

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

|                                  |                |                    |                            |                              |
|----------------------------------|----------------|--------------------|----------------------------|------------------------------|
| <b>Analistas</b>                 | Daniel Onaga   | +55 (11) 4504-2619 | <b>Classe dos Ativo(s)</b> | Crédito Direto ao Consumidor |
|                                  | Daniel Batarce | +55 (11) 4504-2219 | <b>País</b>                | Brasil                       |
| <b>Analista de Monitoramento</b> | Daniel Onaga   | +55 (11) 4504-2619 | <b>Moeda</b>               | 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<br>Mezanino B  | BRL   | 62,200,000       | NA                                                                                             | -           | -                  | BRIDLQCTF0O2 |
| Cotas Subordinadas<br>Mezanino C  | BRL   | 15,000,000       | PIF                                                                                            | 15/May/2024 | Pago Integralmente | BRIDLQCTF0Q7 |
| Cotas Subordinadas<br>Mezanino D  | BRL   | 6,000,000        | AA+sf(bra)  | 13/Sep/2024 | Afirmação          | BRIDLQCTF0S3 |
| Cotas Subordinadas<br>Mezanino E  | BRL   | 5,000,000        | PIF                                                                                            | 15/Jul/2024 | Pago Integralmente | BRIDLQCTF0U9 |
| Cotas Subordinadas<br>Mezanino IV | BRL   | 10,000,000       | AA+sf(bra)  | 13/Sep/2024 | Afirmação          | BRIDLQCTF0H6 |
| Cotas Subordinadas<br>Mezanino F  | BRL   | 7,000,000        | AA+sf(bra)  | 13/Sep/2024 | Afirmação          | BRIDLQCTF0V7 |
| Cotas Subordinadas<br>Mezanino G  | BRL   | 8,000,000        | AA+sf(bra)  | 13/Sep/2024 | Afirmação          | BRIDLQCTF0Y1 |
| Cotas Subordinadas<br>Mezanino H  | BRL   | 15,000,000       | AA+sf(bra)  | 13/Sep/2024 | Afirmação          | BRIDLQCTF115 |
| Cotas Subordinadas<br>Mezanino I  | BRL   | 30,000,000       | AA+sf(bra)  | 13/Sep/2024 | Afirmação          | BRIDLQCTF149 |
| Cotas Subordinadas<br>Mezanino J  | BRL   | 30,000,000       | AA+sf(bra)  | 13/Sep/2024 | Afirmação          | BRIDLQCTF180 |
| Cotas Subordinadas<br>Mezanino K  | BRL   | 19,000,000       | AA+sf(bra)  | 13/Sep/2024 | Afirmação          | BRIDLQCTF1A9 |
| Cotas Subordinadas<br>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 Março 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   | 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% | 1,220,471,077 | 13.16% |
| 31 Dec 2024 | 861,128,051 | 405,580,354 | 70.31% | 1,263,444,028 | 13.66% |
| 31 Jan 2025 | 942,725,964 | 296,807,062 | 78.19% | 1,238,363,040 | 13.48% |
| 28 Feb 2025 | 976,006,791 | 243,818,259 | 82.08% | 1,219,150,554 | 13.91% |
| 31 Mar 2025 | 985,113,865 | 203,645,374 | 85.02% | 1,188,346,872 | 13.76% |

**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  |
| 31 Jan 2025 | 41,884,694       | 576,588               | 0          | -2,208,563    | 40,252,720  |
| 28 Feb 2025 | 40,252,720       | 481,868               | 0          | -2,208,563    | 38,526,025  |
| 31 Mar 2025 | 38,526,025       | 563,068               | 0          | -2,208,563    | 36,880,530  |

#### 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 |
| 31 Jan 2025 | 40,639,026 | 322,055 | 0 | -3,097,449 | 37,863,631 |
| 28 Feb 2025 | 37,863,631 | 415,429 | 0 | -2,959,962 | 35,319,098 |
| 31 Mar 2025 | 35,319,098 | 459,255 | 0 | -3,306,761 | 32,471,592 |

#### 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  |
| 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       | 729,039               | 0           | -2,141,405    | 60,085,294  |

