,692,395	62,907,960
31 Oct 2024	62,907,960	705,122	0	3,639,232	59,973,850
30 Nov 2024	59,973,850	571,901	0	3,676,196	56,869,555
31 Dec 2024	56,869,555	626,235	0	3,544,411	53,951,379
31 Jan 2025	53,951,379	638,376	0	3,577,490	51,012,265
28 Feb 2025	51,012,265	584,313	0	3,651,112	47,945,466
31 Mar 2025	47,945,466	529,286	0	3,488,436	44,986,317
30 Apr 2025	44,986,317	544,129	0	3,564,979	41,965,468
31 May 2025	41,965,468	539,968	0	3,481,461	39,023,975
30 Jun 2025	39,023,975	484,568	0	3,530,662	35,977,881

Cotas Seniores 2023-32

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	#REF!	0	111,853,761
31 Jul 2023	111,853,761	1,499,396	0	1,642,144	111,711,013
31 Aug 2023	111,711,013	1,601,908	0	1,482,643	111,830,278
30 Sep 2023	111,830,278	1,376,333	0	1,526,919	111,679,692
31 Oct 2023	111,679,692	1,347,798	0	1,355,647	111,671,842
30 Nov 2023	111,671,842	1,379,982	0	1,399,692	111,652,132
31 Dec 2023	111,652,132	1,288,719	0	1,371,910	111,568,940
31 Jan 2024	111,568,940	1,394,810	0	1,204,517	111,759,234
29 Feb 2024	111,759,234	1,169,284	0	1,316,063	111,612,455
31 Mar 2024	111,612,455	1,218,683	0	1,290,059	111,541,079
30 Apr 2024	111,541,079	1,306,999	0	1,196,168	111,651,910
31 May 2024	111,651,910	1,232,823	0	1,243,846	111,640,887
30 Jun 2024	111,640,887	1,168,675	0	1,285,474	111,524,088
31 Jul 2024	111,524,088	1,328,676	0	3,480,500	109,372,264
31 Aug 2024	109,372,264	1,245,672	0	3,628,752	106,989,184
30 Sep 2024	106,989,184	1,170,368	0	3,544,412	104,615,140
31 Oct 2024	104,615,140	1,266,494	0	3,479,551	102,402,083
30 Nov 2024	102,402,083	1,051,157	0	3,577,056	99,876,185
31 Dec 2024	99,876,185	1,184,108	0	3,364,678	97,695,615
31 Jan 2025	97,695,615	1,246,156	0	3,457,081	95,484,691

28 Feb 2025	95,484,691	1,172,942	0	3,639,192	93,018,441
31 Mar 2025	93,018,441	1,105,348	0	3,352,286	90,771,503
30 Apr 2025	90,771,503	1,177,596	0	3,553,805	88,395,294
31 May 2025	88,395,294	1,225,464	0	3,422,225	86,198,533
30 Jun 2025	86,198,533	1,151,086	0	3,589,289	83,760,330

Cotas Seniores 2023-33

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	200,000,000	0	200,000,000	0	201,309,354
31 Mar 2024	201,309,354	2,002,204	0	2,423,962	200,887,596
30 Apr 2024	200,887,596	2,140,308	0	1,960,118	201,067,786
31 May 2024	201,067,786	2,016,338	0	2,036,190	201,047,934
30 Jun 2024	201,047,934	1,910,416	0	2,101,358	200,856,992
31 Jul 2024	200,856,992	2,195,896	0	1,909,416	201,143,472
31 Aug 2024	201,143,472	2,101,858	0	2,197,396	201,047,934
30 Sep 2024	201,047,934	2,018,488	0	2,101,358	200,965,064
31 Oct 2024	200,965,064	2,238,076	0	2,038,000	201,165,140
30 Nov 2024	201,165,140	1,900,458	0	2,260,854	200,804,744
31 Dec 2024	200,804,744	2,204,058	0	1,930,912	201,077,890
31 Jan 2025	201,077,890	2,384,956	0	2,161,590	201,301,256
28 Feb 2025	201,301,256	4,879,217	0	5,146,907	201,033,566
31 Mar 2025	201,033,566	2,211,855	0	6,239,137	197,006,284
30 Apr 2025	197,006,284	2,372,265	0	6,660,829	192,717,720
31 May 2025	192,717,720	2,484,887	0	6,409,133	188,793,474
30 Jun 2025	188,793,474	2,346,093	0	6,762,537	184,377,030

Cotas Seniores 2024-34

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Oct 2024	176,400,000	1,682,997	50,400,000	694,723	177,369,533
30 Nov 2024	177,369,533	1,773,890	50,000,000	1,882,091	227,261,332
31 Dec 2024	227,261,332	2,619,716	50,000,000	2,067,256	277,813,792
31 Jan 2025	277,813,792	3,102,471	0	2,809,051	278,107,212
28 Feb 2025	278,107,212	3,033,695	0	3,380,773	277,760,134
31 Mar 2025	277,760,134	2,946,443	0	2,726,971	277,979,607
30 Apr 2025	277,979,607	3,227,658	0	3,359,833	277,847,432
31 May 2025	277,847,432	3,464,581	0	3,088,823	278,223,190
30 Jun 2025	278,223,190	3,340,440	0	3,658,408	277,905,222

