

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) 	13/Sep/2024	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) 	13/Sep/2024	Afirmação	BRIDLQCTF0W5
Cotas Seniores 2021-26	BRL	125,000,000	AAAsf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF0X3
Cotas Seniores 2022-27	BRL	110,000,000	AAAsf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF0Z8
Cotas Seniores 2022-28	BRL	20,000,000	AAAsf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF107
Cotas Seniores 2022-29	BRL	150,000,000	AAAsf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF123
Cotas Seniores 2022-30	BRL	10,000,000	AAAsf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF131
Cotas Seniores 2023-31	BRL	71,538,461	AAAsf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF156
Cotas Seniores 2023-32	BRL	111,000,000	AAAsf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF164
Cotas Seniores 2024-33	BRL	200,000,000	AAAsf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF198
Cotas Seniores 2024-34	BRL	176,400,000	AAAsf(bra) 	30/Dec/2024	New Rating	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) 	13/Sep/2024	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) 	13/Sep/2024	Afirmação	BRIDLQCTF0H6
Cotas Subordinadas Mezanino F	BRL	7,000,000	AA+sf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF0V7
Cotas Subordinadas Mezanino G	BRL	8,000,000	AA+sf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF0Y1
Cotas Subordinadas Mezanino H	BRL	15,000,000	AA+sf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF115
Cotas Subordinadas Mezanino I	BRL	30,000,000	AA+sf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF149
Cotas Subordinadas Mezanino J	BRL	30,000,000	AA+sf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF180
Cotas Subordinadas Mezanino K	BRL	19,000,000	AA+sf(bra) 	13/Sep/2024	Afirmação	BRIDLQCTF1A9

Cotas Subordinadas						
Mezanino L	BRL	1,000,000	AA+sf(bra)🟡	13/Sep/2024	Afirmação	BRIDLQCTF1B7
Cotas Subordinadas						
Mezanino II A	BRL	29,500,000	AAsf(bra)🟡	13/Sep/2024	Afirmação	BRIDLQCTF172
Cotas Subordinadas						
Mezanino II B	BRL	4,000,000	AAsf(bra)🟡	13/Sep/2024	Afirmação	BRIDLQCTF1C5
Cotas Subordinadas						
Mezanino II C	BRL	1,000,000	AAsf(bra)🟡	13/Sep/2024	Afirmação	BRIDLQCTF1D3
Cotas Subordinadas						
Mezanino II D	BRL	16,000,000	AAsf(bra)🟡	30/Dec/2024	New Rating	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: 31 de Dezembro de 2024.

