Fitch Ratings – São Paulo – 30 de Setembro de 2023

Celg Distribuicao Fundo de Investimento em Direitos Creditorios (Celg D FIDC)

Sumário do Emissor

Analistas	Ricardo Aponte	+55 11 3957 3663
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Emissão	Jul/2015
Classe dos Ativo(s)	Fluxo Futuro
País	Brasil
Moeda	BRL

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
Cotas Seniores - 1ª série	BRL	330,000,000	PIFsf(bra)	14/Jul/2023	Liquidado	BRFCLGCTF007
Cotas Seniores - 2ª série	BRL	160,000,000	PIFsf(bra)	14/Jul/2023	Liquidado	BRFCLGCTF015
Cotas Subordinadas Junior	BRL	15,000,000	NA	-	-	

NA – Não Avaliada.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 14 de Julho de 2023

Composição dos Ativos

	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios(% PL)	Patrimônio Líquido(PL)	Cota Subordinada Júnior (% do PL)
31-jul-15	492,248,553	3,404,351	97.04%	507,278,917	2.96%
31-ago-15	494,270,703	3,402,085	96.79%	510,656,696	3.21%
30-set-15	494,552,280	3,439,776	96.71%	511,400,562	3.29%
31-out-15	495,724,676	3,477,895	96.67%	512,787,525	3.33%
30-nov-15	496,986,757	3,514,475	96.63%	514,335,046	3.37%
31-dez-15	499,168,244	3,554,933	96.59%	516,790,378	3.41%
29-jan-16	500,456,058	3,592,240	96.50%	518,590,364	3.50%
29-fev-16	502,774,302	3,627,472	96.41%	521,474,300	3.59%
31-mar-16	504,288,498	3,666,811	96.38%	523,231,564	3.62%
29-abr-16	504,001,753	3,705,146	96.32%	523,271,077	3.68%
31-mai-16	505,507,220	3,745,747	96.22%	525,350,591	3.78%
30-jun-16	507,318,937	3,789,026	96.13%	527,741,853	3.87%
29-jul-16	507,231,123	3,830,999	96.08%	527,947,780	3.92%
31-ago-16	508,914,264	3,877,135	96.04%	529,920,473	3.96%
30-set-16	509,312,436	3,918,939	95.99%	530,602,830	4.01%
31-out-16	508,789,823	3,959,392	95.87%	530,686,422	4.13%
30-nov-16	509,400,240	4,000,374	95.70%	532,270,610	4.30%
30-dez-16	509,892,744	4,044,799	95.65%	533,066,833	4.35%
31-jan-17	510,436,034	4,088,685	95.59%	533,967,635	4.41%
24-fev-17	510,056,689	4,124,230	95.55%	533,812,675	4.45%
31-mar-17	511,909,198	4,167,644	95.24%	537,479,532	4.76%
28-abr-17	511,102,609	4,201,022	93.99%	543,767,797	6.01%
31-mai-17	512,247,746	4,241,029	92.63%	553,013,964	7.37%
30-jun-17	512,337,238	4,279,158	91.46%	560,198,741	8.54%
31-jul-17	504,384,150	4,314,813	91.26%	552,703,693	8.74%
31-ago-17	498,581,657	4,349,414	91.07%	547,452,528	8.93%
29-set-17	491,272,897	4,377,659	90.55%	542,538,236	9.45%
31-out-17	484,676,576	4,406,638	90.72%	534,244,860	9.28%
30-nov-17	478,315,757	4,431,663	90.54%	528,314,391	9.46%
29-dez-17	471,388,798	4,455,836	90.35%	521,713,932	9.65%

