Fitch Ratings - São Paulo - 25 de Abril de 2024

Corteva Agriscience Fundo de Investimento em Direitos Creditórios I (Corteva FIDC)

Sumário do Emissor

Analistas	Julia Nunes	+55 11 4504 2602
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Perspectiva	Observação	Tipo
⊕	⊕	Positiva
⊖	⊖	Negativa
◎	◆	Indefinida
●		Estável

Ratings

Classe/Emissão	ISIN	Tipo de Rating	Data de Atribuição	Data da Última Ação	Tipo de Ação	Rating Atual
Cotas Sênior	BR03EUCTF004	Rating Nacional de Longo Prazo	18/Dec/2019	9-Oct-23	Afirmado	AAAsf(bra)
Cotas Sênior II	BR03EUCTF038	Rating Nacional de Longo Prazo	21/Dec/2020	9-Oct-23	Afirmado	AAAsf(bra)
Cotas Mezanino	BR03EUCTF012		-	- -	-	NA
Cotas Mezanino B	BR03EUCTF046		-	- -	-	NA
Cotas Subordinadas	BR03EUCTF020		-	- -	-	NA

NA – Não Avaliada.
EXP – Rating Esperado.

Monitoramento

Últimas informações em: 31 de Março de 2024

Composição dos Ativos

	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios(% PL)	Patrimônio Líquido(PL)	Cota Mezanino (% do PL)
31 Dec 2019	334,609,998	255,545,963	56.70%	590,155,961	10.01%
31 Jan 2020	585,123,997	8,825,887	98.51%	593,949,884	10.03%
29 Feb 2020	584,846,877	13,344,414	97.77%	598,191,290	10.03%
31 Mar 2020	596,565,250	7,447,552	98.77%	604,012,802	10.02%
30 Apr 2020	553,900,420	55,184,172	90.94%	609,084,592	10.01%
29 May 2020	411,289,468	202,336,690	66.96%	613,191,569	10.01%
30 Jun 2020	383,149,548	233,221,262	62.11%	616,076,487	10.04%
31 Jul 2020	432,514,539	163,463,385	72.57%	595,977,924	9.93%
31 Aug 2020	432,823,454	167,741,097	72.07%	600,564,551	9.92%
30 Sep 2020	415,109,775	188,151,954	68.80%	603,192,082	9.94%
31 Oct 2020	582,478,970	23,608,934	96.10%	606,077,351	9.96%
30 Nov 2020	584,814,746	14,127,537	97.59%	598,645,697	9.89%
31 Dec 2020	937,596,883	14,817,894	98.44%	952,380,272	9.93%
31 Jan 2021	948,723,412	11,008,566	98.85%	959,723,617	9.92%
28 Feb 2021	952,051,297	14,516,812	98.49%	966,451,042	9.91%
31 Mar 2021	944,380,924	31,628,934	96.76%	976,009,858	9.90%
30 Apr 2021	944,955,821	37,838,530	96.14%	982,742,674	9.90%
31 May 2021	799,487,286	191,073,941	80.69%	990,318,178	9.90%
30 Jun 2021	813,156,442	184,490,262	81.49%	997,424,944	9.92%
31 Jul 2021	857,735,465	108,441,486	88.76%	965,998,574	9.78%
31 Aug 2021	883,556,511	91,273,903	90.62%	974,700,981	9.79%
30 Sep 2021	890,407,170	91,614,439	90.63%	981,582,016	9.82%
29 Oct 2021	931,412,497	67,211,739	93.23%	998,221,256	9.75%
30 Nov 2021	951,315,872	24,630,678	97.44%	975,572,876	9.70%
31 Dec 2021	952,240,399	34,483,258	96.45%	986,193,052	9.72%
31 Jan 2022	980,091,018	18,156,464	98.08%	997,246,305	9.74%
28 Feb 2022	985,867,016	22,541,905	97.63%	1,007,049,200	9.76%
31 Mar 2022	1,001,883,069	19,030,195	98.14%	1,020,907,576	9.78%
29 Apr 2022	1,008,587,542	24,341,854	97.64%	1,032,921,582	9.79%
31 May 2022	929,221,781	116,304,204	88.75%	1,044,187,345	9.84%
30 Jun 2022	909,349,650	148,139,401	85.86%	1,056,077,836	9.88%
29 Jul 2022	973,938,065	5,483,138	99.34%	978,404,686	9.70%
31 Aug 2022	981,547,950	14,474,888	98.48%	995,363,643	9.70%
30 Sep 2022	940,734,223	69,416,737	93.09%	1,009,755,594	9.72%
31 Oct 2022	960,886,610	62,770,895	93.86%	1,023,544,655	9.74%
30 Nov 2022	973,078,688	10,180,780	98.92%	982,839,892	9.65%

