FitchRatings

Fitch Ratings - 21 de outubro de 2026

Fundo de Investimentos em Direitos Creditórios IV Energisa Centro-Oeste

Sumário do Emissor

Analistas		
	Tomás Araujo	+55 11 4504-2217
	Roberto Tinoco	+55 11 4504 2617

Classe dos Ativo(s)	Fluxo Futuro de Recebíveis
País	Brasil
Moeda	BRL

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
Cotas Seniores - 2014-1	BRL	641,267,701	AAAsf(bra)	12/May/2026	Afirmado	BREGCOCTF004
Cotas Seniores - 2016-2	BRL	699,900,000	AAAsf(bra)	12/May/2026	Afirmado	BREGCOCTF020
Cotas Subordinadas	BRL	67,000,000	NA	-	-	BREGCOCTF012

NA – Não Avaliada.
exp – expected ou esperado.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 30 de setembro de 2026.

Composição dos Ativos

	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios (% PL)	Patrimônio Líquido	Cota Subordinada (% PL)
29 abr 2016	642,953,501	45,347,444	93.41%	688,300,945	6.21%
31 mai 2016	1,349,420,518	81,690,650	94.29%	1,431,111,168	5.50%
30 jun 2016	1,351,787,108	81,441,126	94.32%	1,433,228,235	5.47%
29 jul 2016	1,350,739,393	82,111,972	94.27%	1,432,851,365	5.51%
31 ago 2016	1,352,424,349	89,342,007	93.80%	1,441,766,357	5.98%
30 set 2016	1,350,725,367	89,142,620	93.81%	1,439,867,987	5.98%
31 out 2016	1,350,439,138	90,123,117	93.74%	1,440,562,255	6.04%
30 nov 2016	1,350,276,497	91,147,297	93.68%	1,441,423,794	6.11%
30 dez 2016	1,351,531,154	93,350,245	93.54%	1,444,881,399	6.25%
31 jan 2017	1,351,388,604	94,573,123	93.46%	1,445,961,727	6.33%
24 fev 2017	1,348,262,153	93,653,500	93.50%	1,441,915,653	6.26%
31 mar 2017	1,350,752,360	96,604,073	93.33%	1,447,356,433	6.47%
28 abr 2017	1,347,072,404	95,433,388	93.38%	1,442,505,792	6.41%
31 mai 2017	1,349,092,450	98,645,679	93.19%	1,447,738,129	6.62%
30 jun 2017	1,348,505,517	99,538,598	93.13%	1,448,044,115	6.68%
31 jul 2017	1,347,835,885	100,511,838	93.06%	1,448,347,723	6.75%
31 ago 2017	1,348,162,995	101,761,765	92.98%	1,449,924,760	6.83%
29 set 2017	1,346,154,171	102,318,180	92.94%	1,448,472,351	6.87%
31 out 2017	1,346,368,824	103,302,318	92.87%	1,449,671,142	6.93%
30 nov 2017	1,345,623,474	103,386,150	92.87%	1,449,009,624	6.94%
29 dez 2017	1,345,419,775	104,302,320	92.81%	1,449,722,095	7.00%
31 jan 2018	1,346,101,616	85,622,631	94.02%	1,431,724,247	5.79%
28 fev 2018	1,344,497,853	84,663,830	94.08%	1,429,161,682	5.73%
29 mar 2018	1,345,527,208	86,334,190	93.97%	1,431,861,398	5.83%
30 abr 2018	1,345,405,263	86,832,788	93.94%	1,432,238,051	5.87%
31 mai 2018	1,345,387,888	87,240,031	93.91%	1,432,627,919	5.89%
29 jun 2018	1,345,370,468	87,826,294	93.87%	1,433,196,762	5.93%
31 jul 2018	1,345,717,832	88,789,967	93.81%	1,434,507,799	5.99%
31 ago 2018	1,346,064,453	89,622,506	93.76%	1,435,686,959	6.04%
28 set 2018	1,344,585,799	88,956,360	93.79%	1,433,542,159	6.00%
31 out 2018	1,345,669,213	90,628,516	93.69%	1,436,297,729	6.11%
30 nov 2018	1,344,921,058	90,630,220	93.69%	1,435,551,278	6.11%
31 dez 2018	1,344,903,904	91,372,163	93.64%	1,436,276,067	6.16%
31 jan 2019	1,345,617,002	92,569,990	93.56%	1,438,186,993	6.23%
28 fev 2019	1,344,868,233	92,363,135	93.57%	1,437,231,368	6.22%
29 mar 2019	1,344,485,917	92,697,038	93.55%	1,437,182,955	6.24%
30 abr 2019	1,345,199,310	94,148,394	93.46%	1,439,347,704	6.33%
31 mai 2019	1,345,546,374	95,073,092	93.40%	1,440,619,466	6.39%
28 jun 2019	1,344,432,273	94,509,661	93.43%	1,438,941,934	6.36%
31 jul 2019	1,345,875,477	96,495,040	93.31%	1,442,370,517	6.48%
30 ago 2019	1,345,206,283	96,642,259	93.30%	1,441,848,542	6.49%
30 set 2019	1,344,718,371	97,770,578	93.22%	1,442,488,949	6.56%
30 out 2019	1,344,836,164	98,936,343	93.15%	1,443,772,507	6.64%
29 nov 2019	1,344,345,519	98,430,110	93.18%	1,442,775,629	6.64%
31 dez 2019	1,344,465,784	99,957,846	93.08%	1,444,423,629	6.73%
31 jan 2020	1,344,606,772	100,659,429	93.04%	1,445,266,201	6.78%
28 fev 2020	1,343,217,243	99,585,236	93.10%	1,442,802,479	6.71%
31 mar 2020	1,344,244,924	101,654,391	92.97%	1,445,899,315	6.83%
30 abr 2020	1,343,410,469	101,380,717	92.98%	1,444,791,185	6.82%
29 mai 2020	1,343,016,141	101,205,132	92.99%	1,444,221,273	6.80%
30 jun 2020	1,342,962,337	102,158,505	92.93%	1,445,120,842	6.86%
31 jul 2020	1,343,101,966	102,547,985	92.91%	1,445,649,951	6.88%
31 ago 2020	1,342,387,515	102,405,312	92.91%	1,444,792,827	6.86%
30 set 2020	1,342,147,481	102,978,085	92.87%	1,445,125,566	6.90%
31 out 2020	1,342,282,942	103,661,351	92.83%	1,445,944,293	6.93%