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	80.72%	913,677,729	12.49%
31 Aug 2020	713,069,862	179,283,410	83.55%	892,353,271	13.21%
30 Sep 2020	718,777,500	151,799,192	86.04%	870,576,692	13.88%
31 Oct 2020	721,309,016	130,837,511	88.17%	852,146,527	14.60%
30 Nov 2020	710,898,681	116,837,418	89.59%	827,736,099	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	93.40%	783,791,141	15.65%
28 Feb 2021	711,237,079	61,680,357	95.50%	772,917,436	17.58%
31 Mar 2021	719,467,460	173,967,077	80.53%	893,434,538	15.89%
30 Apr 2021	717,866,658	152,708,451	85.39%	870,575,109	16.11%
31 May 2021	707,021,430	144,790,130	86.10%	851,811,560	16.59%
30 Jun 2021	702,041,448	129,058,766	87.66%	831,100,213	16.97%
31 Jul 2021	708,499,031	109,732,838	89.75%	818,231,869	18.14%
31 Aug 2021	725,852,003	202,600,532	80.78%	928,452,279	15.94%
30 Sep 2021	731,288,627	175,788,787	83.32%	907,077,415	16.44%
31 Oct 2021	724,835,846	171,249,201	83.68%	896,085,048	18.01%
30 Nov 2021	715,359,161	149,326,152	85.96%	864,685,313	17.66%
31 Dec 2021	712,243,947	132,808,477	87.50%	990,470,897	15.70%
31 Jan 2022	711,040,021	250,058,447	76.94%	961,064,118	15.10%
28 Feb 2022	717,567,895	224,798,557	79.20%	942,366,452	15.43%
31 Mar 2022	721,655,036	209,507,378	80.45%	931,162,414	16.20%
30 Apr 2022	717,953,603	192,987,428	81.93%	910,941,031	16.95%
31 May 2022	713,328,945	182,693,098	82.93%	896,022,043	17.41%
30 Jun 2022	706,834,183	170,712,340	83.92%	877,546,523	17.95%
31 Jul 2022	718,324,911	148,587,075	85.95%	1,056,911,986	15.32%
31 Aug 2022	725,112,958	311,799,138	72.44%	1,036,909,096	14.82%
30 Sep 2022	735,082,450	282,221,832	74.81%	1,017,304,281	14.99%
31 Oct 2022	732,061,860	269,395,084	75.56%	1,001,454,934	15.44%
30 Nov 2022	725,497,861	256,916,600	76.34%	986,861,398	15.99%
31 Dec 2022	720,145,817	246,588,181	77.13%	966,727,706	16.05%
31 Jan 2023	714,950,556	236,739,207	77.87%	951,689,763	16.54%
28 Feb 2023	718,048,484	210,322,254	80.15%	928,370,739	16.77%
31 Mar 2023	746,756,887	158,845,085	85.30%	904,130,239	17.08%
30 Apr 2023	753,651,943	131,996,052	88.16%	889,647,998	17.62%
31 May 2023	756,075,915	110,482,350	90.45%	866,558,265	17.57%
30 Jun 2023	752,279,370	328,555,473	72.19%	1,078,925,512	13.31%
31 Jul 2023	768,909,127	289,368,022	75.25%	1,058,277,149	13.36%
31 Aug 2023	808,103,148	233,142,737	80.12%	1,041,245,887	13.42%
30 Sep 2023	825,798,641	191,188,208	83.88%	1,016,986,850	13.61%
31 Oct 2023	821,214,788	171,425,270	85.77%	995,527,020	13.95%
30 Nov 2023	806,370,418	150,097,236	87.52%	956,468,176	12.73%
31 Dec 2023	793,143,210	134,211,347	88.68%	927,355,967	12.40%
31 Jan 2024	810,077,696	104,620,190	91.77%	913,040,172	13.28%
29 Feb 2024	838,008,874	278,906,935	77.61%	1,114,835,749	10.70%
31 Mar 2024	848,348,132	243,620,754	80.48%	1,090,370,134	10.80%
30 Apr 2024	850,681,362	234,147,462	81.39%	1,082,091,089	12.01%
31 May 2024	835,686,458	231,345,462	81.48%	1,064,126,402	12.56%
30 Jun 2024	821,746,500	238,292,523	80.69%	1,057,098,324	13.51%
31 Jul 2024	858,993,352	178,416,064	85.72%	1,035,067,021	13.76%

31 Aug 2024	893,689,976	123,930,806	90.69%	1,013,782,936	14.05%
30 Sep 2024	907,468,404	230,666,790	82.25%	1,002,990,333	14.51%
31 Oct 2024	901,115,796	274,896,958	79.15%	1,183,277,159	12.76%
30 Nov 2024	881,157,068	328,611,337	75.26%	1,170,280,853	13.72%
31 Dec 2024	861,128,051	405,580,354	70.31%	1,162,983,794	14.84%

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	0	-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

Cotas Seniores 2020-23

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	120,210,359	418,321	0	-410,600	120,218,080
31 Aug 2020	120,218,080	362,077	0	-410,141	120,170,016
30 Sep 2020	120,170,016	357,287	0	-340,272	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	501,160	0	-2,119,932	111,940,967
31 Jul 2021	111,940,967	557,938	0	-2,222,375	110,276,530
31 Aug 2021	110,276,530	630,782	0	-2,249,770	108,650,983
30 Sep 2021	108,650,983	629,089	0	-2,273,899	106,999,523
31 Oct 2021	106,999,523	658,047	0	-2,325,007	105,325,268
30 Nov 2021	105,325,268	759,395	0	-2,371,170	103,705,394
31 Dec 2021	103,705,394	953,053	0	-2,472,415	102,173,402
31 Jan 2022	102,173,402	892,996	0	-2,640,128	100,415,185
28 Feb 2022	100,415,185	881,645	0	-2,584,266	98,702,568
31 Mar 2022	98,702,568	996,402	0	-2,499,396	97,246,357
30 Apr 2022	97,246,357	933,565	0	-2,787,192	95,383,960
31 May 2022	95,383,960	1,115,992	0	-2,604,862	93,888,946
30 Jun 2022	93,888,946	1,089,112	0	-2,781,194	92,177,195
31 Jul 2022	92,177,195	1,087,691	0	-2,743,846	90,502,836
31 Aug 2022	90,502,836	1,194,637	0	-2,737,014	88,944,564
30 Sep 2022	88,944,564	1,076,229	0	-2,790,482	87,216,230
31 Oct 2022	87,216,230	941,761	0	-2,718,857	85,489,854
30 Nov 2022	85,489,854	923,205	0	-2,649,198	83,813,579
31 Dec 2022	83,813,579	1,000,567	0	-2,678,388	82,184,521
31 Jan 2023	82,184,521	980,626	0	-2,705,665	80,507,287
28 Feb 2023	80,507,287	808,857	0	-2,684,461	78,649,063
31 Mar 2023	78,649,063	983,428	0	-2,481,121	76,666,666
30 Apr 2023	76,666,666	740,540	0	-2,642,053	75,345,578
31 May 2023	75,345,578	897,824	0	-2,446,464	73,840,764
30 Jun 2023	73,840,764	837,064	0	-2,599,645	72,121,108
31 Jul 2023	72,121,108	809,090	0	-4,266,307	68,705,812
31 Aug 2023	68,705,812	0	0	-819,677	68,770,379
30 Sep 2023	68,770,379	710,900	0	-2,509,139	67,032,062
31 Oct 2023	67,032,062	713,045	0	-2,394,733	65,351,666
30 Nov 2023	65,351,666	639,913	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	604,249	0	-2,208,563	50,276,464
31 Aug 2024	50,276,464	510,352	0	-2,208,563	48,578,252
30 Sep 2024	48,578,252	514,848	0	-2,208,563	46,884,538
31 Oct 2024	46,884,538	577,715	0	-2,208,563	45,253,690
30 Nov 2024	45,253,690	457,141	0	-2,208,563	43,502,268
31 Dec 2024	43,502,268	590,989	0	-2,208,563	41,884,694

