Fitch Ratings – São Paulo – 26 de Novembro de 2025

Cartão de Compra Supplier Fundo de Investimentos em Direitos Creditorios

Sumário do Emissor

Analistas	Cristina Barretto	+55 11 3957 3668
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Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Ratings

Emissão	Código ISIN	Tipo de Rating	Data de Atribuição	Data da Última Ação	Tipo de Ação	Rating Anterior	Rating Atual
Cotas Seniores	BRSPL1CTF000	Rating Nacional de Longo Prazo	25 Jul 2011	07 Jul 2025	Pagamento Integral	AAAsf(bra)	NA
Cotas Mezanino I	BRSPL1CTF026	Rating Nacional de Longo Prazo	19 Dec 2019	07 Jul 2025	Pagamento Integral	Asf(bra)	NA
Cotas Mezanino II	BRSPL1CTF034	Rating Nacional de Longo Prazo	19 Dec 2019	07 Jul 2025	Pagamento Integral	Bsf(bra)	NA
Cotas Subordinadas	BRSPL1CTF018		-	-	NA	NA	NA

NA – Não Avaliada.

Monitoramento

Últimas informações em: 31 de Julho de 2025

Performance dos Ativos

	Direitos Creditórios (DC)	Outros Ativos	Total Direitos Creditórios (% PL)	Patrimônio Líquido (PL)	Cota Subordinada (% do PL)
30 Dec 2011	185,971,556	53,767,720	77.33%	237,182,317	17.81%
31 Jan 2012	173,032,002	69,480,233	71.01%	239,656,994	17.83%
29 Feb 2012	166,584,542	78,301,295	67.61%	241,744,234	17.85%
30 Mar 2012	188,484,421	53,563,614	77.54%	238,502,978	18.28%
30 Apr 2012	222,157,619	23,504,538	90.27%	241,473,651	18.63%
31 May 2012	229,940,448	19,139,056	92.19%	245,201,530	19.19%
29 Jun 2012	238,195,916	12,708,430	94.85%	246,673,063	19.23%
31 Jul 2012	241,696,400	3,469,358	98.56%	240,621,368	19.86%
31 Aug 2012	234,443,203	12,863,959	94.70%	242,669,588	19.91%
28 Sep 2012	239,163,460	10,052,815	95.88%	244,207,886	19.92%
31 Oct 2012	216,909,743	33,753,163	86.28%	245,981,465	19.94%
30 Nov 2012	220,821,867	25,843,618	89.30%	241,629,712	20.30%
31 Dec 2012	228,870,602	19,631,944	91.92%	242,862,931	20.34%
31 Jan 2013	234,993,253	15,185,563	93.79%	244,558,660	20.36%
28 Feb 2013	229,469,855	22,348,206	90.91%	245,951,690	20.37%
28 Mar 2013	225,884,839	12,249,527	94.72%	232,144,423	21.73%
30 Apr 2013	240,930,422	6,633,450	97.25%	240,781,802	24.02%
31 May 2013	243,021,664	5,701,337	97.65%	242,119,366	23.93%
28 Jun 2013	238,644,874	11,472,972	95.29%	243,590,023	23.97%
31 Jul 2013	240,509,526	6,989,164	97.10%	241,009,749	25.50%
31 Aug 2013	241,253,882	8,292,430	96.59%	242,987,355	25.51%
30 Sep 2013	244,804,764	7,411,772	96.97%	244,976,549	25.52%
31 Oct 2013	227,029,987	27,277,388	88.97%	247,294,116	25.54%
29 Nov 2013	206,368,214	4,738,274	97.68%	204,093,229	30.98%
31 Dec 2013	198,053,408	14,815,205	92.80%	205,712,599	31.04%
31 Jan 2014	247,284,783	24,952,940	90.59%	265,041,930	45.96%
28 Feb 2014	264,779,177	10,034,260	96.25%	267,545,208	45.99%
31 Mar 2014	256,726,409	18,573,239	93.07%	267,843,814	47.15%
30 Apr 2014	256,518,152	21,261,252	92.14%	270,480,720	26.40%
31 May 2014	286,994,593	25,058,550	91.78%	304,690,270	23.66%
30 Jun 2014	299,176,634	17,432,330	94.36%	309,212,808	23.99%
31 Jul 2014	286,761,900	32,227,635	89.64%	311,147,184	24.40%
29 Aug 2014	268,494,303	57,102,518	82.05%	318,073,254	24.54%
30 Sep 2014	246,212,900	96,407,856	71.21%	334,886,194	23.83%
31 Oct 2014	206,406,951	140,678,226	58.54%	339,301,487	24.00%
28 Nov 2014	217,809,666	126,395,931	62.44%	336,483,706	24.20%
31 Dec 2014	217,463,263	132,222,508	61.33%	341,935,016	24.69%
31 Jan 2015	208,764,689	145,414,971	58.02%	346,352,343	24.86%
28 Feb 2015	215,379,168	143,144,458	59.19%	350,798,132	25.11%
31 Mar 2015	213,733,901	147,357,947	58.28%	353,193,501	25.38%
30 Apr 2015	220,603,606	130,942,523	61.88%	343,490,733	22.44%
29 May 2015	211,418,911	143,215,153	58.68%	346,581,797	22.26%
30 Jun 2015	206,068,296	153,171,842	56.38%	351,158,196	22.44%
31 Jul 2015	223,884,648	133,650,472	61.76%	349,514,383	23.12%
31 Aug 2015	245,096,496	117,897,019	66.77%	354,766,877	23.29%
30 Sep 2015	236,287,461	132,077,392	63.32%	360,041,671	23.45%
30 Oct 2015	266,998,695	106,640,886	70.82%	365,414,477	23.61%
30 Nov 2015	295,283,884	76,498,287	78.95%	363,431,506	23.72%
31 Dec 2015	296,510,254	79,856,110	78.28%	367,692,939	23.71%
29 Jan 2016	265,779,685	115,114,363	69.05%	371,912,193	23.66%
29 Feb 2016	271,203,181	114,864,208	69.50%	376,556,747	23.62%
31 Mar 2016	280,447,586	123,126,939	68.73%	393,797,001	22.95%
29 Apr 2016	305,709,792	103,305,550	74.09%	398,637,609	22.96%
31 May 2016	300,658,346	113,617,895	71.78%	402,572,521	22.74%