30 nov 2020	1,341,828,699	103,776,724	92.82%	1,445,605,423	6.94%
31 dez 2020	1,342,215,323	100,486,756	93.03%	1,442,702,078	6.72%
31 jan 2021	1,341,631,020	98,687,371	93.15%	1,440,318,391	6.60%
28 fev 2021	1,340,110,888	99,454,319	93.09%	1,439,565,207	6.55%
31 mar 2021	1,340,464,105	99,657,184	93.08%	1,440,121,289	6.49%
30 abr 2021	1,339,084,481	99,625,636	93.08%	1,438,710,118	6.43%
31 mai 2021	1,331,875,109	100,001,902	93.02%	1,431,877,011	6.41%
30 jun 2021	1,324,622,016	99,764,456	93.00%	1,424,386,472	6.40%
31 jul 2021	1,317,224,266	99,995,190	92.94%	1,417,219,456	6.39%
31 ago 2021	1,309,276,947	100,551,263	92.87%	1,409,828,210	6.39%
30 set 2021	1,301,216,770	100,450,134	92.83%	1,401,666,904	6.39%

31 out 2021	1,292,706,302	100,998,889	92.75%	1,393,705,191	6.40%
30 nov 2021	1,284,573,086	101,759,639	92.66%	1,386,332,725	6.42%
31 dez 2021	1,278,447,466	101,218,890	92.66%	1,379,666,356	6.42%
31 jan 2022	1,269,063,526	100,922,767	92.63%	1,369,986,293	6.46%
28 fev 2022	1,258,881,388	77,909,562	94.17%	1,336,790,950	4.85%
31 mar 2022	1,250,646,313	78,644,859	94.08%	1,329,291,172	4.82%
30 abr 2022	1,240,712,590	77,594,420	94.11%	1,318,307,011	4.88%
31 mai 2022	1,231,109,271	80,857,530	93.84%	1,311,966,801	4.93%
30 jun 2022	1,222,676,593	78,722,731	93.95%	1,301,399,325	4.97%
31 jul 2022	1,211,335,026	80,259,512	93.79%	1,291,594,537	5.02%
31 ago 2022	1,201,814,923	87,657,241	93.20%	1,289,472,164	5.04%
30 set 2022	1,197,419,488	87,178,031	93.21%	1,284,597,519	5.06%
31 out 2022	1,191,679,388	89,763,612	93.00%	1,281,443,000	5.11%
30 nov 2022	1,187,044,886	91,093,386	92.87%	1,278,138,272	5.11%
31 dez 2022	1,184,222,249	92,212,007	92.78%	1,276,434,255	5.12%
31 jan 2023	1,181,375,930	92,273,917	92.76%	1,273,649,846	5.14%
28 fev 2023	1,174,770,278	93,401,107	92.63%	1,268,171,385	5.18%
31 mar 2023	1,172,811,018	95,399,737	92.48%	1,268,210,755	5.19%
30 abr 2023	1,166,552,267	95,490,090	92.43%	1,262,042,357	5.22%
31 mai 2023	1,163,682,652	97,744,904	92.25%	1,261,427,556	5.23%
30 jun 2023	1,159,730,351	98,160,369	92.20%	1,257,890,720	5.27%
31 jul 2023	1,154,889,714	99,758,098	92.05%	1,254,647,812	5.29%
31 ago 2023	1,151,447,842	101,183,564	91.92%	1,252,631,407	5.31%
30 set 2023	1,144,963,075	102,479,560	91.78%	1,247,442,635	5.34%
31 out 2023	1,139,890,671	104,351,143	91.61%	1,244,241,814	5.36%
30 nov 2023	1,134,317,373	108,700,248	91.26%	1,243,017,621	5.61%
31 dez 2023	1,129,217,541	107,093,641	91.34%	1,236,311,182	5.41%
31 jan 2024	1,125,034,755	108,548,660	91.20%	1,233,583,415	5.43%
29 fev 2024	1,118,414,905	109,855,597	91.06%	1,228,270,502	5.46%
31 mar 2024	1,113,153,382	111,659,720	90.88%	1,224,813,102	5.47%
30 abr 2024	1,109,175,935	112,721,151	90.77%	1,221,897,086	5.48%
31 mai 2024	1,103,844,950	113,629,443	90.67%	1,217,474,394	5.49%
30 jun 2024	1,097,773,006	115,017,832	90.52%	1,212,790,837	5.51%
31 jul 2024	1,093,395,887	116,657,885	90.36%	1,210,053,772	5.52%
31 ago 2024	1,088,032,375	117,708,630	90.24%	1,205,741,005	5.53%
30 set 2024	1,082,329,643	118,980,381	90.10%	1,201,310,024	5.54%
31 out 2024	1,077,314,584	120,349,112	89.95%	1,197,663,696	5.51%
30 nov 2024	1,071,237,611	121,427,053	89.82%	1,192,664,663	5.58%
31 dez 2024	1,066,278,400	123,181,341	89.64%	1,189,459,742	5.60%
31 jan 2025	1,062,483,159	123,215,046	89.61%	1,185,698,205	5.55%
28 fev 2025	1,056,943,068	125,228,350	89.41%	1,182,171,418	5.66%
31 mar 2025	1,050,428,364	127,494,433	89.18%	1,177,922,797	5.70%
30 abr 2025	1,045,437,921	129,543,044	88.97%	1,174,980,965	5.73%
31 mai 2025	1,041,429,938	130,413,093	88.87%	1,171,843,030	5.76%
30 jun 2025	1,036,036,072	131,843,667	88.71%	1,167,879,739	5.81%
31 jul 2025	1,031,493,332	134,182,100	88.49%	1,165,675,432	5.85%
31 ago 2025	1,026,414,059	134,990,526	88.38%	1,161,404,585	5.91%
30 set 2025	1,018,297,764	137,667,366	88.09%	1,155,965,130	5.77%
31 out 2025	1,015,806,293	139,294,088	87.94%	1,155,100,382	6.00%
30 nov 2025	1,008,918,606	140,799,535	87.75%	1,149,718,141	6.05%
31 dez 2025	1,002,876,826	144,273,644	87.42%	1,147,150,471	6.10%
31 jan 2026	997,428,017	145,634,052	87.26%	1,143,062,029	6.16%
28 fev 2026	989,708,121	148,012,758	86.99%	1,137,720,879	6.23%
31 mar 2026	984,073,909	151,527,858	86.66%	1,135,549,262	6.28%
30 abr 2026	978,830,080	151,826,674	86.57%	1,130,656,754	6.34%
31 mai 2026	971,832,801	154,555,598	86.28%	1,126,388,399	6.39%
30 jun 2026	965,841,916	156,661,507	86.04%	1,122,503,454	6.44%
31 jul 2026	960,521,756	158,538,922	85.83%	1,119,060,710	6.50%
31 ago 2026	954,001,886	160,095,188	85.63%	1,114,097,107	6.56%
30 set 2026	946,769,028	162,818,970	85.33%	1,109,588,407	6.61%