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	543,247	130,000,000	0	130,543,247
30 Apr 2021	130,543,247	543,756	0	-801,366	130,285,637
31 May 2021	130,285,637	2,644,938	0	-2,183,021	130,747,555
30 Jun 2021	130,747,555	1,516,720	0	-1,572,454	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	2,038,409	0	-1,883,233	130,764,266
30 Sep 2021	130,764,266	1,927,465	0	-1,736,791	131,151,592
31 Oct 2021	131,151,592	2,362,040	0	-2,115,533	130,955,093
30 Nov 2021	130,955,093	1,914,563	0	-2,204,054	130,953,937
31 Dec 2021	130,953,937	1,321,325	0	-1,841,271	130,764,083
31 Jan 2022	130,764,083	1,097,111	0	-1,611,888	130,626,371
28 Feb 2022	130,626,371	1,779,131	0	-1,305,844	130,771,112
31 Mar 2022	130,771,112	2,174,070	0	-1,832,799	131,210,734
30 Apr 2022	131,210,734	1,718,861	0	-5,482,900	126,175,345
31 May 2022	126,175,345	1,286,989	0	-4,595,192	125,224,970
30 Jun 2022	125,224,970	1,465,132	0	-3,872,243	122,566,569
31 Jul 2022	122,566,569	-257,390	0	-4,091,696	119,052,575
31 Aug 2022	119,052,575	190,484	0	-2,850,471	116,291,413
30 Sep 2022	116,291,413	181,712	0	-2,902,006	113,569,997
31 Oct 2022	113,569,997	589,769	0	-3,852,227	111,265,486
30 Nov 2022	111,265,486	1,127,787	0	-3,660,431	108,590,476

31 Dec 2022	108,590,476	852,435	0	-3,874,591	105,835,154
31 Jan 2023	105,835,154	1,176,146	0	-3,874,591	103,181,159
28 Feb 2023	103,181,159	935,853	0	-3,751,771	100,389,682
31 Mar 2023	100,389,682	1,379,756	0	-3,946,715	97,228,677
30 Apr 2023	97,228,677	840,671	0	-3,786,296	95,004,261
31 May 2023	95,004,261	929,164	0	-3,661,358	92,322,367
30 Jun 2023	92,322,367	279,845	0	-3,661,358	89,069,768
31 Jul 2023	89,069,768	391,105	0	-2,771,279	86,705,592
31 Aug 2023	86,705,592	598,182	0	-3,212,090	84,114,209
30 Sep 2023	84,114,209	567,171	0	-3,307,479	81,373,902
31 Oct 2023	81,373,902	533,427	0	-3,276,702	78,630,626
30 Nov 2023	78,630,626	552,273	0	-3,259,232	75,923,667
31 Dec 2023	75,923,667	604,961	0	-3,270,642	73,257,986
31 Jan 2024	73,257,986	735,902	0	-3,423,327	70,570,561
29 Feb 2024	70,570,561	688,439	0	-3,329,148	67,929,852
31 Mar 2024	67,929,852	664,646	0	-3,583,275	65,011,223
30 Apr 2024	65,011,223	454,857	0	-3,097,607	62,368,474
31 May 2024	62,368,474	528,592	0	-3,232,326	59,664,740
30 Jun 2024	59,664,740	482,723	0	-3,270,414	56,877,049
31 Jul 2024	56,877,049	421,138	0	-3,077,333	54,220,854
31 Aug 2024	54,220,854	287,984	0	-3,187,717	51,321,121
30 Sep 2024	51,321,121	404,198	0	-2,946,236	48,779,082
31 Oct 2024	48,779,082	478,521	0	-3,147,351	46,110,253
30 Nov 2024	46,110,253	373,280	0	-3,198,484	43,285,048
31 Dec 2024	43,285,048	411,593	0	-3,057,616	40,639,026

