Fitch Ratings – São Paulo – 31 de julho de 2026

Fundo de Investimento em Direitos Creditórios Fortbrasil (FIDC Fortbrasil)

Sumário do Emissor

Analistas		
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Emissão	Jul/2018
Classe dos Ativo(s)	Cartão de Crédito
País	Brasil
Moeda	BRL

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
Cotas Seniores - 2018-1	BRL	95,000,000	PIFsf(bra)	15/Jul/2021	Pago integralmente	BR000ICTF000
Cotas Seniores - 2019-2	BRL	65,000,000	PIFsf(bra)	15/Jun/2023	Pago integralmente	BR000ICTF018
Cotas Seniores - 2020-3	BRL	69,000,000	PIFsf(bra)	15/Mar/2023	Pago integralmente	BR000ICTF026
Cotas Seniores - 2020-4	BRL	41,350,000	PIFsf(bra)	15/Mar/2023	Pago integralmente	BR000ICTF034
Cotas Seniores - 2021-5	BRL	100,000,000	PIFsf(bra)	17/Mar/2025	Pago integralmente	BR000ICTF042
Cotas Seniores - 2023-6	BRL	100,000,000	Asf(bra)	08/Apr/2026	Afirmação	BR000ICTF059
Cotas Subordinadas	BRL	40,714,286	NA	-	-	

NA – Não Avaliada.
PIFsf(bra) = Pago integralmente

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 30 de Junho de 2026

Composição dos Ativos

	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios (% PL)	Patrimônio Líquido (PL)	Cota Subordinada (% do PL)
ago-18	120,030,995	16,867,426	87.68%	136,898,421	30.21%
set-18	123,708,443	13,527,483	90.14%	137,235,926	30.48%
out-18	123,885,014	14,045,930	89.82%	137,930,945	30.73%
nov-18	123,709,016	14,630,905	89.42%	138,339,921	31.00%
dez-18	123,620,595	15,172,245	89.07%	138,792,840	31.29%
jan-19	128,870,791	10,592,934	92.40%	139,463,724	31.49%
fev-19	134,879,039	5,061,818	96.38%	139,940,856	31.82%
mar-19	134,812,091	5,613,141	96.00%	140,425,232	32.02%
abr-19	134,919,667	6,247,494	95.57%	141,167,161	32.38%
mai-19	134,998,602	6,779,772	95.22%	141,778,374	32.61%
jun-19	148,336,552	26,152,857	85.01%	174,489,409	26.63%
jul-19	156,372,861	18,701,109	89.32%	175,073,969	26.76%
ago-19	161,846,256	13,713,174	92.19%	175,559,430	27.01%
set-19	162,103,900	14,426,119	91.83%	176,530,019	27.45%
out-19	171,045,500	22,232,946	88.50%	193,278,446	25.23%
nov-19	177,844,514	32,206,359	84.67%	210,050,873	23.54%
dez-19	181,643,601	29,081,520	86.20%	210,725,121	23.77%
jan-20	184,372,757	27,115,956	87.18%	211,488,713	23.98%
fev-20	191,488,956	20,344,399	90.40%	211,833,355	24.26%
mar-20	206,700,869	31,842,133	86.65%	238,543,002	21.74%
abr-20	207,808,666	43,661,094	82.64%	251,469,760	20.72%
mai-20	209,966,900	42,685,269	83.11%	252,652,169	21.12%

