FitchRatings

Fitch Ratings – São Paulo – 02 de Fevereiro de 2026

Crédito Universitário Fundo de Investimento em Direitos Creditorios (Crédito Universitário FIDC)

Sumário do Emissor

Analistas	Daniel Onaga	+55 (11) 4504-2619
	Daniel Batarce	+55 (11) 4504-2219
Analista de Monitoramento	Daniel Onaga	+55 (11) 4504-2619

Classe dos Ativo(s)	Crédito Direto ao Consumidor
País	Brasil
Moeda	BRL

Classe/Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
Cotas Seniores 2016-15	BRL	150,000,000	PIF	03/Mar/2021	Pago Integralmente	BRIDLQCTF0G8
Cotas Seniores 2016-16	BRL	100,000,000	PIF	08/Sep/2020	Pago Integralmente	BRIDLQCTF0I4
Cotas Seniores 2017-17	BRL	62,200,000	PIF	10/Mar/2021	Pago Integralmente	BRIDLQCTF0J2
Cotas Seniores 2017-18	BRL	87,800,000	PIF	31/Aug/2021	Pago Integralmente	BRIDLQCTF0K0
Cotas Seniores 2017-19	BRL	154,400,000	PIF	15/Dec/2021	Pago Integralmente	BRIDLQCTF0L8
Cotas Seniores 2017-20	BRL	25,600,000	PIF	22/Aug/2022	Pago Integralmente	BRIDLQCTF0M6
Cotas Seniores 2018-21	BRL	185,000,000	PIF	22/Aug/2022	Pago Integralmente	BRIDLQCTF0N4
Cotas Seniores 2019-22	BRL	300,000,000	PIF	15/May/2024	Pago Integralmente	BRIDLQCTF0P9
Cotas Seniores 2020-23	BRL	120,000,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF0R5
Cotas Seniores 2020-24	BRL	84,000,000	PIF	15/Jul/2024	Pago Integralmente	BRIDLQCTF0T1
Cotas Seniores 2021-25	BRL	130,000,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF0W5
Cotas Seniores 2021-26	BRL	125,000,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF0X3
Cotas Seniores 2022-27	BRL	110,000,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF0Z8
Cotas Seniores 2022-28	BRL	20,000,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF107
Cotas Seniores 2022-29	BRL	150,000,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF123
Cotas Seniores 2022-30	BRL	10,000,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF131
Cotas Seniores 2023-31	BRL	71,538,461	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF156
Cotas Seniores 2023-32	BRL	111,000,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF164
Cotas Seniores 2024-33	BRL	200,000,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF198
Cotas Seniores 2024-34	BRL	176,400,000	AAAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF1E1
Cotas Subordinadas Mezanino B	BRL	62,200,000	NA	-	-	BRIDLQCTF0O2
Cotas Subordinadas Mezanino C	BRL	15,000,000	PIF	15/May/2024	Pago Integralmente	BRIDLQCTF0Q7
Cotas Subordinadas Mezanino D	BRL	6,000,000	AA+sf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF0S3
Cotas Subordinadas Mezanino E	BRL	5,000,000	PIF	15/Jul/2024	Pago Integralmente	BRIDLQCTF0U9
Cotas Subordinadas Mezanino IV	BRL	10,000,000	AA+sf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF0H6
Cotas Subordinadas Mezanino F	BRL	7,000,000	AA+sf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF0V7
Cotas Subordinadas Mezanino G	BRL	8,000,000	AA+sf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF0Y1
Cotas Subordinadas Mezanino H	BRL	15,000,000	AA+sf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF115
Cotas Subordinadas Mezanino I	BRL	30,000,000	AA+sf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF149
Cotas Subordinadas Mezanino J	BRL	30,000,000	AA+sf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF180
Cotas Subordinadas Mezanino K	BRL	19,000,000	AA+sf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF1A9
Cotas Subordinadas Mezanino L	BRL	1,000,000	AA+sf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF1B7
Cotas Subordinadas Mezanino II A	BRL	29,500,000	AAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF172
Cotas Subordinadas Mezanino II B	BRL	4,000,000	AAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF1C5
Cotas Subordinadas Mezanino II C	BRL	1,000,000	AAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF1D3
Cotas Subordinadas Mezanino II D	BRL	16,000,000	AAsf(bra)	22/Jul/2025	Afirmação	BRIDLQCTF1F8
Cotas Subordinadas Juniores	BRL	110,198,864	NA	-	-	BRIDLQCTF016

NA – Não Avaliada.

PIF - Pago Integralmente.

Perspectiva	Observação	Tipo
+	↑	Positiva
−	↓	Negativa
◆	◆	Indefinida
●		Estável

Monitoramento

Últimas informações em: 31 de Dezembro de 2025.

Composição dos Ativos

	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios(% PL)	Patrimônio Líquido(PL)	Cota Subordinada (% do PL)
31 Jul 2020	701,629,754	212,047,975	78.68%	913,675,262	12.49%
31 Aug 2020	713,069,862	179,283,410	81.80%	892,353,271	13.21%
30 Sep 2020	718,777,500	151,799,192	84.44%	870,576,691	13.88%
31 Oct 2020	721,309,016	130,837,511	86.68%	852,146,527	14.60%
30 Nov 2020	710,898,681	116,837,418	88.04%	827,736,098	14.77%
31 Dec 2020	700,545,937	99,116,225	87.61%	799,662,163	14.52%
31 Jan 2021	703,469,680	80,321,461	91.61%	783,791,141	15.65%
28 Feb 2021	711,237,079	61,680,357	93.82%	772,917,436	17.58%
31 Mar 2021	719,467,460	173,967,077	80.53%	893,434,537	15.89%
30 Apr 2021	717,866,658	152,708,451	84.09%	870,575,109	16.11%
31 May 2021	707,021,430	144,790,130	84.79%	851,811,560	16.59%
30 Jun 2021	702,041,448	129,058,766	86.00%	831,100,214	16.97%
31 Jul 2021	708,499,031	109,732,838	88.10%	818,231,869	18.14%
31 Aug 2021	725,852,003	202,600,532	79.67%	928,986,861	15.93%
30 Sep 2021	731,288,627	175,788,787	82.18%	907,077,414	16.44%
31 Oct 2021	724,835,846	171,249,201	82.55%	890,249,974	17.47%
30 Nov 2021	715,359,161	149,326,152	84.59%	864,685,313	17.66%
31 Dec 2021	712,243,947	132,808,477	85.95%	990,470,897	15.70%
31 Jan 2022	711,040,021	250,058,447	75.42%	961,064,118	15.10%
28 Feb 2022	717,567,895	224,798,557	77.73%	942,366,452	15.43%
31 Mar 2022	721,655,036	209,507,378	78.97%	931,162,414	16.20%
30 Apr 2022	717,953,603	192,987,428	80.43%	910,941,031	16.95%
31 May 2022	713,328,945	182,693,098	81.26%	896,022,043	17.41%
30 Jun 2022	706,834,183	170,712,340	82.26%	877,546,523	17.95%
31 Jul 2022	718,324,911	148,587,075	84.45%	1,056,911,986	15.32%
31 Aug 2022	725,112,958	311,799,138	71.24%	1,036,909,096	14.82%
30 Sep 2022	735,082,450	282,221,832	73.68%	1,017,304,282	14.99%
31 Oct 2022	732,061,860	269,395,084	74.36%	1,001,456,944	15.44%
30 Nov 2022	725,497,861	256,916,600	75.18%	986,855,105	15.99%
31 Dec 2022	720,145,817	246,588,181	75.84%	966,733,998	16.05%
31 Jan 2023	714,950,556	236,739,207	76.38%	951,689,763	16.54%
28 Feb 2023	718,048,484	210,322,254	78.63%	928,370,738	16.77%
31 Mar 2023	746,756,887	158,845,085	83.88%	908,263,468	17.00%
30 Apr 2023	753,651,943	131,996,052	86.68%	885,647,995	17.25%
31 May 2023	756,075,915	110,482,350	88.71%	866,558,266	17.57%
30 Jun 2023	752,279,370	328,555,473	70.78%	1,080,834,843	13.29%
31 Jul 2023	768,909,127	289,368,022	73.89%	1,058,277,150	13.36%
31 Aug 2023	808,103,148	233,142,737	78.92%	1,041,245,885	13.42%
30 Sep 2023	825,798,641	191,188,208	82.64%	1,016,986,849	13.61%
31 Oct 2023	821,214,788	171,425,270	84.39%	995,527,019	13.95%
30 Nov 2023	806,370,418	150,097,236	85.90%	956,468,175	12.73%
31 Dec 2023	793,143,210	134,211,347	86.95%	927,355,967	12.40%
31 Jan 2024	810,077,696	104,620,190	90.10%	913,040,172	13.28%
29 Feb 2024	838,008,874	278,906,935	76.42%	1,114,594,836	10.70%
31 Mar 2024	848,348,132	243,620,754	79.19%	1,090,370,138	10.80%
30 Apr 2024	850,681,362	234,147,462	79.88%	1,082,091,092	12.01%
31 May 2024	835,686,458	231,345,462	79.72%	1,064,126,406	12.56%
30 Jun 2024	821,746,500	238,292,523	78.82%	1,057,098,324	13.51%
31 Jul 2024	858,993,352	178,416,064	84.05%	1,035,067,022	13.76%
31 Aug 2024	893,689,976	123,930,806	89.18%	1,013,862,545	14.05%
30 Sep 2024	907,468,400	230,666,790	81.04%	1,008,020,898	14.43%
31 Oct 2024	901,115,796	274,896,958	77.93%	1,175,223,856	12.85%
30 Nov 2024	881,157,068	328,611,337	73.94%	1,216,452,754	13.20%
31 Dec 2024	861,302,349	405,580,354	69.04%	1,263,585,733	13.66%
31 Jan 2025	942,725,964	296,807,062	77.20%	1,238,363,040	13.48%
28 Feb 2025	976,006,791	243,818,259	81.17%	1,219,150,555	13.91%
31 Mar 2025	984,964,139	203,645,374	84.24%	1,188,346,872	13.76%
30 Apr 2025	991,567,699	162,533,019	87.33%	1,154,121,901	13.46%
31 May 2025	980,910,807	155,669,399	87.65%	1,136,046,479	14.20%
30 Jun 2025	962,054,179	146,652,859	88.03%	1,107,708,191	14.41%
31 Jul 2025	-52,491,597	76,924,916	0.00%	1,095,572,793	15.62%
31 Aug 2025	962,030,496	232,091,954	0.00%	1,070,088,034	16.10%
30 Sep 2025	1,080,849,885	312,362,039	0.00%	1,048,484,821	16.75%
31 Oct 2025	1,120,054,545	399,663,409	0.00%	1,015,542,343	16.88%
30 Nov 2025	1,145,421,090	746,109,534	0.00%	977,774,468	17.13%
30 Dec 2025	1,192,448,624	355,703,108	0.00%	952,791,733	18.14%

