Fitch Ratings – São Paulo – 31 de Julho de 2026

Pátria Crédito Estruturado Fundo de Investimento em Direitos Creditórios (Pátria Crédito Estruturado FIDC)

Sumário do Emissor

Analistas	Cristina Barretto	+55 11 3957 3668
	Anna Almeida	+55 11 4504 2602
	monitoramento@fitchratings.com	

Classe dos Ativo(s)	Obrigações Colateralizadas por Dívida

Emissão	Oct/2017
País	Brasil
Moeda	BRL

Emissão	Moeda	Capital Comprometido	Rating Atual	Data	Ação	ISIN
Cotas Sênior - 1ª série	BRL	WD	WD	30/dez/2021	Retirado	BRPTFICTF008
Cotas Sênior - 2ª série	BRL	534,482,000	Pago Integralmente	30/jan/2026	-	BRPTFICTF016
Cota Sênior - 3ª série	BRL	310,317,000	Pago Integralmente	30/jan/2026	-	BRPTFICTF040
Cotas Subordinada Mezanino	BRL	120,075,000	A-sf(bra)	27/out/2025	Afirmado	BRPTFICTF024
Cotas Subordinada Júnior	BRL	240,150,000	Csf(bra)	27/out/2025	Afirmado	BRPTFICTF032

NA – Não Avaliada.
WD - Retirado

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 30 de Junho de 2026

Composição dos Ativos

	Direitos Creditórios (BRL)	Outros Ativos (BRL)	Total Direitos Creditórios(% PL)	Total Outros Ativos (%PL)	Patrimônio Líquido (PL)
29-mar-19	0	15,653,640	0.0%	100.0%	15,653,640
30-abr-19	15,236,910	433,939	97.2%	2.8%	15,670,849
31-mai-19	15,372,199	374,501	97.6%	2.4%	15,746,700
28-jun-19	14,220,132	29,175,680	32.8%	67.2%	43,395,813
31-jul-19	14,352,159	29,422,296	32.8%	67.2%	43,774,454
30-ago-19	14,473,909	29,646,241	32.8%	67.2%	44,120,149
30-set-19	13,335,360	49,828,652	21.1%	78.9%	63,164,012
31-out-19	13,447,577	50,055,051	21.2%	78.8%	63,502,628
29-nov-19	13,540,813	50,270,946	21.2%	78.8%	63,811,759
31-dez-19	12,435,782	51,685,261	19.4%	80.6%	64,121,043
31-jan-20	61,890,101	2,555,692	96.0%	4.0%	64,445,792
28-fev-20	61,884,053	2,990,821	95.4%	4.6%	64,874,874
31-mar-20	73,763,178	3,823,997	95.1%	4.9%	77,587,175
30-abr-20	86,523,476	2,740,783	96.9%	3.1%	89,264,259
29-mai-20	126,583,266	3,243,609	97.5%	2.5%	129,826,875
30-jun-20	280,249,173	8,298,740	97.1%	2.9%	288,547,913
31-jul-20	351,449,221	16,241,078	95.6%	4.4%	367,690,299
31-ago-20	359,516,719	17,222,109	95.4%	4.6%	376,738,827
30-set-20	359,666,119	16,354,057	95.7%	4.3%	376,020,176
30-out-20	359,150,007	18,905,496	95.0%	5.0%	378,055,504
30-nov-20	443,250,955	21,930,975	95.3%	4.7%	465,181,930
31-dez-20	562,714,545	37,514,093	93.8%	6.2%	600,228,638
29-jan-21	561,533,157	60,910,532	90.2%	9.8%	622,443,689
26-fev-21	623,291,975	31,226,683	95.2%	4.8%	654,518,658
31-mar-21	624,848,689	32,188,267	95.1%	4.9%	657,036,955
30-abr-21	624,813,556	112,879,345	84.7%	15.3%	737,692,901
31-mai-21	706,145,120	35,394,760	95.2%	4.8%	741,539,880
30-jun-21	861,046,772	61,854,724	93.3%	6.7%	922,901,496