jun-20	211,614,470	41,782,599	83.51%	253,397,069	21.34%
jul-20	209,226,050	58,266,003	78.22%	267,492,054	20.54%
ago-20	206,935,926	63,466,827	76.53%	270,402,753	17.99%
set-20	204,323,820	51,712,632	79.80%	256,036,452	16.47%
out-20	200,381,364	47,076,762	80.98%	247,458,126	16.78%
nov-20	200,880,590	39,235,635	83.66%	240,116,226	17.57%
dez-20	216,238,690	16,861,773	92.77%	233,100,463	18.47%
jan-21	214,810,248	52,424,156	80.38%	267,234,404	16.41%
fev-21	219,103,988	40,642,353	84.35%	259,746,340	17.08%
mar-21	240,614,557	12,427,132	95.09%	253,041,689	17.88%
abr-21	230,881,832	14,815,404	93.97%	245,697,236	18.70%
mai-21	220,998,582	17,776,805	92.56%	238,775,387	19.65%
jun-21	210,967,116	19,898,502	91.38%	230,865,618	20.29%
jul-21	208,303,552	12,816,011	94.20%	221,119,563	20.37%
ago-21	208,291,246	5,933,873	97.23%	214,225,119	17.77%
set-21	208,235,082	6,787,423	96.84%	215,022,505	18.06%
out-21	204,435,373	5,660,861	97.31%	210,096,234	16.15%
nov-21	204,324,927	5,395,764	97.43%	209,720,691	15.96%
dez-21	211,514,458	96,054,324	68.77%	307,568,782	9.88%
jan-22	238,396,784	69,441,887	77.44%	307,838,671	10.06%
fev-22	244,666,040	64,732,655	79.08%	309,398,695	10.57%
mar-22	261,516,310	49,352,494	84.12%	310,868,805	10.74%
abr-22	260,512,833	50,442,133	83.78%	310,954,966	10.99%
mai-22	261,129,032	51,456,134	83.54%	312,585,166	11.25%
jun-22	276,915,798	36,272,487	88.42%	313,188,285	11.47%
jul-22	275,016,163	33,512,374	89.14%	308,528,537	11.90%
ago-22	275,953,209	35,129,471	88.71%	311,082,680	14.24%
set-22	268,701,732	37,803,355	87.67%	306,505,087	14.80%
out-22	278,209,262	23,604,170	92.18%	301,813,432	15.35%
nov-22	272,689,266	22,237,421	92.46%	294,926,687	15.22%
dez-22	265,039,426	17,432,184	93.83%	282,471,610	13.35%
jan-23	258,592,558	19,453,204	93.00%	278,045,761	13.93%
fev-23	262,631,439	7,189,985	97.34%	269,821,424	13.58%
mar-23	256,763,677	9,812,278	96.32%	266,575,955	14.27%
abr-23	239,314,607	3,852,583	98.42%	243,167,190	15.77%
mai-23	220,636,915	10,348,727	95.52%	230,985,642	16.96%
jun-23	201,465,654	17,153,286	92.15%	218,618,940	18.06%
jul-23	187,469,711	23,075,002	89.04%	210,544,713	19.09%
ago-23	189,014,796	14,847,593	92.72%	203,862,388	20.15%
set-23	210,029,793	84,648,413	71.27%	294,678,206	13.30%
out-23	228,284,378	57,626,522	79.84%	285,910,900	13.39%
nov-23	230,807,676	50,496,758	82.05%	281,304,434	15.28%
dez-23	226,235,989	40,836,073	84.71%	267,072,061	14.30%
jan-24	229,902,707	29,115,401	88.76%	259,018,107	15.04%
fev-24	217,359,579	32,743,557	86.91%	250,103,136	15.84%
mar-24	206,956,139	34,435,686	85.73%	241,391,826	16.70%
abr-24	215,347,143	18,733,044	92.00%	234,080,187	17.58%
mai-24	220,754,757	5,670,539	97.50%	226,425,297	18.51%
jun-24	208,816,910	3,600,966	98.30%	212,417,875	17.18%
jul-24	184,837,693	20,179,204	90.16%	205,016,897	18.13%
ago-24	174,282,825	22,842,821	88.41%	197,125,646	19.16%
set-24	166,263,977	21,125,523	88.73%	187,389,500	19.43%
out-24	160,242,407	19,360,620	89.22%	179,603,027	20.56%
nov-24	145,075,123	26,235,607	84.69%	171,310,730	21.78%
dez-24	139,432,776	12,078,530	92.03%	151,511,306	16.96%
jan-25	123,244,745	19,482,553	86.35%	142,727,298	17.61%
fev-25	112,863,852	15,587,909	87.86%	128,451,761	15.13%
mar-25	102,193,316	15,248,426	87.02%	117,441,741	14.24%
abr-25	112,388,726	3,964,304	96.59%	116,353,030	13.49%

mai-25	112,260,451	3,868,952	96.67%	116,129,402	13.18%
jun-25	112,002,487	4,119,038	96.45%	116,121,525	13.30%
jul-25	111,976,438	4,196,922	96.39%	116,173,360	13.14%
ago-25	111,820,481	4,033,006	96.52%	115,853,487	13.03%
set-25	111,672,131	4,183,254	96.39%	115,855,386	12.96%
out-25	111,528,652	4,320,007	96.27%	115,848,660	12.89%
nov-25	113,333,028	1,829,074	98.41%	115,162,102	12.64%
dez-25	113,674,305	2,092,300	98.19%	115,766,605	12.90%
jan-26	112,433,903	3,344,571	97.11%	115,778,474	12.91%
fev-26	113,223,901	2,515,528	97.83%	115,739,429	13.14%
mar-26	113,753,720	2,002,223	98.27%	115,755,943	12.90%
abr-26	110,907,845	1,970,870	98.25%	112,878,715	10.74%
mai-26	110,909,026	1,921,060	98.30%	112,830,086	10.71%
jun-26	110,994,595	1,900,942	98.32%	112,895,537	10.71%