31-jan-18	465,811,046	4,482,049	90.16%	516,652,892	9.84%
28-fev-18	458,473,638	4,502,772	89.97%	509,582,885	10.03%
29-mar-18	452,125,985	4,527,527	89.77%	503,649,427	10.23%
30-abr-18	445,001,008	4,550,818	89.56%	496,886,861	10.44%
30-mai-18	438,552,174	4,574,104	89.34%	490,891,624	10.66%
29-jun-18	432,077,923	4,597,358	89.15%	484,681,864	10.85%
31-jul-18	427,808,710	4,622,417	89.00%	480,667,755	11.00%
31-ago-18	420,589,528	4,648,620	88.66%	474,370,669	11.34%
28-set-18	412,512,118	4,670,421	88.41%	466,604,764	11.59%
31-out-18	407,038,643	4,695,740	88.21%	461,440,774	11.79%
30-nov-18	400,190,452	4,719,309	87.96%	454,953,428	12.04%
28-dez-18	391,978,513	4,741,834	87.66%	447,154,956	12.34%
31-jan-19	385,882,902	4,768,651	87.43%	441,370,979	12.57%
28-fev-19	378,646,572	4,792,082	87.15%	434,473,047	12.85%
29-mar-19	372,527,452	4,813,959	86.91%	428,640,865	13.09%
30-abr-19	366,619,029	4,839,718	86.66%	423,061,143	13.34%
31-mai-19	360,329,027	4,866,302	86.38%	417,126,662	13.62%
28-jun-19	352,438,319	4,888,670	86.05%	409,567,802	13.95%
31-jul-19	345,691,342	4,916,323	85.74%	403,192,458	14.26%
30-ago-19	338,678,277	4,940,965	85.41%	396,539,697	14.59%
30-set-19	331,406,455	4,963,954	85.07%	389,560,291	14.93%
31-out-19	324,263,730	4,989,901	84.71%	382,775,749	15.29%
29-nov-19	316,898,144	5,016,158	84.35%	375,715,781	15.65%
31-dez-19	310,607,940	5,025,996	83.93%	370,063,885	16.07%
31-jan-20	305,296,491	5,044,788	83.64%	365,019,266	16.36%
28-fev-20	297,156,946	5,059,258	83.20%	357,176,797	16.80%
31-mar-20	290,469,406	1,056,774	82.83%	350,679,400	17.14%
30-abr-20	283,170,361	3,924,371	82.92%	341,504,434	17.08%
29-mai-20	275,317,765	1,061,761	81.94%	335,983,973	18.06%
30-jun-20	267,690,700	1,063,961	81.47%	328,558,647	18.53%
31-jul-20	261,105,105	1,066,017	81.03%	322,219,911	18.97%
31-ago-20	254,092,391	1,067,879	80.57%	315,381,054	19.43%
30-set-20	247,062,760	1,061,473	80.14%	308,272,869	19.86%
31-out-20	240,580,981	1,064,329	79.77%	301,581,151	20.23%
30-nov-20	234,064,295	1,064,599	79.30%	295,181,316	20.70%
31-dez-20	227,627,319	1,069,868	78.78%	288,940,521	21.22%
31-jan-21	221,533,590	2,137,310	78.27%	283,049,113	21.73%
28-fev-21	213,700,172	2,136,944	77.60%	275,399,201	22.40%
31-mar-21	207,636,157	2,137,855	77.05%	269,487,128	22.95%
30-abr-21	200,830,286	2,135,632	76.45%	262,693,111	23.55%
31-mai-21	193,425,649	2,145,747	75.67%	255,604,510	24.33%
30-jun-21	186,879,853	2,154,194	74.95%	249,351,867	25.05%
31-jul-21	179,672,767	2,165,315	74.12%	242,413,535	25.88%
31-ago-21	173,062,102	2,176,079	73.29%	236,119,615	26.71%
30-set-21	166,094,295	2,187,289	72.36%	229,545,223	27.64%
31-out-21	159,357,888	2,659,715	71.40%	223,197,309	28.60%
30-nov-21	152,593,546	2,214,680	70.40%	216,766,270	29.60%
31-dez-21	145,629,556	2,231,877	69.25%	210,291,700	30.75%
31-jan-22	138,171,314	2,800,915	67.89%	203,510,216	32.11%
28-fev-22	130,650,706	2,272,525	66.44%	196,647,127	33.56%
31-mar-22	123,878,587	2,882,193	65.00%	190,582,833	35.00%
30-abr-22	116,791,122	2,308,525	63.48%	183,966,678	36.52%
31-mai-22	109,585,926	2,335,640	61.70%	177,624,048	38.30%
30-jun-22	101,778,113	2,361,047	59.87%	170,000,559	40.52%
31-jul-22	94,257,552	2,805,649	57.47%	164,013,299	42.53%
31-ago-22	85,985,266	2,414,732	54.87%	156,720,130	45.13%
30-set-22	78,143,862	2,441,529	52.19%	149,736,821	47.81%
31-out-22	70,163,540	2,468,991	49.20%	142,600,933	50.80%