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	418,324	0	410,603	120,218,080
31 Aug 2020	120,218,080	362,080	0	410,143	120,170,016
30 Sep 2020	120,170,016	357,289	0	340,274	120,187,031
31 Oct 2020	120,187,031	357,311	0	357,311	120,187,031
30 Nov 2020	120,187,031	340,296	0	357,311	120,170,016
31 Dec 2020	120,170,016	374,326	0	357,311	120,187,031
31 Jan 2021	120,187,031	340,296	0	357,311	120,170,016
28 Feb 2021	120,170,016	-1,360,367	0	358,977	118,450,672
31 Mar 2021	118,450,672	-1,251,390	0	303,620	116,895,661
30 Apr 2021	116,895,661	-1,268,855	0	430,353	115,196,453
31 May 2021	115,196,453	-1,198,768	0	437,946	113,559,739
30 Jun 2021	113,559,739	-1,163,841	0	454,932	111,940,967
31 Jul 2021	111,940,967	-1,107,063	0	557,375	110,276,530
31 Aug 2021	110,276,530	-1,040,777	0	584,769	108,650,983
30 Sep 2021	108,650,983	-991,453	0	660,007	106,999,523
31 Oct 2021	106,999,523	-1,006,953	0	667,301	105,325,268
30 Nov 2021	105,325,268	-905,605	0	714,269	103,705,394
31 Dec 2021	103,705,394	-724,577	0	807,415	102,173,402
31 Jan 2022	102,173,402	-783,089	0	975,128	100,415,185
28 Feb 2022	100,415,185	-793,351	0	919,266	98,702,568
31 Mar 2022	98,702,568	-621,815	0	834,396	97,246,357
30 Apr 2022	97,246,357	-740,206	0	1,122,192	95,383,960
31 May 2022	95,383,960	-555,153	0	939,861	93,888,946
30 Jun 2022	93,888,946	-595,557	0	1,116,194	92,177,195
31 Jul 2022	92,177,195	-595,513	0	1,078,845	90,502,836
31 Aug 2022	90,502,836	-486,258	0	1,072,014	88,944,564
30 Sep 2022	88,944,564	-602,851	0	1,125,482	87,216,230
31 Oct 2022	87,216,230	-672,520	0	1,053,857	85,489,854
30 Nov 2022	85,489,854	-692,077	0	984,198	83,813,579
31 Dec 2022	83,813,579	-615,670	0	1,013,388	82,184,521
31 Jan 2023	82,184,521	-1,674,528	0	2,706	80,507,287
28 Feb 2023	80,507,287	-1,855,540	0	2,684	78,649,063
31 Mar 2023	78,649,063	-1,449,417	0	2,481	77,197,165
30 Apr 2023	77,197,165	-1,848,945	0	2,642	75,345,578
31 May 2023	75,345,578	-1,502,368	0	2,446	73,840,764
30 Jun 2023	73,840,764	-1,717,057	0	2,600	72,121,108
31 Jul 2023	72,121,108	-3,411,030	0	4,266	68,705,812
31 Aug 2023	68,705,812	65,387	0	820	68,770,379
30 Sep 2023	68,770,379	-1,735,807	0	2,509	67,032,062
31 Oct 2023	67,032,062	-1,678,001	0	2,395	65,351,666
30 Nov 2023	65,351,666	-1,684,526	0	2,398	63,664,742
31 Dec 2023	63,664,742	-1,715,255	0	2,364	61,947,124
31 Jan 2024	61,947,124	-1,580,750	0	2,260	60,364,114
29 Feb 2024	60,364,114	-1,744,077	0	2,297	58,617,740
31 Mar 2024	58,617,740	-1,705,307	0	2,266	56,910,168
30 Apr 2024	56,910,168	-1,623,802	0	2,204	55,284,162
31 May 2024	55,284,162	-1,678,363	0	2,208	53,603,591
30 Jun 2024	53,603,591	-1,720,605	0	2,209	51,880,777
31 Jul 2024	51,880,777	-1,602,170	0	2,144	50,276,464
31 Aug 2024	50,276,464	-1,696,013	0	2,198	48,578,252
30 Sep 2024	48,578,252	-1,691,557	0	2,158	46,884,538
31 Oct 2024	46,884,538	-1,628,721	0	2,127	45,253,690
30 Nov 2024	45,253,690	-1,749,263	0	2,159	43,502,268
31 Dec 2024	43,502,268	-1,615,502	0	2,072	41,884,694
31 Jan 2025	41,884,694	-1,629,871	0	2,104	40,252,720
28 Feb 2025	40,252,720	-1,724,528	0	2,167	38,526,025
31 Mar 2025	38,526,025	-1,643,442	0	2,053	36,880,530
30 Apr 2025	36,880,530	-1,691,417	0	2,122	35,186,992
31 May 2025	35,186,992	-1,627,400	0	2,066	33,557,526
30 Jun 2025	33,557,526	-1,712,939	0	2,117	31,842,470

Cotas Seniores 2020-24

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

Cotas Seniores 2021-25

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Mar 2021	0	0	130,000,000	0	130,543,247
30 Apr 2021	130,543,247	-256,779	0	830	130,285,637
31 May 2021	130,285,637	464,149	0	2,232	130,747,555
30 Jun 2021	130,747,555	-54,078	0	1,656	130,691,821
31 Jul 2021	130,691,821	228,516	0	1,322	130,919,016
31 Aug 2021	130,919,016	-152,866	0	1,883	130,764,266
30 Sep 2021	130,764,266	389,441	0	2,116	131,151,592
31 Oct 2021	131,151,592	-193,940	0	2,559	130,955,093
30 Nov 2021	130,955,093	760	0	1,916	130,953,937
31 Dec 2021	130,953,937	-188,013	0	1,841	130,764,083
31 Jan 2022	130,764,083	-136,100	0	1,612	130,626,371
28 Feb 2022	130,626,371	146,047	0	1,306	130,771,112
31 Mar 2022	130,771,112	441,455	0	1,833	131,210,734
30 Apr 2022	131,210,734	-491,263	0	4,544,126	126,175,345
31 May 2022	126,175,345	-72,953	0	877,423	125,224,970
30 Jun 2022	125,224,970	-2,654,529	0	3,872	122,566,569
31 Jul 2022	122,566,569	-3,509,902	0	4,092	119,052,575
31 Aug 2022	119,052,575	-2,758,454	0	2,708	116,291,413
30 Sep 2022	116,291,413	-2,718,566	0	2,850	113,569,997
31 Oct 2022	113,569,997	-2,301,609	0	2,902	111,265,486
30 Nov 2022	111,265,486	-2,671,158	0	3,852	108,590,476
31 Dec 2022	108,590,476	-2,751,661	0	3,660	105,835,154
31 Jan 2023	105,835,154	-2,651,287	0	2,708	103,181,159
28 Feb 2023	103,181,159	-2,788,769	0	2,708	100,389,682
31 Mar 2023	100,389,682	-2,498,458	0	2,708	97,888,515
30 Apr 2023	97,888,515	-2,881,546	0	2,708	95,004,261
31 May 2023	95,004,261	-2,678,233	0	3,661	92,322,367
30 Jun 2023	92,322,367	-3,248,937	0	3,661	89,069,768
31 Jul 2023	89,069,768	-2,361,405	0	2,771	86,705,592
31 Aug 2023	86,705,592	-2,588,170	0	3,212	84,114,209
30 Sep 2023	84,114,209	-2,737,000	0	3,307	81,373,902
31 Oct 2023	81,373,902	-2,739,999	0	3,277	78,630,626
30 Nov 2023	78,630,626	-2,703,700	0	3,259	75,923,667
31 Dec 2023	75,923,667	-2,662,411	0	3,271	73,257,986
31 Jan 2024	73,257,986	-2,684,002	0	3,423	70,570,561
29 Feb 2024	70,570,561	-2,894,640	0	3,329	67,672,592
31 Mar 2024	67,672,592	-2,657,785	0	3,583	65,011,224
30 Apr 2024	65,011,224	-2,639,655	0	3,098	62,368,471
31 May 2024	62,368,471	-2,700,499	0	3,232	59,664,740
30 Jun 2024	59,664,740	-2,784,421	0	3,270	56,877,049
31 Jul 2024	56,877,049	-2,653,118	0	3,077	54,220,854
31 Aug 2024	54,220,854	-2,816,936	0	3,188	51,400,730
30 Sep 2024	51,400,730	-2,618,701	0	2,946	48,779,082
31 Oct 2024	48,779,082	-2,665,681	0	3,147	46,110,254
30 Nov 2024	46,110,254	-2,822,007	0	3,198	43,285,048
31 Dec 2024	43,285,048	-2,642,965	0	3,058	40,639,026
31 Jan 2025	40,639,026	-2,772,297	0	3,097	37,863,631
28 Feb 2025	37,863,631	-2,541,573	0	2,960	35,319,098
31 Mar 2025	35,319,098	-2,844,199	0	3,307	32,471,592
30 Apr 2025	32,471,592	-2,743,510	0	3,039	29,725,043
31 May 2025	29,725,043	-2,712,051	0	2,960	27,010,032
30 Jun 2025	27,010,032	-2,736,758	0	2,909	24,270,366

Cotas Seniores 2021-26

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Aug 2021	0	0	125,000,000	0	125,534,326
30 Sep 2021	125,534,326	-58,790	0	0	125,475,536
31 Oct 2021	125,475,536	-10,615	0	0	125,464,921
30 Nov 2021	125,464,921	63,826	0	939	125,527,808
31 Dec 2021	125,527,808	189,782	0	1,139	125,716,452
31 Jan 2022	125,716,452	-118,319	0	1,377	125,596,756
28 Feb 2022	125,596,756	-63,885	0	1,311	125,531,560
31 Mar 2022	125,531,560	312,757	0	1,199	125,843,118
30 Apr 2022	125,843,118	-274,072	0	1,629	125,567,416
31 May 2022	125,567,416	263,798	0	1,383	125,829,831
30 Jun 2022	125,829,831	-54,112	0	1,665	125,774,054
31 Jul 2022	125,774,054	3,855	0	1,633	125,776,275
31 Aug 2022	125,776,275	183,934	0	1,651	125,958,558
30 Sep 2022	125,958,558	-102,791	0	3,473,985	122,381,781
31 Oct 2022	122,381,781	-98,442	0	3,473,858	118,809,481
30 Nov 2022	118,809,481	-20,661	0	3,473,734	115,315,086
31 Dec 2022	115,315,086	50,587	0	3,473,765	111,891,909
31 Jan 2023	111,891,909	-24,374	0	3,472,238	108,395,296
28 Feb 2023	108,395,296	-291,160	0	3,472,226	104,631,910
31 Mar 2023	104,631,910	306,950	0	3,472,225	101,466,635
30 Apr 2023	101,466,635	-275,764	0	3,472,226	97,718,645
31 May 2023	97,718,645	222,525	0	3,472,226	94,468,944
30 Jun 2023	94,468,944	-84,509	0	3,472,226	90,912,209
31 Jul 2023	90,912,209	-1,521,783	0	1,460	89,388,966
31 Aug 2023	89,388,966	-1,369,216	0	2,639	88,017,111
30 Sep 2023	88,017,111	-1,580,508	0	2,654	86,433,949
31 Oct 2023	86,433,949	-1,468,456	0	2,502	84,962,991
30 Nov 2023	84,962,991	-1,477,099	0	2,518	83,483,375
31 Dec 2023	83,483,375	-1,523,094	0	2,479	81,957,803
31 Jan 2024	81,957,803	-1,324,367	0	2,338	80,631,098
29 Feb 2024	80,631,098	-1,567,281	0	2,402	79,061,415
31 Mar 2024	79,061,415	-1,511,212	0	2,367	77,547,836
30 Apr 2024	77,547,836	-1,385,573	0	2,285	76,159,978
31 May 2024	76,159,978	-1,469,689	0	2,301	74,687,988
30 Jun 2024	74,687,988	-1,538,481	0	2,313	73,147,194
31 Jul 2024	73,147,194	-1,348,497	0	2,219	71,796,478
31 Aug 2024	71,796,478	-1,499,582	0	2,317	70,294,579
30 Sep 2024	70,294,579	-1,493,766	0	2,263	68,798,550
31 Oct 2024	68,798,550	-1,388,293	0	2,221	67,408,036
30 Nov 2024	67,408,036	-1,593,452	0	2,286	65,812,299
31 Dec 2024	65,812,299	-1,366,838	0	2,147	64,443,314
31 Jan 2025	64,443,314	-1,386,608	0	2,209	63,054,498
28 Feb 2025	63,054,498	-1,554,485	0	2,352	61,497,660
31 Mar 2025	61,497,660	-1,410,225	0	2,141	60,085,294
30 Apr 2025	60,085,294	-1,495,412	0	2,275	58,587,606
31 May 2025	58,587,606	-1,376,817	0	2,189	57,208,600
30 Jun 2025	57,208,600	-1,536,489	0	2,301	55,669,810
31 Jul 2025	55,669,810	-1,350,685	0	2,212	54,316,913
31 Aug 2025	54,316,913	-1,537,543	0	2,305	52,777,064
30 Sep 2025	52,777,064	-1,428,914	0	2,210	51,345,940
31 Oct 2025	51,345,940	-1,323,829	0	2,224	50,019,887
30 Nov 2025	50,019,887	-1,597,377	0	2,236	48,420,273
31 Dec 2025	48,420,273	-1,366,285	0	2,081	47,051,907