31 Dec 2022	979,268,504	18,534,533	98.10%	997,421,028	9.66%
31 Jan 2023	994,791,043	18,749,251	98.07%	1,012,703,103	9.67%
28 Feb 2023	1,010,463,119	16,364,357	98.39%	1,026,621,299	9.67%
31 Mar 2023	1,036,304,078	7,357,785	99.26%	1,043,319,609	9.68%
30 Apr 2023	1,039,094,938	18,306,790	98.23%	1,057,028,630	9.68%
31 May 2023	945,988,574	126,246,222	88.18%	1,071,697,247	9.71%
30 Jun 2023	892,956,929	193,179,596	82.07%	1,084,543,341	9.74%
31 Jul 2023	975,337,191	17,788,755	97.95%	990,561,575	9.59%
31 Aug 2023	940,784,583	67,200,875	93.08%	1,005,401,675	9.60%
30 Sep 2023	657,693,130	360,880,418	64.31%	1,015,929,419	9.64%
31 Oct 2023	730,423,150	300,201,810	70.54%	1,027,213,600	9.68%
30 Nov 2023	741,219,044	247,231,286	74.70%	985,561,428	9.62%
31 Dec 2023	813,179,951	186,411,031	81.30%	999,120,931	9.61%
31 Jan 2024	824,356,301	187,382,304	81.43%	1,011,217,548	9.64%
29 Feb 2024	819,405,821	202,637,456	80.14%	1,021,672,257	9.66%
31 Mar 2024	780,825,503	55,987,079	93.27%	836,441,987	11.95%