Pátria Crédito Estruturado Fundo de Investimento em Direitos Creditórios (Pátria Crédito Estruturado FIDC)

31-jul-21	843,345,585	80,342,375	91.3%	8.7%	923,687,960
31-ago-21	843,925,587	84,836,642	90.9%	9.1%	928,762,229
30-set-21	900,665,514	34,325,506	96.3%	3.7%	934,991,020
31-out-21	885,979,996	82,923,952	91.4%	8.6%	968,903,948
30-nov-21	902,338,451	163,228,819	84.7%	15.3%	1,065,567,270
31-dez-21	990,336,266	89,193,985	91.7%	8.3%	1,079,530,251
31-jan-22	1,036,964,186	224,891,301	82.2%	17.8%	1,261,855,487
25-fev-22	1,031,307,064	240,874,332	81.1%	18.9%	1,272,181,396
31-mar-22	1,117,567,230	176,634,258	86.4%	13.6%	1,294,201,488
30-abr-22	1,100,014,613	177,622,705	86.1%	13.9%	1,277,637,318
31-mai-22	1,119,385,737	171,461,597	86.7%	13.3%	1,290,847,334
30-jun-22	1,119,181,479	184,927,699	85.8%	14.2%	1,304,109,178
31-jul-22	1,101,455,306	181,085,442	85.9%	14.1%	1,282,540,748
31-ago-22	1,090,028,615	207,094,262	84.0%	16.0%	1,297,122,877
30-set-22	1,088,309,112	222,058,708	83.1%	16.9%	1,310,367,820
31-out-22	1,018,602,637	289,355,976	77.9%	22.1%	1,307,958,637
30-nov-22	998,503,728	315,748,356	76.0%	24.0%	1,314,252,084
31-dez-22	999,778,622	330,415,939	75.2%	24.8%	1,330,194,561
31-jan-23	992,255,675	325,417,222	75.3%	24.7%	1,317,672,898
28-fev-23	1,015,814,297	319,174,019	76.1%	23.9%	1,334,988,316
31-mar-23	1,036,727,958	320,575,783	76.4%	23.6%	1,357,303,741
30-abr-23	1,087,325,687	254,782,326	81.0%	19.0%	1,342,108,013
31-mai-23	1,080,165,955	279,556,040	79.4%	20.6%	1,359,721,994
30-jun-23	1,105,602,368	269,296,785	80.4%	19.6%	1,374,899,153
31-jul-23	1,083,011,115	281,223,333	79.4%	20.6%	1,364,234,455
31-ago-23	1,086,651,112	295,887,855	78.6%	21.4%	1,382,538,967
30-set-23	1,092,825,278	297,503,209	78.6%	21.4%	1,390,328,487
31-out-23	1,075,099,029	293,695,834	78.5%	21.5%	1,368,794,863
30-nov-23	1,059,858,167	327,432,906	76.4%	23.6%	1,387,291,073
31-dez-23	1,062,343,729	348,754,929	75.3%	24.7%	1,411,098,659
31-jan-24	1,070,924,312	327,901,314	76.6%	23.4%	1,398,825,626
29-fev-24	1,065,744,258	345,077,813	75.5%	24.5%	1,410,822,071
31-mar-24	1,017,323,519	408,596,642	71.3%	28.7%	1,425,920,161
30-abr-24	993,371,285	418,304,656	70.4%	29.6%	1,411,675,940
31-mai-24	847,813,204	577,240,278	59.5%	40.5%	1,425,053,482
30-jun-24	868,130,656	570,553,317	60.3%	39.7%	1,438,683,973
31-jul-24	841,413,245	585,304,011	59.0%	41.0%	1,426,717,255
31-ago-24	795,758,582	643,429,808	55.3%	44.7%	1,439,188,390
30-set-24	739,463,950	712,621,141	50.9%	49.1%	1,452,085,092
31-out-24	813,114,140	627,790,020	56.4%	43.6%	1,440,904,160
30-nov-24	799,827,079	654,173,338	55.0%	45.0%	1,454,000,417
31-dez-24	835,098,950	577,853,831	59.1%	40.9%	1,412,952,781
31-jan-25	820,999,095	136,473,756	85.7%	14.3%	957,472,851