Cotas Seniores 2021-27

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2021	0	0	110,000,000	0	110,418,472
31 Jan 2022	110,418,472	141,536	0	934	110,559,074
28 Feb 2022	110,559,074	-103,737	0	1,169	110,454,168
31 Mar 2022	110,454,168	268,333	0	1,025	110,721,477
30 Apr 2022	110,721,477	-463,997	0	1,623	110,255,857
31 May 2022	110,255,857	396,338	0	1,013	110,651,181
30 Jun 2022	110,651,181	-106,631	0	1,487	110,543,063
31 Jul 2022	110,543,063	3,438	0	1,400	110,545,102
31 Aug 2022	110,545,102	279,232	0	1,295	110,823,039
30 Sep 2022	110,823,039	-67,307	0	1,514	110,754,218
31 Oct 2022	110,754,218	-67,334	0	1,444	110,685,440
30 Nov 2022	110,685,440	1,375	0	1,375	110,685,440
31 Dec 2022	110,685,440	70,213	0	1,444	110,754,208
31 Jan 2023	110,754,208	1,504	0	1,514	110,754,199
28 Feb 2023	110,754,199	-2,572,717	0	3,805	108,177,676
31 Mar 2023	108,177,676	-1,968,796	0	3,503	106,205,377
30 Apr 2023	106,205,377	-2,562,913	0	3,742	103,638,722
31 May 2023	103,638,722	-2,047,530	0	3,451	101,587,741
30 Jun 2023	101,587,741	-2,366,793	0	3,679	99,217,269
31 Jul 2023	99,217,269	-2,363,913	0	3,648	96,849,708
31 Aug 2023	96,849,708	-2,204,751	0	3,542	94,641,415
30 Sep 2023	94,641,415	-2,425,919	0	3,548	92,211,948
31 Oct 2023	92,211,948	-2,308,243	0	3,379	89,900,326
30 Nov 2023	89,900,326	-2,317,209	0	3,386	87,579,731
31 Dec 2023	87,579,731	-2,363,458	0	3,336	85,212,937
31 Jan 2024	85,212,937	-2,162,770	0	3,184	83,046,983
29 Feb 2024	83,046,983	-2,406,871	0	3,239	80,636,873
31 Mar 2024	80,636,873	-2,349,456	0	3,194	78,284,223
30 Apr 2024	78,284,223	-2,226,511	0	3,104	76,054,608
31 May 2024	76,054,608	-2,308,857	0	3,111	73,742,640
30 Jun 2024	73,742,640	-2,373,614	0	3,113	71,365,913
31 Jul 2024	71,365,913	-2,194,181	0	3,014	69,168,717
31 Aug 2024	69,168,717	-2,336,357	0	3,097	66,829,264
30 Sep 2024	66,829,264	-2,330,015	0	3,036	64,496,213
31 Oct 2024	64,496,213	-2,234,679	0	2,988	62,258,547
30 Nov 2024	62,258,547	-2,417,657	0	3,036	59,837,854
31 Dec 2024	59,837,854	-2,216,723	0	2,902	57,618,229
31 Jan 2025	57,618,229	-2,236,908	0	2,947	55,378,374
28 Feb 2025	55,378,374	-2,379,894	0	3,039	52,995,440
31 Mar 2025	52,995,440	-2,258,274	0	2,868	50,734,299
30 Apr 2025	50,734,299	-2,328,986	0	2,967	48,402,346
31 May 2025	48,402,346	-2,234,275	0	2,883	46,165,188
30 Jun 2025	46,165,188	-2,360,525	0	2,958	43,801,705
31 Jul 2025	43,801,705	-2,218,586	0	2,873	41,580,246
31 Aug 2025	41,580,246	-2,359,253	0	2,927	39,218,067
30 Sep 2025	39,218,067	-2,279,569	0	2,839	36,935,658
31 Oct 2025	36,935,658	-2,175,582	0	2,832	34,757,245
30 Nov 2025	34,757,245	-2,393,054	0	2,821	32,361,370
31 Dec 2025	32,361,370	-2,241,405	0	2,699	30,117,266

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	104,725	0	96	20,104,630
28 Feb 2022	20,104,630	-19,670	0	219	20,084,741
31 Mar 2022	20,084,741	49,884	0	191	20,134,434
30 Apr 2022	20,134,434	-122,300	0	338	20,011,795
31 May 2022	20,011,795	109,788	0	152	20,121,431
30 Jun 2022	20,121,431	-19,644	0	276	20,101,510
31 Jul 2022	20,101,510	631	0	260	20,101,881
31 Aug 2022	20,101,881	51,262	0	241	20,152,902
30 Sep 2022	20,152,902	-12,505	0	281	20,140,116
31 Oct 2022	20,140,116	-12,510	0	268	20,127,337
30 Nov 2022	20,127,337	255	0	255	20,127,337
31 Dec 2022	20,127,337	13,047	0	268	20,140,116
31 Jan 2023	20,140,116	281	0	281	20,140,116
28 Feb 2023	20,140,116	-50,783	0	281	20,089,051
31 Mar 2023	20,089,051	-215,543	0	508	19,873,001
30 Apr 2023	19,873,001	-329,024	0	555	19,543,422
31 May 2023	19,543,422	-229,723	0	501	19,313,197
30 Jun 2023	19,313,197	-291,430	0	547	19,021,220
31 Jul 2023	19,021,220	-570,618	0	543	18,450,059
31 Aug 2023	18,450,059	-259,765	0	521	18,189,773
30 Sep 2023	18,189,773	-303,297	0	525	17,885,951
31 Oct 2023	17,885,951	-280,212	0	494	17,605,245
30 Nov 2023	17,605,245	-282,009	0	497	17,322,739
31 Dec 2023	17,322,739	-291,543	0	489	17,030,706
31 Jan 2024	17,030,706	-250,354	0	460	16,779,892
29 Feb 2024	16,779,892	-300,735	0	474	16,478,683
31 Mar 2024	16,478,683	-289,129	0	467	16,189,087
30 Apr 2024	16,189,087	-262,986	0	450	15,925,651
31 May 2024	15,925,651	-280,488	0	454	15,644,709
30 Jun 2024	15,644,709	-294,870	0	457	15,349,382
31 Jul 2024	15,349,382	-255,136	0	437	15,093,809
31 Aug 2024	15,093,809	-286,752	0	458	14,806,599
30 Sep 2024	14,806,599	-285,556	0	447	14,520,596
31 Oct 2024	14,520,596	-263,358	0	439	14,256,800
30 Nov 2024	14,256,800	-306,613	0	453	13,949,734
31 Dec 2024	13,949,734	-258,758	0	424	13,690,551
31 Jan 2025	13,690,551	-262,871	0	437	13,427,243
28 Feb 2025	13,427,243	-298,505	0	463	13,128,276
31 Mar 2025	13,128,276	-267,827	0	424	12,860,025
30 Apr 2025	12,860,025	-285,997	0	453	12,573,576
31 May 2025	12,573,576	-260,585	0	435	12,312,557
30 Jun 2025	12,312,557	-294,848	0	459	12,017,250
31 Jul 2025	12,017,250	-254,823	0	441	11,761,986
31 Aug 2025	11,761,986	-295,147	0	461	11,466,378
30 Sep 2025	11,466,378	-271,639	0	441	11,194,298
31 Oct 2025	11,194,298	-164,963	0	445	11,028,890
30 Nov 2025	11,028,890	-308,424	0	448	10,720,019
31 Dec 2025	10,720,019	-257,832	0	415	10,461,772

Cotas Seniores 2022-29

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2022	0	0	150,000,000	0	150,000,000
31 Aug 2022	150,000,000	1,155,357	0	0	151,155,357
30 Sep 2022	151,155,357	-176,274	0	2,050	150,977,033
31 Oct 2022	150,977,033	-87,213	0	1,871	150,887,949
30 Nov 2022	150,887,949	1,781	0	1,781	150,887,949
31 Dec 2022	150,887,949	90,938	0	1,871	150,977,016
31 Jan 2023	150,977,016	1,944	0	1,960	150,977,000
28 Feb 2023	150,977,000	-354,074	0	1,960	150,620,966
31 Mar 2023	150,620,966	446,744	0	1,602	151,066,107
30 Apr 2023	151,066,107	-354,285	0	1,960	150,709,862
31 May 2023	150,709,862	357,909	0	1,602	151,066,169
30 Jun 2023	151,066,169	-87,192	0	1,960	150,977,016
31 Jul 2023	150,977,016	-87,107	0	1,960	150,887,949
31 Aug 2023	150,887,949	148,344	0	1,850	151,034,444
30 Sep 2023	151,034,444	-3,326,400	0	5,027	147,703,017
31 Oct 2023	147,703,017	-3,148,004	0	4,775	144,550,237
30 Nov 2023	144,550,237	-3,162,566	0	4,790	141,382,881
31 Dec 2023	141,382,881	-3,233,454	0	4,719	138,144,708
31 Jan 2024	138,144,708	-2,924,482	0	4,490	135,215,736
29 Feb 2024	135,215,736	-3,300,692	0	4,580	131,910,464
31 Mar 2024	131,910,464	-3,212,342	0	4,516	128,693,606
30 Apr 2024	128,693,606	-3,021,868	0	4,381	125,667,357
31 May 2024	125,667,357	-3,149,382	0	4,398	122,513,577
30 Jun 2024	122,513,577	-3,250,339	0	4,406	119,258,832
31 Jul 2024	119,258,832	-2,968,510	0	4,259	116,286,063
31 Aug 2024	116,286,063	-3,192,211	0	4,395	113,089,457
30 Sep 2024	113,089,457	-3,182,384	0	4,307	109,902,765
31 Oct 2024	109,902,765	-3,029,552	0	4,240	106,868,973
30 Nov 2024	106,868,973	-3,324,705	0	4,326	103,539,942
31 Dec 2024	103,539,942	-2,996,880	0	4,121	100,538,941
31 Jan 2025	100,538,941	-3,029,444	0	4,206	97,505,292
28 Feb 2025	97,505,292	-3,266,438	0	4,372	94,234,482
31 Mar 2025	94,234,482	-3,062,586	0	4,096	91,167,800
30 Apr 2025	91,167,800	-3,183,693	0	4,279	87,979,827
31 May 2025	87,979,827	-3,018,617	0	4,149	84,957,062
30 Jun 2025	84,957,062	-3,240,223	0	4,292	81,712,546
31 Jul 2025	81,712,546	-2,987,090	0	4,159	78,721,298
31 Aug 2025	78,721,298	-3,240,281	0	4,272	75,476,745
30 Sep 2025	75,476,745	-3,094,890	0	4,130	72,377,725
31 Oct 2025	72,377,725	-2,991,794	0	4,134	69,381,797
30 Nov 2025	69,381,797	-3,312,103	0	4,134	66,065,560
31 Dec 2025	66,065,560	-3,017,437	0	3,920	63,044,203

