Fitch Ratings – São Paulo – 19 de Outubro de 2026

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

Sumário do Emissor

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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	-	30/jan/2026	Pago Integralmente	BRPTFICTF016
Cota Sênior - 3ª série	BRL	310,317,000	-	30/jan/2026	Pago Integralmente	BRPTFICTF040
Cotas Subordinada Mezanino	BRL	120,075,000	-	30/set/2025	Pago Integralmente	BRPTFICTF024
Cotas Subordinada Júnior	BRL	240,150,000	WD	08/out/2026	Retirado	BRPTFICTF032

NA – Não Avaliada.
WD - Retirado

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 30 de Setembro 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

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
31-jul-26	353,893,445	-2,428,468	100.7%	-0.7%	351,464,977
31-ago-26	317,890,993	11,213,911	96.6%	3.4%	329,104,904
30-set-26	295,202,546	19,660,039	93.8%	6.2%	314,862,585

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

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

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

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

	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
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
31-jul-26	46,183,122	296,569	0	-14,500,000	31,979,691
31-ago-26	31,979,691	122,228	0	-13,500,000	18,601,920
30-set-26	18,601,920	131,597	0	-18,733,516	0

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
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
31-jul-26	329,306,425	4,678,861	0	-14,500,000	319,485,286
31-ago-26	319,485,286	4,517,699	0	-13,500,000	310,502,985
30-set-26	310,502,985	4,359,600	0	0	314,862,585

Emissão de Cotas

Informação Inicial – Cota Sênior - 1ª Série			
Montante Inicial	WD	Índice de Referência	IPCA
Vencimento Final	dez-26		
Moeda	BRL		

Informação Inicial – Cota Sênior - 2ª Série			
Montante Inicial	534,482,000	Índice de Referência	CDI
Vencimento Final	dez-26	Pagamento Integral	jan-26
Moeda	BRL		

Informação Inicial – Cota Sênior - 3ª Série			
Montante Inicial	310,317,000	Índice de Referência	IPCA
Vencimento Final	dez-26	Pagamento Integral	jan-26
Moeda	BRL		

Informação Inicial – Cotas Subordinada Mezanino			
Montante Inicial	120,075,000	Índice de Referência	IPCA
Vencimento Final	dez-26	Pagamento Integral	set-26
Moeda	BRL		

Informação Inicial – Cotas Subordinada Júnior			
Montante Inicial	240,150,000	Índice de Referência	NA
Vencimento Final	dez-26		
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

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

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.