30-nov-22	62,645,642	2,493,740	46.11%	135,854,973	53.89%
31-dez-22	54,920,611	2,521,735	42.59%	128,961,642	57.41%
31-jan-23	47,223,104	2,550,334	38.65%	122,196,581	61.35%
28-fev-23	39,345,867	2,573,731	34.16%	115,185,540	65.84%
31-mar-23	31,709,435	2,604,312	51.03%	62,136,766	48.97%
30-abr-23	23,796,218	2,626,890	50.53%	47,089,251	49.47%
31-mai-23	15,957,089	2,658,818	50.54%	31,575,808	49.46%
30-jun-23	7,976,932	2,685,426	50.29%	15,862,461	49.71%
14-jul-23	0	0	0.00%	0	0.00%

Histórico das Classes
Cotas Seniores - 1ª Série

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31-jul-15	0	1,451,874	330,000,000	0	331,451,874
31-ago-15	331,451,874	4,471,887	0	-3,585,882	332,337,878
30-set-15	332,337,878	4,476,355	0	-4,263,001	332,551,232
31-out-15	332,551,232	4,478,285	0	-4,477,591	332,551,926
30-nov-15	332,551,926	4,266,559	0	-4,479,335	332,339,149
31-dez-15	332,339,149	4,691,061	0	-4,477,591	332,552,619
29-jan-16	332,552,619	4,265,870	0	-4,480,033	332,338,456
29-fev-16	332,338,456	4,048,552	0	-4,049,130	332,337,878
31-mar-16	332,337,878	4,690,945	0	-4,477,591	332,551,232
29-abr-16	332,551,232	4,265,748	0	-4,692,319	332,124,661
31-mai-16	332,124,661	4,476,218	0	-4,263,001	332,337,878
30-jun-16	332,337,878	4,690,945	0	-4,477,591	332,551,232
29-jul-16	332,551,232	4,478,965	0	-4,692,319	332,337,878
31-ago-16	332,337,878	4,904,436	0	-4,477,591	332,764,723
30-set-16	332,764,723	4,478,828	0	-4,692,319	332,551,232
31-out-16	332,551,232	4,243,994	0	-4,477,591	332,317,635
30-nov-16	332,317,635	4,204,898	0	-4,216,465	332,306,068
30-dez-16	332,306,068	4,565,870	0	-4,390,227	332,481,711
31-jan-17	332,481,711	4,450,432	0	-4,555,262	332,376,881
24-fev-17	332,376,881	3,567,726	0	-4,370,687	331,573,919
31-mar-17	331,573,919	4,362,132	0	-3,474,680	332,461,372
28-abr-17	332,461,372	3,310,744	0	-4,176,144	331,595,971
31-mai-17	331,595,971	3,911,456	0	-3,199,660	332,307,767
30-jun-17	332,307,767	3,501,468	0	-3,987,193	331,822,041
31-jul-17	331,822,041	3,438,521	0	-8,007,719	327,252,844
31-ago-17	327,252,844	3,466,591	0	-7,817,123	322,902,313
29-set-17	322,902,313	2,797,693	0	-7,768,910	317,931,096
31-out-17	317,931,096	2,806,117	0	-7,239,856	313,497,356
30-nov-17	313,497,356	2,487,528	0	-7,231,346	308,753,539
29-dez-17	308,753,539	2,367,765	0	-7,086,296	304,035,008
31-jan-18	304,035,008	2,530,413	0	-6,725,096	299,840,324
28-fev-18	299,840,324	2,007,720	0	-6,916,115	294,931,929
29-mar-18	294,931,929	2,274,488	0	-6,717,264	290,489,153
30-abr-18	290,489,153	2,196,432	0	-6,751,304	285,934,281
30-mai-18	285,934,281	2,159,784	0	-6,596,231	281,497,833
29-jun-18	281,497,833	2,127,543	0	-6,768,374	276,857,002
31-jul-18	276,857,002	2,191,465	0	-6,631,209	272,417,258
31-ago-18	272,417,258	2,252,859	0	-6,695,864	267,974,253
28-set-18	267,974,253	1,830,874	0	-6,659,608	263,145,519
31-out-18	263,145,519	2,082,521	0	-6,336,405	258,891,636
30-nov-18	258,891,636	1,862,441	0	-6,589,229	254,164,848
28-dez-18	254,164,848	1,740,147	0	-6,460,202	249,444,793
31-jan-19	249,444,793	2,064,475	0	-6,243,508	245,265,760
28-fev-19	245,265,760	1,765,504	0	-6,569,806	240,461,458
29-mar-19	240,461,458	1,641,942	0	-6,093,184	236,010,216