Performance dos Direitos Creditórios

	Montante Total Arrecadado	Índice mensal médio de cobertura do serviço da divida DSCR(x)
29 abr 2016	142,275,094	27.53
31 mai 2016	133,776,224	30.99
30 jun 2016	121,127,066	9.38
29 jul 2016	102,531,514	7.39
31 ago 2016	133,789,766	10.40
30 set 2016	141,684,726	9.74
31 out 2016	146,765,270	11.60
30 nov 2016	167,862,904	13.74
30 dez 2016	171,075,945	14.22
31 jan 2017	169,964,613	12.80
24 fev 2017	134,705,945	10.40
31 mar 2017	175,549,682	17.98
28 abr 2017	158,308,475	12.44
31 mai 2017	171,771,955	19.03
30 jun 2017	155,700,653	13.93
31 jul 2017	152,891,605	15.18
31 ago 2017	155,359,751	15.47
29 set 2017	148,004,090	14.28
31 out 2017	176,497,851	21.14

30 nov 2017	184,062,099	21.51
29 dez 2017	178,730,491	22.87
31 jan 2018	181,256,508	23.78
28 fev 2018	145,931,870	17.55
29 mar 2018	168,330,000	25.05
30 abr 2018	171,339,293	22.07
31 mai 2018	179,507,494	23.44
29 jun 2018	179,632,646	23.45
31 jul 2018	171,358,850	22.37
31 ago 2018	186,367,989	23.22
28 set 2018	168,375,229	20.07

31 out 2018	201,114,645	29.03
30 nov 2018	202,449,716	25.21
31 dez 2018	198,444,411	27.19
31 jan 2019	207,811,959	28.47
28 fev 2019	186,663,212	23.24
29 mar 2019	192,338,478	26.35
30 abr 2019	193,359,905	27.89
31 mai 2019	212,499,758	27.73
28 jun 2019	190,021,677	23.66
31 jul 2019	204,138,538	29.44
30 ago 2019	191,985,630	22.87
30 set 2019	197,432,623	25.46
30 out 2019	247,162,952	31.73
29 nov 2019	231,371,128	35.56
31 dez 2019	240,751,892	36.09
31 jan 2020	258,460,213	37.65
28 fev 2020	200,922,022	36.40
31 mar 2020	231,751,613	35.06
30 abr 2020	200,875,007	34.41
29 mai 2020	191,047,940	34.65
30 jun 2020	182,672,530	32.97
31 jul 2020	182,076,196	31.50
31 ago 2020	183,229,021	34.72
30 set 2020	209,260,309	42.70
31 out 2020	238,398,256	45.41
30 nov 2020	234,171,882	47.90
31 dez 2020	257,550,433	47.89
31 jan 2021	236,679,386	48.42
28 fev 2021	213,740,299	48.61
31 mar 2021	210,362,780	36.11
30 abr 2021	241,247,924	20.01
31 mai 2021	234,384,190	18.16
30 jun 2021	230,867,998	17.46
31 jul 2021	225,114,562	16.17
31 ago 2021	216,821,507	14.80
30 set 2021	243,734,934	16.74
31 out 2021	280,819,290	19.01
30 nov 2021	278,532,786	17.61
31 dez 2021	289,356,094	15.56
31 jan 2022	257,243,191	14.44
28 fev 2022	225,848,570	13.37
31 mar 2022	282,464,977	14.16
30 abr 2022	232,686,660	12.69
31 mai 2022	257,169,050	12.06
30 jun 2022	234,533,553	11.17
31 jul 2022	206,833,316	9.76
31 ago 2022	222,113,088	13.69
30 set 2022	235,669,066	16.70
31 out 2022	228,384,233	16.89
30 nov 2022	231,842,811	17.13
31 dez 2022	232,863,667	15.88
31 jan 2023	233,261,761	16.00
28 fev 2023	204,930,420	16.67
31 mar 2023	245,557,430	16.21
30 abr 2023	210,584,547	17.13
31 mai 2023	242,420,604	16.40
30 jun 2023	224,912,330	16.04
31 jul 2023	212,509,434	14.89
31 ago 2023	215,930,955	14.53
30 set 2023	222,791,593	16.17
31 out 2023	259,781,715	19.30
30 nov 2023	271,476,735	20.98
31 dez 2023	238,023,305	18.81
31 jan 2024	116,112,620	8.77
29 fev 2024	114,282,846	9.81
31 mar 2024	197,061,196	16.25
30 abr 2024	257,898,768	20.21
31 mai 2024	254,143,706	20.11
30 jun 2024	191,792,547	16.00
31 jul 2024	170,878,084	13.01
31 ago 2024	150,177,243	11.79
30 set 2024	166,441,103	13.74
31 out 2024	192,133,635	14.40
30 nov 2024	199,276,227	16.19
31 dez 2024	203,479,860	15.83
31 jan 2025	180,909,983	13.06
28 fev 2025	160,642,629	12.17
31 mar 2025	177,275,622	13.92
30 abr 2025	178,531,125	13.03
31 mai 2025	168,800,021	12.01
30 jun 2025	157,014,801	11.41
31 jul 2025	159,180,037	10.71
31 ago 2025	137,913,267	9.74