Performance dos Direitos Creditórios

	Atrasos 1-30 dias (% dos DC)	Atrasos 31-90 dias (% dos DC)	Atrasos 91-120 dias (% dos DC)	Atrasos 121-180 dias (% dos DC)	Atrasos Acima de 180 dias (% dos DC)
31 Dec 2019	0.00%	0.00%	0.00%	0.00%	0.00%
31 Jan 2020	1.65%	0.00%	0.00%	0.00%	0.00%
29 Feb 2020	1.34%	0.00%	0.00%	0.00%	0.00%
31 Mar 2020	0.09%	0.12%	0.00%	0.00%	0.00%
30 Apr 2020	0.00%	0.00%	0.00%	0.00%	0.00%
29 May 2020	4.57%	0.00%	0.00%	0.00%	0.00%
30 Jun 2020	5.30%	0.00%	0.00%	0.00%	0.00%
31 Jul 2020	0.66%	0.00%	0.00%	0.00%	0.00%
31 Aug 2020	0.00%	0.00%	0.00%	0.00%	0.00%
30 Sep 2020	0.37%	0.00%	0.00%	0.00%	0.00%
31 Oct 2020	0.10%	0.00%	0.00%	0.00%	0.00%
30 Nov 2020	1.08%	0.00%	0.00%	0.00%	0.00%
31 Dec 2020	0.01%	0.00%	0.00%	0.00%	0.00%
31 Jan 2021	0.00%	0.00%	0.00%	0.00%	0.00%
28 Feb 2021	0.00%	0.00%	0.00%	0.00%	0.00%
31 Mar 2021	0.00%	0.00%	0.00%	0.00%	0.00%
30 Apr 2021	0.01%	0.00%	0.00%	0.00%	0.00%
31 May 2021	1.00%	0.00%	0.00%	0.00%	0.00%
30 Jun 2021	1.22%	0.00%	0.00%	0.00%	0.00%
31 Jul 2021	0.69%	0.00%	0.00%	0.00%	0.00%
31 Aug 2021	0.03%	0.00%	0.00%	0.00%	0.00%
30 Sep 2021	3.47%	0.00%	0.00%	0.00%	0.00%
29 Oct 2021	0.59%	0.00%	0.00%	0.00%	0.00%
30 Nov 2021	0.69%	0.20%	0.00%	0.00%	0.00%
31 Dec 2021	0.04%	0.00%	0.20%	0.00%	0.00%
31 Jan 2022	0.01%	0.01%	0.00%	0.20%	0.00%
28 Feb 2022	0.01%	0.00%	0.00%	0.20%	0.00%
31 Mar 2022	0.00%	0.00%	0.00%	0.00%	0.00%
29 Apr 2022	0.00%	0.00%	0.00%	0.00%	0.00%
31 May 2022	7.06%	0.00%	0.00%	0.00%	0.00%
30 Jun 2022	3.67%	0.00%	0.00%	0.00%	0.00%
29 Jul 2022	0.34%	0.46%	0.00%	0.00%	0.00%
31 Aug 2022	0.03%	0.34%	0.05%	0.00%	0.00%
30 Sep 2022	1.69%	0.00%	0.00%	0.00%	0.00%
31 Oct 2022	0.03%	0.31%	0.05%	0.00%	0.00%
30 Nov 2022	0.50%	0.08%	0.00%	0.00%	0.00%
31 Dec 2022	0.39%	0.23%	0.00%	0.00%	0.00%
31 Jan 2023	0.11%	0.00%	0.11%	0.00%	0.00%
28 Feb 2023	0.00%	0.02%	0.00%	0.00%	0.00%
31 Mar 2023	0.21%	0.00%	0.02%	0.00%	0.00%
30 Apr 2023	0.29%	0.00%	0.00%	0.00%	0.00%
31 May 2023	2.96%	0.00%	0.00%	0.00%	0.00%
30 Jun 2023	10.18%	0.00%	0.00%	0.00%	0.00%

31 Jul 2023	6.86%	0.32%	0.00%	0.00%	0.00%
31 Aug 2023	0.82%	1.00%	0.32%	0.00%	0.00%
30 Sep 2023	8.99%	0.00%	0.11%	0.28%	0.00%
31 Oct 2023	3.45%	0.00%	0.00%	0.00%	0.00%
30 Nov 2023	1.79%	0.93%	0.00%	0.02%	0.02%
31 Dec 2023	0.79%	0.00%	0.09%	0.00%	0.02%
31 Jan 2024	0.07%	0.02%	0.00%	0.09%	0.02%
29 Feb 2024	0.07%	0.07%	0.02%	0.01%	0.02%
31 Mar 2024	0.08%	0.00%	0.02%	0.02%	0.03%