Cotas Seniores 2021-26

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Aug 2021	0	533,750	125,000,000	-533,750	125,000,000
30 Sep 2021	125,000,000	887,500	0	-946,900	125,475,536
31 Oct 2021	125,475,536	928,519	0	-935,205	125,464,921
30 Nov 2021	125,464,921	1,061,433	0	-994,693	125,527,808
31 Dec 2021	125,527,808	1,334,361	0	-1,138,675	125,716,452
31 Jan 2022	125,716,452	1,263,450	0	-1,376,804	125,596,756
28 Feb 2022	125,596,756	1,252,200	0	-1,311,200	125,531,560
31 Mar 2022	125,531,560	1,443,362	0	-1,199,181	125,843,118
30 Apr 2022	125,843,118	1,359,106	0	-1,629,251	125,567,416
31 May 2022	125,567,416	1,644,933	0	-1,383,126	125,829,831
30 Jun 2022	125,829,831	1,623,205	0	-1,665,171	125,774,054
31 Jul 2022	125,774,054	1,647,640	0	-1,633,491	125,776,275
31 Aug 2022	125,776,275	1,848,911	0	-1,651,230	125,958,558
30 Sep 2022	125,958,558	1,652,154	0	-1,762,931	122,381,781
31 Oct 2022	122,381,781	1,456,588	0	-1,635,559	118,809,481
30 Nov 2022	118,809,481	1,413,833	0	-1,512,669	115,315,086
31 Dec 2022	115,315,086	1,516,624	0	-5,014,289	111,891,909
31 Jan 2023	111,891,909	1,470,372	0	-5,039,273	108,395,296
28 Feb 2023	108,395,296	1,187,904	0	-4,990,303	104,631,910
31 Mar 2023	104,631,910	1,439,840	0	-4,672,688	100,694,476
30 Apr 2023	100,694,476	1,070,859	0	-4,892,361	97,718,645
31 May 2023	97,718,645	1,279,915	0	-4,592,658	94,468,944
30 Jun 2023	94,468,944	772,820	0	-4,794,420	90,912,209
31 Jul 2023	90,912,209	1,147,403	0	-2,729,322	89,388,966
31 Aug 2023	89,388,966	1,209,254	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	-2,478,512	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	896,876	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	772,128	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	-2,220,813	67,408,036
30 Nov 2024	67,408,036	689,798	0	-2,285,535	65,812,299
31 Dec 2024	65,812,299	778,025	0	-2,147,010	64,443,314

Cotas Seniores 2021-27

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2021	0	418,472	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	1,069,106	0	-1,169,148	110,454,168
31 Mar 2022	110,454,168	1,234,215	0	-1,024,516	110,721,477
30 Apr 2022	110,721,477	1,162,576	0	-1,623,130	110,255,857
31 May 2022	110,255,857	1,400,249	0	-1,013,238	110,651,181
30 Jun 2022	110,651,181	1,383,140	0	-1,487,233	110,543,063
31 Jul 2022	110,543,063	1,414,951	0	-1,399,833	110,545,102
31 Aug 2022	110,545,102	1,580,795	0	-1,295,267	110,823,039
30 Sep 2022	110,823,039	1,451,782	0	-1,513,606	110,754,218
31 Oct 2022	110,754,218	1,305,903	0	-1,444,356	110,685,440
30 Nov 2022	110,685,440	1,305,535	0	-1,375,150	110,685,440
31 Dec 2022	110,685,440	1,443,449	0	-1,444,356	110,754,208
31 Jan 2023	110,754,208	1,443,792	0	-1,513,615	110,754,199
28 Feb 2023	110,754,199	1,230,258	0	-1,513,617	108,177,676
31 Mar 2023	108,177,676	1,462,238	0	-3,502,770	105,416,629
30 Apr 2023	105,416,629	1,100,636	0	-3,742,210	103,638,722
31 May 2023	103,638,722	1,335,024	0	-3,451,234	101,587,741
30 Jun 2023	101,587,741	814,548	0	-3,679,147	99,217,269
31 Jul 2023	99,217,269	1,217,594	0	-3,647,606	96,849,708
31 Aug 2023	96,849,708	1,272,508	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	1,065,169	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	1,017,634	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	874,434	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	702,653	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