Cotas Seniores 2022-30

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2022	0	0	10,000,000	0	10,000,000
31 Aug 2022	10,000,000	81,587	0	0	10,081,587
30 Sep 2022	10,081,587	-12,450	0	145	10,068,992
31 Oct 2022	10,068,992	-6,159	0	132	10,062,701
30 Nov 2022	10,062,701	126	0	126	10,062,701
31 Dec 2022	10,062,701	6,424	0	132	10,068,993
31 Jan 2023	10,068,993	139	0	138	10,068,994
28 Feb 2023	10,068,994	-25,004	0	138	10,043,851
31 Mar 2023	10,043,851	31,552	0	113	10,075,291
30 Apr 2023	10,075,291	-25,019	0	138	10,050,133
31 May 2023	10,050,133	25,273	0	113	10,075,292
30 Jun 2023	10,075,292	-6,156	0	138	10,068,997
31 Jul 2023	10,068,997	-6,158	0	138	10,062,701
31 Aug 2023	10,062,701	10,603	0	131	10,073,173
30 Sep 2023	10,073,173	-13,714	0	92,727	9,966,732
31 Oct 2023	9,966,732	-1,130	0	92,711	9,872,891
30 Nov 2023	9,872,891	-2,153	0	92,714	9,778,024
31 Dec 2023	9,778,024	-7,500	0	92,710	9,677,815
31 Jan 2024	9,677,815	15,599	0	92,695	9,600,719
29 Feb 2024	9,600,719	-12,739	0	92,703	9,495,277
31 Mar 2024	9,495,277	-6,277	0	92,700	9,396,300
30 Apr 2024	9,396,300	8,652	0	92,691	9,312,261
31 May 2024	9,312,261	-1,339	0	92,694	9,218,228
30 Jun 2024	9,218,228	-9,719	0	92,696	9,115,813
31 Jul 2024	9,115,813	13,480	0	92,686	9,036,607
31 Aug 2024	9,036,607	-5,021	0	92,699	8,938,887
30 Sep 2024	8,938,887	-4,375	0	92,693	8,841,820
31 Oct 2024	8,841,820	8,937	0	92,689	8,758,068
30 Nov 2024	8,758,068	-17,201	0	92,698	8,648,169
31 Dec 2024	8,648,169	11,924	0	92,681	8,567,412
31 Jan 2025	8,567,412	9,571	0	92,691	8,484,292
28 Feb 2025	8,484,292	-12,560	0	92,708	8,379,024
31 Mar 2025	8,379,024	6,646	0	92,684	8,292,986
30 Apr 2025	8,292,986	-4,884	0	92,704	8,195,399
31 May 2025	8,195,399	11,529	0	92,693	8,114,235
30 Jun 2025	8,114,235	-10,719	0	92,710	8,010,806
31 Jul 2025	8,010,806	-76,850	0	200	7,933,756
31 Aug 2025	7,933,756	-103,599	0	215	7,829,943
30 Sep 2025	7,829,943	-87,838	0	203	7,741,903
31 Oct 2025	7,741,903	19,092	0	206	7,760,788
30 Nov 2025	7,760,788	-113,316	0	210	7,647,261
31 Dec 2025	7,647,261	-77,951	0	188	7,569,122

Cotas Seniores 2023-31

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	#REF!	0	72,060,358
31 Jul 2023	72,060,358	-86,243	0	1,004	71,973,112
31 Aug 2023	71,973,112	73,026	0	906	72,045,232
30 Sep 2023	72,045,232	-91,366	0	932	71,952,934
31 Oct 2023	71,952,934	-4,232	0	826	71,947,876
30 Nov 2023	71,947,876	-11,847	0	852	71,935,178
31 Dec 2023	71,935,178	-50,409	0	834	71,883,935
31 Jan 2024	71,883,935	116,259	0	731	71,999,462
29 Feb 2024	71,999,462	-89,052	0	798	71,909,612
31 Mar 2024	71,909,612	-42,849	0	782	71,865,981
30 Apr 2024	71,865,981	67,421	0	724	71,932,678
31 May 2024	71,932,678	-6,352	0	752	71,925,574
30 Jun 2024	71,925,574	-69,764	0	776	71,855,034
31 Jul 2024	71,855,034	88,940	0	2,981,475	68,962,499
31 Aug 2024	68,962,499	-49,177	0	2,981,547	65,931,774
30 Sep 2024	65,931,774	-42,333	0	2,981,481	62,907,960
31 Oct 2024	62,907,960	47,317	0	2,981,428	59,973,850
30 Nov 2024	59,973,850	-122,830	0	2,981,465	56,869,555
31 Dec 2024	56,869,555	63,158	0	2,981,333	53,951,379
31 Jan 2025	53,951,379	42,252	0	2,981,366	51,012,265
28 Feb 2025	51,012,265	-85,359	0	2,981,440	47,945,466
31 Mar 2025	47,945,466	22,128	0	2,981,277	44,986,317
30 Apr 2025	44,986,317	-39,496	0	2,981,354	41,965,468
31 May 2025	41,965,468	39,777	0	2,981,270	39,023,975
30 Jun 2025	39,023,975	-64,775	0	2,981,319	35,977,881
31 Jul 2025	35,977,881	-2,929,564	0	3,447	33,044,870
31 Aug 2025	33,044,870	-3,039,583	0	3,474	30,001,813
30 Sep 2025	30,001,813	-2,979,257	0	3,390	27,019,165
31 Oct 2025	27,019,165	-2,876,122	0	3,367	24,139,677
30 Nov 2025	24,139,677	-3,055,271	0	3,339	21,081,066
31 Dec 2025	21,081,066	-2,958,005	0	3,240	18,119,822

Cotas Seniores 2023-32

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	#REF!	0	111,853,761
31 Jul 2023	111,853,761	-141,106	0	1,642	111,711,013
31 Aug 2023	111,711,013	120,748	0	1,483	111,830,278
30 Sep 2023	111,830,278	-149,059	0	1,527	111,679,692
31 Oct 2023	111,679,692	-6,494	0	1,356	111,671,842
30 Nov 2023	111,671,842	-18,311	0	1,400	111,652,132
31 Dec 2023	111,652,132	-81,819	0	1,372	111,568,940
31 Jan 2024	111,568,940	191,498	0	1,205	111,759,234
29 Feb 2024	111,759,234	-145,463	0	1,316	111,612,455
31 Mar 2024	111,612,455	-70,086	0	1,290	111,541,079
30 Apr 2024	111,541,079	112,027	0	1,196	111,651,910
31 May 2024	111,651,910	-9,779	0	1,244	111,640,887
30 Jun 2024	111,640,887	-115,514	0	1,285	111,524,088
31 Jul 2024	111,524,088	-2,148,344	0	3,481	109,372,264
31 Aug 2024	109,372,264	-2,379,451	0	3,629	106,989,184
30 Sep 2024	106,989,184	-2,370,499	0	3,544	104,615,140
31 Oct 2024	104,615,140	-2,209,577	0	3,480	102,402,083
30 Nov 2024	102,402,083	-2,522,321	0	3,577	99,876,185
31 Dec 2024	99,876,185	-2,177,205	0	3,365	97,695,615
31 Jan 2025	97,695,615	-2,207,468	0	3,457	95,484,691
28 Feb 2025	95,484,691	-2,462,611	0	3,639	93,018,441
31 Mar 2025	93,018,441	-2,243,585	0	3,352	90,771,503
30 Apr 2025	90,771,503	-2,372,655	0	3,554	88,395,294
31 May 2025	88,395,294	-2,193,339	0	3,422	86,198,533
30 Jun 2025	86,198,533	-2,434,613	0	3,589	83,760,330
31 Jul 2025	83,760,330	-2,154,347	0	3,453	81,602,530
31 Aug 2025	81,602,530	-2,435,948	0	3,592	79,162,990
30 Sep 2025	79,162,990	-2,272,463	0	3,447	76,887,080
31 Oct 2025	76,887,080	-2,168,538	0	3,466	74,715,076
30 Nov 2025	74,715,076	-2,524,897	0	3,482	72,186,697
31 Dec 2025	72,186,697	-2,179,056	0	3,247	70,004,394

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	-419,334	0	2,424	200,887,596
30 Apr 2024	200,887,596	182,150	0	1,960	201,067,786
31 May 2024	201,067,786	-17,816	0	2,036	201,047,934
30 Jun 2024	201,047,934	-188,841	0	2,101	200,856,992
31 Jul 2024	200,856,992	288,389	0	1,909	201,143,472
31 Aug 2024	201,143,472	-93,341	0	2,197	201,047,934
30 Sep 2024	201,047,934	-80,769	0	2,101	200,965,064
31 Oct 2024	200,965,064	202,114	0	2,038	201,165,140
30 Nov 2024	201,165,140	-358,135	0	2,261	200,804,744
31 Dec 2024	200,804,744	275,077	0	1,931	201,077,890
31 Jan 2025	201,077,890	225,528	0	2,162	201,301,256
28 Feb 2025	201,301,256	2,308,337	0	2,576,027	201,033,566
31 Mar 2025	201,033,566	-4,021,043	0	6,239	197,006,284
30 Apr 2025	197,006,284	-4,281,903	0	6,661	192,717,720
31 May 2025	192,717,720	-3,917,837	0	6,409	188,793,474
30 Jun 2025	188,793,474	-4,409,681	0	6,763	184,377,030
31 Jul 2025	184,377,030	-3,836,360	0	6,500	180,534,170
31 Aug 2025	180,534,170	-4,414,999	0	6,797	176,112,374
30 Sep 2025	176,112,374	-4,077,671	0	6,511	172,028,192
31 Oct 2025	172,028,192	-3,975,818	0	6,565	168,045,809
30 Nov 2025	168,045,809	-4,606,333	0	6,613	163,432,863
31 Dec 2025	163,432,863	-3,878,917	0	6,135	159,547,811

Cotas Seniores 2024-34

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Oct 2024	176,400,000	714,874	50,400,000	695	177,369,533
30 Nov 2024	177,369,533	-106,319	50,000,000	1,882	227,261,332
31 Dec 2024	227,261,332	554,527	50,000,000	2,067	277,813,792
31 Jan 2025	277,813,792	296,230	0	2,809	278,107,212
28 Feb 2025	278,107,212	-343,697	0	3,381	277,760,134
31 Mar 2025	277,760,134	222,200	0	2,727	277,979,607
30 Apr 2025	277,979,607	-128,815	0	3,360	277,847,432
31 May 2025	277,847,432	378,846	0	3,089	278,223,190
30 Jun 2025	278,223,190	-314,309	0	3,658	277,905,222
31 Jul 2025	277,905,222	515,514	0	2,333	278,418,403
31 Aug 2025	278,418,403	-334,791	0	2,630	278,080,982
30 Sep 2025	278,080,982	171,003	0	2,344	278,249,641
31 Oct 2025	278,249,641	-5,516,414	0	8,156	272,725,071
30 Nov 2025	272,725,071	-6,438,513	0	8,205	266,278,353
31 Dec 2025	266,278,353	-5,304,535	0	7,726	260,966,092

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	776	0	28	6,015,235
31 Aug 2020	6,015,235	-3,098	0	29	6,012,109
30 Sep 2020	6,012,109	1,236	0	24	6,013,321
31 Oct 2020	6,013,321	25	0	25	6,013,321
30 Nov 2020	6,013,321	-1,187	0	25	6,012,109
31 Dec 2020	6,012,109	1,238	0	25	6,013,321
31 Jan 2021	6,013,321	-1,187	0	25	6,012,109
28 Feb 2021	6,012,109	-3,727	0	83,359	5,925,023
31 Mar 2021	5,925,023	7,327	0	83,355	5,848,995
30 Apr 2021	5,848,995	-2,351	0	83,363	5,763,281
31 May 2021	5,763,281	1,478	0	83,362	5,681,396
30 Jun 2021	5,681,396	2,712	0	83,363	5,600,745
31 Jul 2021	5,600,745	92	0	83,369	5,517,468
31 Aug 2021	5,517,468	2,039	0	83,370	5,436,137
30 Sep 2021	5,436,137	746	0	83,373	5,353,510
31 Oct 2021	5,353,510	-716	0	83,369	5,269,425
30 Nov 2021	5,269,425	2,326	0	83,369	5,188,383
31 Dec 2021	5,188,383	7,348	0	83,380	5,112,351
31 Jan 2022	5,112,351	-5,188	0	83,389	5,023,774
28 Feb 2022	5,023,774	-2,889	0	83,386	4,937,499
31 Mar 2022	4,937,499	11,703	0	83,380	4,865,821
30 Apr 2022	4,865,821	-10,937	0	83,396	4,771,489
31 May 2022	4,771,489	9,445	0	83,386	4,697,548
30 Jun 2022	4,697,548	-2,526	0	83,395	4,611,627