Histórico das Classes

Cotas Seniores

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2019	0	807,225	500,000,000	0	500,807,225
31 Jan 2020	500,807,225	2,970,990	0	0	503,778,215
29 Feb 2020	503,778,215	2,376,490	0	0	506,154,705
31 Mar 2020	506,154,705	2,818,390	0	0	508,973,095
30 Apr 2020	508,973,095	2,451,475	0	0	511,424,570
29 May 2020	511,424,570	2,226,385	0	0	513,650,955
30 Jun 2020	513,650,955	2,165,880	0	0	515,816,835
31 Jul 2020	515,816,835	2,123,105	0	16,570,065	501,369,875
31 Aug 2020	501,369,875	1,840,940	0	0	503,210,815
30 Sep 2020	503,210,815	1,828,050	0	0	505,038,865
31 Oct 2020	505,038,865	1,834,665	0	0	506,873,530
30 Nov 2020	506,873,530	1,735,625	0	7,398,960	501,210,195
31 Dec 2020	501,210,195	1,907,675	0	0	503,117,870
31 Jan 2021	503,117,870	1,740,550	0	0	504,858,420
28 Feb 2021	504,858,420	1,571,625	0	0	506,430,045
31 Mar 2021	506,430,045	2,148,470	0	0	508,578,515
30 Apr 2021	508,578,515	2,056,525	0	0	510,635,040
31 May 2021	510,635,040	2,420,205	0	0	513,055,245
30 Jun 2021	513,055,245	2,624,330	0	0	515,679,575
31 Jul 2021	515,679,575	2,889,725	0	16,750,595	501,818,705
31 Aug 2021	501,818,705	3,215,940	0	0	505,034,645
30 Sep 2021	505,034,645	3,258,005	0	0	508,292,650
29 Oct 2021	508,292,650	3,443,680	0	0	511,736,330
30 Nov 2021	511,736,330	3,945,515	0	13,137,100	502,544,745
31 Dec 2021	502,544,745	4,979,715	0	0	507,524,460
31 Jan 2022	507,524,460	4,769,550	0	0	512,294,010
28 Feb 2022	512,294,010	4,801,845	0	0	517,095,855
31 Mar 2022	517,095,855	5,901,320	0	0	522,997,175
29 Apr 2022	522,997,175	5,329,845	0	0	528,327,020
31 May 2022	528,327,020	6,553,485	0	0	534,880,505
30 Jun 2022	534,880,505	6,490,165	0	0	541,370,670
29 Jul 2022	541,370,670	6,326,400	0	43,589,720	504,107,350
31 Aug 2022	504,107,350	6,991,045	0	0	511,098,395
30 Sep 2022	511,098,395	6,500,845	0	0	517,599,240
31 Oct 2022	517,599,240	6,268,145	0	0	523,867,385
30 Nov 2022	523,867,385	6,139,195	0	26,079,115	503,927,465
31 Dec 2022	503,927,465	6,716,885	0	0	510,644,350
31 Jan 2023	510,644,350	6,806,410	0	0	517,450,760
28 Feb 2023	517,450,760	5,636,315	0	0	523,087,075
31 Mar 2023	523,087,075	7,291,388	0	0	530,378,463
30 Apr 2023	530,378,463	5,777,126	0	0	536,155,589
31 May 2023	536,155,589	7,146,457	0	0	543,302,046
30 Jun 2023	543,302,046	6,910,459	0	0	550,212,505
31 Jul 2023	550,212,505	6,524,932	0	52,203,015	504,534,422
31 Aug 2023	504,534,422	6,853,794	0	0	511,388,216
30 Sep 2023	511,388,216	5,957,286	0	0	517,345,502
31 Oct 2023	517,345,502	6,194,573	0	0	523,540,075
30 Nov 2023	523,540,075	5,617,095	0	25,574,985	503,582,185
31 Dec 2023	503,582,185	5,470,970	0	0	509,053,155

31 Jan 2024	509,053,155	5,986,290	0	0	515,039,445
29 Feb 2024	515,039,445	5,059,815	0	0	520,099,260
31 Mar 2024	520,099,260	4,957,700	0	121,896,420	403,160,540