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	199,639	0	-218,565	20,084,741
31 Mar 2022	20,084,741	230,111	0	-191,172	20,134,434
30 Apr 2022	20,134,434	217,452	0	-338,112	20,011,795
31 May 2022	20,011,795	260,153	0	-152,214	20,121,431
30 Jun 2022	20,121,431	257,554	0	-276,399	20,101,510
31 Jul 2022	20,101,510	261,320	0	-260,241	20,101,881
31 Aug 2022	20,101,881	293,487	0	-241,294	20,152,902
30 Sep 2022	20,152,902	270,049	0	-281,213	20,140,116
31 Oct 2022	20,140,116	242,608	0	-268,345	20,127,337
30 Nov 2022	20,127,337	242,534	0	-255,485	20,127,337
31 Dec 2022	20,127,337	268,157	0	-268,345	20,140,116
31 Jan 2023	20,140,116	268,246	0	-281,213	20,140,116
28 Feb 2023	20,140,116	230,000	0	-281,213	20,089,051
31 Mar 2023	20,089,051	278,575	0	-507,568	19,722,222
30 Apr 2023	19,722,222	211,140	0	-555,085	19,543,422
31 May 2023	19,543,422	258,390	0	-501,185	19,313,197
30 Jun 2023	19,313,197	158,616	0	-547,273	19,021,220
31 Jul 2023	19,021,220	237,746	0	-543,367	18,450,059
31 Aug 2023	18,450,059	248,984	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	209,587	0	-460,400	16,779,892
29 Feb 2024	16,779,892	163,814	0	-474,024	16,469,682
31 Mar 2024	16,469,682	186,319	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	181,780	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	145,509	0	-452,575	13,949,734
31 Dec 2024	13,949,734	164,534	0	-423,716	13,690,551

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	2,040,000	0	-884,643	151,155,357
30 Sep 2022	151,155,357	1,889,442	0	-2,050,146	150,977,033
31 Oct 2022	150,977,033	1,691,547	0	-1,870,766	150,887,949
30 Nov 2022	150,887,949	1,691,001	0	-1,781,154	150,887,949
31 Dec 2022	150,887,949	1,869,653	0	-1,870,766	150,977,016
31 Jan 2023	150,977,016	2,137,684	0	-1,960,446	150,977,000
28 Feb 2023	150,977,000	1,747,257	0	-1,960,444	150,620,966
31 Mar 2023	150,620,966	1,957,018	0	-1,602,105	149,999,939
30 Apr 2023	149,999,939	2,670,369	0	-1,960,446	150,709,861
31 May 2023	150,709,861	1,958,320	0	-1,602,013	151,066,168
30 Jun 2023	151,066,168	1,871,293	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	151,034,443
30 Sep 2023	151,034,443	1,695,522	0	-5,026,948	147,703,017
31 Oct 2023	147,703,017	1,622,505	0	-4,775,284	144,550,237
30 Nov 2023	144,550,237	1,622,773	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	1,275,126	0	-4,580,398	131,910,463
31 Mar 2024	131,910,463	1,298,973	0	-4,515,831	128,693,605
30 Apr 2024	128,693,605	1,354,449	0	-4,380,697	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	113,089,456
30 Sep 2024	113,089,456	1,120,320	0	-4,307,011	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

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	144,000	0	0	10,081,587
30 Sep 2022	10,081,587	133,077	0	-144,799	10,068,992
31 Oct 2022	10,068,992	119,459	0	-132,125	10,062,701
30 Nov 2022	10,062,701	132,033	0	-125,794	10,068,993
31 Dec 2022	10,068,993	119,499	0	-132,125	10,062,701
31 Jan 2023	10,062,701	144,753	0	-138,460	10,068,994
28 Feb 2023	10,068,994	113,317	0	-138,460	10,043,851
31 Mar 2023	10,043,851	138,213	0	-113,143	10,000,003
30 Apr 2023	10,000,003	188,589	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	9,677,814
31 Jan 2024	9,677,814	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	9,312,260
31 May 2024	9,312,260	99,671	0	-193,704	9,218,227
30 Jun 2024	9,218,227	93,590	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	8,567,411

Cotas Seniores 2023-31

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	71,538,461	0	71,538,461
31 Jul 2023	71,538,461	1,438,295	0	-1,003,644	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	705,781	0	-776,320	71,855,034
31 Jul 2024	71,855,034	793,633	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

Cotas Seniores 2023-32

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	111,000,000	0	111,000,000
31 Jul 2023	111,000,000	2,353,146	0	-1,642,134	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	1,169,283	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	1,306,998	0	-1,196,168	111,651,910
31 May 2024	111,651,910	1,232,824	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	-983,823	0	-1,168,001	109,372,264
31 Aug 2024	109,372,264	-1,066,828	0	-1,316,252	106,989,184
30 Sep 2024	106,989,184	-1,142,131	0	-1,231,912	104,615,140
31 Oct 2024	104,615,140	-1,046,005	0	-1,167,052	102,402,083
30 Nov 2024	102,402,083	-1,261,342	0	-1,264,556	99,876,185
31 Dec 2024	99,876,185	-1,128,391	0	-1,052,179	97,695,615