28-fev-25	805,103,838	95,137,239	89.4%	10.6%	900,241,077
31-mar-25	783,493,595	65,433,682	92.3%	7.7%	848,927,277
30-abr-25	701,402,843	157,155,206	81.7%	18.3%	858,558,049
31-mai-25	695,001,884	68,986,447	91.0%	9.0%	763,988,330
30-jun-25	710,219,267	33,073,106	95.6%	4.4%	743,292,373
31-jul-25	686,104,951	47,552,534	93.5%	6.5%	733,657,485
31-ago-25	681,391,199	21,586,995	96.9%	3.1%	702,978,193
30-set-25	600,176,127	62,764,428	90.5%	9.5%	662,940,555
31-out-25	592,436,358	28,883,304	95.4%	4.6%	621,319,662
30-nov-25	585,486,174	29,223,942	95.2%	4.8%	614,710,116
31-dez-25	525,516,383	75,700,770	87.4%	12.6%	601,217,153
31-jan-26	483,280,421	9,752,329	98.0%	2.0%	493,032,750
28-fev-26	479,493,092	3,745,804	99.2%	0.8%	483,238,896
31-mar-26	459,223,156	1,126,612	99.8%	0.2%	460,349,768
30-abr-26	426,646,321	28,073,489	93.8%	6.2%	454,719,810
31-mai-26	389,808,438	3,105,958	99.2%	0.8%	392,914,396
30-jun-26	379,936,336	-4,446,789	101.2%	-1.2%	375,489,547

Histórico das Classes

Cotas Sênior - 2ª Série

2017-2	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31-ago-20	0	12,143	8,797,000	0	8,809,143
30-set-20	8,809,143	28,399	0	0	8,837,542
30-out-20	8,837,542	28,514	0	0	8,866,056
30-nov-20	8,866,056	143,841	84,171,410	0	93,181,308
31-dez-20	93,181,308	576,317	128,100,000	0	221,857,624
29-jan-21	221,857,624	-416,380	22,000,000	0	243,441,244
26-fev-21	243,441,244	682,050	31,006,881	0	275,130,175
31-mar-21	275,130,175	1,043,911	0	0	276,174,086
30-abr-21	276,174,086	-1,527,108	78,278,808	0	352,925,786
31-mai-21	352,925,786	1,528,270	0	0	354,454,056
30-jun-21	354,454,056	2,148,961	177,852,988	0	534,456,005
31-jul-21	534,456,005	2,686,473	0	-5,534,153	531,608,325
31-ago-21	531,608,325	3,178,526	0	0	534,786,851
30-set-21	534,786,851	3,230,693	0	0	538,017,544
31-out-21	538,017,544	3,237,102	0	-9,342,906	531,911,740
30-nov-21	531,911,740	3,962,526	0	0	535,874,266
31-dez-21	535,874,266	5,068,474	0	0	540,942,740
31-jan-22	540,942,740	4,804,436	0	-13,276,528	532,470,648
25-fev-22	532,470,648	4,792,876	0	0	537,263,525
31-mar-22	537,263,525	4,961,266	0	0	542,224,791
30-abr-22	542,224,791	9,170,050	0	-18,995,063	532,399,778
31-mai-22	532,399,778	6,419,841	0	0	538,819,620
30-jun-22	538,819,620	6,360,080	0	0	545,179,699
31-jul-22	545,179,699	6,446,545	0	-18,394,577	533,231,667
31-ago-22	533,231,667	7,201,851	0	0	540,433,518