30 set 2025	152,359,107	10.74
31 out 2025	167,194,259	11.52
30 nov 2025	156,661,191	10.61
31 dez 2025	178,266,488	12.92
31 jan 2026	180,528,797	12.42
28 fev 2026	154,910,811	10.92
31 mar 2026	162,608,342	12.53
30 abr 2026	152,943,303	10.53
31 mai 2026	154,005,737	11.15
30 jun 2026	149,841,716	10.88

31 jul 2026	149,428,943	10.60	
31 ago 2026	147,807,460	10.06	
30 set 2026	81,190,136	5.79	

Historico das Classes
Cotas Seniores - 1ª Série

	Montante Inicial	Subscrição	(Amortização)	Saldo Final
29 abr 2016	646,435,370	641,267,701	-5,167,668	645,584,510
31 mai 2016	645,584,510	0	-4,316,808	646,351,476
30 jun 2016	646,351,476	0	-6,700,256	646,397,340
29 jul 2016	646,397,340	0	-5,315,786	645,763,426
31 ago 2016	645,763,426	0	-4,692,771	646,663,318
30 set 2016	646,663,318	0	-5,594,381	645,734,130
31 out 2016	645,734,130	0	-4,486,584	645,873,910
30 nov 2016	645,873,910	0	-4,483,252	645,779,602
30 dez 2016	645,779,602	0	-4,380,509	646,385,177
31 jan 2017	646,385,177	0	-4,985,063	646,485,166
24 fev 2017	646,485,166	0	-4,901,741	644,935,649
31 mar 2017	644,935,649	0	-3,341,852	645,990,449
28 abr 2017	645,990,449	0	-4,921,479	644,194,691
31 mai 2017	644,194,691	0	-3,150,774	645,140,346
30 jun 2017	645,140,346	0	-4,270,262	645,361,031
31 jul 2017	645,361,031	0	-3,978,721	644,724,869
31 ago 2017	644,724,869	0	-4,026,095	644,993,533
29 set 2017	644,993,533	0	-4,306,703	644,151,911
31 out 2017	644,151,911	0	-3,468,221	644,307,145
30 nov 2017	644,307,145	0	-3,626,757	644,130,903
29 dez 2017	644,130,903	0	-3,453,678	644,127,677
31 jan 2018	644,127,677	0	-3,453,631	644,470,452
28 fev 2018	644,470,452	0	-3,799,922	643,775,256
29 mar 2018	643,775,256	0	-3,107,619	644,290,904
30 abr 2018	644,290,904	0	-3,626,660	644,287,632
31 mai 2018	644,287,632	0	-3,626,800	644,284,201
29 jun 2018	644,284,201	0	-3,626,800	644,280,750
31 jul 2018	644,280,750	0	-3,626,800	644,450,283
31 ago 2018	644,450,283	0	-3,799,969	644,619,721
28 set 2018	644,619,721	0	-3,973,231	643,924,008
31 out 2018	643,924,008	0	-3,280,695	644,439,489
30 nov 2018	644,439,489	0	-3,799,875	644,089,957
31 dez 2018	644,089,957	0	-3,453,724	644,086,463
31 jan 2019	644,086,463	0	-3,453,631	644,428,994
28 fev 2019	644,428,994	0	-3,799,922	644,079,357
29 mar 2019	644,079,357	0	-3,453,724	643,903,100
30 abr 2019	643,903,100	0	-3,280,555	644,245,407
31 mai 2019	644,245,407	0	-3,626,706	644,414,825
28 jun 2019	644,414,825	0	-3,799,969	643,892,166
31 jul 2019	643,892,166	0	-3,280,648	644,580,543
30 ago 2019	644,580,543	0	-3,973,091	644,403,604
30 set 2019	644,403,604	0	-3,800,062	644,226,633
30 out 2019	644,226,633	0	-3,973,184	644,395,798
29 nov 2019	644,395,798	0	-3,453,771	644,045,802
31 dez 2019	644,045,802	0	-3,626,753	644,214,963
31 jan 2020	644,214,963	0	-3,799,969	644,375,794
28 fev 2020	644,375,794	0	-3,107,619	643,688,493
31 mar 2020	643,688,493	0	-3,799,829	644,375,794
30 abr 2020	644,375,794	0	-3,453,724	644,024,940
29 mai 2020	644,024,940	0	-3,453,631	644,021,097
30 jun 2020	644,021,097	0	-3,626,753	644,190,260
31 jul 2020	644,190,260	0	-3,973,184	644,532,329
31 ago 2020	644,532,329	0	-3,626,893	644,182,032
30 set 2020	644,182,032	0	-3,626,800	644,177,910
31 out 2020	644,177,910	0	-3,626,800	644,173,858
30 nov 2020	644,173,858	0	-3,453,678	643,996,856
31 dez 2020	643,996,856	0	-3,799,922	644,338,808
31 jan 2021	644,338,808	0	-3,453,724	643,988,686
28 fev 2021	643,988,686	0	-3,106,594	644,201,311
31 mar 2021	644,201,311	0	-3,972,204	645,066,689
30 abr 2021	645,066,689	0	-3,452,699	644,547,323
31 mai 2021	644,547,323	0	-3,625,821	644,720,399
30 jun 2021	644,720,399	0	-3,625,821	644,720,399
31 jul 2021	644,720,399	0	-3,798,989	644,893,521
31 ago 2021	644,893,521	0	-3,798,989	644,893,521
30 set 2021	644,893,521	0	-3,625,821	644,720,399
31 out 2021	644,720,399	0	-3,452,699	644,547,323
30 nov 2021	644,547,323	0	-3,452,699	644,547,323
31 dez 2021	644,547,323	0	-4,287,082	645,367,792
31 jan 2022	645,367,792	0	-4,015,981	645,091,875
28 fev 2022	645,091,875	0	-3,287,929	644,374,294
31 mar 2022	644,374,294	0	-4,426,238	645,491,236
30 abr 2022	645,491,236	0	-3,637,347	644,713,094
31 mai 2022	644,713,094	0	-4,871,735	645,917,192
30 jun 2022	645,917,192	0	-4,582,843	645,631,571
31 jul 2022	645,631,571	0	-4,677,642	645,721,826