Histórico das Classes
Cotas Seniores - 2018-1

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
jul-18	0	317,752	95,000,000	0	95,317,752
ago-18	95,317,752	1,046,840	0	-819,225	95,545,367
set-18	95,545,367	865,596	0	-1,002,231	95,408,733
out-18	95,408,733	1,002,327	0	-865,264	95,545,796
nov-18	95,545,796	911,834	0	-1,003,018	95,454,612
dez-18	95,454,612	866,101	0	-957,197	95,363,516
jan-19	95,363,516	1,047,902	0	-865,622	95,545,796
fev-19	95,545,796	912,117	0	-1,048,860	95,409,053
mar-19	95,409,053	865,426	0	-819,867	95,454,612
abr-19	95,454,612	957,197	0	-957,197	95,454,612
mai-19	95,454,612	1,002,583	0	-911,399	95,545,796
jun-19	95,545,796	866,580	0	-1,048,860	95,363,516
jul-19	95,363,516	1,047,902	0	-865,622	95,545,796
ago-19	95,545,796	965,675	0	-1,030,912	95,480,558
set-19	95,480,558	907,216	0	-963,549	95,424,225
out-19	95,424,225	965,738	0	-887,121	95,502,842
nov-19	95,502,842	804,046	0	-946,200	95,360,687
dez-19	95,360,687	821,828	0	-799,754	95,382,762
jan-20	95,382,762	843,802	0	-767,065	95,459,499
fev-20	95,459,499	678,200	0	-876,272	95,261,427
mar-20	95,261,427	808,831	0	-673,693	95,396,564
abr-20	95,396,564	712,436	0	-753,527	95,355,474
mai-20	95,355,474	668,254	0	-695,728	95,328,000
jun-20	95,328,000	667,850	0	-657,131	95,338,719
jul-20	95,338,719	692,107	0	-670,312	95,360,514
ago-20	95,360,514	591,968	0	-8,602,338	87,350,143
set-20	87,350,143	534,476	0	-8,451,102	79,433,517
out-20	79,433,517	483,533	0	-8,426,888	71,490,162
nov-20	71,490,162	413,079	0	-8,375,865	63,527,376
dez-20	63,527,376	400,929	0	-8,324,842	55,603,463
jan-21	55,603,463	315,891	0	-8,273,822	47,645,532
fev-21	47,645,532	245,454	0	-8,222,799	39,668,188
mar-21	39,668,188	258,498	0	-8,135,231	31,791,455
abr-21	31,791,455	186,384	0	-8,148,140	23,829,699
mai-21	23,829,699	150,539	0	-8,089,182	15,891,057
jun-21	15,891,057	91,739	0	-8,032,322	7,950,473
jul-21	7,950,473	34,406	0	-7,984,879	0

Cotas Seniores - 2019-2

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
jun-19	0	155,525	32,500,000	0	32,655,525

jul-19	32,655,525	358,657	0	-327,462	32,686,720
ago-19	32,686,720	330,362	0	-352,681	32,664,402
set-19	32,664,402	310,363	0	-329,635	32,645,130
out-19	32,645,130	568,141	16,250,000	-455,233	49,008,037
nov-19	49,008,037	636,149	16,250,000	-647,400	65,246,786
dez-19	65,246,786	562,303	0	-547,200	65,261,890
jan-20	65,261,890	577,338	0	-524,834	65,314,394
fev-20	65,314,394	464,032	0	-599,555	65,178,871
mar-20	65,178,871	553,411	0	-460,948	65,271,333
abr-20	65,271,333	487,456	0	-515,571	65,243,219
mai-20	65,243,219	457,226	0	-476,024	65,224,421
jun-20	65,224,421	456,950	0	-449,616	65,231,755
jul-20	65,231,755	473,547	0	-458,635	65,246,667
ago-20	65,246,667	421,626	0	-469,144	65,199,150
set-20	65,199,150	418,858	0	-398,910	65,219,098
out-20	65,219,098	418,919	0	-418,919	65,219,098
nov-20	65,219,098	398,971	0	-418,919	65,199,150
dez-20	65,199,150	438,868	0	-418,919	65,219,098
jan-21	65,219,098	398,971	0	-418,919	65,199,150
fev-21	65,199,150	359,110	0	-418,919	65,139,341
mar-21	65,139,341	475,709	0	-358,909	65,256,141
abr-21	65,256,141	437,109	0	-475,125	65,218,125
mai-21	65,218,125	490,989	0	-472,146	65,236,968
jun-21	65,236,968	515,391	0	-474,800	65,277,559
jul-21	65,277,559	563,809	0	-560,065	65,281,304
ago-21	65,281,304	608,465	0	-581,229	65,308,539
set-21	65,308,539	602,566	0	-590,300	65,320,805
out-21	65,320,805	615,050	0	-627,264	65,308,590
nov-21	65,308,590	684,276	0	-651,539	65,341,328
dez-21	65,341,328	844,891	0	-733,296	65,452,924
jan-22	65,452,924	795,170	0	-870,877	65,377,218
fev-22	65,377,218	775,884	0	-823,201	65,329,901
mar-22	65,329,901	933,597	0	-744,633	65,518,865
abr-22	65,518,865	832,149	0	-1,002,451	65,348,563
mai-22	65,348,563	1,003,883	0	-847,200	65,505,246
jun-22	65,505,246	978,682	0	-1,014,421	65,469,507
jul-22	65,469,507	953,090	0	-6,407,825	60,014,772
ago-22	60,014,772	968,070	0	-6,333,704	54,649,138
set-22	54,649,138	803,233	0	-6,304,478	49,147,893
out-22	49,147,893	685,945	0	-6,179,095	43,654,743
nov-22	43,654,743	607,209	0	-6,061,870	38,200,082
dez-22	38,200,082	577,064	0	-6,009,666	32,767,479
jan-23	32,767,479	5,905,512	0	-11,366,020	27,306,971
fev-23	27,306,971	334,856	0	-5,860,572	21,781,254
mar-23	21,781,254	322,522	0	-5,706,793	16,396,984
abr-23	16,396,984	185,857	0	-5,683,010	10,899,831
mai-23	10,899,831	129,148	0	-5,564,064	5,464,915
jun-23	5,464,915	40,533	0	-5,505,447	0