30-set-22	540,433,518	6,695,490	0	0	547,129,008
31-out-22	547,129,008	6,335,336	0	-20,139,344	533,325,000
30-nov-22	533,325,000	6,290,938	0	0	539,615,938
31-dez-22	539,615,938	7,005,773	0	0	546,621,711
31-jan-23	546,621,711	5,672,623	0	-18,969,334	533,325,000
28-fev-23	533,325,000	5,658,519	0	0	538,983,519
31-mar-23	538,983,519	7,317,783	0	0	546,301,302
30-abr-23	546,301,302	5,705,422	0	-19,306,770	532,699,954
31-mai-23	532,699,954	6,915,984	0	0	539,615,938
30-jun-23	539,615,938	6,685,365	0	0	546,301,302
31-jul-23	546,301,302	6,652,761	0	-19,629,063	533,325,000
31-ago-23	533,325,000	7,051,828	0	0	540,376,828
30-set-23	540,376,828	6,125,196	0	0	546,502,024
31-out-23	546,502,024	6,245,862	0	-19,315,916	533,431,970
30-nov-23	533,431,970	5,742,413	0	0	539,174,383
31-dez-23	539,174,383	5,688,371	0	0	544,862,754
31-jan-24	544,862,754	6,147,649	0	-17,756,370	533,254,034
29-fev-24	533,254,034	5,049,949	0	0	538,303,983
31-mar-24	538,303,983	5,340,400	0	0	543,644,383
30-abr-24	543,644,383	5,687,028	0	-16,316,391	533,015,020
31-mai-24	533,015,020	5,329,472	0	0	538,344,491
30-jun-24	538,344,491	5,097,347	0	0	543,441,838
31-jul-24	543,441,838	5,830,584	0	-16,058,836	533,213,587
31-ago-24	533,213,587	5,556,263	0	0	538,769,849
30-set-24	538,769,849	5,391,897	0	0	544,161,746
31-out-24	544,161,746	5,016,950	0	-15,907,674	533,271,023
30-nov-24	533,271,023	4,590,773	0	0	537,861,796
31-dez-24	537,861,796	5,887,111	0	0	543,748,907
31-jan-25	543,748,907	3,873,752	0	-280,199,223	267,423,435
28-fev-25	267,423,435	2,639,891	0	-42,118,997	227,944,329
31-mar-25	227,944,329	2,322,494	0	-37,601,126	192,665,697
30-abr-25	192,665,697	1,049,752	0	0	193,715,450
31-mai-25	193,715,450	2,274,906	0	-50,260,763	145,729,593
30-jun-25	145,729,593	1,829,187	0	-15,789,111	131,769,669
31-jul-25	131,769,669	1,826,462	0	-12,653,504	120,942,626
31-ago-25	120,942,626	1,471,184	0	-18,875,166	103,538,644
30-set-25	103,538,644	1,443,753	0	-31,817,392	73,165,004
31-out-25	73,165,004	1,063,578	0	-29,179,707	45,048,875
30-nov-25	45,048,875	513,960	0	0	45,562,836
31-dez-25	45,562,836	627,167	0	-13,440,956	32,749,046
31-jan-26	32,749,046	409,348	0	-33,158,394	0

Cota Sênior - 3ª série

2021-3	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31-out-21	0	0	41,000,000	0	41,000,000
30-nov-21	41,000,000	1,514,762	82,000,000	0	124,514,762
31-dez-21	124,514,762	1,712,338	0	0	126,227,100
31-jan-22	126,227,100	-1,792,577	191,333,919	0	315,768,442
25-fev-22	315,768,442	3,655,127	0	0	319,423,568
31-mar-22	319,423,568	6,149,447	0	0	325,573,015