31 Jul 2022	4,611,627	-375	0	83,393	4,527,858
31 Aug 2022	4,527,858	5,967	0	83,393	4,450,432
30 Sep 2022	4,450,432	-3,346	0	83,395	4,363,691
31 Oct 2022	4,363,691	-3,241	0	83,391	4,277,059
30 Nov 2022	4,277,059	-476	0	83,388	4,193,195
31 Dec 2022	4,193,195	2,134	0	83,389	4,111,940
31 Jan 2023	4,111,940	-527	0	83,391	4,028,023
28 Feb 2023	4,028,023	-10,528	0	83,390	3,934,106
31 Mar 2023	3,934,106	11,912	0	83,378	3,862,639
30 Apr 2023	3,862,639	-10,164	0	83,387	3,769,088
31 May 2023	3,769,088	8,987	0	83,376	3,694,698
30 Jun 2023	3,694,698	-2,877	0	83,385	3,608,437
31 Jul 2023	3,608,437	-2,769	0	83,384	3,522,284
31 Aug 2023	3,522,284	3,160	0	83,380	3,442,065
30 Sep 2023	3,442,065	-5,069	0	83,380	3,353,616
31 Oct 2023	3,353,616	-696	0	83,374	3,269,546
30 Nov 2023	3,269,546	-1,023	0	83,374	3,185,149
31 Dec 2023	3,185,149	-2,746	0	83,372	3,099,030
31 Jan 2024	3,099,030	4,717	0	83,367	3,020,381
29 Feb 2024	3,020,381	-4,365	0	83,369	2,932,647
31 Mar 2024	2,932,647	-2,233	0	83,367	2,847,047
30 Apr 2024	2,847,047	2,351	0	83,364	2,766,034
31 May 2024	2,766,034	-719	0	83,364	2,681,951
30 Jun 2024	2,681,951	-3,146	0	83,364	2,595,441
31 Jul 2024	2,595,441	3,555	0	83,360	2,515,635
31 Aug 2024	2,515,635	-1,754	0	83,363	2,430,518
30 Sep 2024	2,430,518	-1,521	0	83,361	2,345,635
31 Oct 2024	2,345,635	2,040	0	83,359	2,264,316
30 Nov 2024	2,264,316	-4,796	0	83,361	2,176,159
31 Dec 2024	2,176,159	2,690	0	83,356	2,095,493
31 Jan 2025	2,095,493	1,952	0	83,358	2,014,087
28 Feb 2025	2,014,087	-3,383	0	83,361	1,927,343
31 Mar 2025	1,927,343	1,146	0	83,355	1,845,135
30 Apr 2025	1,845,135	-1,475	0	83,358	1,760,302
31 May 2025	1,760,302	2,040	0	83,355	1,678,986
30 Jun 2025	1,678,986	-2,643	0	83,358	1,592,985
31 Jul 2025	1,592,985	2,626	0	83,355	1,512,256
31 Aug 2025	1,512,256	-2,593	0	83,357	1,426,307
30 Sep 2025	1,426,307	364	0	83,354	1,343,317
31 Oct 2025	1,343,317	107,297	0	83,353	1,367,261
30 Nov 2025	1,367,261	-3,847	0	83,353	1,280,061
31 Dec 2025	1,280,061	1,780	0	83,348	1,198,492

Cotas Subordinadas Mezanino E

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	0	3,346	2,000,000	0	2,003,346
31 Aug 2020	2,003,346	13,746	0	-10,590	2,006,502
30 Sep 2020	2,006,502	13,677	0	-13,026	2,007,154
31 Oct 2020	2,007,154	13,679	0	-13,679	2,007,154
30 Nov 2020	2,007,154	13,028	0	-13,679	2,006,502
31 Dec 2020	2,006,502	14,331	0	-13,679	2,007,154
31 Jan 2021	2,007,154	13,028	0	-13,679	2,006,502
28 Feb 2021	2,006,502	11,726	0	-13,679	2,004,549
31 Mar 2021	2,004,549	15,501	0	-11,719	2,008,331
30 Apr 2021	2,008,331	14,202	0	-15,447	2,007,086
31 May 2021	2,007,086	15,898	0	-15,318	2,007,666
30 Jun 2021	2,007,666	16,649	0	-15,362	2,008,953
31 Jul 2021	2,008,953	18,177	0	-18,062	2,009,068
31 Aug 2021	2,009,068	19,649	0	-18,713	1,954,076
30 Sep 2021	1,954,076	18,896	0	-18,428	1,954,443
31 Oct 2021	1,954,443	19,232	0	-18,976	1,898,772
30 Nov 2021	1,898,772	20,716	0	-19,068	1,787,447
31 Dec 2021	1,787,447	24,023	0	-20,761	1,734,611
31 Jan 2022	1,734,611	21,891	0	-23,824	1,676,652
28 Feb 2022	1,676,652	20,606	0	-21,770	1,619,530
31 Mar 2022	1,619,530	22,283	0	-19,005	1,568,324
30 Apr 2022	1,568,324	20,545	0	-24,669	1,508,269
31 May 2022	1,508,269	23,831	0	-20,090	1,455,971
30 Jun 2022	1,455,971	22,568	0	-23,146	1,399,182
31 Jul 2022	1,399,182	21,967	0	-21,732	1,343,239
31 Aug 2022	1,343,239	23,507	0	-21,052	1,289,448
30 Sep 2022	1,289,448	20,631	0	-21,477	1,232,451
31 Oct 2022	1,232,451	17,299	0	-19,602	1,175,540
30 Nov 2022	1,175,540	16,487	0	-17,813	1,119,562
31 Dec 2022	1,119,562	17,341	0	-73,375	1,064,390
31 Jan 2023	1,064,390	16,458	0	-73,297	1,008,369
28 Feb 2023	1,008,369	12,743	0	-72,364	949,467
31 Mar 2023	949,467	15,333	0	-68,524	888,889
30 Apr 2023	888,889	20,007	0	-70,496	838,400
31 May 2023	838,400	13,480	0	-66,998	784,882
30 Jun 2023	784,882	12,014	0	-68,628	728,267
31 Jul 2023	728,267	11,165	0	-67,695	671,737
31 Aug 2023	671,737	10,979	0	-66,153	616,563
30 Sep 2023	616,563	8,649	0	-65,588	559,624
31 Oct 2023	559,624	7,684	0	-63,682	503,626
30 Nov 2023	503,626	7,091	0	-63,129	447,589
31 Dec 2023	447,589	5,889	0	-62,176	391,302
31 Jan 2024	391,302	5,458	0	-60,666	336,093
29 Feb 2024	336,093	3,903	0	-60,353	279,643
31 Mar 2024	279,643	3,390	0	-59,488	223,545
30 Apr 2024	223,545	2,806	0	-58,486	167,865
31 May 2024	167,865	1,879	0	-57,845	111,899
30 Jun 2024	111,899	1,116	0	-57,137	55,878

Cotas Subordinadas Mezanino F

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Mar 2021	0	0	7,000,000	0	7,042,161
30 Apr 2021	7,042,161	-19,926	0	62	7,022,173
31 May 2021	7,022,173	2,075	0	46	7,024,202
30 Jun 2021	7,024,202	4,285	0	46	7,028,440
31 Jul 2021	7,028,440	460	0	57	7,028,843
31 Aug 2021	7,028,843	2,992	0	60	7,031,776
30 Sep 2021	7,031,776	1,382	0	61	7,033,096
31 Oct 2021	7,033,096	-1,118	0	65	7,031,913
30 Nov 2021	7,031,913	3,593	0	68	7,035,438
31 Dec 2021	7,035,438	11,827	0	76	7,047,190
31 Jan 2022	7,047,190	-7,796	0	91	7,039,303
28 Feb 2022	7,039,303	-4,745	0	86	7,034,472
31 Mar 2022	7,034,472	19,895	0	78	7,054,290
30 Apr 2022	7,054,290	-18,463	0	145,938	6,889,888
31 May 2022	6,889,888	15,114	0	145,920	6,759,082
30 Jun 2022	6,759,082	-4,485	0	145,935	6,608,662
31 Jul 2022	6,608,662	-815	0	145,931	6,461,917
31 Aug 2022	6,461,917	9,277	0	145,930	6,325,265
30 Sep 2022	6,325,265	-5,614	0	145,933	6,173,718
31 Oct 2022	6,173,718	-5,305	0	146,027	6,022,385
30 Nov 2022	6,022,385	-967	0	145,920	5,875,498
31 Dec 2022	5,875,498	3,162	0	145,922	5,732,738
31 Jan 2023	5,732,738	-1,069	0	145,924	5,585,744
28 Feb 2023	5,585,744	-16,717	0	145,922	5,423,106
31 Mar 2023	5,423,106	18,369	0	145,904	5,295,571
30 Apr 2023	5,295,571	-15,993	0	145,917	5,133,661
31 May 2023	5,133,661	13,611	0	145,900	5,001,372
30 Jun 2023	5,001,372	-4,681	0	145,912	4,850,778
31 Jul 2023	4,850,778	-4,470	0	145,910	4,700,398
31 Aug 2023	4,700,398	4,623	0	145,904	4,559,117
30 Sep 2023	4,559,117	-7,864	0	145,866	4,405,388
31 Oct 2023	4,405,388	-1,252	0	145,894	4,258,242
30 Nov 2023	4,258,242	-1,668	0	145,894	4,110,680
31 Dec 2023	4,110,680	-4,223	0	145,864	3,960,593
31 Jan 2024	3,960,593	6,624	0	145,872	3,821,346
29 Feb 2024	3,821,346	-6,533	0	145,867	3,668,946
31 Mar 2024	3,668,946	-3,418	0	145,880	3,519,648
30 Apr 2024	3,519,648	3,106	0	145,854	3,376,900
31 May 2024	3,376,900	-1,279	0	145,862	3,229,759
30 Jun 2024	3,229,759	-4,672	0	145,864	3,079,223
31 Jul 2024	3,079,223	4,552	0	145,853	2,937,922
31 Aug 2024	2,937,922	-2,710	0	145,874	2,789,337
30 Sep 2024	2,789,337	-2,369	0	145,870	2,641,097
31 Oct 2024	2,641,097	2,272	0	145,867	2,497,502
30 Nov 2024	2,497,502	-6,474	0	145,869	2,345,160
31 Dec 2024	2,345,160	2,852	0	145,862	2,202,151
31 Jan 2025	2,202,151	1,871	0	145,863	2,058,158
28 Feb 2025	2,058,158	-4,431	0	145,866	1,907,862
31 Mar 2025	1,907,862	768	0	145,857	1,762,772
30 Apr 2025	1,762,772	-2,060	0	145,860	1,614,852
31 May 2025	1,614,852	1,499	0	145,856	1,470,495
30 Jun 2025	1,470,495	-3,120	0	145,858	1,321,518
31 Jul 2025	1,321,518	1,743	0	145,853	1,177,407
31 Aug 2025	1,177,407	-2,895	0	145,854	1,028,658
30 Sep 2025	1,028,658	-428	0	145,850	882,381
31 Oct 2025	882,381	106,393	0	145,848	842,926
30 Nov 2025	842,926	-3,125	0	145,846	693,955
31 Dec 2025	693,955	124	0	145,842	548,237