Cotas Subordinadas Mezanino C

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	14,094,964	64,631	0	-376,273	13,783,323
31 Aug 2020	13,783,323	55,499	0	-375,499	13,463,323
30 Sep 2020	13,463,323	53,620	0	-364,196	13,152,747
31 Oct 2020	13,152,747	52,363	0	-365,523	12,839,587
30 Nov 2020	12,839,587	48,695	0	-364,261	12,524,022
31 Dec 2020	12,524,022	52,242	0	-362,998	12,213,265
31 Jan 2021	12,213,265	46,290	0	-361,735	11,897,820
28 Feb 2021	11,897,820	40,702	0	-360,473	11,578,049
31 Mar 2021	11,578,049	53,379	0	-352,526	11,278,902
30 Apr 2021	11,278,902	49,172	0	-366,365	10,961,708
31 May 2021	10,961,708	55,506	0	-365,621	10,651,593
30 Jun 2021	10,651,593	57,725	0	-365,753	10,343,565
31 Jul 2021	10,343,565	62,453	0	-375,318	10,030,699
31 Aug 2021	10,030,699	68,610	0	-376,663	9,721,294
30 Sep 2021	9,721,294	66,688	0	-377,117	9,409,471
31 Oct 2021	9,409,471	67,372	0	-380,352	9,095,157
30 Nov 2021	9,095,157	74,853	0	-382,507	8,785,933
31 Dec 2021	8,785,933	91,022	0	-390,068	8,484,685
31 Jan 2022	8,484,685	83,235	0	-403,170	8,162,847
28 Feb 2022	8,162,847	79,506	0	-395,738	7,844,999
31 Mar 2022	7,844,999	86,232	0	-385,811	7,549,541
30 Apr 2022	7,549,541	80,025	0	-408,238	7,219,460
31 May 2022	7,219,460	92,409	0	-390,436	6,919,763
30 Jun 2022	6,919,763	87,189	0	-402,317	6,602,376
31 Jul 2022	6,602,376	84,510	0	-396,648	6,288,087
31 Aug 2022	6,288,087	90,548	0	-393,527	5,982,202
30 Sep 2022	5,982,202	78,965	0	-394,711	5,663,808
31 Oct 2022	5,663,808	65,236	0	-386,820	5,345,810
30 Nov 2022	5,345,810	61,488	0	-379,329	5,031,350
31 Dec 2022	5,031,350	63,863	0	-378,562	4,719,841
31 Jan 2023	4,719,841	59,758	0	-377,403	4,405,185
28 Feb 2023	4,405,185	44,964	0	-373,076	4,080,315
31 Mar 2023	4,080,315	53,799	0	-358,465	3,750,001
30 Apr 2023	3,750,001	69,154	0	-364,423	3,454,733
31 May 2023	3,454,733	45,188	0	-351,393	3,148,528
30 Jun 2023	3,148,528	39,145	0	-355,769	2,831,905

31 Jul 2023	2,831,905	35,213	0	-351,442	2,515,675
31 Aug 2023	2,515,675	33,008	0	-345,177	2,203,507
30 Sep 2023	2,203,507	24,656	0	-341,935	1,886,228
31 Oct 2023	1,886,228	20,407	0	-334,889	1,571,746
30 Nov 2023	1,571,746	17,184	0	-331,756	1,257,175
31 Dec 2023	1,257,175	12,608	0	-327,592	942,192
31 Jan 2024	942,192	9,413	0	-322,431	629,174
29 Feb 2024	629,174	4,740	0	-319,731	314,182
31 Mar 2024	314,182	-1,682	0	-312,500	0

Cotas Subordinadas Mezanino D

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	6,014,488	29,233	0	28,485	6,015,235
31 Aug 2020	6,015,235	25,698	0	28,824	6,012,109
30 Sep 2020	6,012,109	25,454	0	24,242	6,013,321
31 Oct 2020	6,013,321	25,456	0	25,456	6,013,321
30 Nov 2020	6,013,321	24,244	0	25,456	6,012,109
31 Dec 2020	6,012,109	26,669	0	25,456	6,013,321
31 Jan 2021	6,013,321	24,244	0	25,456	6,012,109
28 Feb 2021	6,012,109	21,704	0	108,790	5,925,023
31 Mar 2021	5,925,023	28,816	0	104,844	5,848,995
30 Apr 2021	5,848,995	26,791	0	112,504	5,763,281
31 May 2021	5,763,281	30,542	0	112,427	5,681,396
30 Jun 2021	5,681,396	32,180	0	112,831	5,600,745
31 Jul 2021	5,600,745	35,257	0	118,533	5,517,468
31 Aug 2021	5,517,468	38,464	0	119,795	5,436,137
30 Sep 2021	5,436,137	40,391	0	123,019	5,353,510
31 Oct 2021	5,353,510	34,449	0	118,533	5,269,425
30 Nov 2021	5,269,425	37,491	0	118,533	5,188,383
31 Dec 2021	5,188,383	54,156	0	130,189	5,112,351
31 Jan 2022	5,112,351	50,519	0	139,096	5,023,774
28 Feb 2022	5,023,774	49,303	0	135,578	4,937,499
31 Mar 2022	4,937,499	58,653	0	130,330	4,865,821
30 Apr 2022	4,865,821	51,781	0	146,114	4,771,489
31 May 2022	4,771,489	61,776	0	135,717	4,697,548
30 Jun 2022	4,697,548	59,379	0	145,300	4,611,627
31 Jul 2022	4,611,627	59,273	0	143,041	4,527,858
31 Aug 2022	4,527,858	65,168	0	142,594	4,450,432
30 Sep 2022	4,450,432	58,694	0	145,435	4,363,691
31 Oct 2022	4,363,691	54,842	0	141,475	4,277,059
30 Nov 2022	4,277,059	53,760	0	137,624	4,193,195
31 Dec 2022	4,193,195	57,983	0	139,238	4,111,940
31 Jan 2023	4,111,940	56,830	0	140,748	4,028,023
28 Feb 2023	4,028,023	45,659	0	139,576	3,934,106
31 Mar 2023	3,934,106	56,868	0	128,334	3,862,639
30 Apr 2023	3,862,639	43,681	0	137,232	3,769,088
31 May 2023	3,769,088	52,029	0	126,419	3,694,698
30 Jun 2023	3,694,698	48,628	0	134,889	3,608,437
31 Jul 2023	3,608,437	47,564	0	133,717	3,522,284
31 Aug 2023	3,522,284	49,578	0	129,797	3,442,065
30 Sep 2023	3,442,065	41,591	0	130,040	3,353,616
31 Oct 2023	3,353,616	39,714	0	123,784	3,269,546
30 Nov 2023	3,269,546	39,653	0	124,050	3,185,149
31 Dec 2023	3,185,149	36,095	0	122,213	3,099,030
31 Jan 2024	3,099,030	37,915	0	116,565	3,020,381
29 Feb 2024	3,020,381	30,924	0	118,658	2,932,647
31 Mar 2024	2,932,647	31,393	0	116,993	2,847,047
30 Apr 2024	2,847,047	32,633	0	113,646	2,766,034
31 May 2024	2,766,034	29,842	0	113,925	2,681,951
30 Jun 2024	2,681,951	27,478	0	113,988	2,595,441
31 Jul 2024	2,595,441	30,510	0	110,316	2,515,635
31 Aug 2024	2,515,635	28,268	0	113,386	2,430,518
30 Sep 2024	2,430,518	26,231	0	111,114	2,345,635
31 Oct 2024	2,345,635	27,992	0	109,311	2,264,316
30 Nov 2024	2,264,316	22,938	0	111,095	2,176,159
31 Dec 2024	2,176,159	25,434	0	106,100	2,095,493
31 Jan 2025	2,095,493	26,317	0	107,723	2,014,087
28 Feb 2025	2,014,087	24,396	0	111,140	1,927,343
31 Mar 2025	1,927,343	22,536	0	104,744	1,845,135
30 Apr 2025	1,845,135	23,583	0	108,417	1,760,302
31 May 2025	1,760,302	23,988	0	105,304	1,678,986
30 Jun 2025	1,678,986	22,060	0	108,061	1,592,985