30-abr-19	236,010,216	1,782,997	0	-6,321,655	231,471,558
31-mai-19	231,471,558	1,828,963	0	-6,202,595	227,097,926
28-jun-19	227,097,926	1,552,717	0	-6,418,009	222,232,634
31-jul-19	222,232,634	1,836,924	0	-6,055,549	218,014,009
30-ago-19	218,014,009	1,637,910	0	-6,305,305	213,346,615
30-set-19	213,346,615	1,499,541	0	-6,138,249	208,707,907
31-out-19	208,707,907	1,545,427	0	-5,964,741	204,288,593
29-nov-19	204,288,593	1,240,219	0	-6,012,874	199,515,938
31-dez-19	199,515,938	1,227,059	0	-5,742,292	195,000,705
31-jan-20	195,000,705	1,218,988	0	-5,644,084	190,575,609
28-fev-20	190,575,609	952,692	0	-5,772,203	185,756,098
31-mar-20	185,756,098	1,096,276	0	-5,452,518	181,399,856
30-abr-20	181,399,856	928,331	0	-5,522,734	176,805,453
29-mai-20	176,805,453	824,525	0	-5,412,600	172,217,378
30-jun-20	172,217,378	782,824	0	-5,315,111	167,685,091
31-jul-20	167,685,091	765,880	0	-5,283,944	163,167,027
31-ago-20	163,167,027	654,406	0	-5,267,767	158,553,666
30-set-20	158,553,666	628,703	0	-5,129,234	154,053,135
31-out-20	154,053,135	610,493	0	-5,141,468	149,522,160
30-nov-20	149,522,160	564,397	0	-5,123,205	144,963,352
31-dez-20	144,963,352	601,802	0	-5,104,943	140,460,211
31-jan-21	140,460,211	529,612	0	-5,086,681	135,903,143
28-fev-21	135,903,143	462,670	0	-5,068,418	131,297,394
31-mar-21	131,297,394	601,857	0	-4,974,367	126,924,884
30-abr-21	126,924,884	549,994	0	-5,122,891	122,351,987
31-mai-21	122,351,987	615,690	0	-5,109,799	117,857,878
30-jun-21	117,857,878	634,229	0	-5,109,631	113,382,476
31-jul-21	113,382,476	679,777	0	-5,205,711	108,856,542
31-ago-21	108,856,542	724,326	0	-5,212,534	104,368,334
30-set-21	104,368,334	695,062	0	-5,214,065	99,849,330
31-out-21	99,849,330	694,580	0	-5,236,572	95,307,338
30-nov-21	95,307,338	760,667	0	-5,248,555	90,819,450
31-dez-21	90,819,450	908,457	0	-5,317,020	86,410,886
31-jan-22	86,410,886	819,540	0	-5,443,534	81,786,892
28-fev-22	81,786,892	771,858	0	-5,349,708	77,209,043
31-mar-22	77,209,043	876,963	0	-5,241,687	72,844,319
30-abr-22	72,844,319	744,412	0	-5,441,212	68,147,519
31-mai-22	68,147,519	843,191	0	-5,253,390	63,737,321
30-jun-22	63,737,321	377,147	0	-5,347,344	58,767,123
31-jul-22	58,767,123	1,116,244	0	-5,273,045	54,610,323
31-ago-22	54,610,323	744,265	0	-5,222,860	50,131,729
30-set-22	50,131,729	623,150	0	-5,209,057	45,545,822
31-out-22	45,545,822	537,631	0	-5,117,827	40,965,626
30-nov-22	40,965,626	480,605	0	-5,032,341	36,413,890
31-dez-22	36,413,890	466,557	0	-4,998,371	31,882,075
31-jan-23	31,882,075	404,108	0	-4,958,690	27,327,493
28-fev-23	27,327,493	284,650	0	-4,896,098	22,716,045
31-mar-23	22,716,045	289,959	0	-4,776,284	18,229,720
30-abr-23	18,229,720	179,344	0	-4,770,915	13,638,149
31-mai-23	13,638,149	150,701	0	-4,673,990	9,114,860
30-jun-23	9,114,860	85,454	0	-4,645,731	4,554,582
14-jul-23	0	0	0	0	0