30-abr-22	325,573,015	-13,341,136	0	0	312,231,879
31-mai-22	312,231,879	4,918,611	0	0	317,150,490
30-jun-22	317,150,490	3,513,917	0	0	320,664,407
31-jul-22	320,664,407	-10,467,736	0	0	310,196,671
31-ago-22	310,196,671	275,437	0	0	310,472,107
30-set-22	310,472,107	722,844	0	0	311,194,951
31-out-22	311,194,951	665,238	0	0	311,860,189
30-nov-22	311,860,189	3,711,541	0	0	315,571,730
31-dez-22	315,571,730	3,078,724	0	0	318,650,454
31-jan-23	318,650,454	3,741,462	0	-10,419,620	311,972,295
28-fev-23	311,972,295	3,277,680	0	0	315,249,975
31-mar-23	315,249,975	4,966,764	0	0	320,216,739
30-abr-23	320,216,739	3,359,159	0	-11,812,527	311,763,371
31-mai-23	311,763,371	3,665,271	0	0	315,428,642
30-jun-23	315,428,642	1,801,105	0	0	317,229,747
31-jul-23	317,229,747	1,833,086	0	-7,767,954	311,294,879
31-ago-23	311,294,879	2,687,149	0	0	313,982,028
30-set-23	313,982,028	2,525,088	0	0	316,507,117
31-out-23	316,507,117	2,579,314	0	-7,384,068	311,702,362
30-nov-23	311,702,362	2,485,368	0	0	314,187,730
31-dez-23	314,187,730	2,924,036	0	0	317,111,766
31-jan-24	317,111,766	3,621,533	0	-8,859,470	311,873,828
29-fev-24	311,873,828	3,472,749	0	0	315,346,577
31-mar-24	315,346,577	3,499,298	0	0	318,845,876
30-abr-24	318,845,876	2,651,330	0	-9,680,872	311,816,333
31-mai-24	311,816,333	3,092,184	0	0	314,908,517
30-jun-24	314,908,517	2,967,116	0	0	317,875,633
31-jul-24	317,875,633	2,805,496	0	-8,780,739	311,900,390
31-ago-24	311,900,390	2,554,371	0	0	314,454,761
30-set-24	314,454,761	2,444,443	0	0	316,899,204
31-out-24	316,899,204	3,387,170	0	-8,045,574	312,240,800
30-nov-24	312,240,800	2,820,960	0	0	315,061,760
31-dez-24	315,061,760	3,528,998	0	0	318,590,758
31-jan-25	318,590,758	2,284,601	0	-164,913,764	155,961,595
28-fev-25	155,961,595	1,735,152	0	-24,354,687	133,342,061
31-mar-25	133,342,061	1,865,844	0	-22,109,970	113,097,935
30-abr-25	113,097,935	507,186	0	0	113,605,121
31-mai-25	113,605,121	1,055,171	0	-29,516,763	85,143,528
30-jun-25	85,143,528	650,562	0	-9,210,889	76,583,202
31-jul-25	76,583,202	696,999	0	-7,346,496	69,933,704
31-ago-25	69,933,704	395,085	0	-10,966,520	59,362,269
30-set-25	59,362,269	488,840	0	-18,181,923	41,669,186
31-out-25	41,669,186	398,426	0	-16,556,043	25,511,569
30-nov-25	25,511,569	163,333	0	0	25,674,902
31-dez-25	25,674,902	224,280	0	-7,559,122	18,340,059
31-jan-26	18,340,059	160,842	0	-18,500,901	0

Cotas Subordinada Mezanino

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30-jun-20	0	32,257	43,568,000	0	43,600,257
31-jul-20	43,600,257	549,468	76,506,000	0	120,655,724

Pátria Crédito Estruturado Fundo de Investimento em Direitos Creditórios (Pátria Crédito Estruturado FIDC)