#### 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  |
| 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  |

#### 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 |
| 31 Jan 2025 | 13,690,551 | 173,813 | 0 | -437,121 | 13,427,243 |
| 28 Feb 2025 | 13,427,243 | 164,186 | 0 | -463,153 | 13,128,276 |
| 31 Mar 2025 | 13,128,276 | 155,372 | 0 | -423,622 | 12,860,025 |

#### 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 |
| 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    | 91,167,799  |

#### 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   |
| 31 Jan 2025 | 8,567,411        | 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   |



## 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  |
| 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       | 529,287               | 0          | -3,488,436    | 44,986,317  |

## 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      | 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  |

## 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 |
| 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 |

## 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      | -108,201              | 50,000,000  | 0             | 227,261,332 |
| 31 Dec 2024 | 227,261,332      | 3,649,924             | 50,000,000  | -3,239,170    | 277,672,087 |
| 31 Jan 2025 | 277,672,087      | 4,876,976             | 0           | -4,441,851    | 278,107,212 |
| 28 Feb 2025 | 278,107,212      | 3,033,694             | 0           | -3,380,773    | 277,760,134 |

|             |             |           |   |            |             |
|-------------|-------------|-----------|---|------------|-------------|
| 31 Mar 2025 | 277,760,134 | 2,946,443 | 0 | -2,726,970 | 277,979,607 |
|-------------|-------------|-----------|---|------------|-------------|

#### 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 |
| 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 |

#### 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   |
| 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   |

#### 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 |
| 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 |

#### 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  |
| 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   |

#### 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 |
| 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 |

#### 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  |
| 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  |

#### 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  |
| 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  |

## 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   |
| 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        | 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       | 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  |

## 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   |
| 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        | 62,396                | 0          | -226,559      | 3,859,777   |

## 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   |
| 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   |

#### 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  |
| 31 Jan 2025 | 24,146,087       | 323,238               | 0          | -293,063      | 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  |

#### 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 |
| 31 Jan 2025 | 172,637,019      | -5,680,688            | 0          | 0             | 166,956,331 |
| 28 Feb 2025 | 166,956,331      | 2,682,577             | 0          | 0             | 169,638,908 |
| 31 Mar 2025 | 169,638,908      | -6,065,163            | 0          | 0             | 163,573,745 |

#### 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2020-23</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2020-24</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2021-25</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2021-26</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2022-27</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2022-28</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2022-29</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2022-30</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2023-31</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2023-32</b> |             |                      |              |
| 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         |                      |              |
| <b>Informação Inicial – Cotas Seniores 2023-33</b> |             |                      |              |

|                                                    |             |                      |             |
|----------------------------------------------------|-------------|----------------------|-------------|
| 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         |                      |             |
| <b>Informação Inicial – Cotas Seniores 2023-34</b> |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino C</b>       |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino D</b>       |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino E</b>       |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino F</b>       |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino G</b>       |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino H</b>       |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino I</b>       |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino J</b>       |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino K</b>       |             |                      |             |
| 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         |                      |             |
| <b>Informação Inicial – Cotas Mezanino L</b>       |             |                      |             |
| 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                      |                       |                       |
| <b>Informação Inicial – Cotas Mezanino II A</b> |                          |                       |                       |
| 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                      |                       |                       |
| <b>Informação Inicial – Cotas Mezanino II B</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                      |                       |                       |
| <b>Informação Inicial – Cotas Mezanino II C</b> |                          |                       |                       |
| 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                      |                       |                       |
| <b>Informação Inicial – Cotas Mezanino II D</b> |                          |                       |                       |
| 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                      |                       |                       |
| <b>Partes da Transação</b>                      |                          |                       |                       |
|                                                 |                          | 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.

**Perfil da Transação:** O Crédito Universitário FIDC é lastreado por uma carteira de Crédito Direto ao Consumidor (CDC) formada por empréstimos para financiamento de mensalidades de alunos de ensino superior. Os créditos são originados pelos cedentes (bancos parceiros ou instituições de ensino superior - IES) após análise de crédito pelo Pravaler S/A (Pravaler).