31 ago 2022	645,721,826	0	-5,526,587	646,553,014
30 set 2022	646,553,014	0	-4,789,854	645,828,656
31 out 2022	645,828,656	0	-4,415,911	645,462,095
30 nov 2022	645,462,095	0	-4,424,292	645,470,055
31 dez 2022	645,470,055	0	-5,135,568	646,168,943
31 jan 2023	646,168,943	0	-5,069,713	646,174,483
28 fev 2023	646,174,483	0	-3,590,062	644,706,282
31 mar 2023	644,706,282	0	-5,437,636	646,542,525
30 abr 2023	646,542,525	0	-3,583,492	644,700,806
31 mai 2023	644,700,806	0	-5,285,125	646,215,107
30 jun 2023	646,215,107	0	-4,718,049	645,824,972

31 jul 2023	645,824,972	0	-4,973,825	645,691,127
31 ago 2023	645,691,127	0	-5,292,052	646,399,391
30 set 2023	646,399,391	0	-4,778,568	645,239,225
31 out 2023	645,239,225	0	-4,293,888	645,368,787
30 nov 2023	645,368,787	0	-4,075,526	645,021,862
31 dez 2023	645,021,862	0	-3,896,494	644,969,817
31 jan 2024	644,969,817	0	-4,300,988	645,432,143
29 fev 2024	645,432,143	0	-3,282,420	644,422,520
31 mar 2024	644,422,520	0	-3,612,991	644,749,999
30 abr 2024	644,749,999	0	-3,954,298	645,523,245
31 mai 2024	645,523,245	0	-4,125,407	645,254,585
30 jun 2024	645,254,585	0	-3,633,569	644,770,818
31 jul 2024	644,770,818	0	-4,383,369	645,522,660
31 ago 2024	645,522,660	0	-4,255,052	645,328,729
30 set 2024	645,328,729	0	-3,613,519	645,134,855
31 out 2024	645,134,855	0	-4,529,630	645,669,505
30 nov 2024	645,669,505	0	-3,809,280	644,770,476
31 dez 2024	644,770,476	0	-4,090,290	645,225,113
31 jan 2025	645,225,113	0	-4,811,639	645,933,811
28 fev 2025	645,933,811	0	-4,237,479	645,358,008
31 mar 2025	645,358,008	0	-3,919,299	645,040,897
30 abr 2025	645,040,897	0	-4,434,464	645,581,488
31 mai 2025	645,581,488	0	-4,648,640	645,771,557
30 jun 2025	645,771,557	0	-4,469,465	645,587,611
31 jul 2025	645,587,611	0	-5,017,503	646,151,370
31 ago 2025	646,151,370	0	-4,653,068	645,777,697
30 set 2025	645,777,697	0	-4,676,653	645,965,819
31 out 2025	645,965,819	0	-4,835,611	646,151,370
30 nov 2025	646,151,370	0	-5,106,536	645,371,742
31 dez 2025	645,371,742	0	-4,425,199	645,965,819
31 jan 2026	645,965,819	0	-4,834,953	645,775,241
28 fev 2026	645,775,241	0	-4,648,640	644,935,640
31 mar 2026	644,935,640	0	-3,884,354	645,961,510
30 abr 2026	645,961,510	0	-4,828,620	645,575,365
31 mai 2026	645,575,365	0	-4,452,038	645,580,263
30 jun 2026	645,580,263	0	-4,456,521	645,769,715
31 jul 2026	645,769,715	0	-4,639,874	646,133,477
31 ago 2026	646,133,477	0	-4,992,386	645,759,892
30 set 2026	645,759,892	0	-4,628,406	645,758,050