Cotas Seniores - 2ª Série

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31-jul-15	0	796,679	160,000,000	0	160,796,679
31-ago-15	160,796,679	2,143,130	0	-1,006,983	161,932,825
30-set-15	161,932,825	1,256,171	0	-1,187,947	162,001,049

31-out-15	162,001,049	2,426,013	0	-1,254,311	163,172,751
30-nov-15	163,172,751	2,739,452	0	-1,264,594	164,647,608
31-dez-15	164,647,608	3,245,383	0	-1,277,367	166,615,624
29-jan-16	166,615,624	2,791,606	0	-1,289,628	168,117,602
29-fev-16	168,117,602	3,500,012	0	-1,181,190	170,436,424
31-mar-16	170,436,424	2,618,601	0	-1,317,759	171,737,266
29-abr-16	171,737,266	1,526,527	0	-1,386,700	171,877,092
31-mai-16	171,877,092	2,560,110	0	-1,267,861	173,169,342
30-jun-16	173,169,342	2,940,246	0	-1,341,883	174,767,705
29-jul-16	174,767,705	1,536,501	0	-1,410,961	174,893,245
31-ago-16	174,893,245	2,609,879	0	-1,353,582	176,149,541
30-set-16	176,149,541	2,036,202	0	-1,424,540	176,761,204
31-out-16	176,761,204	1,071,610	0	-1,360,626	176,472,188
30-nov-16	176,472,188	1,920,950	0	-1,298,965	177,094,173
30-dez-16	177,094,173	1,683,482	0	-1,366,621	177,411,033
31-jan-17	177,411,033	2,084,376	0	-1,436,257	178,059,153
24-fev-17	178,059,153	1,865,332	0	-1,441,715	178,482,770
31-mar-17	178,482,770	2,147,664	0	-1,182,607	179,447,827
28-abr-17	179,447,827	1,508,900	0	-1,450,088	179,506,639
31-mai-17	179,506,639	1,620,563	0	-1,187,223	179,939,980
30-jun-17	179,939,980	2,098,327	0	-1,523,110	180,515,196
31-jul-17	180,515,196	456,259	0	-3,840,149	177,131,306
31-ago-17	177,131,306	2,378,361	0	-3,830,322	175,679,344
29-set-17	175,679,344	1,545,747	0	-3,883,290	173,341,801
31-out-17	173,341,801	1,578,989	0	-3,741,570	171,179,219
30-nov-17	171,179,219	2,185,303	0	-3,802,305	169,562,218
29-dez-17	169,562,218	1,585,280	0	-3,793,708	167,353,790
31-jan-18	167,353,790	2,284,225	0	-3,667,294	165,970,722
28-fev-18	165,970,722	1,353,668	0	-3,782,681	163,541,708
29-mar-18	163,541,708	1,810,043	0	-3,714,919	161,636,832
30-abr-18	161,636,832	1,189,164	0	-3,759,268	159,066,728
30-mai-18	159,066,728	1,676,900	0	-3,689,287	157,054,341
29-jun-18	157,054,341	1,968,078	0	-3,801,498	155,220,921
31-jul-18	155,220,921	3,941,300	0	-3,770,770	155,391,451
31-ago-18	155,391,451	1,044,224	0	-3,820,401	152,615,274
28-set-18	152,615,274	547,459	0	-3,796,135	149,366,598
31-out-18	149,366,598	2,407,702	0	-3,627,294	148,147,007
30-nov-18	148,147,007	1,668,063	0	-3,789,465	146,025,604
28-dez-18	146,025,604	215,025	0	-3,706,909	142,533,720
31-jan-19	142,533,720	1,670,423	0	-3,587,001	140,617,143
28-fev-19	140,617,143	1,355,989	0	-3,788,017	138,185,114
29-mar-19	138,185,114	1,858,380	0	-3,526,258	136,517,236
30-abr-19	136,517,236	2,317,220	0	-3,686,986	135,147,471
31-mai-19	135,147,471	1,721,255	0	-3,637,625	133,231,101
28-jun-19	133,231,101	744,435	0	-3,769,852	130,205,685
31-jul-19	130,205,685	1,027,328	0	-3,555,681	127,677,333
30-ago-19	127,677,333	1,386,713	0	-3,732,384	125,331,663
30-set-19	125,331,663	1,034,623	0	-3,667,737	122,698,548
31-out-19	122,698,548	876,116	0	-3,599,527	119,975,137
29-nov-19	119,975,137	1,078,174	0	-3,671,106	117,382,206
31-dez-19	117,382,206	1,761,685	0	-3,536,655	115,607,235
31-jan-20	115,607,235	2,671,058	0	-3,557,410	114,720,882
28-fev-20	114,720,882	351,165	0	-3,671,200	111,400,848
31-mar-20	111,400,848	1,220,315	0	-3,451,460	109,169,703
30-abr-20	109,169,703	751,629	0	-3,556,424	106,364,908
29-mai-20	106,364,908	220,839	0	-3,485,359	103,100,388
30-jun-20	103,100,388	357,451	0	-3,452,230	100,005,609
31-jul-20	100,005,609	1,447,805	0	-3,515,336	97,938,078