Cotas Subordinadas Mezanino G

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Aug 2021	0	0	8,000,000	0	8,039,184
30 Sep 2021	8,039,184	-4,464	0	68	8,034,652
31 Oct 2021	8,034,652	-995	0	68	8,033,588
30 Nov 2021	8,033,588	4,099	0	72	8,037,615
31 Dec 2021	8,037,615	12,928	0	81	8,050,462
31 Jan 2022	8,050,462	-8,335	0	97	8,042,030
28 Feb 2022	8,042,030	-4,850	0	92	8,037,088
31 Mar 2022	8,037,088	21,569	0	84	8,058,573
30 Apr 2022	8,058,573	-19,075	0	113	8,039,385
31 May 2022	8,039,385	18,050	0	96	8,057,338
30 Jun 2022	8,057,338	-3,841	0	115	8,053,383
31 Jul 2022	8,053,383	253	0	113	8,053,523
31 Aug 2022	8,053,523	12,554	0	114	8,065,964
30 Sep 2022	8,065,964	-7,075	0	222,344	7,836,545
31 Oct 2022	7,836,545	-6,774	0	222,335	7,607,437
30 Nov 2022	7,607,437	-1,422	0	222,326	7,383,689
31 Dec 2022	7,383,689	3,483	0	222,328	7,164,844
31 Jan 2023	7,164,844	-1,571	0	222,330	6,940,943
28 Feb 2023	6,940,943	-19,935	0	222,327	6,698,681
31 Mar 2023	6,698,681	21,210	0	222,305	6,497,586
30 Apr 2023	6,497,586	-18,883	0	222,320	6,256,383
31 May 2023	6,256,383	15,394	0	222,299	6,049,478
30 Jun 2023	6,049,478	-5,726	0	222,313	5,821,439
31 Jul 2023	5,821,439	-4,534	0	93,278	5,723,627
31 Aug 2023	5,723,627	5,969	0	93,271	5,636,325
30 Sep 2023	5,636,325	-8,636	0	93,273	5,534,416
31 Oct 2023	5,534,416	-924	0	93,262	5,440,230
30 Nov 2023	5,440,230	-1,477	0	93,263	5,345,489
31 Dec 2023	5,345,489	-4,673	0	93,261	5,247,555
31 Jan 2024	5,247,555	9,045	0	93,251	5,163,349
29 Feb 2024	5,163,349	-7,745	0	93,256	5,062,348
31 Mar 2024	5,062,348	-3,899	0	93,253	4,965,196
30 Apr 2024	4,965,196	4,853	0	93,248	4,876,801
31 May 2024	4,876,801	-1,008	0	93,249	4,782,544
30 Jun 2024	4,782,544	-5,860	0	93,250	4,683,434
31 Jul 2024	4,683,434	7,419	0	93,243	4,597,609
31 Aug 2024	4,597,609	-3,167	0	93,225	4,501,218
30 Sep 2024	4,501,218	-2,784	0	93,223	4,405,211
31 Oct 2024	4,405,211	4,598	0	93,221	4,316,588
30 Nov 2024	4,316,588	-9,742	0	93,248	4,213,598
31 Dec 2024	4,213,598	5,983	0	93,238	4,126,343
31 Jan 2025	4,126,343	4,701	0	93,242	4,037,802
28 Feb 2025	4,037,802	-7,008	0	93,250	3,937,544
31 Mar 2025	3,937,544	2,991	0	93,237	3,847,297
30 Apr 2025	3,847,297	-2,830	0	93,246	3,751,220
31 May 2025	3,751,220	5,296	0	93,240	3,663,276
30 Jun 2025	3,663,276	-5,627	0	93,248	3,564,401
31 Jul 2025	3,564,401	7,117	0	93,242	3,478,276
31 Aug 2025	3,478,276	-5,681	0	93,248	3,379,347
30 Sep 2025	3,379,347	1,763	0	93,242	3,287,868
31 Oct 2025	3,287,868	108,676	0	93,243	3,303,301
30 Nov 2025	3,303,301	-96,960	0	93,243	3,200,276
31 Dec 2025	3,113,098	-3,022,405	0	93,233	3,113,098

Cotas Subordinadas Mezanino H

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2021	0	0	15,000,000	0	15,000,000
31 Jan 2022	15,000,000	94,273	0	0	15,094,273
28 Feb 2022	15,094,273	-24,774	0	188	15,069,311
31 Mar 2022	15,069,311	40,326	0	156	15,109,481
30 Apr 2022	15,109,481	-79,243	0	255	15,029,983
31 May 2022	15,029,983	68,236	0	144	15,098,074
30 Jun 2022	15,098,074	1,938	0	206	15,099,806
31 Jul 2022	15,099,806	476	0	211	15,100,071
31 Aug 2022	15,100,071	23,481	0	213	15,123,339
30 Sep 2022	15,123,339	-10,089	0	227	15,113,023
31 Oct 2022	15,113,023	-10,093	0	217	15,102,713
30 Nov 2022	15,102,713	206	0	206	15,102,713
31 Dec 2022	15,102,713	10,528	0	217	15,113,025
31 Jan 2023	15,113,025	229	0	227	15,113,027
28 Feb 2023	15,113,027	-41,967	0	208,560	14,862,500
31 Mar 2023	14,862,500	49,270	0	208,516	14,703,254
30 Apr 2023	14,703,254	-40,999	0	208,554	14,453,701
31 May 2023	14,453,701	37,973	0	208,511	14,283,163
30 Jun 2023	14,283,163	-11,098	0	208,548	14,063,518
31 Jul 2023	14,063,518	-10,819	0	208,545	13,844,154
31 Aug 2023	13,844,154	14,526	0	208,530	13,650,150
30 Sep 2023	13,650,150	-20,746	0	208,533	13,420,871
31 Oct 2023	13,420,871	-2,122	0	208,508	13,210,241
30 Nov 2023	13,210,241	-3,470	0	208,511	12,998,260
31 Dec 2023	12,998,260	-11,234	0	208,505	12,778,521
31 Jan 2024	12,778,521	22,094	0	208,482	12,592,133
29 Feb 2024	12,592,133	-18,724	0	208,493	12,364,916
31 Mar 2024	12,364,916	-9,393	0	208,488	12,147,035
30 Apr 2024	12,147,035	11,953	0	208,474	11,950,514
31 May 2024	11,950,514	-2,340	0	208,477	11,739,697
30 Jun 2024	11,739,697	-14,232	0	208,480	11,516,985
31 Jul 2024	11,516,985	18,325	0	208,464	11,326,846
31 Aug 2024	11,326,846	-7,580	0	208,481	11,110,784
30 Sep 2024	11,110,784	-6,664	0	208,472	10,895,649
31 Oct 2024	10,895,649	11,545	0	208,465	10,698,729
30 Nov 2024	10,698,729	-23,955	0	208,476	10,466,298
31 Dec 2024	10,466,298	14,972	0	208,452	10,272,818
31 Jan 2025	10,272,818	11,850	0	208,463	10,076,205
28 Feb 2025	10,076,205	-17,283	0	208,484	9,850,439
31 Mar 2025	9,850,439	7,638	0	208,451	9,649,626
30 Apr 2025	9,649,626	-6,916	0	208,474	9,434,236
31 May 2025	9,434,236	13,493	0	208,460	9,239,269
30 Jun 2025	9,239,269	-13,979	0	208,479	9,016,812
31 Jul 2025	9,016,812	18,198	0	208,464	8,826,546
31 Aug 2025	8,826,546	-14,174	0	208,481	8,603,891
30 Sep 2025	8,603,891	4,708	0	208,465	8,400,135
31 Oct 2025	8,400,135	111,458	0	208,467	8,303,125
30 Nov 2025	8,303,125	-24,838	0	208,470	8,069,817
31 Dec 2025	8,069,817	15,798	0	208,443	7,877,171

Cotas Subordinadas Mezanino I

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2022	0	0	30,000,000	0	30,000,000
31 Aug 2022	30,000,000	282,346	0	0	30,282,346
30 Sep 2022	30,282,346	-60,240	0	486	30,221,621
31 Oct 2022	30,221,621	-19,790	0	425	30,201,406
30 Nov 2022	30,201,406	404	0	404	30,201,406
31 Dec 2022	30,201,406	20,641	0	425	30,221,622
31 Jan 2023	30,221,622	447	0	445	30,221,624
28 Feb 2023	30,221,624	-80,331	0	445	30,140,848
31 Mar 2023	30,140,848	101,372	0	364	30,241,857
30 Apr 2023	30,241,857	-80,385	0	445	30,161,027
31 May 2023	30,161,027	81,199	0	364	30,241,862
30 Jun 2023	30,241,862	-19,781	0	445	30,221,636
31 Jul 2023	30,221,636	-19,786	0	445	30,201,406
31 Aug 2023	30,201,406	34,516	0	420	30,235,502
30 Sep 2023	30,235,502	-46,150	0	433	29,563,919
31 Oct 2023	29,563,919	-5,676	0	377	28,932,865
30 Nov 2023	28,932,865	-8,590	0	381	28,298,894
31 Dec 2023	28,298,894	-24,960	0	366	27,648,568
31 Jan 2024	27,648,568	45,509	0	315	27,068,762
29 Feb 2024	27,068,762	-40,510	0	336	26,402,916
31 Mar 2024	26,402,916	-20,590	0	322	25,757,004
30 Apr 2024	25,757,004	23,581	0	292	25,155,293
31 May 2024	25,155,293	-6,008	0	296	24,523,989
30 Jun 2024	24,523,989	-29,981	0	299	23,868,709
31 Jul 2024	23,868,709	35,797	0	265	23,279,241
31 Aug 2024	23,279,241	-16,416	0	297	22,637,529
30 Sep 2024	22,637,529	-14,351	0	276	21,997,902
31 Oct 2024	21,997,902	21,397	0	260	21,394,040
30 Nov 2024	21,394,040	-47,628	0	348	20,721,064
31 Dec 2024	20,721,064	27,826	0	230	20,123,659
31 Jan 2025	20,123,659	21,119	0	248	19,519,530
28 Feb 2025	19,519,530	-33,961	0	285	18,860,285
31 Mar 2025	18,860,285	12,888	0	221	18,247,952
30 Apr 2025	18,247,952	-14,226	0	261	17,608,465
31 May 2025	17,608,465	22,932	0	231	17,006,165
30 Jun 2025	17,006,165	-26,783	0	263	16,354,119
31 Jul 2025	16,354,119	30,286	0	233	15,759,172
31 Aug 2025	15,759,172	-26,652	0	258	15,107,261
30 Sep 2025	15,107,261	6,076	0	226	14,488,112
31 Oct 2025	14,488,112	112,234	0	227	13,975,119
30 Nov 2025	13,975,119	-42,814	0	227	13,307,077
31 Dec 2025	13,307,077	23,507	0	179	12,705,406

Cotas Subordinadas Mezanino J

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	30,259,090	0	30,259,090
31 Jul 2023	30,259,090	-59,508	0	480	30,199,102
31 Aug 2023	30,199,102	34,046	0	415	30,232,732
30 Sep 2023	30,232,732	-41,669	0	428	30,190,635
31 Oct 2023	30,190,635	-1,742	0	380	30,188,513
30 Nov 2023	30,188,513	-4,936	0	393	30,183,184
31 Dec 2023	30,183,184	-22,797	0	385	30,160,002
31 Jan 2024	30,160,002	53,863	0	339	30,213,526
29 Feb 2024	30,213,526	-40,696	0	370	30,172,460
31 Mar 2024	30,172,460	-19,626	0	363	30,152,471
30 Apr 2024	30,152,471	31,684	0	337	30,183,818
31 May 2024	30,183,818	-2,629	0	351	30,180,838
30 Jun 2024	30,180,838	-32,598	0	363	30,147,877
31 Jul 2024	30,147,877	41,562	0	1,250,330	28,939,109
31 Aug 2024	28,939,109	-22,978	0	1,250,364	27,665,768
30 Sep 2024	27,665,768	-19,968	0	1,250,333	26,395,467
31 Oct 2024	26,395,467	21,994	0	1,250,307	25,167,154
30 Nov 2024	25,167,154	-57,668	0	1,250,324	23,859,161
31 Dec 2024	23,859,161	28,489	0	1,250,262	22,637,388
31 Jan 2025	22,637,388	19,443	0	1,250,276	21,406,555
28 Feb 2025	21,406,555	-39,993	0	1,250,309	20,116,253
31 Mar 2025	20,116,253	9,729	0	1,250,233	18,875,749
30 Apr 2025	18,875,749	-18,227	0	1,250,267	17,607,254
31 May 2025	17,607,254	17,906	0	1,250,229	16,374,931
30 Jun 2025	16,374,931	-29,610	0	1,250,251	15,095,069
31 Jul 2025	15,095,069	21,942	0	1,250,213	13,866,799
31 Aug 2025	13,866,799	-28,153	0	1,250,225	12,588,421
30 Sep 2025	12,588,421	-667	0	1,250,187	11,337,568
31 Oct 2025	11,337,568	104,599	0	1,250,176	10,191,991
30 Nov 2025	10,191,991	-35,301	0	1,250,164	8,906,527
31 Dec 2025	8,906,527	9,016	0	1,250,118	7,665,424