30 Jun 2016	313,336,783	104,451,065	74.27%	406,014,443	22.49%
31 Jul 2016	359,279,393	57,248,109	85.81%	403,534,693	22.85%
31 Aug 2016	391,737,386	33,184,383	91.86%	407,786,708	22.30%
30 Sep 2016	374,314,085	57,096,775	86.33%	417,581,996	22.53%
31 Oct 2016	363,184,437	78,647,242	81.62%	427,853,288	22.43%
30 Nov 2016	382,962,309	61,148,537	85.78%	429,910,579	22.72%
31 Dec 2016	363,381,621	91,340,548	79.25%	440,139,847	22.46%
31 Jan 2017	381,475,953	93,262,400	79.70%	459,505,555	22.05%
28 Feb 2017	410,726,050	74,571,117	84.12%	469,689,081	21.84%
31 Mar 2017	390,409,198	106,049,554	77.92%	480,193,064	21.81%
28 Apr 2017	360,067,024	156,123,580	68.73%	499,348,888	21.24%
31 May 2017	373,905,799	148,822,363	70.49%	504,286,257	20.84%
30 Jun 2017	391,297,284	137,057,585	73.08%	509,210,337	20.87%
31 Jul 2017	418,506,883	104,900,225	79.17%	503,619,985	21.37%
31 Aug 2017	412,792,144	116,518,828	77.11%	508,930,750	21.48%
29 Sep 2017	409,629,162	124,684,852	75.72%	513,429,324	21.59%
31 Oct 2017	435,826,005	103,160,445	80.05%	517,138,968	21.57%
30 Nov 2017	456,165,162	79,544,761	84.52%	513,862,440	21.87%
29 Dec 2017	448,420,729	78,377,526	84.42%	503,124,363	19.70%
31 Jan 2018	451,009,790	79,449,670	84.29%	505,761,756	19.59%
28 Feb 2018	482,877,977	55,510,998	89.18%	512,883,141	19.52%
29 Mar 2018	472,083,042	46,996,746	90.46%	492,697,259	20.58%
30 Apr 2018	498,347,988	40,540,613	92.07%	511,069,925	21.97%
30 May 2018	444,101,913	146,666,476	73.90%	562,011,412	20.04%
29 Jun 2018	478,923,230	119,357,628	79.00%	568,460,193	20.02%
31 Jul 2018	535,191,137	57,890,158	89.70%	561,811,070	20.41%
31 Aug 2018	497,966,084	124,909,649	78.88%	591,422,811	19.80%
28 Sep 2018	515,219,131	120,659,490	80.02%	603,800,343	19.59%
31 Oct 2018	560,283,888	97,858,232	84.35%	625,367,989	19.21%
30 Nov 2018	580,571,516	77,482,520	87.59%	624,123,394	19.35%
31 Dec 2018	619,484,594	61,600,622	90.47%	646,639,407	20.27%
31 Jan 2019	606,323,908	86,894,401	86.79%	657,597,320	20.10%
28 Feb 2019	669,338,493	32,884,268	95.06%	665,586,576	20.20%
29 Mar 2019	659,171,246	54,764,239	91.91%	676,681,562	21.42%
30 Apr 2019	629,817,366	120,692,277	83.04%	711,773,284	20.46%
31 May 2019	592,928,254	164,620,742	77.10%	718,812,637	20.46%
28 Jun 2019	635,155,884	137,084,177	81.29%	732,630,683	20.26%
31 Jul 2019	624,583,818	147,024,228	79.88%	730,839,120	20.56%
30 Aug 2019	663,868,998	149,059,892	80.69%	771,830,386	19.79%
30 Sep 2019	756,529,941	110,052,951	86.65%	824,316,153	18.73%
31 Oct 2019	728,907,711	151,330,602	81.92%	836,942,532	18.72%
29 Nov 2019	698,316,530	140,960,261	82.29%	795,981,009	19.83%
31 Dec 2019	776,569,356	80,066,506	90.12%	810,394,107	19.46%
31 Jan 2020	830,851,083	50,029,966	93.99%	832,629,091	17.75%
28 Feb 2020	890,647,015	52,986,152	94.07%	893,356,198	16.12%
31 Mar 2020	806,345,804	94,600,513	88.85%	848,555,252	17.11%
30 Apr 2020	859,456,816	220,021,495	78.52%	1,024,312,630	4.74%
29 May 2020	777,820,751	312,887,864	69.79%	1,035,542,935	4.84%
30 Jun 2020	796,502,631	300,693,874	71.01%	1,037,213,094	4.57%
31 Jul 2020	843,430,145	81,469,178	90.58%	864,767,563	5.57%
31 Aug 2020	880,243,737	51,291,722	94.12%	871,738,773	5.78%
30 Sep 2020	974,969,052	63,019,015	93.56%	978,664,147	5.50%
31 Oct 2020	989,747,580	180,886,281	83.72%	1,111,282,728	5.09%
30 Nov 2020	992,294,312	51,436,764	94.77%	984,405,434	5.89%
31 Dec 2020	1,003,112,792	228,902,601	80.48%	1,172,413,961	5.17%
31 Jan 2021	1,073,010,200	325,013,463	75.71%	1,338,198,001	4.71%
28 Feb 2021	1,216,822,152	241,459,452	82.73%	1,397,859,433	4.61%
31 Mar 2021	1,257,092,713	108,641,190	91.67%	1,304,829,530	5.19%
30 Apr 2021	1,206,962,509	196,034,282	85.39%	1,341,343,044	5.18%
31 May 2021	1,224,349,526	206,131,631	84.93%	1,367,727,609	5.04%
30 Jun 2021	1,252,726,556	307,390,476	79.45%	1,496,100,542	4.69%
31 Jul 2021	1,274,358,636	476,584,642	71.73%	1,685,710,387	4.34%
31 Aug 2021	1,445,597,251	322,980,969	81.02%	1,701,817,148	4.44%
30 Sep 2021	1,356,760,259	426,740,736	75.12%	1,715,452,472	4.57%
31 Oct 2021	1,316,812,001	282,062,062	81.55%	1,529,052,622	5.25%
30 Nov 2021	1,317,962,395	293,324,337	80.95%	1,539,797,150	5.33%
31 Dec 2021	1,211,093,624	419,559,960	73.06%	1,557,574,241	5.41%
31 Jan 2022	1,276,037,244	373,589,183	76.26%	1,573,350,386	5.47%
28 Feb 2022	1,372,517,942	294,414,650	81.45%	1,587,263,033	5.40%
31 Mar 2022	1,407,327,878	148,800,066	89.90%	1,473,474,469	5.89%
30 Apr 2022	1,443,995,490	131,369,328	91.18%	1,490,197,042	6.02%
31 May 2022	1,367,780,724	224,545,561	85.08%	1,505,016,438	5.97%
30 Jun 2022	1,342,967,449	349,250,343	78.21%	1,603,109,327	5.64%
31 Jul 2022	1,407,324,792	307,229,363	81.08%	1,623,784,143	5.69%
31 Aug 2022	1,372,598,561	388,744,274	76.70%	1,668,516,738	5.64%
30 Sep 2022	1,385,320,452	399,173,020	76.37%	1,689,313,764	5.64%
31 Oct 2022	1,444,695,422	362,227,961	78.80%	1,708,891,941	5.62%
30 Nov 2022	1,383,703,769	430,954,128	74.85%	1,713,570,193	5.58%
31 Dec 2022	1,339,689,833	500,299,236	71.21%	1,737,482,129	5.67%
31 Jan 2023	1,399,142,999	466,401,748	73.51%	1,760,781,267	5.70%
28 Feb 2023	1,373,672,999	203,641,065	86.15%	1,470,026,784	6.87%
31 Mar 2023	1,410,014,521	191,164,669	87.18%	1,491,569,858	6.95%

30 Apr 2023	1,396,775,393	225,609,298	85.07%	1,510,886,867	7.00%
31 May 2023	1,295,801,739	345,337,644	77.39%	1,527,316,023	6.91%
30 Jun 2023	1,271,574,893	651,469,574	63.95%	1,807,046,899	5.92%
31 Jul 2023	1,275,721,839	85,702,538	93.11%	1,243,105,176	8.70%
31 Aug 2023	1,295,941,052	185,986,250	86.34%	1,361,271,917	8.10%
30 Sep 2023	1,353,692,361	147,144,920	89.32%	1,377,650,966	8.14%
31 Oct 2023	1,173,263,872	346,827,418	75.13%	1,394,422,494	8.16%
30 Nov 2023	917,683,311	161,911,537	82.99%	951,767,790	11.91%
31 Dec 2023	919,680,505	172,712,154	82.05%	962,208,956	11.92%
31 Jan 2024	934,188,781	171,668,700	82.35%	972,808,805	11.86%
29 Feb 2024	979,830,567	137,169,250	86.02%	981,414,008	11.82%
31 Mar 2024	1,009,055,332	79,858,791	91.60%	951,158,300	12.33%
30 Apr 2024	939,027,985	162,783,776	83.08%	961,915,222	12.37%
31 May 2024	879,856,673	233,024,463	76.01%	971,350,538	12.41%
30 Jun 2024	852,266,211	255,460,804	73.51%	964,437,493	12.55%
31 Jul 2024	897,843,973	222,275,364	77.21%	975,164,807	12.55%
31 Aug 2024	890,386,949	241,186,074	75.51%	984,878,038	12.49%
30 Sep 2024	877,303,851	247,261,330	74.67%	976,011,141	12.61%
31 Oct 2024	779,514,430	232,764,610	73.02%	862,713,701	14.30%
30 Nov 2024	832,271,115	189,386,748	78.23%	870,030,863	14.20%
31 Dec 2024	899,700,060	130,073,361	85.16%	876,461,873	14.11%
31 Jan 2025	917,645,810	117,607,371	86.64%	880,024,720	14.05%
28 Feb 2025	1,000,008,185	46,393,266	94.78%	888,860,269	13.94%
31 Mar 2025	911,977,205	65,414,628	92.00%	817,226,038	14.99%
30 Apr 2025	880,620,377	107,055,219	87.00%	823,258,280	14.60%
31 May 2025	843,591,500	156,938,904	81.17%	833,285,446	14.55%
30 Jun 2025	965,801,727	43,337,366	94.84%	839,720,598	14.15%
31 Jul 2025	201,418,137	2,706,832	91.39%	31,446,389	100.00%