Cotas Seniores - 2020-3

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
mar-20	0	131,798	25,875,000	0	26,006,798
abr-20	26,006,798	229,671	12,750,000	-224,214	38,762,255
mai-20	38,762,255	257,105	0	-268,273	38,751,087
jun-20	38,751,087	256,215	0	-252,585	38,754,717
jul-20	38,754,717	398,609	13,125,000	-343,637	51,934,690
ago-20	51,934,690	481,758	17,250,000	-468,028	69,198,420
set-20	69,198,420	417,284	0	-397,411	69,218,293
out-20	69,218,293	417,342	0	-417,342	69,218,293

nov-20	69,218,293	397,468	0	-417,342	69,198,420
dez-20	69,198,420	437,215	0	-417,342	69,218,293
jan-21	69,218,293	397,468	0	-417,342	69,198,420
fev-21	69,198,420	357,756	0	-417,342	69,138,834
mar-21	69,138,834	475,044	0	-357,567	69,256,311
abr-21	69,256,311	437,929	0	-475,683	69,218,558
mai-21	69,218,558	493,823	0	-473,820	69,238,560
jun-21	69,238,560	519,722	0	-477,942	69,280,341
jul-21	69,280,341	569,782	0	-565,809	69,284,314
ago-21	69,284,314	617,169	0	-588,266	69,313,217
set-21	69,313,217	612,216	0	-599,196	69,326,236
out-21	69,326,236	626,759	0	-638,421	69,314,574
nov-21	69,314,574	700,233	0	-665,487	69,349,320
dez-21	69,349,320	866,768	0	-750,933	69,465,155
jan-22	69,465,155	816,558	0	-894,301	69,387,412
fev-22	69,387,412	798,717	0	-846,335	69,339,794
mar-22	69,339,794	962,235	0	-766,890	69,535,139
abr-22	69,535,139	858,374	0	-1,033,912	69,359,601
mai-22	69,359,601	1,036,807	0	-874,419	69,521,989
jun-22	69,521,989	1,011,299	0	-1,047,926	69,485,363
jul-22	69,485,363	1,025,780	0	-1,024,558	69,486,584
ago-22	69,486,584	1,146,704	0	-1,034,367	69,598,921
set-22	69,598,921	1,051,884	0	-1,101,993	69,548,812
out-22	69,548,812	1,001,453	0	-1,051,523	69,498,741
nov-22	69,498,741	1,001,089	0	-1,001,089	69,498,741
dez-22	69,498,741	1,101,596	0	-1,051,523	69,548,814
jan-23	69,548,814	1,102,754	0	-1,101,993	69,549,575
fev-23	69,549,575	901,159	0	-1,101,992	69,348,742
mar-23	69,348,742	1,150,510	0	-900,330	69,598,922
abr-23	69,598,922	868,551	0	-6,851,993	63,615,481
mai-23	63,615,481	958,924	0	-6,575,303	57,999,102
jun-23	57,999,102	419,224	0	-6,668,328	51,749,999
jul-23	51,749,999	1,158,991	0	-6,576,495	46,332,495
ago-23	46,332,495	702,832	0	-6,444,479	40,590,848
set-23	40,590,848	525,872	0	-6,377,091	34,739,629
out-23	34,739,629	456,329	0	-6,228,462	28,967,495
nov-23	28,967,495	349,068	0	-6,162,526	23,154,037
dez-23	23,154,037	271,388	0	-6,074,254	17,351,171
jan-24	17,351,171	203,124	0	-5,964,278	11,590,017
fev-24	11,590,017	102,767	0	-5,906,332	5,786,452
mar-24	5,786,452	40,364	0	-5,826,817	0