Cotas Subordinadas Mezanino E

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	0	3,346	2,000,000	0	2,003,346

31 Aug 2020	2,003,346	13,746	0	-10,590	2,006,502
30 Sep 2020	2,006,502	13,677	0	-13,026	2,007,154
31 Oct 2020	2,007,154	13,679	0	-13,679	2,007,154
30 Nov 2020	2,007,154	13,028	0	-13,679	2,006,502
31 Dec 2020	2,006,502	14,331	0	-13,679	2,007,154
31 Jan 2021	2,007,154	13,028	0	-13,679	2,006,502
28 Feb 2021	2,006,502	11,726	0	-13,679	2,004,549
31 Mar 2021	2,004,549	15,501	0	-11,719	2,008,331
30 Apr 2021	2,008,331	14,202	0	-15,447	2,007,086
31 May 2021	2,007,086	15,898	0	-15,318	2,007,666
30 Jun 2021	2,007,666	16,649	0	-15,362	2,008,953
31 Jul 2021	2,008,953	18,177	0	-18,062	2,009,068
31 Aug 2021	2,009,068	19,649	0	-18,713	1,954,076
30 Sep 2021	1,954,076	18,896	0	-18,428	1,954,443
31 Oct 2021	1,954,443	19,232	0	-18,976	1,898,772
30 Nov 2021	1,898,772	20,716	0	-19,068	1,787,447
31 Dec 2021	1,787,447	24,023	0	-20,761	1,734,611
31 Jan 2022	1,734,611	21,891	0	-23,824	1,676,652
28 Feb 2022	1,676,652	20,606	0	-21,770	1,619,530
31 Mar 2022	1,619,530	22,283	0	-19,005	1,568,324
30 Apr 2022	1,568,324	20,545	0	-24,669	1,508,269
31 May 2022	1,508,269	23,831	0	-20,090	1,455,971
30 Jun 2022	1,455,971	22,568	0	-23,146	1,399,182
31 Jul 2022	1,399,182	21,967	0	-21,732	1,343,239
31 Aug 2022	1,343,239	23,507	0	-21,052	1,289,448
30 Sep 2022	1,289,448	20,631	0	-21,477	1,232,451
31 Oct 2022	1,232,451	17,299	0	-19,602	1,175,540
30 Nov 2022	1,175,540	16,487	0	-17,813	1,119,562
31 Dec 2022	1,119,562	17,341	0	-73,375	1,064,390
31 Jan 2023	1,064,390	16,458	0	-73,297	1,008,369
28 Feb 2023	1,008,369	12,743	0	-72,364	949,467
31 Mar 2023	949,467	15,333	0	-68,524	888,889
30 Apr 2023	888,889	20,007	0	-70,496	838,400
31 May 2023	838,400	13,480	0	-66,998	784,882
30 Jun 2023	784,882	12,014	0	-68,628	728,267
31 Jul 2023	728,267	11,165	0	-67,695	671,737
31 Aug 2023	671,737	10,979	0	-66,153	616,563
30 Sep 2023	616,563	8,649	0	-65,588	559,624
31 Oct 2023	559,624	7,684	0	-63,682	503,626
30 Nov 2023	503,626	7,091	0	-63,129	447,589
31 Dec 2023	447,589	5,889	0	-62,176	391,302
31 Jan 2024	391,302	5,458	0	-60,666	336,093
29 Feb 2024	336,093	3,903	0	-60,353	279,643
31 Mar 2024	279,643	3,390	0	-59,488	223,545
30 Apr 2024	223,545	2,806	0	-58,486	167,865
31 May 2024	167,865	1,879	0	-57,845	111,899
30 Jun 2024	111,899	1,116	0	-57,137	55,878

Cotas Subordinadas Mezanino F

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Mar 2021	0	0	7,000,000	0	7,042,161
30 Apr 2021	7,042,161	42,245	0	62,234	7,022,173
31 May 2021	7,022,173	47,666	0	45,637	7,024,202
30 Jun 2021	7,024,202	50,293	0	46,055	7,028,440
31 Jul 2021	7,028,440	57,804	0	57,401	7,028,843
31 Aug 2021	7,028,843	62,908	0	59,976	7,031,776
30 Sep 2021	7,031,776	62,372	0	61,051	7,033,096
31 Oct 2021	7,033,096	63,861	0	65,044	7,031,913
30 Nov 2021	7,031,913	71,374	0	67,849	7,035,438
31 Dec 2021	7,035,438	87,933	0	76,182	7,047,190
31 Jan 2022	7,047,190	82,839	0	90,726	7,039,303
28 Feb 2022	7,039,303	81,029	0	85,860	7,034,472
31 Mar 2022	7,034,472	97,618	0	77,801	7,054,290
30 Apr 2022	7,054,290	86,322	0	250,723	6,889,888
31 May 2022	6,889,888	101,889	0	232,695	6,759,082
30 Jun 2022	6,759,082	97,295	0	247,715	6,608,662
31 Jul 2022	6,608,662	96,532	0	243,278	6,461,917
31 Aug 2022	6,461,917	105,372	0	242,024	6,325,265
30 Sep 2022	6,325,265	94,437	0	245,984	6,173,718
31 Oct 2022	6,173,718	188,174	0	339,506	6,022,385
30 Nov 2022	6,022,385	85,695	0	232,582	5,875,498
31 Dec 2022	5,875,498	91,970	0	234,730	5,732,738
31 Jan 2023	5,732,738	89,675	0	236,668	5,585,744
28 Feb 2023	5,585,744	71,700	0	234,339	5,423,106
31 Mar 2023	5,423,106	88,705	0	216,240	5,295,571
30 Apr 2023	5,295,571	67,771	0	229,681	5,133,661
31 May 2023	5,133,661	80,145	0	212,434	5,001,372