	Atrasos 1-30 dias (% dos DC)	Atrasos 31-60 dias (% dos DC)	Atrasos 61-90 dias (% dos DC)	Atrasos 91-120 dias (% dos DC)	Atrasos 121-150 dias (% dos DC)	Atrasos 151-180 dias (% dos DC)	Acima de 180 dias (% dos DC)
30 Dec 2011	5.02%	0.45%	0.39%	0.17%	0.18%	0.21%	1.01%
31 Jan 2012	5.78%	0.23%	0.30%	0.18%	0.18%	0.19%	1.31%
29 Feb 2012	6.03%	0.21%	0.13%	0.27%	0.20%	0.18%	1.53%
30 Mar 2012	5.03%	1.02%	0.10%	0.10%	0.22%	0.24%	1.50%
30 Apr 2012	45.07%	0.20%	0.05%	0.08%	0.09%	0.19%	1.43%
31 May 2012	10.15%	0.98%	0.11%	0.05%	0.07%	0.08%	1.49%
29 Jun 2012	6.17%	0.26%	1.03%	0.09%	0.04%	0.07%	1.54%
31 Jul 2012	4.91%	0.26%	0.18%	0.71%	0.09%	0.04%	1.54%
31 Aug 2012	3.52%	0.24%	0.13%	0.12%	0.47%	0.07%	1.62%
28 Sep 2012	2.49%	0.26%	0.17%	0.11%	0.12%	0.44%	1.66%
31 Oct 2012	6.17%	0.46%	0.17%	0.13%	0.12%	0.12%	1.91%
30 Nov 2012	11.22%	0.26%	0.27%	0.15%	0.13%	0.11%	1.98%
31 Dec 2012	20.74%	2.36%	0.16%	0.23%	0.15%	0.10%	2.04%
31 Jan 2013	6.21%	0.90%	0.21%	0.11%	0.23%	0.13%	2.07%
28 Feb 2013	7.42%	1.15%	0.75%	0.14%	0.11%	0.18%	2.18%
28 Mar 2013	6.39%	1.40%	0.21%	0.22%	0.14%	0.09%	2.36%
30 Apr 2013	46.36%	0.61%	0.26%	0.15%	0.19%	0.14%	2.30%
31 May 2013	6.20%	0.93%	0.22%	0.21%	0.14%	0.17%	2.38%
28 Jun 2013	4.17%	0.50%	0.09%	0.18%	0.20%	0.14%	2.44%
31 Jul 2013	8.44%	0.33%	0.09%	0.08%	0.12%	0.08%	2.49%
31 Aug 2013	8.64%	0.16%	0.10%	0.06%	0.06%	0.09%	2.54%
30 Sep 2013	29.21%	0.07%	0.07%	0.07%	0.06%	0.06%	2.58%
31 Oct 2013	8.61%	0.06%	0.03%	0.06%	0.07%	0.05%	2.84%
29 Nov 2013	2.56%	0.06%	0.04%	0.04%	0.07%	0.08%	3.17%
31 Dec 2013	33.18%	0.18%	0.05%	0.04%	0.03%	0.07%	3.33%
31 Jan 2014	5.70%	0.16%	0.03%	0.03%	0.03%	0.02%	2.71%
28 Feb 2014	4.70%	0.07%	0.08%	0.02%	0.03%	0.03%	2.55%
31 Mar 2014	10.75%	0.12%	0.03%	0.07%	0.03%	0.03%	2.65%
30 Apr 2014	3.61%	0.04%	0.04%	0.03%	0.04%	0.03%	2.68%
31 May 2014	2.69%	0.15%	0.01%	0.04%	0.02%	0.04%	2.37%
30 Jun 2014	17.72%	0.16%	0.08%	0.01%	0.03%	0.02%	2.18%
31 Jul 2014	3.24%	0.36%	0.13%	0.04%	0.01%	0.03%	2.39%
29 Aug 2014	3.70%	0.15%	0.10%	0.10%	0.04%	0.01%	2.53%
30 Sep 2014	3.57%	0.14%	0.10%	0.12%	0.10%	0.04%	2.77%
31 Oct 2014	2.91%	0.14%	0.13%	0.04%	0.11%	0.14%	3.34%
28 Nov 2014	1.99%	0.13%	0.04%	0.09%	0.04%	0.09%	3.26%
31 Dec 2014	3.58%	0.15%	0.06%	0.02%	0.06%	0.04%	3.34%
31 Jan 2015	4.64%	0.39%	0.05%	0.04%	0.02%	0.06%	3.44%
28 Feb 2015	2.76%	0.26%	0.09%	0.05%	0.03%	0.02%	3.35%
31 Mar 2015	3.28%	0.24%	0.18%	0.08%	0.03%	0.02%	3.37%
30 Apr 2015	1.19%	0.20%	0.16%	0.11%	0.06%	0.03%	3.28%
29 May 2015	1.27%	0.21%	0.11%	0.11%	0.10%	0.06%	3.44%
30 Jun 2015	2.22%	0.10%	0.12%	0.08%	0.11%	0.10%	3.55%
31 Jul 2015	1.53%	0.15%	0.12%	0.52%	0.19%	0.17%	3.31%
31 Aug 2015	0.94%	0.18%	0.07%	0.13%	0.46%	0.17%	3.18%
30 Sep 2015	1.60%	0.21%	0.09%	0.06%	0.07%	0.45%	3.43%
30 Oct 2015	1.93%	0.18%	0.12%	0.05%	0.01%	0.01%	2.86%
30 Nov 2015	2.12%	0.15%	0.14%	0.07%	0.04%	0.01%	2.57%
31 Dec 2015	2.40%	0.21%	0.11%	0.12%	0.04%	0.04%	2.59%
29 Jan 2016	1.42%	0.35%	0.08%	0.11%	0.12%	0.04%	2.94%
29 Feb 2016	7.20%	0.38%	0.23%	0.10%	0.10%	0.11%	2.90%

31 Mar 2016	2.45%	0.21%	0.27%	0.18%	0.08%	0.09%	2.93%
29 Apr 2016	7.25%	0.31%	0.13%	0.22%	0.16%	0.07%	2.76%
31 May 2016	5.49%	0.51%	0.26%	0.11%	0.20%	0.19%	2.89%
30 Jun 2016	2.16%	0.25%	0.42%	0.22%	0.10%	0.17%	2.92%
31 Jul 2016	3.00%	0.26%	0.13%	0.34%	0.18%	0.08%	2.83%
31 Aug 2016	3.88%	1.82%	0.19%	0.12%	0.30%	0.13%	2.70%
30 Sep 2016	2.93%	0.22%	0.18%	0.18%	0.12%	0.27%	2.88%
31 Oct 2016	11.37%	0.30%	0.19%	0.16%	0.20%	0.12%	3.14%
30 Nov 2016	8.22%	0.37%	0.23%	0.18%	0.14%	0.18%	2.96%
31 Dec 2016	2.59%	0.42%	0.26%	0.18%	0.17%	0.14%	3.28%
31 Jan 2017	3.09%	0.33%	0.24%	0.21%	0.17%	0.16%	3.30%
28 Feb 2017	2.25%	0.25%	0.24%	0.22%	0.17%	0.15%	3.17%
31 Mar 2017	3.00%	0.29%	0.29%	0.23%	0.19%	0.19%	3.46%
28 Apr 2017	3.45%	0.46%	0.35%	0.27%	0.26%	0.27%	3.84%
31 May 2017	3.24%	0.51%	0.40%	0.31%	0.23%	0.23%	3.89%
30 Jun 2017	3.88%	0.40%	0.35%	0.27%	0.24%	0.21%	3.85%
31 Jul 2017	6.81%	0.23%	0.33%	0.29%	0.24%	0.20%	3.73%
31 Aug 2017	3.63%	0.36%	0.20%	0.32%	0.27%	0.21%	3.95%
29 Sep 2017	4.64%	0.39%	0.30%	0.19%	0.29%	0.26%	4.15%
31 Oct 2017	3.33%	0.33%	0.34%	0.26%	0.17%	0.21%	4.08%
30 Nov 2017	4.09%	0.31%	0.27%	0.32%	0.24%	0.16%	4.03%
29 Dec 2017	3.59%	0.31%	0.28%	0.23%	0.28%	0.19%	4.23%
31 Jan 2018	2.77%	0.32%	0.27%	0.25%	0.22%	0.27%	4.42%
28 Feb 2018	4.70%	0.28%	0.25%	0.23%	0.23%	0.22%	4.31%
29 Mar 2018	3.38%	0.24%	0.23%	0.24%	0.22%	0.23%	4.57%
30 Apr 2018	7.18%	0.26%	0.17%	0.20%	0.22%	0.22%	4.54%
30 May 2018	4.67%	0.25%	0.23%	0.18%	0.22%	0.24%	5.33%
29 Jun 2018	3.97%	0.40%	0.17%	0.20%	0.15%	0.20%	5.15%
31 Jul 2018	3.19%	0.32%	0.27%	0.14%	0.16%	0.14%	4.76%
31 Aug 2018	3.30%	0.29%	0.28%	0.25%	0.14%	0.17%	5.22%
28 Sep 2018	4.47%	0.28%	0.23%	0.25%	0.23%	0.14%	5.17%
31 Oct 2018	3.80%	0.26%	0.23%	0.18%	0.20%	0.21%	4.85%
30 Nov 2018	3.98%	0.25%	0.20%	0.18%	0.14%	0.18%	4.84%
31 Dec 2018	5.31%	0.33%	0.19%	0.16%	0.15%	0.14%	4.69%
31 Jan 2019	2.42%	0.27%	0.27%	0.19%	0.15%	0.16%	4.91%
28 Feb 2019	4.99%	0.28%	0.21%	0.22%	0.15%	0.14%	4.56%
29 Mar 2019	3.48%	0.39%	0.26%	0.19%	0.21%	0.14%	4.76%
30 Apr 2019	5.21%	0.25%	0.38%	0.23%	0.18%	0.22%	5.11%
31 May 2019	3.29%	0.32%	0.22%	0.18%	0.17%	0.19%	5.64%
28 Jun 2019	3.81%	0.26%	0.19%	0.17%	0.15%	0.16%	5.40%
31 Jul 2019	3.32%	0.27%	0.24%	0.18%	0.15%	0.15%	5.62%
30 Aug 2019	3.91%	0.21%	0.21%	0.20%	0.16%	0.13%	5.41%
30 Sep 2019	6.98%	0.18%	0.16%	0.18%	0.15%	0.14%	4.84%
31 Oct 2019	3.27%	0.28%	0.13%	0.16%	0.16%	0.15%	5.17%
29 Nov 2019	4.78%	0.35%	0.15%	0.13%	0.15%	0.16%	5.52%
31 Dec 2019	3.30%	0.27%	0.31%	0.12%	0.11%	0.14%	5.10%
31 Jan 2020	2.25%	0.31%	0.21%	0.28%	0.10%	0.10%	4.89%
28 Feb 2020	4.47%	0.33%	0.24%	0.19%	0.24%	0.08%	4.64%
31 Mar 2020	4.19%	0.35%	0.29%	0.25%	0.20%	0.28%	5.19%
30 Apr 2020	6.33%	0.36%	0.30%	0.26%	0.22%	0.18%	5.01%
29 May 2020	3.99%	0.66%	0.30%	0.31%	0.28%	0.24%	5.71%
30 Jun 2020	2.26%	1.04%	0.47%	0.25%	0.30%	0.26%	5.76%
31 Jul 2020	1.99%	0.46%	0.85%	0.36%	0.22%	0.26%	5.60%
31 Aug 2020	4.37%	0.10%	0.37%	0.69%	0.30%	0.20%	5.56%
30 Sep 2020	1.85%	0.12%	0.08%	0.29%	0.52%	0.24%	5.15%
31 Oct 2020	2.40%	0.07%	0.11%	0.07%	0.25%	0.29%	5.26%
30 Nov 2020	4.91%	0.09%	0.06%	0.09%	0.06%	0.23%	5.51%
31 Dec 2020	1.39%	0.10%	0.08%	0.06%	0.09%	0.05%	5.60%
31 Jan 2021	2.66%	0.08%	0.09%	0.07%	0.05%	0.06%	5.26%
28 Feb 2021	2.54%	0.14%	0.06%	0.07%	0.06%	0.04%	4.92%
31 Mar 2021	1.97%	0.10%	0.09%	0.05%	0.07%	0.05%	4.52%
30 Apr 2021	5.22%	0.10%	0.08%	0.07%	0.05%	0.07%	4.74%
31 May 2021	5.93%	0.13%	0.08%	0.07%	0.07%	0.05%	4.72%
30 Jun 2021	3.00%	0.15%	0.10%	0.07%	0.07%	0.06%	4.64%
31 Jul 2021	3.24%	0.15%	0.11%	0.09%	0.07%	0.06%	4.61%
31 Aug 2021	2.46%	0.15%	0.11%	0.09%	0.07%	0.06%	4.11%
30 Sep 2021	3.75%	0.14%	0.14%	0.10%	0.08%	0.06%	4.43%
31 Oct 2021	3.41%	0.21%	0.11%	0.13%	0.09%	0.07%	4.61%
30 Nov 2021	2.65%	0.26%	0.18%	0.10%	0.12%	0.09%	4.67%
31 Dec 2021	2.33%	0.27%	0.23%	0.16%	0.10%	0.12%	5.19%
31 Jan 2022	3.27%	0.33%	0.23%	0.20%	0.10%	0.10%	4.98%
28 Feb 2022	2.98%	0.40%	0.24%	0.19%	0.16%	0.13%	4.70%
31 Mar 2022	2.16%	0.39%	0.35%	0.24%	0.16%	0.14%	4.70%
30 Apr 2022	2.93%	0.29%	0.32%	0.27%	0.21%	0.13%	4.69%
31 May 2022	3.13%	0.29%	0.26%	0.30%	0.28%	0.22%	5.07%
30 Jun 2022	3.03%	0.27%	0.23%	0.23%	0.27%	0.27%	5.34%
31 Jul 2022	3.23%	0.26%	0.21%	0.20%	0.21%	0.25%	5.32%
31 Aug 2022	2.78%	0.31%	0.22%	0.20%	0.19%	0.20%	5.69%
30 Sep 2022	4.01%	0.25%	0.27%	0.21%	0.19%	0.18%	5.80%
31 Oct 2022	5.52%	0.32%	0.21%	0.23%	0.17%	0.17%	5.71%
30 Nov 2022	3.18%	0.31%	0.29%	0.20%	0.20%	0.17%	6.59%
31 Dec 2022	2.89%	0.27%	0.28%	0.27%	0.19%	0.20%	6.98%