31-ago-20	120,655,724	978,096	0	0	121,633,820
30-set-20	121,633,820	914,724	0	0	122,548,545
30-out-20	122,548,545	1,503,507	0	0	124,052,052
30-nov-20	124,052,052	1,556,159	0	0	125,608,211
31-dez-20	125,608,211	1,901,972	0	0	127,510,183
29-jan-21	127,510,183	2,143,586	0	0	129,653,768
26-fev-21	129,653,768	811,528	0	0	130,465,296
31-mar-21	130,465,296	2,041,462	0	0	132,506,758
30-abr-21	132,506,758	1,704,927	0	0	134,211,685
31-mai-21	134,211,685	1,132,047	0	0	135,343,732
30-jun-21	135,343,732	1,736,165	0	0	137,079,897
31-jul-21	137,079,897	1,573,826	0	0	138,653,722
31-ago-21	138,653,722	1,952,244	0	0	140,605,966
30-set-21	140,605,966	2,042,595	0	0	142,648,561
31-out-21	142,648,561	2,271,408	0	0	144,919,969
30-nov-21	144,919,969	2,428,092	0	0	147,348,061
31-dez-21	147,348,061	2,209,900	0	0	149,557,961
31-jan-22	149,557,961	1,762,860	0	0	151,320,821
25-fev-22	151,320,821	1,345,454	0	0	152,666,275
31-mar-22	152,666,275	2,678,173	0	0	155,344,448
30-abr-22	155,344,448	3,097,174	0	0	158,441,622
31-mai-22	158,441,622	2,427,871	0	0	160,869,493
30-jun-22	160,869,493	1,576,850	0	0	162,446,343
31-jul-22	162,446,343	1,573,888	0	0	164,020,231
31-ago-22	164,020,231	-184,460	0	0	163,835,771
30-set-22	163,835,771	187,853	0	0	164,023,624
31-out-22	164,023,624	900,590	0	0	164,924,214
30-nov-22	164,924,214	1,813,357	0	0	166,737,571
31-dez-22	166,737,571	1,460,850	0	0	168,198,421
31-jan-23	168,198,421	2,017,915	0	0	170,216,336
28-fev-23	170,216,336	1,650,177	0	0	171,866,513
31-mar-23	171,866,513	2,528,000	0	0	174,394,513
30-abr-23	174,394,513	1,716,542	0	0	176,111,055
31-mai-23	176,111,055	1,894,965	0	0	178,006,020
30-jun-23	178,006,020	848,106	0	0	178,854,126
31-jul-23	178,854,126	878,160	0	0	179,732,286
31-ago-23	179,732,286	1,364,824	0	0	181,097,110
30-set-23	181,097,110	1,292,956	0	0	182,390,066
31-out-23	182,390,066	1,332,469	0	0	183,722,535
30-nov-23	183,722,535	1,299,112	0	0	185,021,647
31-dez-23	185,021,647	1,554,737	0	0	186,576,384
31-jan-24	186,576,384	1,967,132	0	0	188,543,516
29-fev-24	188,543,516	1,937,200	0	0	190,480,716
31-mar-24	190,480,716	1,941,279	0	0	192,421,995
30-abr-24	192,421,995	1,437,206	0	0	193,859,201
31-mai-24	193,859,201	1,738,410	0	0	195,597,611
30-jun-24	195,597,611	1,666,198	0	0	197,263,809
31-jul-24	197,263,809	1,563,922	0	0	198,827,731
31-ago-24	198,827,731	1,430,959	0	0	200,258,690
30-set-24	200,258,690	1,367,043	0	0	201,625,733
31-out-24	201,625,733	2,107,247	0	0	203,732,980

30-nov-24	203,732,980	1,741,788	0	0	205,474,768
31-dez-24	205,474,768	1,835,632	0	-50,000,000	157,310,401
31-jan-25	157,310,401	1,278,802	0	0	158,589,203
28-fev-25	158,589,203	1,883,945	0	0	160,473,148
31-mar-25	160,473,148	2,201,095	0	0	162,674,242
30-abr-25	162,674,242	1,568,250	0	0	164,242,493
31-mai-25	164,242,493	1,455,802	0	-10,000,000	155,698,295
30-jun-25	155,698,295	1,049,263	0	0	156,747,557
31-jul-25	156,747,557	1,377,533	0	0	158,125,090
31-ago-25	158,125,090	787,846	0	-10,000,000	148,912,936
30-set-25	148,912,936	1,078,472	0	0	149,991,408
31-out-25	149,991,408	1,236,398	0	0	151,227,806
30-nov-25	151,227,806	823,248	0	-6,500,000	145,551,054
31-dez-25	145,551,054	1,154,230	0	0	146,705,285
31-jan-26	146,705,285	1,183,167	0	-40,000,000	107,888,452
28-fev-26	107,888,452	819,548	0	-15,000,000	93,708,000
31-mar-26	93,708,000	1,232,906	0	-17,000,000	77,940,906
30-abr-26	77,940,906	823,178	0	-6,000,000	72,764,084
31-mai-26	72,764,084	876,500	0	-17,000,000	56,640,583
30-jun-26	56,640,583	542,538	0	-11,000,000	46,183,122