Cotas Subordinadas Mezanino K

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	0	19,000,000	0	19,150,527
31 Mar 2024	19,150,527	-55,334	0	270	19,094,923
30 Apr 2024	19,094,923	19,696	0	210	19,114,409
31 May 2024	19,114,409	-1,669	0	218	19,112,522
30 Jun 2024	19,112,522	-20,282	0	226	19,092,014
31 Jul 2024	19,092,014	30,975	0	205	19,122,784
31 Aug 2024	19,122,784	-10,026	0	236	19,112,522
30 Sep 2024	19,112,522	-8,831	0	226	19,103,465
31 Oct 2024	19,103,465	21,597	0	218	19,124,844
30 Nov 2024	19,124,844	-38,732	0	242	19,085,870
31 Dec 2024	19,085,870	28,526	0	206	19,114,190
31 Jan 2025	19,114,190	23,823	0	229	19,137,784
28 Feb 2025	19,137,784	-28,715	0	272	19,108,798
31 Mar 2025	19,108,798	14,403	0	396,051	18,727,149
30 Apr 2025	18,727,149	-12,701	0	396,095	18,318,353
31 May 2025	18,318,353	25,272	0	396,068	17,947,558
30 Jun 2025	17,947,558	-25,906	0	396,104	17,525,548
31 Jul 2025	17,525,548	33,979	0	396,077	17,163,450
31 Aug 2025	17,163,450	-26,340	0	396,108	16,741,002
30 Sep 2025	16,741,002	8,850	0	396,078	16,353,775
31 Oct 2025	16,353,775	115,355	0	396,083	16,073,047
30 Nov 2025	16,073,047	-46,298	0	396,088	15,630,660
31 Dec 2025	15,630,660	29,582	0	396,039	15,264,204

Cotas Subordinadas Mezanino L

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	0	1,000,000	0	1,008,406
31 Mar 2024	1,008,406	-3,085	0	15	1,005,306
30 Apr 2024	1,005,306	1,107	0	12	1,006,401
31 May 2024	1,006,401	-87	0	12	1,006,302
30 Jun 2024	1,006,302	-1,136	0	13	1,005,153
31 Jul 2024	1,005,153	1,735	0	11	1,006,877
31 Aug 2024	1,006,877	-562	0	13	1,006,302
30 Sep 2024	1,006,302	-499	0	13	1,005,790
31 Oct 2024	1,005,790	1,207	0	12	1,006,985
30 Nov 2024	1,006,985	-2,176	0	14	1,004,795
31 Dec 2024	1,004,795	1,571	0	11	1,006,355
31 Jan 2025	1,006,355	1,324	0	13	1,007,666
28 Feb 2025	1,007,666	-1,615	0	15	1,006,037
31 Dec 2024	1,004,795	848	0	11	1,006,355
30 Apr 2025	994,968	-657	0	11,919	982,392
31 May 2025	982,392	1,490	0	11,918	971,964
31 Mar 2025	1,006,037	-1,413	0	11,917	994,968
30 Apr 2025	994,968	2,035	0	11,919	982,392
31 May 2025	982,392	-1,455	0	11,918	971,964
30 Jun 2025	971,964	601	0	11,920	958,631
31 Jul 2025	958,631	107,631	0	11,919	948,747
31 Aug 2025	948,747	-2,714	0	11,921	935,371
30 Sep 2025	935,371	1,884	0	11,919	924,053
31 Oct 2025	924,053	0	0	11,920	1,019,765
30 Nov 2025	1,019,765	0	0	11,920	1,005,131
31 Dec 2025	1,005,131	0	0	11,917	995,098

Cotas Subordinadas Mezanino II A

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Jun 2023	0	0	29,700,000	0	29,774,585
31 Jul 2023	29,774,585	-63,083	0	509	29,710,993
31 Aug 2023	29,710,993	36,573	0	441	29,747,126
30 Sep 2023	29,747,126	-44,008	0	455	29,702,663
31 Oct 2023	29,702,663	-1,683	0	405	29,700,575
30 Nov 2023	29,700,575	-4,824	0	419	29,695,332
31 Dec 2023	29,695,332	-23,915	0	411	29,671,006
31 Jan 2024	29,671,006	57,584	0	362	29,728,228
29 Feb 2024	29,728,228	-43,052	0	396	29,684,780
31 Mar 2024	29,684,780	-20,795	0	389	29,663,596
30 Apr 2024	29,663,596	34,242	0	362	29,697,476
31 May 2024	29,697,476	-2,554	0	377	29,694,545
30 Jun 2024	29,694,545	-35,077	0	390	29,659,078
31 Jul 2024	29,659,078	44,725	0	1,229,521	28,474,281
31 Aug 2024	28,474,281	-24,725	0	1,229,558	27,219,999
30 Sep 2024	27,219,999	-21,638	0	1,229,525	25,968,836
31 Oct 2024	25,968,836	23,572	0	1,229,497	24,762,911
30 Nov 2024	24,762,911	-62,276	0	1,229,515	23,471,120
31 Dec 2024	23,471,120	29,826	0	1,229,447	22,271,499
31 Jan 2025	22,271,499	20,678	0	1,229,461	21,062,717
28 Feb 2025	21,062,717	-43,121	0	1,229,495	19,790,100
31 Mar 2025	19,790,100	9,974	0	1,229,414	18,570,659
30 Apr 2025	18,570,659	-19,430	0	1,229,450	17,321,780
31 May 2025	17,321,780	18,716	0	1,229,409	16,111,087
30 Jun 2025	16,111,087	-31,328	0	1,229,432	14,850,327
31 Jul 2025	14,850,327	23,130	0	1,229,391	13,644,066
31 Aug 2025	13,644,066	-29,709	0	1,229,404	12,384,954
30 Sep 2025	12,384,954	-701	0	1,229,363	11,154,889
31 Oct 2025	11,154,889	104,467	0	1,229,352	10,030,004
30 Nov 2025	10,030,004	-37,251	0	1,229,339	8,763,414
31 Dec 2025	8,763,414	9,516	0	1,229,291	7,543,639

Cotas Subordinadas Mezanino II B

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	0	4,000,000	0	4,033,304
31 Mar 2024	4,033,304	-12,226	0	60	4,021,018
30 Apr 2024	4,021,018	4,381	0	47	4,025,352
31 May 2024	4,025,352	-349	0	48	4,024,955
30 Jun 2024	4,024,955	-4,499	0	50	4,020,406
31 Jul 2024	4,020,406	6,870	0	45	4,027,231
31 Aug 2024	4,027,231	-2,224	0	52	4,024,955
30 Sep 2024	4,024,955	-1,972	0	50	4,022,932
31 Oct 2024	4,022,932	4,781	0	48	4,027,665
30 Nov 2024	4,027,665	-8,614	0	54	4,018,997
31 Dec 2024	4,018,997	6,239	0	46	4,025,191
31 Jan 2025	4,025,191	5,250	0	51	4,030,390
28 Feb 2025	4,030,390	-6,390	0	60	4,023,940
31 Mar 2025	4,023,940	2,551	0	166,715	3,859,777
30 Apr 2025	3,859,777	-3,283	0	166,723	3,689,771
31 May 2025	3,689,771	4,592	0	166,716	3,527,647
30 Jun 2025	3,527,647	-5,890	0	166,722	3,355,035
31 Jul 2025	3,355,035	5,976	0	166,715	3,194,296
31 Aug 2025	3,194,296	-5,779	0	166,720	3,021,797
30 Sep 2025	3,021,797	902	0	166,713	2,855,986
31 Oct 2025	2,855,986	107,706	0	166,712	2,796,980
30 Nov 2025	2,796,980	-8,701	0	166,711	2,621,567
31 Dec 2025	2,621,567	4,169	0	166,701	2,459,035

Cotas Subordinadas Mezanino II C

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Feb 2024	0	0	1,000,000	0	1,008,887
31 Mar 2024	1,008,887	-3,257	0	16	1,005,614
30 Apr 2024	1,005,614	1,176	0	12	1,006,778
31 May 2024	1,006,778	-87	0	13	1,006,678
30 Jun 2024	1,006,678	-1,204	0	13	1,005,461
31 Jul 2024	1,005,461	1,839	0	12	1,007,287
31 Aug 2024	1,007,287	-595	0	14	1,006,678
30 Sep 2024	1,006,678	-532	0	13	1,006,132
31 Oct 2024	1,006,132	1,276	0	13	1,007,396
30 Nov 2024	1,007,396	-2,313	0	14	1,005,068
31 Dec 2024	1,005,068	1,641	0	12	1,006,697
31 Jan 2025	1,006,697	1,394	0	13	1,008,078
28 Feb 2025	1,008,078	-1,717	0	16	1,006,345
31 Mar 2025	1,006,345	879	0	11,917	995,306
30 Apr 2025	995,306	-697	0	11,917	982,693
31 May 2025	982,693	1,553	0	11,919	972,327
30 Jun 2025	972,327	-1,482	0	11,921	958,924
31 Jul 2025	958,924	2,129	0	11,919	949,134
31 Aug 2025	949,134	-1,523	0	11,921	935,689
30 Sep 2025	935,689	629	0	11,920	924,399
31 Oct 2025	924,399	107,659	0	11,920	1,020,138
30 Nov 2025	1,020,138	-2,842	0	11,921	1,005,375
31 Dec 2025	1,005,375	1,973	0	11,918	995,430

Cotas Subordinadas Mezanino II D

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Sep 2024	0	0	6,975,001	0	12,013,289
31 Oct 2024	12,013,289	0	9,024,999	87	16,106,609
30 Nov 2024	16,106,609	-14,784	4,000,000	207	20,091,618
31 Dec 2024	20,091,618	54,688	4,000,000	220	24,146,087
31 Jan 2025	24,146,087	30,469	0	293	24,176,262
28 Feb 2025	24,176,262	-36,825	0	348	24,139,090
31 Mar 2025	24,139,090	21,688	0	279	24,160,499
30 Apr 2025	24,160,499	-13,481	0	341	24,146,677
31 May 2025	24,146,677	37,642	0	313	24,184,007
30 Jun 2025	24,184,007	-31,939	0	369	24,151,698
31 Jul 2025	24,151,698	51,956	0	339	24,203,315
31 Aug 2025	24,203,315	-33,614	0	391	24,169,310
30 Sep 2025	24,169,310	17,353	0	357	24,186,306
31 Oct 2025	24,186,306	-379,307	0	874	23,806,125
30 Nov 2025	23,806,125	-568,483	0	883	23,236,760
31 Dec 2025	23,236,760	-454,241	0	809	22,781,709