31-ago-20	97,938,078	1,142,801	0	-3,542,154	95,538,725
30-set-20	95,538,725	892,731	0	-3,421,830	93,009,625
31-out-20	93,009,625	1,507,190	0	-3,457,994	91,058,821
30-nov-20	91,058,821	1,508,474	0	-3,466,352	89,100,943
31-dez-20	89,100,943	1,541,796	0	-3,475,631	87,167,108
31-jan-21	87,167,108	1,964,030	0	-3,500,691	85,630,448
28-fev-21	85,630,448	259,854	0	-3,487,524	82,402,778
31-mar-21	82,402,778	1,712,020	0	-3,403,524	80,711,273
30-abr-21	80,711,273	1,302,501	0	-3,535,475	78,478,299
31-mai-21	78,478,299	583,564	0	-3,494,092	75,567,772
30-jun-21	75,567,772	1,402,091	0	-3,472,486	73,497,377
31-jul-21	73,497,377	842,360	0	-3,523,512	70,816,225
31-ago-21	70,816,225	1,410,881	0	-3,533,338	68,693,769
30-set-21	68,693,769	1,065,660	0	-3,514,463	66,244,965
31-out-21	66,244,965	1,320,048	0	-3,514,463	64,050,550
30-nov-21	64,050,550	1,252,136	0	-3,528,591	61,774,096
31-dez-21	61,774,096	1,006,777	0	-3,562,203	59,218,670
31-jan-22	59,218,670	773,621	0	-3,607,869	56,384,422
28-fev-22	56,384,422	616,439	0	-3,559,198	53,441,663
31-mar-22	53,441,663	1,103,773	0	-3,511,168	51,034,268
30-abr-22	51,034,268	1,251,061	0	-3,641,726	48,643,603
31-mai-22	48,643,603	785,855	0	-3,580,853	45,848,606
30-jun-22	45,848,606	119,883	0	-3,625,492	42,342,997
31-jul-22	42,342,997	911,644	0	-3,607,412	39,647,229
31-ago-22	39,647,229	-236,020	0	-3,557,671	35,853,538
30-set-22	35,853,538	277,459	0	-3,532,956	32,598,041
31-out-22	32,598,041	84,364	0	-3,484,490	29,197,914
30-nov-22	29,197,914	502,857	0	-3,469,019	26,231,752
31-dez-22	26,231,752	275,601	0	-3,468,825	23,038,528
31-jan-23	23,038,528	330,478	0	-3,473,395	19,895,611
28-fev-23	19,895,611	199,200	0	-3,464,990	16,629,822
31-mar-23	16,629,822	292,289	0	-3,442,395	13,479,715
30-abr-23	13,479,715	142,798	0	-3,464,444	10,158,069
31-mai-23	10,158,069	130,771	0	-3,446,611	6,842,229
30-jun-23	6,842,229	18,794	0	-3,438,673	3,422,350
14-jul-23	0	0	0	0	0