Cotas Seniores II

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2020	0	164,509	297,500,000	0	297,664,509
31 Jan 2021	297,664,509	1,099,057	0	0	298,763,566
28 Feb 2021	298,763,566	992,621	0	0	299,756,186
31 Mar 2021	299,756,186	1,352,001	0	0	301,108,187
30 Apr 2021	301,108,187	1,287,714	0	0	302,395,901
31 May 2021	302,395,901	1,507,254	0	0	303,903,155
30 Jun 2021	303,903,155	1,628,914	0	0	305,532,069
31 Jul 2021	305,532,069	1,793,580	0	8,695,035	298,630,613
31 Aug 2021	298,630,613	1,990,483	0	0	300,621,096
30 Sep 2021	300,621,096	2,013,016	0	0	302,634,112
29 Oct 2021	302,634,112	2,121,029	0	0	304,755,141
30 Nov 2021	304,755,141	2,418,220	0	8,114,152	299,059,209
31 Dec 2021	299,059,209	3,043,955	0	0	302,103,164
31 Jan 2022	302,103,164	2,913,346	0	0	305,016,510
28 Feb 2022	305,016,510	2,926,838	0	0	307,943,348
31 Mar 2022	307,943,348	3,593,862	0	0	311,537,210
29 Apr 2022	311,537,210	3,215,017	0	0	314,752,227
31 May 2022	314,752,227	3,904,256	0	0	318,656,483
30 Jun 2022	318,656,483	3,866,533	0	0	322,523,017
29 Jul 2022	322,523,017	3,765,883	0	26,345,026	299,943,873
31 Aug 2022	299,943,873	4,159,672	0	0	304,103,545
30 Sep 2022	304,103,545	3,868,003	0	0	307,971,548
31 Oct 2022	307,971,548	3,729,546	0	0	311,701,094
30 Nov 2022	311,701,094	3,652,821	0	15,517,073	299,836,842
31 Dec 2022	299,836,842	3,996,547	0	0	303,833,388
31 Jan 2023	303,833,388	4,049,814	0	0	307,883,202
28 Feb 2023	307,883,202	3,353,607	0	0	311,236,810
31 Mar 2023	311,236,810	4,338,376	0	0	315,575,186
30 Apr 2023	315,575,186	3,437,390	0	0	319,012,576
31 May 2023	319,012,576	4,252,142	0	0	323,264,717
30 Jun 2023	323,264,717	4,111,723	0	0	327,376,441
31 Jul 2023	327,376,441	3,882,334	0	31,060,794	300,197,981
31 Aug 2023	300,197,981	4,078,007	0	0	304,275,989
30 Sep 2023	304,275,989	3,544,585	0	0	307,820,573
31 Oct 2023	307,820,573	3,685,771	0	0	311,506,345
30 Nov 2023	311,506,345	3,342,172	0	15,217,116	299,631,400
31 Dec 2023	299,631,400	3,255,227	0	0	302,886,627
31 Jan 2024	302,886,627	3,561,843	0	0	306,448,470
29 Feb 2024	306,448,470	3,010,590	0	0	309,459,060
31 Mar 2024	309,459,060	2,949,832	0	72,528,370	239,880,521

Cotas Mezanino

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2019	0	142,330	58,923,529	0	59,065,859
31 Jan 2020	59,065,859	524,822	0	0	59,590,681
29 Feb 2020	59,590,681	424,872	0	0	60,015,553

31 Mar 2020	60,015,553	511,342	0	0	60,526,895
30 Apr 2020	60,526,895	453,812	0	0	60,980,707
29 May 2020	60,980,707	428,893	0	0	61,409,600
30 Jun 2020	61,409,600	431,734	0	0	61,841,334
31 Jul 2020	61,841,334	435,996	0	3,074,158	59,203,171
31 Aug 2020	59,203,171	383,877	0	0	59,587,048
30 Sep 2020	59,587,048	384,035	0	0	59,971,083
31 Oct 2020	59,971,083	386,508	0	0	60,357,590
30 Nov 2020	60,357,590	363,787	0	1,544,949	59,176,429
31 Dec 2020	59,176,429	399,609	0	0	59,576,038
31 Jan 2021	59,576,038	365,620	0	0	59,941,659
28 Feb 2021	59,941,659	330,978	0	0	60,272,636
31 Mar 2021	60,272,636	441,475	0	0	60,714,111
30 Apr 2021	60,714,111	408,169	0	0	61,122,281
31 May 2021	61,122,281	461,768	0	0	61,584,048
30 Jun 2021	61,584,048	488,447	0	0	62,072,495
31 Jul 2021	62,072,495	520,000	0	3,344,221	59,248,274
31 Aug 2021	59,248,274	554,737	0	0	59,803,011
30 Sep 2021	59,803,011	554,437	0	0	60,357,448
29 Oct 2021	60,357,448	571,067	0	0	60,928,515
30 Nov 2021	60,928,515	626,349	0	2,228,774	59,326,090
31 Dec 2021	59,326,090	771,752	0	0	60,097,842
31 Jan 2022	60,097,842	734,752	0	0	60,832,594
28 Feb 2022	60,832,594	725,837	0	0	61,558,431
31 Mar 2022	61,558,431	885,303	0	0	62,443,734
29 Apr 2022	62,443,734	798,215	0	0	63,241,950
31 May 2022	63,241,950	977,894	0	0	64,219,844
30 Jun 2022	64,219,844	966,661	0	0	65,186,504
29 Jul 2022	65,186,504	928,234	0	6,593,023	59,521,715
31 Aug 2022	59,521,715	1,016,068	0	0	60,537,784
30 Sep 2022	60,537,784	946,784	0	0	61,484,568
31 Oct 2022	61,484,568	915,462	0	0	62,400,030
30 Nov 2022	62,400,030	892,409	0	3,800,122	59,492,317
31 Dec 2022	59,492,317	975,101	0	0	60,467,418
31 Jan 2023	60,467,418	991,084	0	0	61,458,502
28 Feb 2023	61,458,502	822,957	0	0	62,281,458
31 Mar 2023	62,281,458	1,067,614	0	0	63,349,072
30 Apr 2023	63,349,072	848,273	0	0	64,197,345
31 May 2023	64,197,345	1,052,218	0	0	65,249,563
30 Jun 2023	65,249,563	1,020,474	0	0	66,270,037
31 Jul 2023	66,270,037	951,263	0	7,640,991	59,580,310
31 Aug 2023	59,580,310	1,000,107	0	0	60,580,417
30 Sep 2023	60,580,417	874,009	0	0	61,454,426
31 Oct 2023	61,454,426	915,169	0	0	62,369,595
30 Nov 2023	62,369,595	830,570	0	3,748,609	59,451,556
31 Dec 2023	59,451,556	810,917	0	0	60,262,473
31 Jan 2024	60,262,473	892,860	0	0	61,155,332
29 Feb 2024	61,155,332	761,892	0	0	61,917,224
31 Mar 2024	61,917,224	805,460	0	0	62,722,685