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	2,140,306	0	-1,960,118	201,067,784
31 May 2024	201,067,784	2,016,340	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

Cotas Seniores 2024-34

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Oct 2024	176,400,000	0	176,400,000	0	177,369,533
30 Nov 2024	177,369,533	-298,425	0	0	177,071,109
31 Dec 2024	177,071,109	2,208,000	0	-2,067,256	177,211,853

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	37,938	0	-120,565	5,353,510
31 Oct 2021	5,353,510	38,934	0	-123,019	5,269,425
30 Nov 2021	5,269,425	43,865	0	-124,907	5,188,383
31 Dec 2021	5,188,383	54,156	0	-130,189	5,112,351
31 Jan 2022	5,112,351	50,152	0	-139,096	5,023,774
28 Feb 2022	5,023,774	49,283	0	-135,578	4,937,499
31 Mar 2022	4,937,499	56,011	0	-130,330	4,865,821
30 Apr 2022	4,865,821	52,551	0	-146,114	4,771,489
31 May 2022	4,771,489	62,029	0	-135,717	4,697,548
30 Jun 2022	4,697,548	60,129	0	-145,300	4,611,627
31 Jul 2022	4,611,627	59,951	0	-143,041	4,527,858
31 Aug 2022	4,527,858	66,107	0	-142,594	4,450,432
30 Sep 2022	4,450,432	59,636	0	-145,435	4,363,691
31 Oct 2022	4,363,691	51,004	0	-141,475	4,277,059
30 Nov 2022	4,277,059	51,008	0	-137,624	4,193,195
31 Dec 2022	4,193,195	55,283	0	-139,238	4,111,940
31 Jan 2023	4,111,940	54,183	0	-140,748	4,028,023
28 Feb 2023	4,028,023	44,699	0	-139,576	3,934,106
31 Mar 2023	3,934,106	54,334	0	-128,334	3,833,333
30 Apr 2023	3,833,333	72,987	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	31,392	0	-116,993	2,847,047
30 Apr 2024	2,847,047	32,634	0	-113,646	2,766,034
31 May 2024	2,766,034	29,841	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

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	42,161	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	-59,679	7,031,776
30 Sep 2021	7,031,776	62,372	0	-60,788	7,033,096
31 Oct 2021	7,033,096	63,861	0	-64,767	7,031,913
30 Nov 2021	7,031,913	71,374	0	-67,513	7,035,438
31 Dec 2021	7,035,438	88,435	0	-76,182	7,047,190
31 Jan 2022	7,047,190	83,368	0	-90,726	7,039,303
28 Feb 2022	7,039,303	81,445	0	-85,860	7,034,472
31 Mar 2022	7,034,472	93,235	0	-77,801	7,054,290
30 Apr 2022	7,054,290	87,473	0	-250,723	6,889,888
31 May 2022	6,889,888	102,659	0	-232,695	6,759,082
30 Jun 2022	6,759,082	99,359	0	-247,715	6,608,662
31 Jul 2022	6,608,662	98,469	0	-243,278	6,461,917
31 Aug 2022	6,461,917	107,268	0	-242,024	6,325,265
30 Sep 2022	6,325,265	96,144	0	-245,984	6,173,718
31 Oct 2022	6,173,718	83,333	0	-239,175	6,022,385
30 Nov 2022	6,022,385	81,296	0	-232,582	5,875,498
31 Dec 2022	5,875,498	87,668	0	-234,730	5,732,738
31 Jan 2023	5,732,738	85,481	0	-236,668	5,585,744
28 Feb 2023	5,585,744	69,811	0	-234,339	5,423,106
31 Mar 2023	5,423,106	84,736	0	-216,240	5,250,000
30 Apr 2023	5,250,000	113,341	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	-225,023	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	62,538	0	-216,268	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	53,313	0	-203,400	3,960,593
31 Jan 2024	3,960,593	55,498	0	-194,745	3,821,346
29 Feb 2024	3,821,346	44,977	0	-197,377	3,668,946
31 Mar 2024	3,668,946	45,241	0	-194,539	3,519,648
30 Apr 2024	3,519,648	46,588	0	-189,336	3,376,900
31 May 2024	3,376,900	42,104	0	-189,244	3,229,759
30 Jun 2024	3,229,759	38,292	0	-188,827	3,079,223
31 Jul 2024	3,079,223	41,818	0	-183,120	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