31 Jan 2023	1.89%	0.30%	0.21%	0.25%	0.24%	0.18%	6.87%
28 Feb 2023	3.23%	0.31%	0.27%	0.20%	0.25%	0.25%	7.16%
31 Mar 2023	2.56%	0.24%	0.27%	0.26%	0.19%	0.19%	7.21%
30 Apr 2023	4.09%	0.29%	0.21%	0.27%	0.23%	0.18%	7.47%
31 May 2023	2.73%	0.52%	0.29%	0.22%	0.25%	0.21%	8.32%
30 Jun 2023	3.38%	0.32%	0.49%	0.27%	0.22%	0.25%	8.72%
31 Jul 2023	6.50%	0.32%	0.21%	0.19%	0.19%	0.19%	8.93%
31 Aug 2023	3.28%	0.31%	0.27%	0.19%	0.18%	0.19%	8.98%
30 Sep 2023	3.35%	0.33%	0.26%	0.23%	0.18%	0.16%	8.74%
31 Oct 2023	3.09%	0.33%	0.32%	0.30%	0.23%	0.21%	10.47%
30 Nov 2023	3.11%	0.46%	0.36%	0.40%	0.37%	0.29%	14.17%
31 Dec 2023	4.31%	0.36%	0.35%	0.31%	0.32%	0.28%	13.27%
31 Jan 2024	1.06%	0.42%	0.40%	0.39%	0.31%	0.38%	15.69%
29 Feb 2024	0.93%	0.40%	0.37%	0.32%	0.32%	0.28%	15.26%
31 Mar 2024	0.90%	0.34%	0.34%	0.32%	0.25%	0.27%	15.05%
30 Apr 2024	9.24%	0.31%	0.30%	0.33%	0.28%	0.28%	15.66%
31 May 2024	8.45%	0.41%	0.28%	0.30%	0.33%	0.30%	17.27%
30 Jun 2024	3.87%	0.53%	0.31%	0.29%	0.29%	0.31%	18.29%
31 Jul 2024	6.76%	0.43%	0.34%	0.32%	0.25%	0.28%	17.55%
31 Aug 2024	5.39%	0.28%	0.32%	0.33%	0.25%	0.25%	15.06%
30 Sep 2024	9.89%	0.45%	0.24%	0.25%	0.20%	0.25%	15.52%
31 Oct 2024	2.24%	0.32%	0.26%	0.27%	0.28%	0.22%	17.72%
30 Nov 2024	4.62%	0.39%	0.24%	0.24%	0.22%	0.25%	16.75%
31 Dec 2024	2.65%	0.29%	0.30%	0.23%	0.19%	0.21%	15.70%
31 Jan 2025	2.19%	0.36%	0.22%	0.29%	0.21%	0.20%	15.54%
28 Feb 2025	4.04%	0.39%	0.24%	0.21%	0.25%	0.19%	14.40%
31 Mar 2025	6.15%	0.82%	0.36%	0.27%	0.21%	0.25%	15.96%
30 Apr 2025	4.66%	0.70%	0.71%	0.34%	0.26%	0.22%	16.77%
31 May 2025	9.80%	4.57%	0.79%	0.61%	0.67%	0.30%	8.14%
30 Jun 2025	8.52%	0.55%	0.39%	0.33%	0.50%	0.24%	15.63%
31 Jul 2025	2.23%	11.48%	2.29%	1.52%	1.57%	1.33%	75.92%

Comentários : O valor informado é o saldo total dos contratos, que inclui os direitos creditórios a vencer e vencidos na data analisada.

Histórico das Classes

Cotas Seniores

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Dec 2011	193,359,097	1,574,165	0	0	194,933,263
31 Jan 2012	194,933,263	1,990,411	0	0	196,923,674
29 Feb 2012	196,923,674	1,680,637	0	0	198,604,310
30 Mar 2012	198,604,310	1,832,816	0	-5,523,533	194,913,593
30 Apr 2012	194,913,593	1,576,368	0	0	196,489,961
31 May 2012	196,489,961	1,659,093	0	0	198,149,054
29 Jun 2012	198,149,054	1,076,687	0	0	199,225,741
31 Jul 2012	199,225,741	1,522,860	0	-7,915,318	192,833,283
31 Aug 2012	192,833,283	1,526,952	0	0	194,360,235
28 Sep 2012	194,360,235	1,201,303	0	0	195,561,538
31 Oct 2012	195,561,538	1,368,615	0	0	196,930,153
30 Nov 2012	196,930,153	1,218,181	0	-5,570,866	192,577,468
31 Dec 2012	192,577,468	894,807	0	0	193,472,274
31 Jan 2013	193,472,274	1,305,352	0	0	194,777,626
28 Feb 2013	194,777,626	1,078,818	0	0	195,856,445
28 Mar 2013	195,856,445	1,182,905	0	-15,346,650	181,692,699
30 Apr 2013	181,692,699	1,254,263	0	0	182,946,963
31 May 2013	182,946,963	1,227,161	0	0	184,174,123
28 Jun 2013	184,174,123	1,021,756	0	0	185,195,879
31 Jul 2013	185,195,879	1,485,817	0	-7,117,844	179,563,853
31 Aug 2013	179,563,853	1,433,699	0	0	180,997,552
30 Sep 2013	180,997,552	1,456,054	0	0	182,453,605
31 Oct 2013	182,453,605	1,794,034	0	-112,126	184,135,514
29 Nov 2013	184,135,514	1,337,384	0	-44,613,657	140,859,241
31 Dec 2013	140,859,241	992,435	0	0	141,851,675
31 Jan 2014	141,851,675	1,367,772	0	0	143,219,447
28 Feb 2014	143,219,447	1,287,888	0	0	144,507,335
31 Mar 2014	144,507,335	1,254,338	0	-4,205,653	141,556,021
30 Apr 2014	141,556,021	1,734,667	55,779,279	0	199,069,966
31 May 2014	199,069,966	2,004,286	31,515,000	0	232,589,253
30 Jun 2014	232,589,253	1,877,787	580,000	0	235,047,040
31 Jul 2014	235,047,040	2,535,046	1,780,000	-4,129,720	235,232,366
29 Aug 2014	235,232,366	2,343,619	2,429,703	0	240,005,688
30 Sep 2014	240,005,688	2,589,698	12,500,000	0	255,095,386
31 Oct 2014	255,095,386	2,770,879	0	0	257,866,264
28 Nov 2014	257,866,264	2,796,190	0	-5,612,818	255,049,636
31 Dec 2014	255,049,636	2,466,014	0	0	257,515,651
31 Jan 2015	257,515,651	2,748,600	0	0	260,264,250
28 Feb 2015	260,264,250	2,451,185	0	0	262,715,436
31 Mar 2015	262,715,436	3,119,727	0	-2,287,293	263,547,870
30 Apr 2015	263,547,870	2,870,476	0	0	266,418,346
29 May 2015	266,418,346	3,016,203	0	0	269,434,550
30 Jun 2015	269,434,550	2,929,679	0	0	272,364,228
31 Jul 2015	272,364,228	3,638,245	0	-7,279,340	268,723,134
31 Aug 2015	268,723,134	3,425,187	0	0	272,148,321