Cotas Mezanino B

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2020	0	39,932	35,000,000	0	35,039,932
31 Jan 2021	35,039,932	267,382	0	0	35,307,315
28 Feb 2021	35,307,315	242,388	0	0	35,549,702
31 Mar 2021	35,549,702	321,534	0	0	35,871,236
30 Apr 2021	35,871,236	294,768	0	0	36,166,004
31 May 2021	36,166,004	330,032	0	0	36,496,036
30 Jun 2021	36,496,036	346,808	0	0	36,842,845
31 Jul 2021	36,842,845	367,291	0	-1,980,676	35,229,460
31 Aug 2021	35,229,460	387,926	0	0	35,617,386

30 Sep 2021	35,617,386	386,250	0	0	36,003,637
29 Oct 2021	36,003,637	394,603	0	0	36,398,239
30 Nov 2021	36,398,239	425,777	0	-1,550,901	35,273,115
31 Dec 2021	35,273,115	519,867	0	0	35,792,982
31 Jan 2022	35,792,982	494,083	0	0	36,287,065
28 Feb 2022	36,287,065	484,754	0	0	36,771,819
31 Mar 2022	36,771,819	589,753	0	0	37,361,572
29 Apr 2022	37,361,572	530,956	0	0	37,892,527
31 May 2022	37,892,527	648,765	0	0	38,541,292
30 Jun 2022	38,541,292	641,123	0	0	39,182,416
29 Jul 2022	39,182,416	610,890	0	-4,401,255	35,392,051
31 Aug 2022	35,392,051	665,625	0	0	36,057,676
30 Sep 2022	36,057,676	621,015	0	0	36,678,691
31 Oct 2022	36,678,691	601,384	0	0	37,280,075
30 Nov 2022	37,280,075	550,687	0	-2,490,100	35,340,662
31 Dec 2022	35,340,662	579,247	0	0	35,919,909
31 Jan 2023	35,919,909	588,741	0	0	36,508,650
28 Feb 2023	36,508,650	488,867	0	0	36,997,517
31 Mar 2023	36,997,517	634,202	0	0	37,631,719
30 Apr 2023	37,631,719	503,906	0	0	38,135,625
31 May 2023	38,135,625	625,057	0	0	38,760,682
30 Jun 2023	38,760,682	606,200	0	0	39,366,881
31 Jul 2023	39,366,881	565,056	0	-4,541,817	35,390,121
31 Aug 2023	35,390,121	594,054	0	0	35,984,175
30 Sep 2023	35,984,175	519,153	0	0	36,503,328
31 Oct 2023	36,503,328	543,602	0	0	37,046,930
30 Nov 2023	37,046,930	493,350	0	-2,226,637	35,313,643
31 Dec 2023	35,313,643	481,677	0	0	35,795,319
31 Jan 2024	35,795,319	530,350	0	0	36,325,669
29 Feb 2024	36,325,669	452,556	0	0	36,778,226
31 Mar 2024	36,778,226	478,436	0	0	37,256,661