Cotas Subordinadas Mezanino G

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Aug 2021	0	41,161	8,000,000	0	8,039,184
30 Sep 2021	8,039,184	65,198	0	-69,455	8,034,652
31 Oct 2021	8,034,652	67,170	0	-67,936	8,033,588
30 Nov 2021	8,033,588	75,757	0	-71,361	8,037,615
31 Dec 2021	8,037,615	94,362	0	-80,971	8,050,462
31 Jan 2022	8,050,462	89,038	0	-96,999	8,042,030
28 Feb 2022	8,042,030	87,497	0	-92,024	8,037,088
31 Mar 2022	8,037,088	100,464	0	-83,690	8,058,573
30 Apr 2022	8,058,573	94,285	0	-113,172	8,039,385
31 May 2022	8,039,385	113,355	0	-95,859	8,057,338
30 Jun 2022	8,057,338	111,997	0	-115,088	8,053,383
31 Jul 2022	8,053,383	113,553	0	-112,673	8,053,523
31 Aug 2022	8,053,523	127,246	0	-113,808	8,065,964
30 Sep 2022	8,065,964	113,630	0	-121,351	7,836,545
31 Oct 2022	7,836,545	110,308	0	-112,579	7,607,437
30 Nov 2022	7,607,437	97,314	0	-104,119	7,383,689
31 Dec 2022	7,383,689	104,391	0	-328,367	7,164,844
31 Jan 2023	7,164,844	101,211	0	-330,090	6,940,943
28 Feb 2023	6,940,943	81,764	0	-326,719	6,698,681
31 Mar 2023	6,698,681	99,094	0	-304,848	6,844,475
30 Apr 2023	6,844,475	-268,115	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	62,595	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	87,270	0	-186,380	4,683,434
31 Jul 2024	4,683,434	60,711	0	-146,535	4,597,609
31 Aug 2024	4,597,609	56,971	0	-153,362	4,501,218
30 Sep 2024	4,501,218	53,549	0	-149,555	4,405,211
31 Oct 2024	4,405,211	57,950	0	-146,573	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

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	165,300	0	-71,027	15,094,273
28 Feb 2022	15,094,273	163,622	0	-187,791	15,069,311
31 Mar 2022	15,069,311	187,764	0	-156,401	15,109,481
30 Apr 2022	15,109,481	176,781	0	-254,956	15,029,983
31 May 2022	15,029,983	211,923	0	-144,304	15,098,074
30 Jun 2022	15,098,074	208,353	0	-205,969	15,099,806
31 Jul 2022	15,099,806	212,907	0	-210,653	15,100,071
31 Aug 2022	15,100,071	237,071	0	-212,784	15,123,339
30 Sep 2022	15,123,339	217,776	0	-226,898	15,113,023
31 Oct 2022	15,113,023	195,744	0	-216,511	15,100,703
30 Nov 2022	15,100,703	195,660	0	-206,130	15,102,713
31 Dec 2022	15,102,713	216,361	0	-216,511	15,113,025
31 Jan 2023	15,113,025	216,419	0	-226,897	15,113,027
28 Feb 2023	15,113,027	184,591	0	-435,230	14,862,500
31 Mar 2023	14,862,500	221,600	0	-391,148	14,583,339
30 Apr 2023	14,583,339	299,289	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	-422,624	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	133,645	0	-368,207	12,357,571
31 Mar 2024	12,357,571	152,124	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	141,663	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

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	462,000	0	-179,654	30,282,346
30 Sep 2022	30,282,346	430,009	0	-485,647	30,221,621
31 Oct 2022	30,221,621	383,528	0	-424,514	30,201,406
30 Nov 2022	30,201,406	383,679	0	-404,164	30,201,406
31 Dec 2022	30,201,406	424,209	0	-424,514	30,221,622
31 Jan 2023	30,221,622	424,342	0	-444,876	30,221,624
28 Feb 2023	30,221,624	363,868	0	-444,876	30,140,848
31 Mar 2023	30,140,848	444,035	0	-363,502	30,000,010
30 Apr 2023	30,000,010	605,893	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	359,777	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	231,266	0	-279,242	20,721,064
31 Dec 2024	20,721,064	257,957	0	-230,361	20,123,659

Cotas Subordinadas Mezanino J

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	30,000,000	0	30,000,000
31 Jul 2023	30,000,000	679,169	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	329,805	0	-362,765	30,147,877
31 Jul 2024	30,147,877	370,838	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

Cotas Subordinadas Mezanino K

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	150,527	19,000,000	0	19,150,527
31 Mar 2024	19,150,527	214,030	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

Cotas Subordinadas Mezanino L

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	8,406	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