Cotas Seniores - 2020-4

	Montante Inicial	**Rendimento do Período**	**Subscrição**	**(Amortização)**	**Saldo Final**
jan-21	0	0	41,350,000	0	41,350,000
fev-21	41,350,000	370,975	0	-287,775	41,433,200
mar-21	41,433,200	284,682	0	-214,281	41,503,601
abr-21	41,503,601	262,440	0	-285,065	41,480,976
mai-21	41,480,976	295,936	0	-283,949	41,492,963
jun-21	41,492,963	311,457	0	-286,419	41,518,001
jul-21	41,518,001	341,456	0	-339,075	41,520,382
ago-21	41,520,382	369,854	0	-352,534	41,537,703
set-21	41,537,703	349,716	0	-341,914	41,545,505
out-21	41,545,505	356,855	0	-363,844	41,538,517
nov-21	41,538,517	398,555	0	-377,733	41,559,339
dez-21	41,559,339	519,432	0	-450,016	41,628,756
jan-22	41,628,756	489,343	0	-535,932	41,582,166
fev-22	41,582,166	478,651	0	-507,188	41,553,630
mar-22	41,553,630	576,644	0	-459,578	41,670,696

abr-22	41,670,696	514,402	0	-619,598	41,565,500
mai-22	41,565,500	621,333	0	-524,018	41,662,815
jun-22	41,662,815	606,047	0	-627,996	41,640,866
jul-22	41,640,866	614,724	0	-613,993	41,641,598
ago-22	41,641,598	687,192	0	-619,871	41,708,918
set-22	41,708,918	630,368	0	-660,397	41,678,890
out-22	41,678,890	600,145	0	-630,152	41,648,883
nov-22	41,648,883	599,928	0	-599,928	41,648,883
dez-22	41,648,883	660,159	0	-630,152	41,678,891
jan-23	41,678,891	660,854	0	-660,398	41,679,347
fev-23	41,679,347	540,042	0	-660,397	41,558,993
mar-23	41,558,993	689,472	0	-539,546	41,708,919
abr-23	41,708,919	520,501	0	-4,106,230	38,123,190
mai-23	38,123,190	574,659	0	-3,940,417	34,757,433
jun-23	34,757,433	251,231	0	-3,996,164	31,012,499
jul-23	31,012,499	694,555	0	-3,941,131	27,765,923
ago-23	27,765,923	421,190	0	-3,862,017	24,325,095
set-23	24,325,095	315,142	0	-3,821,634	20,818,604
out-23	20,818,604	273,467	0	-3,732,564	17,359,506
nov-23	17,359,506	209,188	0	-3,693,050	13,875,644
dez-23	13,875,644	162,636	0	-3,640,151	10,398,129
jan-24	10,398,129	121,727	0	-3,574,245	6,945,612
fev-24	6,945,612	61,586	0	-3,539,519	3,467,678
mar-24	3,467,678	24,189	0	-3,491,868	0