30 Jun 2023	5,001,372	74,429	0	225,022	4,850,778
31 Jul 2023	4,850,778	72,314	0	222,694	4,700,398
31 Aug 2023	4,700,398	75,007	0	216,288	4,559,117
30 Sep 2023	4,559,117	24,365	0	178,095	4,405,388
31 Oct 2023	4,405,388	59,362	0	206,508	4,258,242
30 Nov 2023	4,258,242	58,955	0	206,517	4,110,680
31 Dec 2023	4,110,680	26,024	0	176,111	3,960,593
31 Jan 2024	3,960,593	45,086	0	184,333	3,821,346
29 Feb 2024	3,821,346	26,862	0	179,262	3,668,946
31 Mar 2024	3,668,946	43,648	0	192,946	3,519,648
30 Apr 2024	3,519,648	24,046	0	166,794	3,376,900
31 May 2024	3,376,900	26,907	0	174,048	3,229,759
30 Jun 2024	3,229,759	25,563	0	176,099	3,079,223
31 Jul 2024	3,079,223	24,401	0	165,703	2,937,922
31 Aug 2024	2,937,922	38,124	0	186,708	2,789,337
30 Sep 2024	2,789,337	34,725	0	182,965	2,641,097
31 Oct 2024	2,641,097	36,236	0	179,831	2,497,502
30 Nov 2024	2,497,502	29,023	0	181,366	2,345,160
31 Dec 2024	2,345,160	31,177	0	174,186	2,202,151
31 Jan 2025	2,202,151	31,240	0	175,232	2,058,158
28 Feb 2025	2,058,158	27,999	0	178,296	1,907,862
31 Mar 2025	1,907,862	24,876	0	169,966	1,762,772
30 Apr 2025	1,762,772	25,046	0	172,966	1,614,852
31 May 2025	1,614,852	24,259	0	168,615	1,470,495
30 Jun 2025	1,470,495	21,280	0	170,258	1,321,518

Cotas Subordinadas Mezanino G

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Aug 2021	0	0	8,000,000	0	8,039,184
30 Sep 2021	8,039,184	63,404	0	67,936	8,034,652
31 Oct 2021	8,034,652	67,170	0	68,233	8,033,588
30 Nov 2021	8,033,588	75,757	0	71,730	8,037,615
31 Dec 2021	8,037,615	93,818	0	80,971	8,050,462
31 Jan 2022	8,050,462	88,567	0	96,999	8,042,030
28 Feb 2022	8,042,030	87,082	0	92,024	8,037,088
31 Mar 2022	8,037,088	105,175	0	83,690	8,058,573
30 Apr 2022	8,058,573	93,984	0	113,172	8,039,385
31 May 2022	8,039,385	113,813	0	95,859	8,057,338
30 Jun 2022	8,057,338	111,132	0	115,088	8,053,383
31 Jul 2022	8,053,383	112,813	0	112,673	8,053,523
31 Aug 2022	8,053,523	126,249	0	113,808	8,065,964
30 Sep 2022	8,065,964	114,154	0	343,573	7,836,545
31 Oct 2022	7,836,545	105,693	0	334,801	7,607,437
30 Nov 2022	7,607,437	102,593	0	326,341	7,383,689
31 Dec 2022	7,383,689	109,522	0	328,367	7,164,844
31 Jan 2023	7,164,844	106,189	0	330,090	6,940,943
28 Feb 2023	6,940,943	84,457	0	326,719	6,698,681
31 Mar 2023	6,698,681	103,753	0	304,848	6,497,586
30 Apr 2023	6,497,586	78,774	0	319,977	6,256,383
31 May 2023	6,256,383	92,434	0	299,340	6,049,478
30 Jun 2023	6,049,478	85,196	0	313,235	5,821,439
31 Jul 2023	5,821,439	83,021	0	180,832	5,723,627
31 Aug 2023	5,723,627	87,362	0	174,664	5,636,325
30 Sep 2023	5,636,325	73,912	0	175,821	5,534,416
31 Oct 2023	5,534,416	71,255	0	165,441	5,440,230
30 Nov 2023	5,440,230	71,874	0	166,614	5,345,489
31 Dec 2023	5,345,489	66,084	0	164,018	5,247,555
31 Jan 2024	5,247,555	70,208	0	154,414	5,163,349
29 Feb 2024	5,163,349	57,950	0	158,951	5,062,348
31 Mar 2024	5,062,348	59,423	0	156,575	4,965,196
30 Apr 2024	4,965,196	62,596	0	150,991	4,876,801
31 May 2024	4,876,801	57,952	0	152,209	4,782,544
30 Jun 2024	4,782,544	53,968	0	153,078	4,683,434
31 Jul 2024	4,683,434	60,711	0	146,536	4,597,609
31 Aug 2024	4,597,609	31,597	0	127,988	4,501,218
30 Sep 2024	4,501,218	29,780	0	125,787	4,405,211
31 Oct 2024	4,405,211	35,439	0	124,062	4,316,588
30 Nov 2024	4,316,588	48,051	0	151,041	4,213,598
31 Dec 2024	4,213,598	53,999	0	141,254	4,126,343
31 Jan 2025	4,126,343	56,773	0	145,314	4,037,802
28 Feb 2025	4,037,802	53,286	0	153,545	3,937,544
31 Mar 2025	3,937,544	50,205	0	140,452	3,847,297
30 Apr 2025	3,847,297	53,429	0	149,506	3,751,220
31 May 2025	3,751,220	55,606	0	143,551	3,663,276
30 Jun 2025	3,663,276	52,268	0	151,143	3,564,401