Cotas Subordinada Júnior

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29-mar-19	0	640	15,653,000	0	15,653,640
30-abr-19	15,653,640	17,210	0	0	15,670,849
31-mai-19	15,670,849	75,850	0	0	15,746,700
28-jun-19	15,746,700	196,852	27,452,261	0	43,395,813
31-jul-19	43,395,813	378,642	0	0	43,774,454
30-ago-19	43,774,454	345,695	0	0	44,120,149
30-set-19	44,120,149	280,476	18,763,387	0	63,164,012
31-out-19	63,164,012	338,616	0	0	63,502,628
29-nov-19	63,502,628	309,131	0	0	63,811,759
31-dez-19	63,811,759	309,284	0	0	64,121,043
31-jan-20	64,121,043	324,749	0	0	64,445,792
28-fev-20	64,445,792	429,082	0	0	64,874,874
31-mar-20	64,874,874	5,702,721	7,009,580	0	77,587,175
30-abr-20	77,587,175	370,541	11,306,543	0	89,264,259
29-mai-20	89,264,259	367,435	40,195,180	0	129,826,875
30-jun-20	129,826,875	569,899	114,550,882	0	244,947,656
31-jul-20	244,947,656	2,086,919	0	0	247,034,575
31-ago-20	247,034,575	-738,711	0	0	246,295,864
30-set-20	246,295,864	-1,661,774	0	0	244,634,089
30-out-20	244,634,089	503,306	0	0	245,137,396
30-nov-20	245,137,396	1,255,016	0	0	246,392,412
31-dez-20	246,392,412	4,468,419	0	0	250,860,831
29-jan-21	250,860,831	-1,512,155	0	0	249,348,676
26-fev-21	249,348,676	-425,489	0	0	248,923,187
31-mar-21	248,923,187	-567,076	0	0	248,356,111
30-abr-21	248,356,111	2,199,319	0	0	250,555,430
31-mai-21	250,555,430	1,186,662	0	0	251,742,092

Pátria Crédito Estruturado Fundo de Investimento em Direitos Creditórios (Pátria Crédito Estruturado FIDC)

30-jun-21	251,742,092	-376,497	0	0	251,365,595
31-jul-21	251,365,595	2,060,318	0	0	253,425,912
31-ago-21	253,425,912	-56,501	0	0	253,369,412
30-set-21	253,369,412	955,503	0	0	254,324,914
31-out-21	254,324,914	-3,252,676	0	0	251,072,238
30-nov-21	251,072,238	6,757,943	0	0	257,830,181
31-dez-21	257,830,181	4,972,269	0	0	262,802,450
31-jan-22	262,802,450	-506,874	0	0	262,295,576
25-fev-22	262,295,576	532,452	0	0	262,828,027
31-mar-22	262,828,027	8,231,207	0	0	271,059,234
30-abr-22	271,059,234	3,504,804	0	0	274,564,038
31-mai-22	274,564,038	-556,307	0	0	274,007,730
30-jun-22	274,007,730	1,810,998	0	0	275,818,728
31-jul-22	275,818,728	-726,548	0	0	275,092,180
31-ago-22	275,092,180	7,289,300	0	0	282,381,480
30-set-22	282,381,480	5,638,756	0	0	288,020,236
31-out-22	288,020,236	9,828,999	0	0	297,849,234
30-nov-22	297,849,234	-5,522,389	0	0	292,326,845
31-dez-22	292,326,845	4,397,131	0	0	296,723,976
31-jan-23	296,723,976	5,435,291	0	0	302,159,266
28-fev-23	302,159,266	6,729,043	0	0	308,888,309
31-mar-23	308,888,309	7,502,878	0	0	316,391,187
30-abr-23	316,391,187	5,142,447	0	0	321,533,633
31-mai-23	321,533,633	5,137,761	0	0	326,671,394
30-jun-23	326,671,394	5,842,584	0	0	332,513,978
31-jul-23	332,513,978	7,368,312	0	0	339,882,290
31-ago-23	339,882,290	7,200,711	0	0	347,083,001
30-set-23	347,083,001	-2,153,721	0	0	344,929,280
31-out-23	344,929,280	-4,991,285	0	0	339,937,996
30-nov-23	339,937,996	8,969,316	0	0	348,907,311
31-dez-23	348,907,311	13,640,443	0	0	362,547,754
31-jan-24	362,547,754	2,606,493	0	0	365,154,247
29-fev-24	365,154,247	1,536,547	0	0	366,690,795
31-mar-24	366,690,795	4,317,113	0	0	371,007,908
30-abr-24	371,007,908	1,977,479	0	0	372,985,387
31-mai-24	372,985,387	3,217,476	0	0	376,202,863
30-jun-24	376,202,863	3,899,829	0	0	380,102,692
31-jul-24	380,102,692	2,672,856	0	0	382,775,548
31-ago-24	382,775,548	2,929,542	0	0	385,705,089
30-set-24	385,705,089	3,693,319	0	0	389,398,408
31-out-24	389,398,408	2,260,949	0	0	391,659,357
30-nov-24	391,659,357	3,942,735	0	0	395,602,092
31-dez-24	395,602,092	-2,299,377	0	0	393,302,716
31-jan-25	393,302,716	7,195,902	0	-25,000,000	375,498,617
28-fev-25	375,498,617	2,982,922	0	0	378,481,540
31-mar-25	378,481,540	2,007,863	0	0	380,489,403
30-abr-25	380,489,403	6,505,583	0	0	386,994,986
31-mai-25	386,994,986	5,378,268	0	-14,956,339	377,416,914
30-jun-25	377,416,914	775,031	0	0	378,191,946
31-jul-25	378,191,946	6,464,118	0	0	384,656,064
31-ago-25	384,656,064	6,508,280	0	0	391,164,344