Cotas Seniores - 2021-5

	Montante Inicial	**Rendimento do Período**	**Subscrição**	**(Amortização)**	**Saldo Final**
dez-21	0	639,940	100,000,000	0	100,639,940
jan-22	100,639,940	1,123,208	0	-1,230,148	100,533,000
fev-22	100,533,000	1,103,106	0	-1,166,407	100,469,699
mar-22	100,469,699	1,331,558	0	-1,059,925	100,741,332
abr-22	100,741,332	1,189,417	0	-1,432,352	100,498,397
mai-22	100,498,397	1,439,553	0	-1,212,818	100,725,132
jun-22	100,725,132	1,405,306	0	-1,455,522	100,674,916
jul-22	100,674,916	1,426,316	0	-1,424,547	100,676,685
ago-22	100,676,685	1,595,809	0	-1,438,755	100,833,739
set-22	100,833,739	1,464,087	0	-1,533,830	100,763,996
out-22	100,763,996	1,393,910	0	-1,463,605	100,694,301
nov-22	100,694,301	1,393,426	0	-1,393,426	100,694,301
dez-22	100,694,301	1,533,302	0	-1,463,605	100,763,998
jan-23	100,763,998	1,534,788	0	-1,533,832	100,764,953
fev-23	100,764,953	1,254,384	0	-1,533,830	100,485,507
mar-23	100,485,507	1,601,447	0	-1,253,214	100,833,741
abr-23	100,833,741	1,208,894	0	-9,867,165	92,175,470
mai-23	92,175,470	1,413,817	0	0	93,589,287
jun-23	93,589,287	1,367,733	0	0	94,957,020
jul-23	94,957,020	1,391,865	0	0	96,348,885
ago-23	96,348,885	1,509,248	0	0	97,858,133
set-23	97,858,133	1,320,475	0	0	99,178,608
out-23	99,178,608	1,375,459	0	0	100,554,067
nov-23	100,554,067	1,291,632	0	-1,204,474	100,641,225
dez-23	100,641,225	1,269,174	0	-1,349,528	100,560,871
jan-24	100,560,871	1,375,406	0	-1,187,750	100,748,527
fev-24	100,748,527	1,156,100	0	-1,299,163	100,605,464
mar-24	100,605,464	1,206,004	0	-1,275,709	100,535,759
abr-24	100,535,759	1,242,400	0	-9,518,957	92,259,202
mai-24	92,259,202	1,069,046	0	-9,464,528	83,863,720
jun-24	83,863,720	924,094	0	-9,397,484	75,390,330
jul-24	75,390,330	904,144	0	-9,203,499	67,090,975

ago-24	67,090,975	837,235	0	-9,223,607	58,704,603
set-24	58,704,603	691,867	0	-9,078,239	50,318,231
out-24	50,318,231	564,431	0	-8,950,803	41,931,859
nov-24	41,931,859	516,634	0	-8,903,006	33,545,487
dez-24	33,545,487	333,863	0	-8,720,235	25,159,115
jan-25	25,159,115	291,448	0	-8,654,976	16,795,587
fev-25	16,795,587	175,795	0	-8,587,314	8,384,068
mar-25	8,384,068	51,043	0	-8,435,111	0

Cotas Seniores - 2023 - 6

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
set-23	0	757,013	100,000,000	0	100,757,013
out-23	100,757,013	1,433,220	0	-1,442,074	100,748,159
nov-23	100,748,159	1,332,821	0	-1,418,836	100,662,144
dez-23	100,662,144	1,311,309	0	-1,393,771	100,579,682
jan-24	100,579,682	1,421,688	0	-1,227,715	100,773,655
fev-24	100,773,655	1,196,097	0	-1,343,380	100,626,372
mar-24	100,626,372	1,248,107	0	-1,319,915	100,554,564
abr-24	100,554,564	1,342,535	0	-1,227,689	100,669,410
mai-24	100,669,410	1,268,281	0	-1,278,218	100,659,473
jun-24	100,659,473	1,203,067	0	-1,323,293	100,539,247
jul-24	100,539,247	1,382,666	0	-1,202,273	100,719,640
ago-24	100,719,640	1,323,690	0	-1,383,857	100,659,473
set-24	100,659,473	1,269,484	0	-1,323,294	100,605,663
out-24	100,605,663	1,403,954	0	-1,279,128	100,730,489
nov-24	100,730,489	1,185,973	0	-1,415,677	100,500,785
dez-24	100,500,785	1,362,015	0	-1,200,656	100,662,144
jan-25	100,662,144	1,465,178	0	-1,328,673	100,798,649
fev-25	100,798,649	1,401,400	0	-1,572,418	100,627,631
mar-25	100,627,631	1,353,796	0	-1,259,201	100,722,226
abr-25	100,722,226	1,471,429	0	-1,534,398	100,659,257
mai-25	100,659,257	1,571,987	0	-1,405,659	100,825,585
jun-25	100,825,585	1,512,590	0	-1,657,981	100,680,194
jul-25	100,680,194	1,752,290	0	-1,521,044	100,911,440
ago-25	100,911,440	1,601,738	0	-1,754,220	100,758,958
set-25	100,758,958	1,676,678	0	-1,600,466	100,835,170
out-25	100,835,170	1,753,584	0	-1,677,314	100,911,440
nov-25	100,911,440	1,449,487	0	-1,754,220	100,606,707
dez-25	100,606,707	1,675,407	0	-1,446,944	100,835,170
jan-26	100,835,170	1,600,466	0	-1,600,466	100,835,170
fev-26	100,835,170	1,372,812	0	-1,677,314	100,530,668
mar-26	100,530,668	1,667,800	0	-1,370,270	100,828,198
abr-26	100,828,198	1,506,713	0	-1,584,660	100,750,251
mai-26	100,750,251	1,488,606	0	-1,497,335	100,741,522
jun-26	100,741,522	1,555,995	0	-1,488,542	100,808,975