Cotas Subordinadas Mezanino H

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2021	0	0	15,000,000	0	15,000,000
31 Jan 2022	15,000,000	94,273	0	0	15,094,273
28 Feb 2022	15,094,273	162,829	0	187,791	15,069,311
31 Mar 2022	15,069,311	196,570	0	156,401	15,109,481
30 Apr 2022	15,109,481	175,458	0	254,956	15,029,983
31 May 2022	15,029,983	212,396	0	144,304	15,098,074
30 Jun 2022	15,098,074	207,701	0	205,969	15,099,806
31 Jul 2022	15,099,806	210,918	0	210,653	15,100,071
31 Aug 2022	15,100,071	236,053	0	212,784	15,123,339
30 Sep 2022	15,123,339	216,581	0	226,898	15,113,023
31 Oct 2022	15,113,023	206,201	0	216,511	15,102,713
30 Nov 2022	15,102,713	206,130	0	206,130	15,102,713
31 Dec 2022	15,102,713	226,822	0	216,511	15,113,025
31 Jan 2023	15,113,025	226,902	0	226,900	15,113,027
28 Feb 2023	15,113,027	184,703	0	435,230	14,862,500
31 Mar 2023	14,862,500	231,902	0	391,148	14,703,254
30 Apr 2023	14,703,254	179,374	0	428,927	14,453,701
31 May 2023	14,453,701	215,460	0	385,998	14,283,163
30 Jun 2023	14,283,163	202,979	0	422,625	14,063,518
31 Jul 2023	14,063,518	200,121	0	419,485	13,844,154
31 Aug 2023	13,844,154	210,845	0	404,849	13,650,150
30 Sep 2023	13,650,150	178,602	0	407,882	13,420,871
31 Oct 2023	13,420,871	172,402	0	383,032	13,210,241
30 Nov 2023	13,210,241	174,118	0	386,099	12,998,260
31 Dec 2023	12,998,260	160,302	0	380,041	12,778,521
31 Jan 2024	12,778,521	170,573	0	356,960	12,592,133
29 Feb 2024	12,592,133	140,990	0	368,207	12,364,916
31 Mar 2024	12,364,916	144,779	0	362,660	12,147,035
30 Apr 2024	12,147,035	152,757	0	349,278	11,950,514
31 May 2024	11,950,514	141,664	0	352,481	11,739,697
30 Jun 2024	11,739,697	132,138	0	354,850	11,516,985
31 Jul 2024	11,516,985	148,938	0	339,077	11,326,846
31 Aug 2024	11,326,846	140,020	0	356,081	11,110,784
30 Sep 2024	11,110,784	131,865	0	347,001	10,895,649
31 Oct 2024	10,895,649	143,015	0	339,935	10,698,729
30 Nov 2024	10,698,729	118,821	0	351,251	10,466,298
31 Dec 2024	10,466,298	133,862	0	327,342	10,272,818
31 Jan 2025	10,272,818	141,097	0	337,710	10,076,205
28 Feb 2025	10,076,205	132,741	0	358,508	9,850,439
31 Mar 2025	9,850,439	125,417	0	326,230	9,649,626
30 Apr 2025	9,649,626	133,807	0	349,198	9,434,236
31 May 2025	9,434,236	139,683	0	334,649	9,239,269
30 Jun 2025	9,239,269	131,655	0	354,113	9,016,812

Cotas Subordinadas Mezanino I

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2022	0	0	30,000,000	0	30,000,000
31 Aug 2022	30,000,000	282,346	0	0	30,282,346
30 Sep 2022	30,282,346	424,921	0	485,647	30,221,621
31 Oct 2022	30,221,621	404,299	0	424,514	30,201,406
30 Nov 2022	30,201,406	404,164	0	404,164	30,201,406
31 Dec 2022	30,201,406	444,731	0	424,514	30,221,622
31 Jan 2023	30,221,622	444,882	0	444,880	30,221,624
28 Feb 2023	30,221,624	364,100	0	444,876	30,140,848
31 Mar 2023	30,140,848	464,511	0	363,502	30,241,857
30 Apr 2023	30,241,857	364,046	0	444,876	30,161,027
31 May 2023	30,161,027	444,337	0	363,502	30,241,862
30 Jun 2023	30,241,862	424,651	0	444,876	30,221,636
31 Jul 2023	30,221,636	424,663	0	444,894	30,201,406
31 Aug 2023	30,201,406	454,350	0	420,254	30,235,502
30 Sep 2023	30,235,502	386,579	0	433,163	29,563,919
31 Oct 2023	29,563,919	370,907	0	376,961	28,932,865
30 Nov 2023	28,932,865	372,275	0	381,246	28,298,894
31 Dec 2023	28,298,894	340,588	0	365,914	27,648,568
31 Jan 2024	27,648,568	359,778	0	314,584	27,068,762
29 Feb 2024	27,068,762	295,275	0	336,121	26,402,916
31 Mar 2024	26,402,916	301,239	0	322,151	25,757,004
30 Apr 2024	25,757,004	315,287	0	291,998	25,155,293
31 May 2024	25,155,293	290,091	0	296,395	24,523,989
30 Jun 2024	24,523,989	268,607	0	298,887	23,868,709
31 Jul 2024	23,868,709	300,134	0	264,602	23,279,241
31 Aug 2024	23,279,241	279,818	0	296,531	22,637,529
30 Sep 2024	22,637,529	261,269	0	275,896	21,997,902
31 Oct 2024	21,997,902	280,683	0	259,545	21,394,040
30 Nov 2024	21,394,040	300,044	0	348,020	20,721,064

31 Dec 2024	20,721,064	257,957	0	230,361	20,123,659
31 Jan 2025	20,123,659	268,950	0	248,080	19,519,530
28 Feb 2025	19,519,530	250,696	0	284,941	18,860,285
31 Mar 2025	18,860,285	233,881	0	221,214	18,247,952
30 Apr 2025	18,247,952	246,789	0	261,276	17,608,465
31 May 2025	17,608,465	254,004	0	231,304	17,006,165
30 Jun 2025	17,006,165	236,300	0	263,347	16,354,119

Cotas Subordinadas Mezanino J

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	30,259,090	0	30,259,090
31 Jul 2023	30,259,090	420,079	0	480,067	30,199,102
31 Aug 2023	30,199,102	449,013	0	415,383	30,232,732
30 Sep 2023	30,232,732	385,957	0	428,054	30,190,635
31 Oct 2023	30,190,635	378,224	0	380,346	30,188,513
30 Nov 2023	30,188,513	387,624	0	392,953	30,183,184
31 Dec 2023	30,183,184	362,258	0	385,440	30,160,002
31 Jan 2024	30,160,002	392,307	0	338,783	30,213,526
29 Feb 2024	30,213,526	329,273	0	370,339	30,172,460
31 Mar 2024	30,172,460	343,320	0	363,309	30,152,471
30 Apr 2024	30,152,471	368,569	0	337,222	30,183,818
31 May 2024	30,183,818	347,832	0	350,812	30,180,838
30 Jun 2024	30,180,838	329,804	0	362,765	30,147,877
31 Jul 2024	30,147,877	370,839	0	1,579,606	28,939,109
31 Aug 2024	28,939,109	340,211	0	1,613,552	27,665,768
30 Sep 2024	27,665,768	312,235	0	1,582,536	26,395,467
31 Oct 2024	26,395,467	328,886	0	1,557,200	25,167,154
30 Nov 2024	25,167,154	266,086	0	1,574,078	23,859,161
31 Dec 2024	23,859,161	290,012	0	1,511,785	22,637,388
31 Jan 2025	22,637,388	294,784	0	1,525,617	21,406,555
28 Feb 2025	21,406,555	268,432	0	1,558,734	20,116,253
31 Mar 2025	20,116,253	242,679	0	1,483,183	18,875,749
30 Apr 2025	18,875,749	248,744	0	1,517,239	17,607,254
31 May 2025	17,607,254	246,411	0	1,478,734	16,374,931
30 Jun 2025	16,374,931	220,962	0	1,500,823	15,095,069