30 Sep 2015	272,148,321	3,468,845	0	0	275,617,166
30 Oct 2015	275,617,166	3,513,728	0	0	279,130,894
30 Nov 2015	279,130,894	3,357,822	0	-5,258,567	277,230,150
31 Dec 2015	277,230,150	3,273,162	0	0	280,503,312
29 Jan 2016	280,503,312	3,405,641	0	0	283,908,953
29 Feb 2016	283,908,953	3,690,774	0	0	287,599,727
31 Mar 2016	287,599,727	4,199,069	16,051,779	-4,411,430	303,439,145
29 Apr 2016	303,439,145	3,682,818	0	0	307,121,963
31 May 2016	307,121,963	3,915,075	0	0	311,037,038
30 Jun 2016	311,037,038	3,672,476	0	0	314,709,514
31 Jul 2016	314,709,514	3,969,004	7,647,564	-15,005,021	311,321,061
31 Aug 2016	311,321,061	4,361,141	1,159,319	0	316,841,521
30 Sep 2016	316,841,521	4,057,732	2,597,020	0	323,496,272
31 Oct 2016	323,496,272	3,429,589	4,956,409	0	331,882,270
30 Nov 2016	331,882,270	4,456,294	3,509,194	-7,627,698	332,220,060
31 Dec 2016	332,220,060	9,074,582	0	0	341,294,642
31 Jan 2017	341,294,642	4,306,909	12,569,167	0	358,170,719
28 Feb 2017	358,170,719	4,405,800	4,530,817	0	367,107,336
31 Mar 2017	367,107,336	3,648,604	4,720,463	0	375,476,403
28 Apr 2017	375,476,403	4,386,576	13,402,403	0	393,265,382
31 May 2017	393,265,382	5,387,429	532,023	0	399,184,834
30 Jun 2017	399,184,834	3,728,265	0	0	402,913,099
31 Jul 2017	402,913,099	3,601,497	0	-10,534,934	395,979,662
31 Aug 2017	395,979,662	3,651,719	0	0	399,631,381
29 Sep 2017	399,631,381	2,949,042	0	0	402,580,423
31 Oct 2017	402,580,423	2,991,820	0	0	405,572,244
30 Nov 2017	405,572,244	1,943,429	0	-6,023,841	401,491,831
29 Dec 2017	401,491,831	2,492,003	0	0	403,983,835
31 Jan 2018	403,983,835	2,711,434	0	0	406,695,269
28 Feb 2018	406,695,269	2,194,332	3,870,315	0	412,759,916
29 Mar 2018	412,759,916	2,444,422	3,719,040	-27,620,435	391,302,943
30 Apr 2018	391,302,943	2,403,239	5,099,408	0	398,805,589
30 May 2018	398,805,589	2,071,146	48,487,672	0	449,364,407
29 Jun 2018	449,364,407	2,566,832	2,695,149	0	454,626,387
31 Jul 2018	454,626,387	3,055,408	1,295,694	-11,812,570	447,164,920
31 Aug 2018	447,164,920	3,019,389	24,137,892	0	474,322,201
28 Sep 2018	474,322,201	2,656,586	8,520,562	0	485,499,349
31 Oct 2018	485,499,349	3,111,335	16,648,865	0	505,259,549
30 Nov 2018	505,259,549	3,505,900	8,679,154	-14,059,171	503,385,432
31 Dec 2018	503,385,432	2,406,944	9,768,374	0	515,560,750
31 Jan 2019	515,560,750	3,321,394	6,552,503	0	525,434,647
28 Feb 2019	525,434,647	2,922,812	2,799,359	0	531,156,818
29 Mar 2019	531,156,818	2,871,394	1,041,812	-3,360,047	531,709,977
30 Apr 2019	531,709,977	3,586,651	30,831,452	0	566,128,081
31 May 2019	566,128,081	3,584,821	2,055,202	0	571,768,103
28 Jun 2019	571,768,103	2,575,427	9,822,442	0	584,165,972
31 Jul 2019	584,165,972	1,001,858	1,864,928	-6,441,446	580,591,312
30 Aug 2019	580,591,312	3,532,209	34,949,317	0	619,072,838
30 Sep 2019	619,072,838	3,484,133	47,350,000	0	669,906,971
31 Oct 2019	669,906,971	3,823,939	6,498,770	0	680,229,681
29 Nov 2019	680,229,681	-1,979,084	4,930,532	-45,039,653	638,141,476
31 Dec 2019	638,141,476	3,052,264	11,534,000	0	652,727,740
31 Jan 2020	652,727,740	3,154,110	15,189,194	0	671,071,044
28 Feb 2020	671,071,044	2,596,615	41,609,357	0	715,277,016
31 Mar 2020	715,277,016	2,918,148	6,120,433	-86,047,086	638,268,510
30 Apr 2020	638,268,510	2,541,500	169,203,916	0	810,013,927
29 May 2020	810,013,927	2,194,113	1,746,325	0	813,954,365
30 Jun 2020	813,954,365	2,564,560	999,998	0	817,518,923
31 Jul 2020	817,518,923	3,719,809	549,999	-178,490,191	643,298,540
31 Aug 2020	643,298,540	2,366,700	1,606,000	0	647,271,240
30 Sep 2020	647,271,240	2,524,669	100,200,000	0	749,995,909
31 Oct 2020	749,995,909	2,833,225	120,653,512	0	873,482,646
30 Nov 2020	873,482,646	2,270,928	0	-133,683,618	742,069,956
31 Dec 2020	742,069,956	2,982,736	181,600,000	0	926,652,692
31 Jan 2021	926,652,692	3,694,226	153,792,556	0	1,084,139,474
28 Feb 2021	1,084,139,474	3,184,092	37,047,233	0	1,124,370,799
31 Mar 2021	1,124,370,799	4,356,015	282,000	-101,966,150	1,027,042,664
30 Apr 2021	1,027,042,664	4,153,027	29,644,302	0	1,060,839,993
31 May 2021	1,060,839,993	5,027,950	21,342,551	0	1,087,210,494
30 Jun 2021	1,087,210,494	5,561,192	107,276,208	0	1,200,047,893
31 Jul 2021	1,200,047,893	6,866,515	178,221,495	0	1,385,135,903
31 Aug 2021	1,385,135,903	8,876,726	3,332,137	0	1,397,344,766
30 Sep 2021	1,397,344,766	9,014,340	102,867	0	1,406,461,973
31 Oct 2021	1,406,461,973	9,528,790	0	-199,630,398	1,216,360,365
30 Nov 2021	1,216,360,365	9,537,128	508,171	0	1,226,405,665
31 Dec 2021	1,226,405,665	12,152,475	0	-956,332	1,237,601,808
31 Jan 2022	1,237,601,808	11,630,581	0	0	1,249,232,388
28 Feb 2022	1,249,232,388	11,709,322	25,113	0	1,260,966,823
31 Mar 2022	1,260,966,823	14,212,797	0	-131,901,241	1,143,278,378