Cotas Subordinadas Mezanino II A

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	29,500,000	0	29,500,000
31 Jul 2023	29,500,000	719,914	0	-508,922	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	368,192	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	354,905	0	-390,371	29,659,078
31 Jul 2024	29,659,078	-830,126	0	-354,671	28,474,281
31 Aug 2024	28,474,281	-863,054	0	-391,228	27,219,999
30 Sep 2024	27,219,999	-893,322	0	-357,841	25,968,836
31 Oct 2024	25,968,836	-875,750	0	-330,175	24,762,911
30 Nov 2024	24,762,911	-943,771	0	-348,020	23,471,120
31 Dec 2024	23,471,120	-919,219	0	-280,403	22,271,499

Cotas Subordinadas Mezanino II B

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	33,304	4,000,000	0	4,033,304
31 Mar 2024	4,033,304	47,381	0	-59,666	4,021,018
30 Apr 2024	4,021,018	50,837	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

Cotas Subordinadas Mezanino II C

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	8,887	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	1,006,777
31 May 2024	1,006,777	12,843	0	-12,942	1,006,678
30 Jun 2024	1,006,678	12,183	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

Cotas Subordinadas Mezanino II D

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Sep 2024	0	7,724	6,975,001	0	6,982,725
31 Oct 2024	6,982,725	8,325,477	9,024,999	-173,288	24,159,914
30 Nov 2024	24,159,914	260,075	0	-310,047	24,109,942
31 Dec 2024	24,109,942	365,720	0	-329,575	24,146,087

Cotas Subordinadas Juniores

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	110,198,864	3,953,016	0	0	114,151,880
31 Aug 2020	114,151,880	3,768,160	0	0	117,920,040
30 Sep 2020	117,920,040	2,916,404	0	0	120,836,445
31 Oct 2020	120,836,445	3,605,385	0	0	124,441,830
30 Nov 2020	124,441,830	-2,156,525	0	0	122,285,305
31 Dec 2020	122,285,305	-6,182,194	0	0	116,103,111
31 Jan 2021	116,103,111	6,541,532	0	0	122,644,643
28 Feb 2021	122,644,643	13,250,277	0	0	135,894,919
31 Mar 2021	135,894,919	6,031,918	0	0	141,926,837
30 Apr 2021	141,926,837	-1,698,228	0	0	140,228,609
31 May 2021	140,228,609	1,114,766	0	0	141,343,375
30 Jun 2021	141,343,375	-326,093	0	0	141,017,282
31 Jul 2021	141,017,282	7,412,533	0	0	148,429,815
31 Aug 2021	148,429,815	-396,815	0	0	148,033,000
30 Sep 2021	148,033,000	1,087,745	0	0	149,120,745
31 Oct 2021	149,120,745	12,257,125	0	0	161,377,870
30 Nov 2021	161,377,870	-8,631,474	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	-1,108,872	0	0	152,515,765
31 Oct 2022	152,515,765	2,073,743	0	0	154,589,507
30 Nov 2022	154,589,507	3,238,829	0	0	157,828,336
31 Dec 2022	157,828,336	-2,632,210	0	0	155,196,126
31 Jan 2023	155,196,126	2,247,657	0	0	157,443,782
28 Feb 2023	157,443,782	-1,729,974	0	0	155,713,808
31 Mar 2023	155,713,808	-1,295,567	0	0	154,418,241
30 Apr 2023	154,418,241	2,354,706	0	0	156,772,947
31 May 2023	156,772,947	-4,521,703	0	0	152,251,244
30 Jun 2023	152,251,244	-8,604,090	0	0	143,647,154
31 Jul 2023	143,647,154	-2,228,482	0	0	141,418,672
31 Aug 2023	141,418,672	-1,692,405	0	0	139,726,267
30 Sep 2023	139,726,267	-1,343,463	0	0	138,382,804
31 Oct 2023	138,382,804	464,091	0	0	138,846,895
30 Nov 2023	138,846,895	-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	-2,018,863	0	0	119,233,744
31 Mar 2024	119,233,744	-1,526,556	0	0	117,707,188
30 Apr 2024	117,707,188	12,306,017	0	0	130,013,206
31 May 2024	130,013,206	3,631,192	0	0	133,644,398
30 Jun 2024	133,644,398	9,147,683	0	0	142,792,081
31 Jul 2024	142,792,081	-317,109	0	0	142,474,972
31 Aug 2024	142,474,972	-24,696	0	0	142,450,276
30 Sep 2024	142,450,276	3,057,485	0	0	145,507,761
31 Oct 2024	145,507,761	5,516,384	0	0	151,024,145
30 Nov 2024	151,024,145	9,582,571	0	0	160,606,716
31 Dec 2024	160,606,716	12,030,303	0	0	172,637,019

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	CDI + 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			
Cedente	Pravaler S.A.	Rating de Curto Prazo	Rating de Longo Prazo
		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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