Cotas Subordinadas Mezanino K

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	0	19,000,000	0	19,150,527
31 Mar 2024	19,150,527	214,031	0	269,635	19,094,923
30 Apr 2024	19,094,923	229,389	0	209,903	19,114,409
31 May 2024	19,114,409	216,438	0	218,325	19,112,522
30 Jun 2024	19,112,522	205,202	0	225,710	19,092,014
31 Jul 2024	19,092,014	235,851	0	205,081	19,122,784
31 Aug 2024	19,122,784	225,771	0	236,033	19,112,522
30 Sep 2024	19,112,522	216,653	0	225,710	19,103,465
31 Oct 2024	19,103,465	239,876	0	218,497	19,124,844
30 Nov 2024	19,124,844	203,097	0	242,071	19,085,870
31 Dec 2024	19,085,870	234,261	0	205,941	19,114,190
31 Jan 2025	19,114,190	252,661	0	229,066	19,137,784
28 Feb 2025	19,137,784	242,822	0	271,809	19,108,798
31 Mar 2025	19,108,798	232,403	0	614,051	18,727,149
30 Apr 2025	18,727,149	248,413	0	657,208	18,318,353
31 May 2025	18,318,353	259,681	0	630,477	17,947,558
30 Jun 2025	17,947,558	244,962	0	666,972	17,525,548

Cotas Subordinadas Mezanino L

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	0	1,000,000	0	1,008,406
31 Mar 2024	1,008,406	11,961	0	15,061	1,005,306
30 Apr 2024	1,005,306	12,836	0	11,741	1,006,401
31 May 2024	1,006,401	12,120	0	12,219	1,006,302
30 Jun 2024	1,006,302	11,494	0	12,643	1,005,153
31 Jul 2024	1,005,153	13,211	0	11,487	1,006,877
31 Aug 2024	1,006,877	12,647	0	13,222	1,006,302
30 Sep 2024	1,006,302	12,132	0	12,643	1,005,790
31 Oct 2024	1,005,790	13,423	0	12,228	1,006,985
30 Nov 2024	1,006,985	11,350	0	13,540	1,004,795
31 Dec 2024	1,004,795	13,058	0	11,498	1,006,355
31 Jan 2025	1,006,355	14,062	0	12,750	1,007,666
28 Feb 2025	1,007,666	13,476	0	15,106	1,006,037
31 Dec 2024	1,004,795	12,946	0	11,498	1,006,355

Cotas Subordinadas Mezanino II A

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	29,700,000	0	29,774,585
31 Jul 2023	29,774,585	445,329	0	508,921	29,710,993
31 Aug 2023	29,710,993	476,771	0	440,638	29,747,126
30 Sep 2023	29,747,126	410,182	0	454,645	29,702,663
31 Oct 2023	29,702,663	402,528	0	404,616	29,700,575
30 Nov 2023	29,700,575	413,314	0	418,557	29,695,332
31 Dec 2023	29,695,332	386,836	0	411,162	29,671,006
31 Jan 2024	29,671,006	419,398	0	362,176	29,728,228
29 Feb 2024	29,728,228	352,849	0	396,297	29,684,780
31 Mar 2024	29,684,780	368,191	0	389,375	29,663,596
30 Apr 2024	29,663,596	396,048	0	362,168	29,697,476
31 May 2024	29,697,476	374,143	0	377,074	29,694,545
30 Jun 2024	29,694,545	354,904	0	390,371	29,659,078
31 Jul 2024	29,659,078	399,041	0	1,583,837	28,474,281
31 Aug 2024	28,474,281	366,113	0	1,620,395	27,219,999
30 Sep 2024	27,219,999	335,844	0	1,587,007	25,968,836
31 Oct 2024	25,968,836	353,417	0	1,559,342	24,762,911
30 Nov 2024	24,762,911	285,396	0	1,577,187	23,471,120
31 Dec 2024	23,471,120	309,948	0	1,509,570	22,271,499
31 Jan 2025	22,271,499	314,353	0	1,523,135	21,062,717
28 Feb 2025	21,062,717	285,120	0	1,557,736	19,790,100
31 Mar 2025	19,790,100	257,369	0	1,476,809	18,570,659
30 Apr 2025	18,570,659	263,191	0	1,512,071	17,321,780
31 May 2025	17,321,780	260,365	0	1,471,057	16,111,087
30 Jun 2025	16,111,087	233,338	0	1,494,099	14,850,327

Cotas Subordinadas Mezanino II B

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	0	4,000,000	0	4,033,304
31 Mar 2024	4,033,304	47,380	0	59,666	4,021,018
30 Apr 2024	4,021,018	50,838	0	46,504	4,025,352
31 May 2024	4,025,352	47,996	0	48,393	4,024,955
30 Jun 2024	4,024,955	45,516	0	50,065	4,020,406
31 Jul 2024	4,020,406	52,313	0	45,488	4,027,231
31 Aug 2024	4,027,231	50,079	0	52,355	4,024,955
30 Sep 2024	4,024,955	48,043	0	50,065	4,022,932
31 Oct 2024	4,022,932	53,162	0	48,430	4,027,665
30 Nov 2024	4,027,665	44,960	0	53,627	4,018,997
31 Dec 2024	4,018,997	51,747	0	45,553	4,025,191
31 Jan 2025	4,025,191	55,740	0	50,541	4,030,390
28 Feb 2025	4,030,390	53,443	0	59,892	4,023,940
31 Mar 2025	4,023,940	50,527	0	214,691	3,859,777
30 Apr 2025	3,859,777	52,852	0	222,857	3,689,771
31 May 2025	3,689,771	53,812	0	215,936	3,527,647
30 Jun 2025	3,527,647	49,567	0	222,179	3,355,035

Cotas Subordinadas Mezanino II C

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	0	1,000,000	0	1,008,887
31 Mar 2024	1,008,887	12,651	0	15,924	1,005,614
30 Apr 2024	1,005,614	13,593	0	12,429	1,006,778
31 May 2024	1,006,778	12,842	0	12,942	1,006,678
30 Jun 2024	1,006,678	12,184	0	13,401	1,005,461
31 Jul 2024	1,005,461	14,002	0	12,175	1,007,287
31 Aug 2024	1,007,287	13,405	0	14,014	1,006,678
30 Sep 2024	1,006,678	12,855	0	13,401	1,006,132
31 Oct 2024	1,006,132	14,215	0	12,951	1,007,396
30 Nov 2024	1,007,396	12,005	0	14,332	1,005,068
31 Dec 2024	1,005,068	13,780	0	12,151	1,006,697
31 Jan 2025	1,006,697	14,820	0	13,439	1,008,078
28 Feb 2025	1,008,078	14,167	0	15,900	1,006,345
31 Mar 2025	1,006,345	13,596	0	24,634	995,306
30 Apr 2025	995,306	14,611	0	27,225	982,693
31 May 2025	982,693	18,818	0	29,184	972,327
30 Jun 2025	972,327	14,652	0	28,055	958,924