30 Apr 2022	1,143,278,378	11,516,842	0	-404,325	1,154,390,895
31 May 2022	1,154,390,895	14,219,645	0	-888,662	1,167,721,878
30 Jun 2022	1,167,721,878	14,072,749	102,265,192	0	1,284,059,818
31 Jul 2022	1,284,059,818	15,748,879	0	0	1,299,808,697
31 Aug 2022	1,299,808,697	17,555,311	42,070,965	0	1,359,434,973
30 Sep 2022	1,359,434,973	16,842,198	9,835	0	1,376,287,007
31 Oct 2022	1,376,287,007	16,234,259	0	0	1,392,521,265
30 Nov 2022	1,392,521,265	16,425,753	0	-13,276,575	1,395,670,444
31 Dec 2022	1,395,670,444	18,119,833	0	0	1,413,790,277
31 Jan 2023	1,413,790,277	18,355,081	1,006	0	1,432,146,364
28 Feb 2023	1,432,146,364	15,194,914	0	-308,976,850	1,138,364,428
31 Mar 2023	1,138,364,428	15,455,583	0	0	1,153,820,011
30 Apr 2023	1,153,820,011	12,241,903	2,508,810	0	1,168,570,724
31 May 2023	1,168,570,724	15,171,423	0	-969,775	1,182,772,372
30 Jun 2023	1,182,772,372	14,653,505	260,415,339	0	1,457,841,215
31 Jul 2023	1,457,841,215	18,061,365	0	-586,506,490	889,396,090
31 Aug 2023	889,396,090	11,759,936	100,742,489	0	1,001,898,515
30 Sep 2023	1,001,898,515	11,356,566	0	0	1,013,255,081
31 Oct 2023	1,013,255,081	11,798,115	0	0	1,025,053,197
30 Nov 2023	1,025,053,197	11,034,732	0	-401,162,790	634,925,139
31 Dec 2023	634,925,139	6,698,556	0	0	641,623,695
31 Jan 2024	641,623,695	7,323,479	0	0	648,947,174
29 Feb 2024	648,947,174	6,181,992	0	-485,497	654,643,668
31 Mar 2024	654,643,668	6,494,581	0	-40,343,075	620,795,174
30 Apr 2024	620,795,174	6,464,483	0	0	627,259,657
31 May 2024	627,259,657	6,136,086	0	0	633,395,744
30 Jun 2024	633,395,744	5,872,829	0	-15,492,651	623,775,922
31 Jul 2024	623,775,922	6,655,792	0	0	630,431,714
31 Aug 2024	630,431,714	6,432,854	0	0	636,864,568
30 Sep 2024	636,864,568	6,242,080	0	0	643,106,648
31 Oct 2024	643,106,648	6,996,252	0	-123,171,205	526,931,694
30 Nov 2024	526,931,694	4,864,189	0	0	531,795,883
31 Dec 2024	531,795,883	5,248,553	0	0	537,044,435
31 Jan 2025	537,044,435	5,987,465	0	0	543,031,900
28 Feb 2025	543,031,900	5,870,074	0	0	548,901,974
31 Mar 2025	548,901,974	5,770,889	0	-52,539,038	502,133,825
30 Apr 2025	502,133,825	5,782,545	0	0	507,916,370
31 May 2025	507,916,370	6,286,026	0	0	514,202,397
30 Jun 2025	514,202,397	6,128,960	0	-282	520,331,074
31 Jul 2025	520,331,074	1,425,923	0	-521,756,997	0

Cotas Mezanino I

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jan 2020	0	3,105	2,679,421	0	2,682,526
28 Feb 2020	2,682,526	13,194	893,371	0	3,589,091
31 Mar 2020	3,589,091	49,307	12,425,000	0	16,063,398
30 Apr 2020	16,063,398	350,041	90,653,000	0	107,066,439
29 May 2020	107,066,439	304,754	64,791	0	107,435,984
30 Jun 2020	107,435,984	409,211	99,137	0	107,944,332
31 Jul 2020	107,944,332	590,157	0	0	108,534,489
31 Aug 2020	108,534,489	442,702	0	0	108,977,191
30 Sep 2020	108,977,191	440,252	0	0	109,417,442
31 Oct 2020	109,417,442	446,821	1,619,951	0	111,484,215
30 Nov 2020	111,484,215	436,389	3,000,000	-400,756	114,519,847
31 Dec 2020	114,519,847	484,720	0	0	115,004,567
31 Jan 2021	115,004,567	442,435	0	0	115,447,002
28 Feb 2021	115,447,002	406,503	3,243,000	0	119,096,505
31 Mar 2021	119,096,505	558,389	0	0	119,654,894
30 Apr 2021	119,654,894	530,253	0	0	120,185,147
31 May 2021	120,185,147	618,607	0	-418,132	120,385,621
30 Jun 2021	120,385,621	664,863	0	0	121,050,484
31 Jul 2021	121,050,484	744,365	0	0	121,794,849
31 Aug 2021	121,794,849	832,614	0	0	122,627,463
30 Sep 2021	122,627,463	841,134	0	0	123,468,597
31 Oct 2021	123,468,597	884,517	0	0	124,353,114
30 Nov 2021	124,353,114	1,023,428	0	0	125,376,543
31 Dec 2021	125,376,543	1,298,607	0	-686,275	125,988,875
31 Jan 2022	125,988,875	1,235,584	0	0	127,224,459
28 Feb 2022	127,224,459	1,239,626	0	0	128,464,085
31 Mar 2022	128,464,085	1,521,298	0	0	129,985,383
30 Apr 2022	129,985,383	1,376,934	0	0	131,362,317
31 May 2022	131,362,317	1,697,297	0	-1,137,435	131,922,178
30 Jun 2022	131,922,178	1,665,748	0	-28,939,484	104,648,442
31 Jul 2022	104,648,442	1,343,720	0	0	105,992,162
31 Aug 2022	105,992,162	1,527,235	0	-10,932,082	96,587,315
30 Sep 2022	96,587,315	1,276,164	0	-301,692	97,561,786

31 Oct 2022	97,561,786	1,227,272	0	-213,702	98,575,355
30 Nov 2022	98,575,355	1,240,022	0	-104,311	99,711,066
31 Dec 2022	99,711,066	1,380,604	0	-326,842	100,764,827
31 Jan 2023	100,764,827	1,395,194	0	0	102,160,022
28 Feb 2023	102,160,022	1,155,879	0	-357,602	102,958,299
31 Mar 2023	102,958,299	1,490,830	0	0	104,449,129
30 Apr 2023	104,449,129	1,181,779	0	-319,516	105,311,393
31 May 2023	105,311,393	1,458,146	0	-110,245	106,659,294
30 Jun 2023	106,659,294	1,409,240	0	0	108,068,534
31 Jul 2023	108,068,534	1,427,860	0	0	109,496,394
31 Aug 2023	109,496,394	1,546,637	0	0	111,043,031
30 Sep 2023	111,043,031	1,345,667	0	0	112,388,697
31 Oct 2023	112,388,697	1,401,104	0	0	113,789,801
30 Nov 2023	113,789,801	1,314,041	0	-42,569,044	72,534,799
31 Dec 2023	72,534,799	822,031	0	0	73,356,830
31 Jan 2024	73,356,830	900,514	0	0	74,257,344
29 Feb 2024	74,257,344	762,553	0	0	75,019,896
31 Mar 2024	75,019,896	802,943	0	0	75,822,840
30 Apr 2024	75,822,840	870,524	0	-37,194	76,656,170
31 May 2024	76,656,170	829,435	0	-628,606	76,857,000
30 Jun 2024	76,857,000	787,822	0	-128,957	77,515,865
31 Jul 2024	77,515,865	914,463	0	0	78,430,328
31 Aug 2024	78,430,328	884,796	0	0	79,315,124
30 Sep 2024	79,315,124	858,925	0	-154,148	80,019,901
31 Oct 2024	80,019,901	960,720	0	0	80,980,621
30 Nov 2024	80,980,621	822,819	0	0	81,803,440
31 Dec 2024	81,803,440	834,561	0	-1,447,326	81,190,675
31 Jan 2025	81,190,675	961,642	0	-5,162,974	76,989,343
28 Feb 2025	76,989,343	880,888	0	0	77,870,231
31 Mar 2025	77,870,231	865,420	0	-17,979,782	60,755,868
30 Apr 2025	60,755,868	738,078	0	0	61,493,947
31 May 2025	61,493,947	801,919	0	0	62,295,866
30 Jun 2025	62,295,866	781,933	0	0	63,077,799
31 Jul 2025	63,077,799	138,740	0	-63,216,539	0