Cotas Subordinadas

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31-jul-15	0	30,364	15,000,000	0	15,030,364
31-ago-15	15,030,364	1,355,629	0	0	16,385,993
30-set-15	16,385,993	462,289	0	0	16,848,282
31-out-15	16,848,282	214,567	0	0	17,062,849
30-nov-15	17,062,849	285,441	0	0	17,348,289
31-dez-15	17,348,289	273,846	0	0	17,622,135
29-jan-16	17,622,135	512,172	0	0	18,134,307
29-fev-16	18,134,307	565,691	0	0	18,699,998
31-mar-16	18,699,998	243,068	0	0	18,943,066
29-abr-16	18,943,066	326,258	0	0	19,269,324
31-mai-16	19,269,324	574,047	0	0	19,843,371
30-jun-16	19,843,371	579,545	0	0	20,422,916
29-jul-16	20,422,916	293,741	0	0	20,716,657
31-ago-16	20,716,657	289,551	0	0	21,006,208
30-set-16	21,006,208	284,186	0	0	21,290,394
31-out-16	21,290,394	606,205	0	0	21,896,599
30-nov-16	21,896,599	973,770	0	0	22,870,369
30-dez-16	22,870,369	303,720	0	0	23,174,089
31-jan-17	23,174,089	357,512	0	0	23,531,602

24-fev-17	23,531,602	224,384	0	0	23,755,986
31-mar-17	23,755,986	1,814,348	0	0	25,570,333
28-abr-17	25,570,333	7,094,855	0	0	32,665,188
31-mai-17	32,665,188	8,101,030	0	0	40,766,218
30-jun-17	40,766,218	7,095,285	0	0	47,861,503
31-jul-17	47,861,503	458,041	0	0	48,319,544
31-ago-17	48,319,544	551,327	0	0	48,870,871
29-set-17	48,870,871	2,394,468	0	0	51,265,339
31-out-17	51,265,339	-1,697,054	0	0	49,568,285
30-nov-17	49,568,285	430,350	0	0	49,998,634
29-dez-17	49,998,634	326,500	0	0	50,325,134
31-jan-18	50,325,134	516,712	0	0	50,841,847
28-fev-18	50,841,847	267,400	0	0	51,109,247
29-mar-18	51,109,247	414,195	0	0	51,523,442
30-abr-18	51,523,442	362,410	0	0	51,885,852
30-mai-18	51,885,852	453,598	0	0	52,339,450
29-jun-18	52,339,450	264,491	0	0	52,603,941
31-jul-18	52,603,941	255,105	0	0	52,859,046
31-ago-18	52,859,046	922,096	0	0	53,781,142
28-set-18	53,781,142	311,505	0	0	54,092,647
31-out-18	54,092,647	309,485	0	0	54,402,131
30-nov-18	54,402,131	360,844	0	0	54,762,975
28-dez-18	54,762,975	413,468	0	0	55,176,443
31-jan-19	55,176,443	311,633	0	0	55,488,076
28-fev-19	55,488,076	338,398	0	0	55,826,475
29-mar-19	55,826,475	286,939	0	0	56,113,413
30-abr-19	56,113,413	328,701	0	0	56,442,114
31-mai-19	56,442,114	355,520	0	0	56,797,634
28-jun-19	56,797,634	331,849	0	0	57,129,484
31-jul-19	57,129,484	371,633	0	0	57,501,117
30-ago-19	57,501,117	360,303	0	0	57,861,419
30-set-19	57,861,419	292,417	0	0	58,153,837
31-out-19	58,153,837	358,182	0	0	58,512,019
29-nov-19	58,512,019	305,618	0	0	58,817,637
31-dez-19	58,817,637	638,308	0	0	59,455,945
31-jan-20	59,455,945	266,829	0	0	59,722,774
28-fev-20	59,722,774	297,078	0	0	60,019,852
31-mar-20	60,019,852	89,989	0	0	60,109,841
30-abr-20	60,109,841	-1,775,768	0	0	58,334,074
29-mai-20	58,334,074	2,332,134	0	0	60,666,208
30-jun-20	60,666,208	201,738	0	0	60,867,946
31-jul-20	60,867,946	246,859	0	0	61,114,805
31-ago-20	61,114,805	173,858	0	0	61,288,663
30-set-20	61,288,663	-78,554	0	0	61,210,109
31-out-20	61,210,109	-209,939	0	0	61,000,170
30-nov-20	61,000,170	116,851	0	0	61,117,021
31-dez-20	61,117,021	196,181	0	0	61,313,202
31-jan-21	61,313,202	202,321	0	0	61,515,523
28-fev-21	61,515,523	183,506	0	0	61,699,030
31-mar-21	61,699,030	151,942	0	0	61,850,971
30-abr-21	61,850,971	11,854	0	0	61,862,825
31-mai-21	61,862,825	316,036	0	0	62,178,861
30-jun-21	62,178,861	293,154	0	0	62,472,014
31-jul-21	62,472,014	268,753	0	0	62,740,768
31-ago-21	62,740,768	316,745	0	0	63,057,513
30-set-21	63,057,513	393,414	0	0	63,450,927
31-out-21	63,450,927	388,493	0	0	63,839,420
30-nov-21	63,839,420	333,304	0	0	64,172,725