Cotas Subordinadas Mezanino II D

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Sep 2024	0	0	6,975,001	0	12,013,289
31 Oct 2024	12,013,289	0	9,024,999	86,644	16,106,609
30 Nov 2024	16,106,609	191,707	4,000,000	206,698	20,091,618
31 Dec 2024	20,091,618	274,185	4,000,000	219,716	24,146,087
31 Jan 2025	24,146,087	323,238	0	293,062	24,176,262
28 Feb 2025	24,176,262	310,447	0	347,620	24,139,090

31 Mar 2025	24,139,090	300,394	0	278,985	24,160,499
30 Apr 2025	24,160,499	327,270	0	341,091	24,146,677
31 May 2025	24,146,677	350,140	0	312,811	24,184,007
30 Jun 2025	24,184,007	337,115	0	369,424	24,151,698

Cotas Subordinadas Juniores

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	110,198,864	3,950,549	0	0	114,149,413
31 Aug 2020	114,149,413	3,770,627	0	0	117,920,040
30 Sep 2020	117,920,040	2,916,404	0	0	120,836,444
31 Oct 2020	120,836,444	3,605,385	0	0	124,441,829
30 Nov 2020	124,441,829	-2,156,525	0	0	122,285,304
31 Dec 2020	122,285,304	-6,182,194	0	0	116,103,110
31 Jan 2021	116,103,110	6,541,532	0	0	122,644,642
28 Feb 2021	122,644,642	13,250,277	0	0	135,894,919
31 Mar 2021	135,894,919	6,031,917	0	0	141,926,836
30 Apr 2021	141,926,836	-1,698,227	0	0	140,228,609
31 May 2021	140,228,609	1,114,765	0	0	141,343,374
30 Jun 2021	141,343,374	-326,092	0	0	141,017,283
31 Jul 2021	141,017,283	7,412,532	0	0	148,429,815
31 Aug 2021	148,429,815	-396,560	0	0	148,033,255
30 Sep 2021	148,033,255	1,087,489	0	0	149,120,745
31 Oct 2021	149,120,745	6,422,052	0	0	155,542,796
30 Nov 2021	155,542,796	-2,796,400	0	0	152,746,396
31 Dec 2021	152,746,396	2,796,401	0	0	155,542,797
31 Jan 2022	155,542,797	-10,409,514	0	0	145,133,283
28 Feb 2022	145,133,283	234,111	0	0	145,367,394
31 Mar 2022	145,367,394	5,517,034	0	0	150,884,428
30 Apr 2022	150,884,428	3,530,021	0	0	154,414,449
31 May 2022	154,414,449	1,544,564	0	0	155,959,013
30 Jun 2022	155,959,013	1,594,725	0	0	157,553,738
31 Jul 2022	157,553,738	4,333,130	0	0	161,886,868
31 Aug 2022	161,886,868	-8,262,232	0	0	153,624,637
30 Sep 2022	153,624,637	-1,108,871	0	0	152,515,765
31 Oct 2022	152,515,765	2,073,741	0	0	154,589,507
30 Nov 2022	154,589,507	3,238,828	0	0	157,828,335
31 Dec 2022	157,828,335	-2,632,209	0	0	155,196,126
31 Jan 2023	155,196,126	2,247,656	0	0	157,443,782
28 Feb 2023	157,443,782	-1,729,975	0	0	155,713,807
31 Mar 2023	155,713,807	-1,295,566	0	0	154,418,241
30 Apr 2023	154,418,241	-1,645,297	0	0	152,772,944
31 May 2023	152,772,944	-521,700	0	0	152,251,245
30 Jun 2023	152,251,245	-8,604,091	0	0	143,647,154
31 Jul 2023	143,647,154	-2,228,481	0	0	141,418,673
31 Aug 2023	141,418,673	-1,692,407	0	0	139,726,266
30 Sep 2023	139,726,266	-1,343,463	0	0	138,382,803
31 Oct 2023	138,382,803	464,091	0	0	138,846,894
30 Nov 2023	138,846,894	-17,093,332	0	0	121,753,563
31 Dec 2023	121,753,563	-6,786,255	0	0	114,967,308
31 Jan 2024	114,967,308	6,285,300	0	0	121,252,608
29 Feb 2024	121,252,608	-2,018,864	0	0	119,233,744
31 Mar 2024	119,233,744	-1,526,554	0	0	117,707,190
30 Apr 2024	117,707,190	12,306,017	0	0	130,013,207
31 May 2024	130,013,207	3,631,191	0	0	133,644,398
30 Jun 2024	133,644,398	9,147,681	0	0	142,792,080
31 Jul 2024	142,792,080	-317,107	0	0	142,474,973
31 Aug 2024	142,474,973	-24,697	0	0	142,450,275
30 Sep 2024	142,450,275	3,057,486	0	0	145,507,761
31 Oct 2024	145,507,761	5,516,383	0	0	151,024,145
30 Nov 2024	151,024,145	9,582,572	0	0	160,606,716
31 Dec 2024	160,606,716	12,030,303	0	0	172,637,019
31 Jan 2025	172,637,019	-5,680,688	0	0	166,956,331
28 Feb 2025	166,956,331	2,682,578	0	0	169,638,909
31 Mar 2025	169,638,909	-6,065,164	0	0	163,573,745
30 Apr 2025	163,573,745	-8,246,542	0	0	155,327,203
31 May 2025	155,327,203	6,007,193	0	0	161,334,396
30 Jun 2025	161,334,396	-1,716,687	0	0	159,617,709

Emissão de Cotas

Informação Inicial – Cotas Seniores 2019-22

Montante Inicial	300,000,000	Índice de Referência	CDI
Data de Início	May-2019	Rendimento esperado	CDI + 0,85%
Prazo Total (meses)	60		
Vencimento Final	May-2024		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2020-23