Cotas Mezanino II

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jan 2020	0	0	11,083,968	0	11,083,968
28 Feb 2020	11,083,968	64,120	19,338,108	0	30,486,196
31 Mar 2020	30,486,196	208,602	18,305,984	0	49,000,782
30 Apr 2020	49,000,782	292,472	9,394,456	0	58,687,710
29 May 2020	58,687,710	323,487	5,041,309	0	64,052,507
30 Jun 2020	64,052,507	348,007	0	0	64,400,514
31 Jul 2020	64,400,514	356,550	0	0	64,757,064
31 Aug 2020	64,757,064	316,511	0	0	65,073,575
30 Sep 2020	65,073,575	315,515	0	0	65,389,090
31 Oct 2020	65,389,090	317,045	4,001,843	0	69,707,978
30 Nov 2020	69,707,978	321,854	0	-189,888	69,839,943
31 Dec 2020	69,839,943	354,791	0	0	70,194,734
31 Jan 2021	70,194,734	324,101	5,016,149	0	75,534,985
28 Feb 2021	75,534,985	313,810	14,035,515	0	89,884,310
31 Mar 2021	89,884,310	501,097	0	0	90,385,407
30 Apr 2021	90,385,407	470,188	0	0	90,855,594
31 May 2021	90,855,594	541,203	0	-239,110	91,157,688
30 Jun 2021	91,157,688	577,275	13,078,554	0	104,813,516
31 Jul 2021	104,813,516	733,512	0	0	105,547,029
31 Aug 2021	105,547,029	811,216	0	0	106,358,244
30 Sep 2021	106,358,244	815,797	0	0	107,174,041
31 Oct 2021	107,174,041	850,588	0	0	108,024,629
30 Nov 2021	108,024,629	972,594	0	0	108,997,223
31 Dec 2021	108,997,223	1,226,112	0	-479,090	109,744,245
31 Jan 2022	109,744,245	1,165,535	0	0	110,909,780
28 Feb 2022	110,909,780	1,162,274	0	0	112,072,055
31 Mar 2022	112,072,055	1,422,873	0	0	113,494,928
30 Apr 2022	113,494,928	1,285,836	0	0	114,780,763
31 May 2022	114,780,763	1,581,161	0	-765,872	115,596,052
30 Jun 2022	115,596,052	1,553,888	6,763,055	0	123,912,995
31 Jul 2022	123,912,995	1,692,174	0	0	125,605,169
31 Aug 2022	125,605,169	1,922,247	0	-9,066,702	118,460,715
30 Sep 2022	118,460,715	1,661,846	0	0	120,122,560
31 Oct 2022	120,122,560	1,604,380	0	-54,285	121,672,655
30 Nov 2022	121,672,655	1,625,083	0	-766,788	122,530,951
31 Dec 2022	122,530,951	1,801,399	0	0	124,332,350
31 Jan 2023	124,332,350	1,827,882	0	0	126,160,232
28 Feb 2023	126,160,232	1,515,510	10,404	0	127,686,147
31 Mar 2023	127,686,147	1,963,168	0	0	129,649,315
30 Apr 2023	129,649,315	1,557,423	0	0	131,206,738
31 May 2023	131,206,738	1,928,947	0	-841,654	132,294,030
30 Jun 2023	132,294,030	1,855,909	0	0	134,149,939

31 Jul 2023	134,149,939	1,881,944	30,056	0	136,061,939
31 Aug 2023	136,061,939	2,043,609	0	0	138,105,548
30 Sep 2023	138,105,548	1,780,848	0	0	139,886,396
31 Oct 2023	139,886,396	1,857,987	0	0	141,744,383
30 Nov 2023	141,744,383	1,746,850	0	-12,579,095	130,912,139
31 Dec 2023	130,912,139	1,585,179	0	0	132,497,318
31 Jan 2024	132,497,318	1,739,691	0	0	134,237,009
29 Feb 2024	134,237,009	1,477,316	0	0	135,714,325
31 Mar 2024	135,714,325	1,557,783	0	0	137,272,108
30 Apr 2024	137,272,108	1,693,192	0	0	138,965,300
31 May 2024	138,965,300	1,616,778	0	0	140,582,078
30 Jun 2024	140,582,078	1,549,953	0	-15,698	142,116,333
31 Jul 2024	142,116,333	1,803,451	0	-18	143,919,765
31 Aug 2024	143,919,765	1,746,420	0	0	145,666,186
30 Sep 2024	145,666,186	1,696,062	0	-17,562,823	129,799,425
31 Oct 2024	129,799,425	1,674,261	0	0	131,473,685
30 Nov 2024	131,473,685	1,432,647	0	0	132,906,332
31 Dec 2024	132,906,332	1,672,308	0	0	134,578,641
31 Jan 2025	134,578,641	1,825,021	0	0	136,403,662
28 Feb 2025	136,403,662	1,773,472	0	0	138,177,134
31 Mar 2025	138,177,134	1,740,345	0	-8,112,902	131,804,577
30 Apr 2025	131,804,577	1,806,949	0	0	133,611,527
31 May 2025	133,611,527	1,961,580	0	0	135,573,106
30 Jun 2025	135,573,106	1,913,423	0	0	137,486,530
31 Jul 2025	137,486,530	486,735	0	-137,973,264	0

Cotas Subordinadas

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Dec 2011	50,056,144	516,640	0	-8,323,730	42,249,054
31 Jan 2012	42,249,054	484,266	0	0	42,733,320
29 Feb 2012	42,733,320	406,604	0	0	43,139,924
30 Mar 2012	43,139,924	449,461	0	0	43,589,384
30 Apr 2012	43,589,384	394,305	1,000,000	0	44,983,689
31 May 2012	44,983,689	68,787	2,000,000	0	47,052,476
29 Jun 2012	47,052,476	394,845	0	0	47,447,321
31 Jul 2012	47,447,321	340,763	0	0	47,788,085
31 Aug 2012	47,788,085	521,268	0	0	48,309,352
28 Sep 2012	48,309,352	336,995	0	0	48,646,347
31 Oct 2012	48,646,347	404,964	0	0	49,051,312
30 Nov 2012	49,051,312	933	0	0	49,052,244
31 Dec 2012	49,052,244	338,413	0	0	49,390,657
31 Jan 2013	49,390,657	390,376	0	0	49,781,033
28 Feb 2013	49,781,033	314,212	0	0	50,095,245
28 Mar 2013	50,095,245	356,478	0	0	50,451,723
30 Apr 2013	50,451,723	383,116	7,000,000	0	57,834,840
31 May 2013	57,834,840	110,403	0	0	57,945,243
28 Jun 2013	57,945,243	448,900	0	0	58,394,144
31 Jul 2013	58,394,144	551,753	2,500,000	0	61,445,896
31 Aug 2013	61,445,896	543,907	0	0	61,989,803
30 Sep 2013	61,989,803	533,141	0	0	62,522,944
31 Oct 2013	62,522,944	635,658	0	0	63,158,602
29 Nov 2013	63,158,602	75,386	0	0	63,233,988
31 Dec 2013	63,233,988	626,936	0	0	63,860,924
31 Jan 2014	63,860,924	961,559	57,000,000	0	121,822,483
28 Feb 2014	121,822,483	1,215,390	0	0	123,037,873
31 Mar 2014	123,037,873	3,249,921	0	0	126,287,794
30 Apr 2014	126,287,794	2,217,856	0	-57,094,896	71,410,753
31 May 2014	71,410,753	1,001,531	0	-311,266	72,101,017
30 Jun 2014	72,101,017	2,064,751	0	0	74,165,768
31 Jul 2014	74,165,768	1,749,050	0	0	75,914,818
29 Aug 2014	75,914,818	2,152,748	0	0	78,067,567
30 Sep 2014	78,067,567	1,723,242	0	0	79,790,809
31 Oct 2014	79,790,809	1,644,414	0	0	81,435,223
28 Nov 2014	81,435,223	1,645,856	0	-1,647,009	81,434,069
31 Dec 2014	81,434,069	2,985,296	0	0	84,419,366
31 Jan 2015	84,419,366	1,668,727	0	0	86,088,092
28 Feb 2015	86,088,092	1,994,604	0	0	88,082,696
31 Mar 2015	88,082,696	1,562,935	0	0	89,645,632
30 Apr 2015	89,645,632	1,810,173	0	-14,383,418	77,072,387
29 May 2015	77,072,387	74,860	0	0	77,147,247
30 Jun 2015	77,147,247	1,646,720	0	0	78,793,968
31 Jul 2015	78,793,968	1,997,282	0	0	80,791,250
31 Aug 2015	80,791,250	1,827,306	0	0	82,618,556
30 Sep 2015	82,618,556	1,805,949	0	0	84,424,505
30 Oct 2015	84,424,505	1,859,078	0	0	86,283,583
30 Nov 2015	86,283,583	-82,226	0	0	86,201,356
31 Dec 2015	86,201,356	988,271	0	0	87,189,627
29 Jan 2016	87,189,627	813,613	0	0	88,003,240
29 Feb 2016	88,003,240	953,779	0	0	88,957,019