Cotas Seniores - 2ª Série

	Montante Inicial	**Subscrição**	**(Amortização)**	**Saldo Final**
31 mai 2016	0	699,900,000	0	706,110,629
30 jun 2016	706,110,629	0	-6,210,629	708,457,266
29 jul 2016	708,457,266	0	-8,557,266	708,067,508
31 ago 2016	708,067,508	0	-8,167,508	708,849,646
30 set 2016	708,849,646	0	-8,949,646	708,067,727
31 out 2016	708,067,727	0	-8,167,727	707,633,363
30 nov 2016	707,633,363	0	-7,733,363	707,553,065
30 dez 2016	707,553,065	0	-7,653,065	708,192,711
31 jan 2017	708,192,711	0	-8,292,711	707,944,934
24 fev 2017	707,944,934	0	-8,044,934	706,660,997
31 mar 2017	706,660,997	0	-6,420,465	707,705,352
28 abr 2017	707,705,352	0	-7,805,352	705,776,702
31 mai 2017	705,776,702	0	-5,876,702	706,810,919
30 jun 2017	706,810,919	0	-6,910,919	705,994,382
31 jul 2017	705,994,382	0	-6,094,382	705,917,624
31 ago 2017	705,917,624	0	-6,017,624	705,960,973
29 set 2017	705,960,973	0	-6,060,973	704,781,488
31 out 2017	704,781,488	0	-4,881,487	704,832,115
30 nov 2017	704,832,115	0	-4,932,115	704,262,866
29 dez 2017	704,262,866	0	-4,362,866	704,067,125
31 jan 2018	704,067,125	0	-4,167,125	704,413,189
28 fev 2018	704,413,189	0	-4,513,189	703,512,362
29 mar 2018	703,512,362	0	-3,612,362	704,037,137
30 abr 2018	704,037,137	0	-4,137,137	703,932,296
31 mai 2018	703,932,296	0	-4,032,296	703,932,267
29 jun 2018	703,932,267	0	-4,032,267	703,932,267
31 jul 2018	703,932,267	0	-4,032,267	704,124,805
31 ago 2018	704,124,805	0	-4,224,805	704,317,449
28 set 2018	704,317,449	0	-4,417,449	703,547,454
31 out 2018	703,547,454	0	-3,647,454	704,130,169
30 nov 2018	704,130,169	0	-4,230,169	703,745,044
31 dez 2018	703,745,044	0	-3,845,044	703,744,938
31 jan 2019	703,744,938	0	-3,844,938	704,130,485
28 fev 2019	704,130,485	0	-4,230,485	703,745,044
29 mar 2019	703,745,044	0	-3,845,044	703,552,243
30 abr 2019	703,552,243	0	-3,652,243	703,937,632
31 mai 2019	703,937,632	0	-4,037,632	704,130,539
28 jun 2019	704,130,539	0	-4,230,538	703,552,349
31 jul 2019	703,552,349	0	-3,652,349	704,323,285
30 ago 2019	704,323,285	0	-4,423,285	703,854,400
30 set 2019	703,854,400	0	-3,954,400	703,568,946

30 out 2019	703,568,946	0	-3,816,396	703,550,072
29 nov 2019	703,550,072	0	-3,052,213	702,952,213
31 dez 2019	702,952,213	0	-3,045,040	702,945,041
31 jan 2020	702,945,041	0	-3,064,626	702,964,627
28 fev 2020	702,964,627	0	-2,412,944	702,312,945
31 mar 2020	702,312,945	0	-2,809,922	702,709,465
30 abr 2020	702,709,465	0	-2,383,359	702,282,421
29 mai 2020	702,282,421	0	-2,059,565	701,958,625
30 jun 2020	701,958,625	0	-1,914,611	701,813,668
31 jul 2020	701,813,668	0	-1,807,054	701,704,978
31 ago 2020	701,704,978	0	-1,649,741	701,431,635

30 set 2020	701,431,635	0	-1,274,087	701,288,025
31 out 2020	701,288,025	0	-1,622,621	701,520,531
30 nov 2020	701,520,531	0	-1,434,585	701,332,490
31 dez 2020	701,332,490	0	-1,578,169	701,476,103
31 jan 2021	701,476,103	0	-1,434,580	701,332,542
28 fev 2021	701,332,542	0	-1,290,873	701,119,095
31 mar 2021	701,119,095	0	-1,854,052	701,661,798
30 abr 2021	701,661,798	0	-8,604,577	701,650,494
31 mai 2021	701,650,494	0	-9,283,406	695,304,491
30 jun 2021	695,304,491	0	-9,594,080	688,514,364
31 jul 2021	688,514,364	0	-10,122,438	681,751,504
31 ago 2021	681,751,504	0	-10,849,476	674,890,491
30 set 2021	674,890,491	0	-10,930,234	667,341,254
31 out 2021	667,341,254	0	-11,320,936	659,932,528
30 nov 2021	659,932,528	0	-12,363,914	652,782,290
31 dez 2021	652,782,290	0	-14,306,174	645,723,294
31 jan 2022	645,723,294	0	-13,797,747	636,416,080
28 fev 2022	636,416,080	0	-13,598,469	627,620,552
31 mar 2022	627,620,552	0	-15,514,819	619,760,457
30 abr 2022	619,760,457	0	-14,696,714	609,254,940
31 mai 2022	609,254,940	0	-16,444,045	601,381,853
30 jun 2022	601,381,853	0	-16,414,293	591,036,216
31 jul 2022	591,036,216	0	-16,522,227	581,046,754
31 ago 2022	581,046,754	0	-10,699,961	577,992,922
30 set 2022	577,992,922	0	-9,318,903	573,713,438
31 out 2022	573,713,438	0	-9,109,254	570,475,958
30 nov 2022	570,475,958	0	-9,109,255	567,415,414
31 dez 2022	567,415,414	0	-9,524,658	564,926,555
31 jan 2023	564,926,555	0	-9,512,124	561,988,104
28 fev 2023	561,988,104	0	-8,704,529	557,818,855
31 mar 2023	557,818,855	0	-9,711,136	555,911,358
30 abr 2023	555,911,358	0	-8,711,788	551,481,732
31 mai 2023	551,481,732	0	-9,499,333	549,193,820
30 jun 2023	549,193,820	0	-9,300,256	545,788,718
31 jul 2023	545,788,718	0	-9,300,025	542,546,384
31 ago 2023	542,546,384	0	-9,564,880	539,656,300
30 set 2023	539,656,300	0	-9,003,459	535,553,117
31 out 2023	535,553,117	0	-9,168,291	532,164,200
30 nov 2023	532,164,200	0	-8,865,302	528,211,033
31 dez 2023	528,211,033	0	-8,755,970	524,399,032
31 jan 2024	524,399,032	0	-8,940,317	521,163,168
29 fev 2024	521,163,168	0	-8,370,155	516,743,889
31 mar 2024	516,743,889	0	-8,516,487	513,032,160
30 abr 2024	513,032,160	0	-8,806,212	509,468,553
31 mai 2024	509,468,553	0	-8,512,057	505,392,269
30 jun 2024	505,392,269	0	-8,357,154	501,225,450
31 jul 2024	501,225,450	0	-8,752,889	497,790,715
31 ago 2024	497,790,715	0	-8,483,524	493,720,469
30 set 2024	493,720,469	0	-8,498,068	489,573,103
31 out 2024	489,573,103	0	-8,814,426	485,968,903
30 nov 2024	485,968,903	0	-8,500,207	481,323,995
31 dez 2024	481,323,995	0	-8,767,510	477,616,628
31 jan 2025	477,616,628	0	-9,041,491	473,976,514
28 fev 2025	473,976,514	0	-8,966,492	469,912,407
31 mar 2025	469,912,407	0	-8,817,805	465,779,477
30 abr 2025	465,779,477	0	-9,269,680	462,119,683
31 mai 2025	462,119,683	0	-9,410,381	458,524,439
30 jun 2025	458,524,439	0	-9,287,486	454,446,363
31 jul 2025	454,446,363	0	-9,844,088	451,289,127
31 ago 2025	451,289,127	0	-9,511,768	447,029,934
30 set 2025	447,029,934	0	-9,507,928	443,318,216
31 out 2025	443,318,216	0	-9,681,145	439,639,166
30 nov 2025	439,639,166	0	-9,659,349	434,740,467
31 dez 2025	434,740,467	0	-9,370,096	431,173,244
31 jan 2026	431,173,244	0	-9,695,162	426,826,548
28 fev 2026	426,826,548	0	-9,541,862	421,858,254
31 mar 2026	421,858,254	0	-9,088,552	418,222,890
30 abr 2026	418,222,890	0	-9,693,622	413,427,414
31 mai 2026	413,427,414	0	-9,356,373	408,841,890
30 jun 2026	408,841,890	0	-9,317,057	404,434,676
31 jul 2026	404,434,676	0	-9,454,900	400,241,854
31 ago 2026	400,241,854	0	-9,697,708	395,267,783
30 set 2026	395,267,783	0	-9,395,135	390,456,660