Montante Inicial	120,000,000	Índice de Referência	CDI
Data de Início	Jan-2020	Rendimento esperado	CDI + 1,7%
Prazo Total (meses)	84		
Vencimento Final	Jan-2027		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2020-24

Montante Inicial	84,000,000	Índice de Referência	CDI
Data de Início	Jul-2020	Rendimento esperado	CDI + 4,8%
Prazo Total (meses)	48		
Vencimento Final	Jul-2024		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2021-25

Montante Inicial	130,000,000	Índice de Referência	IPCA
Data de Início	Mar-2021	Rendimento esperado	IPCA + 5,69%
Prazo Total (meses)	60		
Vencimento Final	Mar-2026		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2021-26

Montante Inicial	125,000,000	Índice de Referência	CDI
Data de Início	Aug-2021	Rendimento esperado	CDI + 3,3%
Prazo Total (meses)	84		
Vencimento Final	Aug-2028		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-27

Montante Inicial	110,000,000	Índice de Referência	CDI
Data de Início	Dec-2021	Rendimento esperado	CDI + 2,9%
Prazo Total (meses)	60		
Vencimento Final	Dec-2027		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-28

Montante Inicial	20,000,000	Índice de Referência	CDI
Data de Início	Dec-2021	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	84		
Vencimento Final	Dec-2028		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-29

Montante Inicial	150,000,000	Índice de Referência	CDI
Data de Início	Jul-2022	Rendimento esperado	CDI + 2,1%
Prazo Total (meses)	48		
Vencimento Final	Jul-2026		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-30

Montante Inicial	10,000,000	Índice de Referência	CDI
Data de Início	Jul-2022	Rendimento esperado	CDI + 3,0%
Prazo Total (meses)	108		
Vencimento Final	Jul-2031		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-31

Montante Inicial	71,538,461	Índice de Referência	CDI
Data de Início	Jun-2023	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	36		
Vencimento Final	Jun-2026		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-32

Montante Inicial	111,000,000	Índice de Referência	CDI
Data de Início	Jun-2023	Rendimento esperado	CDI + 3,50%
Prazo Total (meses)	60		
Vencimento Final	Jun-2028		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-33

Montante Inicial	200,000,000	Índice de Referência	CDI
Data de Início	Fev-2024	Rendimento esperado	CDI + 2,85%
Prazo Total (meses)	60		
Vencimento Final	Fev-2029		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-34			
Montante Inicial	176,400,000	Índice de Referência	CDI
Data de Início	Out-2024	Rendimento esperado	CDI + 1,4%
Prazo Total (meses)	96		
Vencimento Final	Ago - 2032		
Moeda	BRL		
Informação Inicial – Cotas Mezanino C			
Montante Inicial	15,000,000	Índice de Referência	CDI
Data de Início	Mar-2019	Rendimento esperado	CDI + 3,00%
Prazo Total (meses)	60		
Vencimento Final	Mar-2024		
Moeda	BRL		
Informação Inicial – Cotas Mezanino D			
Montante Inicial	6,000,000	Índice de Referência	CDI
Data de Início	Jan-2020	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	84		
Vencimento Final	Jan-2027		
Moeda	BRL		
Informação Inicial – Cotas Mezanino E			
Montante Inicial	5,000,000	Índice de Referência	CDI
Data de Início	Jul-2020	Rendimento esperado	CDI + 6,50%
Prazo Total (meses)	48		
Vencimento Final	Jul-2024		
Moeda	BRL		
Informação Inicial – Cotas Mezanino F			
Montante Inicial	7,000,000	Índice de Referência	CDI
Data de Início	Mar-2021	Rendimento esperado	CDI + 5,50%
Prazo Total (meses)	60		
Vencimento Final	Mar-2026		
Moeda	BRL		
Informação Inicial – Cotas Mezanino G			
Montante Inicial	8,000,000	Índice de Referência	CDI
Data de Início	Aug-2021	Rendimento esperado	CDI + 4,55%
Prazo Total (meses)	84		
Vencimento Final	Aug-2028		
Moeda	BRL		
Informação Inicial – Cotas Mezanino H			
Montante Inicial	15,000,000	Índice de Referência	CDI
Data de Início	Dec-2021	Rendimento esperado	CDI + 4,50%
Prazo Total (meses)	60		
Vencimento Final	Dec-2026		
Moeda	BRL		
Informação Inicial – Cotas Mezanino I			
Montante Inicial	30,000,000	Índice de Referência	CDI
Data de Início	Jul-2022	Rendimento esperado	CDI + 4,15%
Prazo Total (meses)	60		
Vencimento Final	Jul-2027		
Moeda	BRL		
Informação Inicial – Cotas Mezanino J			
Montante Inicial	30,000,000	Índice de Referência	CDI
Data de Início	Jun-2022	Rendimento esperado	CDI + 4,75%
Prazo Total (meses)	36		
Vencimento Final	Jun-2025		
Moeda	BRL		
Informação Inicial – Cotas Mezanino K			
Montante Inicial	19,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 4,95%
Prazo Total (meses)	60		
Vencimento Final	Fev - 2029		
Moeda	BRL		
Informação Inicial – Cotas Mezanino L			
Montante Inicial	1,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 4,45%
Prazo Total (meses)	96		
Vencimento Final	Fev - 2032		
Moeda	BRL		
Informação Inicial – Cotas Mezanino II A			

Montante Inicial	29,500,000	Índice de Referência	CDI
Data de Início	Jun-2023	Rendimento esperado	CDI + 4,75%
Prazo Total (meses)	36		
Vencimento Final	Jun-2026		
Moeda	BRL		
Informação Inicial – Cotas Mezanino II B			
Montante Inicial	4,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 4,95%
Prazo Total (meses)	36		
Vencimento Final	Fev - 2029		
Moeda	BRL		
Informação Inicial – Cotas Mezanino II C			
Montante Inicial	1,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 5,95%
Prazo Total (meses)	96		
Vencimento Final	Fev - 2032		
Moeda	BRL		
Informação Inicial – Cotas Mezanino II D			
Montante Inicial	16,000,000	Índice de Referência	CDI
Data de Início	Out-2024	Rendimento esperado	CDI + 5%
Prazo Total (meses)	96		
Vencimento Final	Ago - 2032		
Moeda	BRL		
Partes da Transação			
		Rating de Curto Prazo	Rating de Longo Prazo
Cedente	Pravaler S.A.	NA	NA
Administrador	Oliveira Trust DTVM S.A.	NA	NA
Custodiante	Oliveira Trust DTVM S.A.	NA	NA
Gestora	Pravaler S.A.	NA	NA

NA – Não Avaliada.

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