31 Mar 2016	88,957,019	1,400,837	0	0	90,357,856
29 Apr 2016	90,357,856	1,157,790	0	0	91,515,646
31 May 2016	91,515,646	19,837	0	0	91,535,483
30 Jun 2016	91,535,483	-230,554	0	0	91,304,929
31 Jul 2016	91,304,929	710,175	198,529	0	92,213,633
31 Aug 2016	92,213,633	-1,268,445	0	0	90,945,187
30 Sep 2016	90,945,187	3,140,536	0	0	94,085,724
31 Oct 2016	94,085,724	1,885,294	0	0	95,971,017
30 Nov 2016	95,971,017	1,719,502	0	0	97,690,519
31 Dec 2016	97,690,519	1,154,686	0	0	98,845,205
31 Jan 2017	98,845,205	2,489,631	0	0	101,334,836
28 Feb 2017	101,334,836	1,246,909	0	0	102,581,745
31 Mar 2017	102,581,745	2,134,916	0	0	104,716,661
28 Apr 2017	104,716,661	1,366,845	0	0	106,083,506
31 May 2017	106,083,506	-982,083	0	0	105,101,423
30 Jun 2017	105,101,423	1,195,815	0	0	106,297,238
31 Jul 2017	106,297,238	1,343,085	0	0	107,640,323
31 Aug 2017	107,640,323	1,659,046	0	0	109,299,369
29 Sep 2017	109,299,369	1,549,531	0	0	110,848,900
31 Oct 2017	110,848,900	717,823	0	0	111,566,724
30 Nov 2017	111,566,724	2,086,683	0	-1,282,798	112,370,609
29 Dec 2017	112,370,609	1,769,920	0	-15,000,000	99,140,529
31 Jan 2018	99,140,529	-74,042	0	0	99,066,487
28 Feb 2018	99,066,487	1,056,737	0	0	100,123,224
29 Mar 2018	100,123,224	1,271,092	0	0	101,394,316
30 Apr 2018	101,394,316	870,019	10,000,000	0	112,264,335
30 May 2018	112,264,335	1,303,300	0	-920,630	112,647,005
29 Jun 2018	112,647,005	1,186,801	0	0	113,833,806
31 Jul 2018	113,833,806	812,345	0	0	114,646,151
31 Aug 2018	114,646,151	2,454,460	0	0	117,100,610
28 Sep 2018	117,100,610	1,200,383	0	0	118,300,994
31 Oct 2018	118,300,994	1,807,447	0	0	120,108,440
30 Nov 2018	120,108,440	1,843,165	0	-1,213,643	120,737,962
31 Dec 2018	120,737,962	340,694	10,000,000	0	131,078,656
31 Jan 2019	131,078,656	1,084,016	0	0	132,162,672
28 Feb 2019	132,162,672	2,267,085	0	0	134,429,758
29 Mar 2019	134,429,758	541,827	10,000,000	0	144,971,585
30 Apr 2019	144,971,585	673,619	0	0	145,645,203
31 May 2019	145,645,203	2,726,428	0	-1,327,097	147,044,534
28 Jun 2019	147,044,534	1,420,177	0	0	148,464,711
31 Jul 2019	148,464,711	1,783,097	0	0	150,247,808
30 Aug 2019	150,247,808	2,509,740	0	0	152,757,548
30 Sep 2019	152,757,548	1,651,633	0	0	154,409,182
31 Oct 2019	154,409,182	2,303,670	0	0	156,712,851
29 Nov 2019	156,712,851	3,031,682	0	-1,905,000	157,839,533
31 Dec 2019	157,839,533	-173,166	0	0	157,666,367
31 Jan 2020	157,666,367	1,095,409	0	-10,970,221	147,791,555
28 Feb 2020	147,791,555	512,340	0	-4,300,000	144,003,895
31 Mar 2020	144,003,895	1,218,667	0	0	145,222,562
30 Apr 2020	145,222,562	-956,008	0	-95,722,000	48,544,555
29 May 2020	48,544,555	1,555,525	0	0	50,100,079
30 Jun 2020	50,100,079	-2,750,754	0	0	47,349,325
31 Jul 2020	47,349,325	828,145	0	0	48,177,470
31 Aug 2020	48,177,470	2,239,298	0	0	50,416,768
30 Sep 2020	50,416,768	3,444,938	0	0	53,861,706
31 Oct 2020	53,861,706	2,746,183	0	0	56,607,889
30 Nov 2020	56,607,889	2,757,611	0	-1,389,813	57,975,687
31 Dec 2020	57,975,687	2,586,280	0	0	60,561,967
31 Jan 2021	60,561,967	2,514,573	0	0	63,076,540
28 Feb 2021	63,076,540	1,431,279	0	0	64,507,820
31 Mar 2021	64,507,820	3,238,744	0	0	67,746,564
30 Apr 2021	67,746,564	1,715,746	0	0	69,462,310
31 May 2021	69,462,310	1,452,342	0	-1,940,845	68,973,807
30 Jun 2021	68,973,807	1,214,842	0	0	70,188,649
31 Jul 2021	70,188,649	3,043,957	0	0	73,232,606
31 Aug 2021	73,232,606	2,254,069	0	0	75,486,675
30 Sep 2021	75,486,675	2,861,185	0	0	78,347,860
31 Oct 2021	78,347,860	1,966,653	0	0	80,314,512
30 Nov 2021	80,314,512	1,871,322	0	0	82,185,834
31 Dec 2021	82,185,834	4,166,956	0	-2,113,478	84,239,313
31 Jan 2022	84,239,313	1,744,445	0	0	85,983,758
28 Feb 2022	85,983,758	-223,688	0	0	85,760,071
31 Mar 2022	85,760,071	955,710	0	0	86,715,780
30 Apr 2022	86,715,780	2,947,286	0	0	89,663,067
31 May 2022	89,663,067	1,767,016	0	-1,653,753	89,776,329
30 Jun 2022	89,776,329	711,742	0	0	90,488,071
31 Jul 2022	90,488,071	1,890,043	0	0	92,378,114
31 Aug 2022	92,378,114	1,655,622	0	0	94,033,736
30 Sep 2022	94,033,736	1,308,676	0	0	95,342,412
31 Oct 2022	95,342,412	780,253	0	0	96,122,664

30 Nov 2022	96,122,664	572,963	0	-1,037,895	95,657,732
31 Dec 2022	95,657,732	2,936,942	0	0	98,594,674
31 Jan 2023	98,594,674	1,719,975	0	0	100,314,649
28 Feb 2023	100,314,649	703,260	0	0	101,017,910
31 Mar 2023	101,017,910	2,633,494	0	0	103,651,403
30 Apr 2023	103,651,403	2,146,609	0	0	105,798,012
31 May 2023	105,798,012	1,545,125	0	-1,752,811	105,590,327
30 Jun 2023	105,590,327	1,396,885	0	0	106,987,211
31 Jul 2023	106,987,211	1,163,542	0	0	108,150,753
31 Aug 2023	108,150,753	2,074,069	0	0	110,224,823
30 Sep 2023	110,224,823	1,895,969	0	0	112,120,792
31 Oct 2023	112,120,792	1,714,321	0	0	113,835,113
30 Nov 2023	113,835,113	938,069	0	-1,377,428	113,395,753
31 Dec 2023	113,395,753	1,335,359	0	0	114,731,113
31 Jan 2024	114,731,113	636,165	0	0	115,367,278
29 Feb 2024	115,367,278	670,281	0	0	116,037,559
31 Mar 2024	116,037,559	1,230,620	0	0	117,268,178
30 Apr 2024	117,268,178	1,765,917	0	0	119,034,095
31 May 2024	119,034,095	1,482,606	0	0	120,516,701
30 Jun 2024	120,516,701	512,659	0	0	121,029,361
31 Jul 2024	121,029,361	1,353,639	0	0	122,383,000
31 Aug 2024	122,383,000	649,161	0	0	123,032,161
30 Sep 2024	123,032,161	53,814	0	0	123,085,975
31 Oct 2024	123,085,975	245,451	0	0	123,331,426
30 Nov 2024	123,331,426	193,782	0	0	123,525,208
31 Dec 2024	123,525,208	122,913	0	0	123,648,121
31 Jan 2025	123,648,121	-48,307	0	0	123,599,815
28 Feb 2025	123,599,815	311,115	0	0	123,910,929
31 Mar 2025	123,910,929	-1,379,163	0	0	122,531,767
30 Apr 2025	122,531,767	-2,295,330	0	0	120,236,436
31 May 2025	120,236,436	977,641	0	0	121,214,077
30 Jun 2025	121,214,077	-2,388,881	0	0	118,825,196
31 Jul 2025	118,825,196	-11,240,029	0	-76,138,777	31,446,389

Reforço Inicial de Crédito

Ratings

Emissão	Código ISIN	Volume Emitido	Carência (meses)	Data de Vencimento	Sobrecolateralização Inicial	Índice de Referência	Rendimento esperado
Cotas Seniores	BRSPL1CTF000	1,200,000,000	0	Jul-2027	20.0%	CDI	CDI+1.20% a.a.
Cotas Mezanino I	BRSPL1CTF026	240,000,000	0	Jul-2027	10.0%	CDI	CDI+2.00% a.a.
Cotas Mezanino II	BRSPL1CTF034	132,000,000	0	Jul-2027	4.5%	CDI	CDI+4.00% a.a.
Cotas Subordinadas	BRSPL1CTF018	104,100,000	0	Jul-2027	-	-	-

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Cartão de Compra Supplier Fundo de Investimentos em Direitos Creditorios	NA	NA
Originador	Banco Ourinvest S.A.	NA	NA
Administrador	Oliveira Trust DTVM Ltda.	NA	NA
Custodiante	Oliveira Trust DTVM Ltda.	NA	NA
Agente Cobrador	Banco Bradesco S.A.	F1+(bra)	AAA(bra)

NA – Não Avaliada.

Perfil da Transação: Esta operação é uma securitização de recebíveis comerciais performados, provenientes de aquisições de insumos ou serviços de empresas de pequeno e médio portes (PMEs), que utilizam como meio de pagamento cartões de bandeira própria da Supplier — que permitem que os detentores dos cartões efetuem compras a prazo. Por meio desta operação, tanto a Supplier quanto a Ourinvest, na qualidade de cedentes dos créditos, buscam recursos, sobretudo, para continuar financiando suas operações. A administração e a custódia do fundo são de responsabilidade da Oliveira Trust DTVM Ltda. (OT). O Bradesco é o agente de cobrança bancária, e a conciliação dos recebimentos do fundo é de responsabilidade da Supplier, que também responde pela cobrança dos direitos creditórios inadimplentes.