Cotas Subordinadas

	Montante Inicial	Subscrição	(Amortização)	Saldo Final
29 abr 2016	42,633,429	0	0	42,716,435
31 mai 2016	42,716,435	34,995,000	0	78,649,063
30 jun 2016	78,649,063	0	0	78,373,628
29 jul 2016	78,373,628	0	0	79,020,431
31 ago 2016	79,020,431	5,000,000	0	86,253,393
30 set 2016	86,253,393	0	0	86,066,130
31 out 2016	86,066,130	0	0	87,054,982
30 nov 2016	87,054,982	0	0	88,091,127

30 dez 2016	88,091,127	0	0	90,303,511
31 jan 2017	90,303,511	0	0	91,531,626
24 fev 2017	91,531,626	0	0	90,319,008
31 mar 2017	90,319,008	0	0	93,660,632
28 abr 2017	93,660,632	0	0	92,534,398
31 mai 2017	92,534,398	0	0	95,786,864
30 jun 2017	95,786,864	0	0	96,688,702
31 jul 2017	96,688,702	0	0	97,705,230
31 ago 2017	97,705,230	0	0	98,970,254
29 set 2017	98,970,254	0	0	99,538,952

31 out 2017	99,538,952	0	0	100,531,883
30 nov 2017	100,531,883	0	0	100,615,855
29 dez 2017	100,615,855	0	0	101,527,293
31 jan 2018	101,527,293	0	-19,999,999	82,840,606
28 fev 2018	82,840,606	0	0	81,874,064
29 mar 2018	81,874,064	0	0	83,533,357
30 abr 2018	83,533,357	0	0	84,018,123
31 mai 2018	84,018,123	0	0	84,411,452
29 jun 2018	84,411,452	0	0	84,983,745
31 jul 2018	84,983,745	0	0	85,932,710
31 ago 2018	85,932,710	0	0	86,749,789
28 set 2018	86,749,789	0	0	86,070,696
31 out 2018	86,070,696	0	0	87,728,071
30 nov 2018	87,728,071	0	0	87,716,277
31 dez 2018	87,716,277	0	0	88,444,666
31 jan 2019	88,444,666	0	0	89,627,514
28 fev 2019	89,627,514	0	0	89,406,967
29 mar 2019	89,406,967	0	0	89,727,612
30 abr 2019	89,727,612	0	0	91,164,664
31 mai 2019	91,164,664	0	0	92,074,103
28 jun 2019	92,074,103	0	0	91,497,419
31 jul 2019	91,497,419	0	0	93,466,688
30 ago 2019	93,466,688	0	0	93,590,538
30 set 2019	93,590,538	0	0	94,693,370
30 out 2019	94,693,370	0	0	95,826,636
29 nov 2019	95,826,636	0	0	95,777,615
31 dez 2019	95,777,615	0	0	97,263,625
31 jan 2020	97,263,625	0	0	97,925,780
28 fev 2020	97,925,780	0	0	96,801,042
31 mar 2020	96,801,042	0	0	98,814,056
30 abr 2020	98,814,056	0	0	98,483,825
29 mai 2020	98,483,825	0	0	98,241,552
30 jun 2020	98,241,552	0	0	99,116,914
31 jul 2020	99,116,914	0	0	99,412,645
31 ago 2020	99,412,645	0	0	99,179,160
30 set 2020	99,179,160	0	0	99,659,631
31 out 2020	99,659,631	0	0	100,249,905
30 nov 2020	100,249,905	0	0	100,276,077
31 dez 2020	100,276,077	0	0	96,887,167
31 jan 2021	96,887,167	0	0	94,997,163
28 fev 2021	94,997,163	0	0	94,244,800
31 mar 2021	94,244,800	0	0	93,392,802
30 abr 2021	93,392,802	0	0	92,512,301
31 mai 2021	92,512,301	0	0	91,852,121
30 jun 2021	91,852,121	0	0	91,151,709
31 jul 2021	91,151,709	0	0	90,574,431
31 ago 2021	90,574,431	0	0	90,044,197
30 set 2021	90,044,197	0	0	89,605,252
31 out 2021	89,605,252	0	0	89,225,339
30 nov 2021	89,225,339	0	0	89,003,112
31 dez 2021	89,003,112	0	0	88,575,271
31 jan 2022	88,575,271	0	0	88,478,338
28 fev 2022	88,478,338	0	-24,000,000	64,796,105
31 mar 2022	64,796,105	0	0	64,039,479
30 abr 2022	64,039,479	0	0	64,338,976
31 mai 2022	64,338,976	0	0	64,667,757
30 jun 2022	64,667,757	0	0	64,731,537
31 jul 2022	64,731,537	0	0	64,825,958
31 ago 2022	64,825,958	0	0	64,926,228
30 set 2022	64,926,228	0	0	65,055,425
31 out 2022	65,055,425	0	0	65,504,947
30 nov 2022	65,504,947	0	0	65,252,804
31 dez 2022	65,252,804	0	0	65,338,758
31 jan 2023	65,338,758	0	0	65,487,259
28 fev 2023	65,487,259	0	0	65,646,248
31 mar 2023	65,646,248	0	0	65,756,872
30 abr 2023	65,756,872	0	0	65,859,819
31 mai 2023	65,859,819	0	0	66,018,630
30 jun 2023	66,018,630	0	0	66,277,029
31 jul 2023	66,277,029	0	0	66,410,301
31 ago 2023	66,410,301	0	0	66,575,716
30 set 2023	66,575,716	0	0	66,650,293
31 out 2023	66,650,293	0	0	66,708,827
30 nov 2023	66,708,827	0	0	69,784,726
31 dez 2023	69,784,726	0	0	66,942,334
31 jan 2024	66,942,334	0	0	66,988,104
29 fev 2024	66,988,104	0	0	67,104,093
31 mar 2024	67,104,093	0	0	67,030,942
30 abr 2024	67,030,942	0	0	66,905,288
31 mai 2024	66,905,288	0	0	66,827,540
30 jun 2024	66,827,540	0	0	66,794,569
31 jul 2024	66,794,569	0	0	66,740,396
31 ago 2024	66,740,396	0	0	66,691,807