Cotas Subordinadas Juniores

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2020	110,198,864	3,950,549	0	0	114,149,413
31 Aug 2020	114,149,413	3,770,627	0	0	117,920,040
30 Sep 2020	117,920,040	2,916,404	0	0	120,836,444
31 Oct 2020	120,836,444	3,605,385	0	0	124,441,829
30 Nov 2020	124,441,829	-2,156,525	0	0	122,285,304
31 Dec 2020	122,285,304	-6,182,194	0	0	116,103,110
31 Jan 2021	116,103,110	6,541,532	0	0	122,644,642
28 Feb 2021	122,644,642	13,250,277	0	0	135,894,919
31 Mar 2021	135,894,919	6,031,917	0	0	141,926,836
30 Apr 2021	141,926,836	-1,698,227	0	0	140,228,609
31 May 2021	140,228,609	1,114,765	0	0	141,343,374
30 Jun 2021	141,343,374	-326,092	0	0	141,017,283
31 Jul 2021	141,017,283	7,412,532	0	0	148,429,815
31 Aug 2021	148,429,815	-396,560	0	0	148,033,255
30 Sep 2021	148,033,255	1,087,489	0	0	149,120,745
31 Oct 2021	149,120,745	6,422,052	0	0	155,542,796
30 Nov 2021	155,542,796	-2,796,400	0	0	152,746,396
31 Dec 2021	152,746,396	2,796,401	0	0	155,542,797
31 Jan 2022	155,542,797	-10,409,514	0	0	145,133,283
28 Feb 2022	145,133,283	234,111	0	0	145,367,394
31 Mar 2022	145,367,394	5,517,034	0	0	150,884,428
30 Apr 2022	150,884,428	3,530,021	0	0	154,414,449
31 May 2022	154,414,449	1,544,564	0	0	155,959,013
30 Jun 2022	155,959,013	1,594,725	0	0	157,553,738
31 Jul 2022	157,553,738	4,333,130	0	0	161,886,868
31 Aug 2022	161,886,868	-8,262,232	0	0	153,624,637
30 Sep 2022	153,624,637	-1,108,871	0	0	152,515,765
31 Oct 2022	152,515,765	2,073,741	0	0	154,589,507
30 Nov 2022	154,589,507	3,238,828	0	0	157,828,335
31 Dec 2022	157,828,335	-2,632,209	0	0	155,196,126
31 Jan 2023	155,196,126	2,247,656	0	0	157,443,782
28 Feb 2023	157,443,782	-1,729,975	0	0	155,713,807
31 Mar 2023	155,713,807	-1,295,566	0	0	154,418,241
30 Apr 2023	154,418,241	-1,645,297	0	0	152,772,944
31 May 2023	152,772,944	-521,700	0	0	152,251,245
30 Jun 2023	152,251,245	-8,604,091	0	0	143,647,154
31 Jul 2023	143,647,154	-2,228,481	0	0	141,418,673
31 Aug 2023	141,418,673	-1,692,407	0	0	139,726,266
30 Sep 2023	139,726,266	-1,343,463	0	0	138,382,803
31 Oct 2023	138,382,803	464,091	0	0	138,846,894
30 Nov 2023	138,846,894	-17,093,332	0	0	121,753,563
31 Dec 2023	121,753,563	-6,786,255	0	0	114,967,308
31 Jan 2024	114,967,308	6,285,300	0	0	121,252,608
29 Feb 2024	121,252,608	-2,018,864	0	0	119,233,744
31 Mar 2024	119,233,744	-1,526,554	0	0	117,707,190
30 Apr 2024	117,707,190	12,306,017	0	0	130,013,207
31 May 2024	130,013,207	3,631,191	0	0	133,644,398
30 Jun 2024	133,644,398	9,147,681	0	0	142,792,080
31 Jul 2024	142,792,080	-317,107	0	0	142,474,973
31 Aug 2024	142,474,973	-24,697	0	0	142,450,275
30 Sep 2024	142,450,275	3,057,486	0	0	145,507,761
31 Oct 2024	145,507,761	5,516,383	0	0	151,024,145
30 Nov 2024	151,024,145	9,582,572	0	0	160,606,716
31 Dec 2024	160,606,716	12,030,303	0	0	172,637,019
31 Jan 2025	172,637,019	-5,680,688	0	0	166,956,331
28 Feb 2025	166,956,331	2,682,578	0	0	169,638,909
31 Mar 2025	169,638,909	-6,065,164	0	0	163,573,745
30 Apr 2025	163,573,745	-8,246,542	0	0	155,327,203
31 May 2025	155,327,203	6,007,193	0	0	161,334,396
30 Jun 2025	161,334,396	-1,716,687	0	0	159,617,709
31 Jul 2025	159,617,709	11,514,511	0	0	171,132,220
31 Aug 2025	171,132,220	1,194,662	0	0	172,326,882
30 Sep 2025	172,326,882	3,242,846	0	0	175,569,727
31 Oct 2025	175,569,727	-4,134,839	0	0	171,434,889
30 Nov 2025	171,434,889	-3,905,496	0	0	167,529,393
31 Dec 2025	167,529,393	5,337,271	0	0	172,866,664

Emissão de Cotas

Informação Inicial – Cotas Seniores 2019-22			
Montante Inicial	300,000,000	Índice de Referência	CDI
Data de Início	May-2019	Rendimento esperado	CDI + 0,85%
Prazo Total (meses)	60		
Vencimento Final	May-2024		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2020-23			
Montante Inicial	120,000,000	Índice de Referência	CDI
Data de Início	Jan-2020	Rendimento esperado	CDI + 1,7%
Prazo Total (meses)	84		
Vencimento Final	Jan-2027		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2020-24			
Montante Inicial	84,000,000	Índice de Referência	CDI
Data de Início	Jul-2020	Rendimento esperado	CDI + 4,8%
Prazo Total (meses)	48		
Vencimento Final	Jul-2024		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2021-25			
Montante Inicial	130,000,000	Índice de Referência	IPCA
Data de Início	Mar-2021	Rendimento esperado	IPCA + 5,69%
Prazo Total (meses)	60		
Vencimento Final	Mar-2026		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2021-26			
Montante Inicial	125,000,000	Índice de Referência	CDI
Data de Início	Aug-2021	Rendimento esperado	CDI + 3,3%
Prazo Total (meses)	84		
Vencimento Final	Aug-2028		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-27			
Montante Inicial	110,000,000	Índice de Referência	CDI
Data de Início	Dec-2021	Rendimento esperado	CDI + 2.9%
Prazo Total (meses)	60		
Vencimento Final	Dec-2027		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-28			
Montante Inicial	20,000,000	Índice de Referência	CDI
Data de Início	Dec-2021	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	84		
Vencimento Final	Dec-2028		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-29			
Montante Inicial	150,000,000	Índice de Referência	CDI
Data de Início	Jul-2022	Rendimento esperado	CDI + 2,1%
Prazo Total (meses)	48		
Vencimento Final	Jul-2026		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2022-30			
Montante Inicial	10,000,000	Índice de Referência	CDI
Data de Início	Jul-2022	Rendimento esperado	CDI + 3,0%
Prazo Total (meses)	108		
Vencimento Final	Jul-2031		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-31			
Montante Inicial	71,538,461	Índice de Referência	CDI
Data de Início	Jun-2023	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	36		
Vencimento Final	Jun-2026		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-32			
Montante Inicial	111,000,000	Índice de Referência	CDI
Data de Início	Jun-2023	Rendimento esperado	CDI + 3,50%
Prazo Total (meses)	60		
Vencimento Final	Jun-2028		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-33			
Montante Inicial	200,000,000	Índice de Referência	CDI
Data de Início	Fev-2024	Rendimento esperado	CDI + 2,85%
Prazo Total (meses)	60		
Vencimento Final	Fev-2029		
Moeda	BRL		

Informação Inicial – Cotas Seniores 2023-34			
Montante Inicial	176,400,000	Índice de Referência	CDI
Data de Início	Out-2024	Rendimento esperado	CDI + 1,4%
Prazo Total (meses)	96		
Vencimento Final	Ago - 2032		
Moeda	BRL		

Informação Inicial – Cotas Mezanino C			
Montante Inicial	15,000,000	Índice de Referência	CDI
Data de Início	Mar-2019	Rendimento esperado	CDI + 3,00%
Prazo Total (meses)	60		
Vencimento Final	Mar-2024		
Moeda	BRL		

Informação Inicial – Cotas Mezanino D			
Montante Inicial	6,000,000	Índice de Referência	CDI
Data de Início	Jan-2020	Rendimento esperado	CDI + 3,25%
Prazo Total (meses)	84		
Vencimento Final	Jan-2027		
Moeda	BRL		

Informação Inicial – Cotas Mezanino E			
Montante Inicial	5,000,000	Índice de Referência	CDI
Data de Início	Jul-2020	Rendimento esperado	CDI + 6,50%
Prazo Total (meses)	48		
Vencimento Final	Jul-2024		
Moeda	BRL		

Informação Inicial – Cotas Mezanino F			
Montante Inicial	7,000,000	Índice de Referência	CDI
Data de Início	Mar-2021	Rendimento esperado	CDI + 5,50%
Prazo Total (meses)	60		
Vencimento Final	Mar-2026		
Moeda	BRL		

Informação Inicial – Cotas Mezanino G			
Montante Inicial	8,000,000	Índice de Referência	CDI
Data de Início	Aug-2021	Rendimento esperado	CDI + 4,55%
Prazo Total (meses)	84		
Vencimento Final	Aug-2028		
Moeda	BRL		

Informação Inicial – Cotas Mezanino H			
Montante Inicial	15,000,000	Índice de Referência	CDI
Data de Início	Dec-2021	Rendimento esperado	CDI + 4,50%
Prazo Total (meses)	60		
Vencimento Final	Dec-2026		
Moeda	BRL		

Informação Inicial – Cotas Mezanino I			
Montante Inicial	30,000,000	Índice de Referência	CDI
Data de Início	Jul-2022	Rendimento esperado	CDI + 4,15%
Prazo Total (meses)	60		
Vencimento Final	Jul-2027		
Moeda	BRL		

Informação Inicial – Cotas Mezanino J			
Montante Inicial	30,000,000	Índice de Referência	CDI
Data de Início	Jun-2022	Rendimento esperado	CDI + 4,75%
Prazo Total (meses)	36		
Vencimento Final	Jun-2025		
Moeda	BRL		

Informação Inicial – Cotas Mezanino K			
Montante Inicial	19,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 4,95%
Prazo Total (meses)	60		
Vencimento Final	Fev - 2029		
Moeda	BRL		

Informação Inicial – Cotas Mezanino L			
Montante Inicial	1,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 4,45%
Prazo Total (meses)	96		
Vencimento Final	Fev - 2032		
Moeda	BRL		

Informação Inicial – Cotas Mezanino II A			
Montante Inicial	29,500,000	Índice de Referência	CDI
Data de Início	Jun-2023	Rendimento esperado	CDI + 4,75%
Prazo Total (meses)	36		
Vencimento Final	Jun-2026		
Moeda	BRL		

Informação Inicial – Cotas Mezanino II B			
Montante Inicial	4,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 4,95%
Prazo Total (meses)	36		
Vencimento Final	Fev - 2029		
Moeda	BRL		

Informação Inicial – Cotas Mezanino II C			
Montante Inicial	1,000,000	Índice de Referência	CDI
Data de Início	Fev - 2024	Rendimento esperado	CDI + 5,95%
Prazo Total (meses)	96		
Vencimento Final	Fev - 2032		
Moeda	BRL		

Informação Inicial – Cotas Mezanino II D			
Montante Inicial	16,000,000	Índice de Referência	CDI
Data de Início	Out-2024	Rendimento esperado	CDI + 5%
Prazo Total (meses)	96		
Vencimento Final	Ago - 2032		
Moeda	BRL		

Partes da Transação			
		Rating de Curto Prazo	Rating de Longo Prazo
Cedente	Pravaler S.A.	NA	NA
Administrador	Oliveira Trust DTVM S.A.	NA	NA
Custodiante	Oliveira Trust DTVM S.A.	NA	NA
Gestora	Pravaler S.A.	NA	NA

NA – Não Avaliada.

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).