Cotas Subordinadas

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
jul-18	0	279,820	40,714,286	0	40,994,106
ago-18	40,994,106	358,948	0	0	41,353,054
set-18	41,353,054	474,140	0	0	41,827,194
out-18	41,827,194	557,955	0	0	42,385,149
nov-18	42,385,149	500,161	0	0	42,885,309
dez-18	42,885,309	544,015	0	0	43,429,325
jan-19	43,429,325	488,604	0	0	43,917,928
fev-19	43,917,928	613,875	0	0	44,531,803
mar-19	44,531,803	438,817	0	0	44,970,620
abr-19	44,970,620	741,929	0	0	45,712,549
mai-19	45,712,549	520,029	0	0	46,232,578
jun-19	46,232,578	237,790	0	0	46,470,368
jul-19	46,470,368	371,086	0	0	46,841,454

ago-19	46,841,454	573,017	0	0	47,414,470
set-19	47,414,470	1,046,193	0	0	48,460,664
out-19	48,460,664	306,903	0	0	48,767,567
nov-19	48,767,567	675,832	0	0	49,443,399
dez-19	49,443,399	637,070	0	0	50,080,470
jan-20	50,080,470	634,351	0	0	50,714,820
fev-20	50,714,820	678,237	0	0	51,393,057
mar-20	51,393,057	475,249	0	0	51,868,306
abr-20	51,868,306	240,505	0	0	52,108,811
mai-20	52,108,811	1,239,851	0	0	53,348,662
jun-20	53,348,662	723,217	0	0	54,071,879
jul-20	54,071,879	878,305	0	0	54,950,184
ago-20	54,950,184	704,857	0	-7,000,000	48,655,040
set-20	48,655,040	510,504	0	-7,000,000	42,165,544
out-20	42,165,544	565,029	0	-1,200,000	41,530,573
nov-20	41,530,573	660,707	0	0	42,191,280
dez-20	42,191,280	868,328	0	0	43,059,609
jan-21	43,059,609	781,694	0	0	43,841,302
fev-21	43,841,302	525,476	0	0	44,366,778
mar-21	44,366,778	867,404	0	0	45,234,182
abr-21	45,234,182	715,696	0	0	45,949,878
mai-21	45,949,878	965,961	0	0	46,915,839
jun-21	46,915,839	830,570	0	-907,165	46,839,244
jul-21	46,839,244	835,189	0	-2,640,870	45,033,563
ago-21	45,033,563	1,032,097	0	-8,000,000	38,065,660
set-21	38,065,660	764,299	0	0	38,829,959
out-21	38,829,959	704,594	0	-5,600,000	33,934,553
nov-21	33,934,553	336,151	0	-800,000	33,470,704
dez-21	33,470,704	-88,696	0	-3,000,000	30,382,008
jan-22	30,382,008	576,868	0	0	30,958,876
fev-22	30,958,876	1,746,795	0	0	32,705,671
mar-22	32,705,671	697,101	0	0	33,402,772
abr-22	33,402,772	780,133	0	0	34,182,905
mai-22	34,182,905	987,078	0	0	35,169,983
jun-22	35,169,983	747,650	0	0	35,917,633
jul-22	35,917,633	791,266	0	0	36,708,899
ago-22	36,708,899	1,223,605	6,359,460	0	44,291,964
set-22	44,291,964	1,073,533	0	0	45,365,497
out-22	45,365,497	951,267	0	0	46,316,764
nov-22	46,316,764	-1,432,084	0	0	44,884,680
dez-22	44,884,680	-7,172,252	0	0	37,712,428
jan-23	37,712,428	1,032,488	0	0	38,744,915
fev-23	38,744,915	-2,097,988	0	0	36,646,927
mar-23	36,646,927	1,390,462	0	0	38,037,389
abr-23	38,037,389	315,830	0	0	38,353,219
mai-23	38,353,219	821,686	0	0	39,174,905
jun-23	39,174,905	-11,169	0	0	39,163,736
jul-23	39,163,736	1,057,491	0	0	40,221,228
ago-23	40,221,228	866,644	0	0	41,087,872
set-23	41,087,872	-1,900,104	0	0	39,187,768
out-23	39,187,768	-904,878	0	0	38,282,890
nov-23	38,282,890	4,691,092	0	0	42,973,982
dez-23	42,973,982	-131,540	0	-4,657,101	38,185,341
jan-24	38,185,341	781,063	0	0	38,966,404
fev-24	38,966,404	654,533	0	0	39,620,937
mar-24	39,620,937	682,861	0	0	40,303,797
abr-24	40,303,797	852,212	0	0	41,156,009
mai-24	41,156,009	750,871	0	0	41,906,880
jun-24	41,906,880	-309,866	0	-5,106,194	36,490,820