30-set-25	391,164,344	6,950,612	0	0	398,114,956
31-out-25	398,114,956	1,416,456	0	0	399,531,412
30-nov-25	399,531,412	-1,610,088	0	0	397,921,324
31-dez-25	397,921,324	5,501,438	0	0	403,422,762
31-jan-26	403,422,762	6,721,536	0	-25,000,000	385,144,298
28-fev-26	385,144,298	4,386,598	0	0	389,530,896
31-mar-26	389,530,896	5,877,966	0	-13,000,000	382,408,862
30-abr-26	382,408,862	5,546,864	0	-6,000,000	381,955,726
31-mai-26	381,955,726	4,318,086	0	-50,000,000	336,273,812
30-jun-26	336,273,812	4,032,613	0	-11,000,000	329,306,425

Emissão de Cotas

Informação Inicial – Cota Sênior - 1ª Série			
Montante Inicial	WD	Índice de Referência	IPCA
Vencimento Final	Dec-2026		
Moeda	BRL		

Informação Inicial – Cota Sênior - 2ª Série			
Montante Inicial	534,482,000	Índice de Referência	CDI
Vencimento Final	Dec-2026	Pagamento Integral	Jan-2026
Moeda	BRL		

Informação Inicial – Cota Sênior - 3ª Série			
Montante Inicial	310,317,000	Índice de Referência	IPCA
Vencimento Final	Dec-2026	Pagamento Integral	Jan-2026
Moeda	BRL		

Informação Inicial – Cotas Subordinada Mezanino			
Montante Inicial	120,075,000	Índice de Referência	IPCA
Vencimento Final	Dec-2026		
Moeda	BRL		

Informação Inicial – Cotas Subordinada Júnior			
Montante Inicial	240,150,000	Índice de Referência	NA
Vencimento Final	Dec-2026		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Pátria Crédito Estruturado FIDC	NA	-
Custodiante	Itaú Unibanco S.A.	F1+(bra)	AAA(bra)
Coordenador Líder	Banco Santander (Brasil) S.A.	NA	NA
Administrador	Oliveira Trust DTVM S.A	NA	NA
Gestor	Pátria Investimentos Ltda.	NA	NA
Contrapartida do Swap	NA	NA	NA

NA – Não Avaliada.

Perfil da Transação: Esta operação é um FIDC composto de títulos e valores mobiliários, como debêntures, securitizações, letras financeiras e outros. Todos os ativos adquiridos devem ser avaliados pela Fitch.