30 set 2024	66,691,807	0	0	66,602,066
31 out 2024	66,602,066	0	0	66,025,288
30 nov 2024	66,025,288	0	0	66,570,193
31 dez 2024	66,570,193	0	0	66,618,001
31 jan 2025	66,618,001	0	0	65,787,879
28 fev 2025	65,787,879	0	0	66,901,004
31 mar 2025	66,901,004	0	0	67,102,423
30 abr 2025	67,102,423	0	0	67,279,794
31 mai 2025	67,279,794	0	0	67,547,034
30 jun 2025	67,547,034	0	0	67,845,765

31 jul 2025	67,845,765	0	0	68,234,935
31 ago 2025	68,234,935	0	0	68,596,954
30 set 2025	68,596,954	0	0	66,681,095
31 out 2025	66,681,095	0	0	69,309,846
30 nov 2025	69,309,846	0	0	69,605,932
31 dez 2025	69,605,932	0	0	70,011,407
31 jan 2026	70,011,407	0	0	70,460,241
28 fev 2026	70,460,241	0	0	70,926,984
31 mar 2026	70,926,984	0	0	71,364,862
30 abr 2026	71,364,862	0	0	71,653,975
31 mai 2026	71,653,975	0	0	71,966,245
30 jun 2026	71,966,245	0	0	72,299,063
31 jul 2026	72,299,063	0	0	72,685,379
31 ago 2026	72,685,379	0	0	73,069,432
30 set 2026	73,069,432	0	0	73,373,698

Emissão de Cotas

Informação Inicial – Cota Sênior - 2014-1			
Montante Inicial (1ª Série)	641,267,701	Índice de Referência	Taxa Referencial (TR)
Carência (meses)	-	Rendimento esperado	TR + 7,0% a.a
Prazo Total (meses)	240		
Vencimento Final	ago 2034		
Moeda	BRL		

Informação Inicial – Cota Sênior - 2016-2			
Montante Inicial (2ª Série)	699,900,000	Índice de Referência	Depósitos Interfinanceiros (DI)
Carência (meses)	-	Rendimento esperado	DI + 0,7% a.a
Prazo Total (meses)	180		
Vencimento Final	abr 2031		
Moeda	BRL		

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	FIDC NP IV Energisa Centro-Oeste	NA	-
Cedente	Energisa Mato Grosso – Distribuidora de Energia S.A.	NA	AAA(bra)
Cedente	Energisa Mato Grosso do Sul – Distribuidora de Energia S.A.	NA	AAA(bra)
Administrador	Caixa Econômica Federal	F1+(bra)	AAA(bra)
Custodiante	Banco Bradesco S.A.	F1+(bra)	AAA(bra)
Agente Centralizador	Banco Bradesco S.A.	F1+(bra)	AAA(bra)
Gestor	Caixa Econômica Federal	F1+(bra)	AAA(bra)

NA – Não Avaliada.

Perfil da Transação: Esta operação é uma securitização de fluxo futuro de recebíveis oriundos da prestação de serviços públicos de distribuição de energia elétrica pela Energisa Mato Grosso - Distribuidora de Energia S.A. (EMT) e pela Energisa Mato Grosso do Sul - Distribuidora de Energia S.A. (EMS) a consumidores do grupo B nos municípios de Cuiabá (MT) e Campo Grande (MS), respectivamente. A primeira série de cotas seniores do FIDC foi emitida em setembro de 2014, com prazo de vinte anos e vencimento final em setembro de 2034. A taxa benchmark de rendimento desta série é igual à Taxa Referencial (TR), acrescida de 7,0% ao ano. Os juros são pagos mensalmente, e a carência de principal terminará após 180 meses, contados da data de emissão da série. Após este período, o fundo amortizará principal e juros em base mensal. A segunda série de cotas seniores foi emitida em abril de 2016, com prazo de 15 anos e vencimento final em abril de 2031. A remuneração equivale à Taxa Média dos Depósitos Interfinanceiros (DI), adicionada de um spread fixo anual de 0,7%. Os pagamentos de juros ocorrem mensalmente, sem carência, assim como as amortizações de principal, após carência de sessenta meses, contados da data de emissão da série. As duas séries de cotas seniores são *pari passu*.