jul-24	36,490,820	679,541	0	0	37,170,361
ago-24	37,170,361	593,352	0	0	37,763,713
set-24	37,763,713	-43,436	0	-1,328,794	36,391,483
out-24	36,391,483	520,483	0	0	36,911,965
nov-24	36,911,965	403,286	0	0	37,315,251
dez-24	37,315,251	-392,112	0	-11,234,287	25,688,853
jan-25	25,688,853	444,210	0	-1,000,000	25,133,062
fev-25	25,133,062	145,005	0	-5,838,005	19,440,062
mar-25	19,440,062	167,594	0	-2,888,140	16,719,515
abr-25	16,719,515	-1,025,743	0	0	15,693,773
mai-25	15,693,773	-389,955	0	0	15,303,817
jun-25	15,303,817	137,514	0	0	15,441,331
jul-25	15,441,331	-179,411	0	0	15,261,920
ago-25	15,261,920	-167,392	0	0	15,094,529
set-25	15,094,529	-74,313	0	0	15,020,216
out-25	15,020,216	-88,781	0	0	14,931,435
nov-25	14,931,435	-376,040	0	0	14,555,395
dez-25	14,555,395	381,825	0	0	14,937,220
jan-26	14,937,220	6,085	0	0	14,943,304
fev-26	14,943,304	265,456	0	0	15,208,761
mar-26	15,208,761	-281,016	0	0	14,927,745
abr-26	14,927,745	-1,699,282	0	-1,100,000	12,128,464
mai-26	12,128,464	-39,899	0	0	12,088,564
jun-26	12,088,564	-2,002	0	0	12,086,562

Emissão de Cotas

Informação Inicial – Cota Sênior - 2018-1			
Montante Inicial	95,000,000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	6% a.a.
Prazo Total (meses)	36	Moeda	BRL
Vencimento Final	Jul-2021	Sobrecolaterização	40.0%

Informação Inicial – Cota Sênior - 2019-2			
Montante Inicial	65,000,000	Índice de Referência	CDI
Carência (meses)	36	Rendimento esperado	6% a.a.
Prazo Total (meses)	48	Moeda	BRL
Vencimento Final	Jun-2023	Sobrecolaterização	40.0%

Informação Inicial – Cota Sênior - 2020-3			
Montante Inicial	69,000,000	Índice de Referência	CDI
Carência (meses)	36	Rendimento esperado	5,5% a.a.
Prazo Total (meses)	48	Moeda	BRL
Vencimento Final	Mar-2024	Sobrecolaterização	40.0%

Informação Inicial – Cota Sênior - 2020-4			
Montante Inicial	41,350,000	Índice de Referência	CDI
Carência (meses)	26	Rendimento esperado	5,5% a.a.
Prazo Total (meses)	36	Moeda	BRL
Vencimento Final	Mar-2024	Sobrecolaterização Inicial	40.0%

Informação Inicial – Cota Sênior - 2021-5			
Montante Inicial	100,000,000	Índice de Referência	CDI
Carência (meses)	39	Rendimento esperado	4,75% a.a.
Prazo Total (meses)	27	Moeda	BRL
Vencimento Final	Oct-2024	Sobrecolaterização Inicial	40.0%

Informação Inicial – Cota Sênior - 2023-6			
Montante Inicial	100,000,000	Índice de Referência	CDI
Carência (meses)	48	Rendimento esperado	5,3% a.a.

Prazo Total (meses)	36	Moeda	BRL
Vencimento Final	Sep-2027	Sobrecolaterização Inicial	40.0%

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	FIDC Fortbrasil	NA	NA
Cedente	DM Instituição de Pagamento S.A.	F3(bra)	BBB-(bra)
Gestor	XP Vista Asset Management Ltda.	NA	NA
Administrador	Oliveira Trust DTVM S.A.	NA	NA
Custodiante	Oliveira Trust DTVM S.A.	NA	NA
Banco Arrecadador	Banco Bradesco S.A.	F1+(bra)	AAA(bra)

NA – Não Avaliada.

Perfil da Transação: Esta operação consiste na securitização de recebíveis existentes e performados relativos a compras realizadas por cartões de crédito emitidos pela Fortbrasil Administradora de Cartões S.A./DM Instituição de Pagamento S.A. Estes cartões são nacionais, de bandeira própria e voltados a clientes de redes varejistas, com foco nas classes C e D.