31-dez-21	64,172,725	489,419	0	0	64,662,144
31-jan-22	64,662,144	676,758	0	0	65,338,902
28-fev-22	65,338,902	657,519	0	0	65,996,421
31-mar-22	65,996,421	707,825	0	0	66,704,246
30-abr-22	66,704,246	471,310	0	0	67,175,556
31-mai-22	67,175,556	862,566	0	0	68,038,122
30-jun-22	68,038,122	852,317	0	0	68,890,439
31-jul-22	68,890,439	865,308	0	0	69,755,747
31-ago-22	69,755,747	979,116	0	0	70,734,863
30-set-22	70,734,863	858,096	0	0	71,592,959
31-out-22	71,592,959	844,434	0	0	72,437,393
30-nov-22	72,437,393	771,938	0	0	73,209,331
31-dez-22	73,209,331	831,708	0	0	74,041,039
31-jan-23	74,041,039	932,438	0	0	74,973,477
28-fev-23	74,973,477	866,196	0	0	75,839,674
31-mar-23	75,839,674	587,658	0	-46,000,000	30,427,331
30-abr-23	30,427,331	365,702	0	-7,500,000	23,293,033
31-mai-23	23,293,033	-640,826	0	-7,033,487	15,618,720
30-jun-23	15,618,720	-681,850	0	-7,051,340	7,885,529
14-jul-23	0	0	0	0	0

Emissão de Cotas

Informação Inicial – Cota Sênior - 1ª Série			
Montante Inicial - 2015-1	330,000,000	Índice de Referência	DI
Carência (meses)	-	Rendimento esperado	DI + 3,0%
Prazo Total (meses)	96		
Vencimento Final	Jul-2023		
Moeda	BRL		

Informação Inicial – Cota Sênior - 2ª Série			
Montante Inicial - 2015-2	160,000,000	Índice de Referência	IPCA
Carência (meses)	-	Rendimento esperado	IPCA + 9,7%
Prazo Total (meses)	96		
Vencimento Final	Jul-2023		
Moeda	BRL		

Partes da Transação			
		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	Celg Distribuição FIDC	NA	-
Cedente/Originador	Celg Distribuição S.A.	NA	NA
Administrador	Oliveira Trust DTVM S.A.	NA	NA
Custodiante	Oliveira Trust DTVM S.A.	NA	NA
Gestor	Integral Investimentos S.A.	NA	NA
Depositário	Banco Credit Suisse (Brasil) S.A.	F1+(bra)	AAA(bra)
Garantidor	Centrais Eletricas Brasileiras (Eletrobras)	NA	AA(bra)
Agente Centralizador	Caixa Econômica Federal	F1+(bra)	AA(bra)

NA – Não Avaliada.

Perfil da Transação: Esta operação é uma securitização de futuras faturas relacionadas aos serviços de distribuição de energia prestados pela Celg D, no Estado de Goiás. Os direitos creditórios cedidos pela companhia que irão lastrear as classes de cotas do fundo são provenientes de futuras faturas da distribuição de energia elétrica a consumidores residenciais. O consumo destes clientes é medido por suas unidades de consumo, que, no caso daquelas cedidas ao FIDC, foram marcadas e identificadas no anexo do regulamento e do contrato de cessão do fundo.