Cotas Mezanino B II

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Nov 2022	0	44,404	4,600,000	0	4,644,404
31 Dec 2022	4,644,404	76,124	0	0	4,720,527
31 Jan 2023	4,720,527	77,371	0	0	4,797,898
28 Feb 2023	4,797,898	64,246	0	0	4,862,144
31 Mar 2023	4,862,144	83,346	0	0	4,945,490
30 Apr 2023	4,945,490	66,222	0	0	5,011,712
31 May 2023	5,011,712	82,144	0	0	5,093,856
30 Jun 2023	5,093,856	79,666	0	0	5,173,522
31 Jul 2023	5,173,522	74,263	0	-596,511	4,651,273
31 Aug 2023	4,651,273	78,076	0	0	4,729,349
30 Sep 2023	4,729,349	68,231	0	0	4,797,580
31 Oct 2023	4,797,580	71,445	0	0	4,869,025
30 Nov 2023	4,869,025	64,840	0	-292,644	4,641,222
31 Dec 2023	4,641,222	63,306	0	0	4,704,528
31 Jan 2024	4,704,528	69,703	0	0	4,774,231
29 Feb 2024	4,774,231	59,479	0	0	4,833,710
31 Mar 2024	4,833,710	62,880	0	0	4,896,590

Cotas Subordinadas

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2019	0	-217,123	30,500,000	0	30,282,877
31 Jan 2020	30,282,877	298,111	0	0	30,580,988
29 Feb 2020	30,580,988	1,440,045	0	0	32,021,033
31 Mar 2020	32,021,033	839,844	0	0	32,860,877

30 Apr 2020	32,860,877	714,217	0	0	33,575,094
29 May 2020	33,575,094	713,926	0	0	34,289,019
30 Jun 2020	34,289,019	753,584	0	0	35,042,604
31 Jul 2020	35,042,604	755,846	0	-4,793,022	31,005,427
31 Aug 2020	31,005,427	664,228	0	0	31,669,656
30 Sep 2020	31,669,656	677,200	0	0	32,346,856
31 Oct 2020	32,346,856	691,681	0	0	33,038,537
30 Nov 2020	33,038,537	634,060	0	-2,705,391	30,967,206
31 Dec 2020	30,967,206	1,337,869	16,909,169	0	49,214,243
31 Jan 2021	49,214,243	1,001,741	0	0	50,215,985
28 Feb 2021	50,215,985	918,989	0	0	51,134,973
31 Mar 2021	51,134,973	1,212,487	0	0	52,347,460
30 Apr 2021	52,347,460	1,096,612	0	0	53,444,072
31 May 2021	53,444,072	1,203,006	0	0	54,647,078
30 Jun 2021	54,647,078	1,250,968	0	0	55,898,046
31 Jul 2021	55,898,046	1,224,232	0	-8,918,660	48,203,618
31 Aug 2021	48,203,618	1,208,152	0	0	49,411,770
30 Sep 2021	49,411,770	1,198,302	0	0	50,610,073
29 Oct 2021	50,610,073	1,195,620	0	0	51,805,693
30 Nov 2021	51,805,693	1,213,750	0	-4,784,002	48,235,440
31 Dec 2021	48,235,440	1,422,365	0	0	49,657,805
31 Jan 2022	49,657,805	1,353,183	0	0	51,010,988
28 Feb 2022	51,010,988	1,301,375	0	0	52,312,363
31 Mar 2022	52,312,363	1,577,749	0	0	53,890,112
29 Apr 2022	53,890,112	1,421,305	0	0	55,311,417
31 May 2022	55,311,417	1,728,934	0	0	57,040,350
30 Jun 2022	57,040,350	1,717,966	0	0	58,758,316
29 Jul 2022	58,758,316	1,543,971	0	-11,853,003	48,449,285
31 Aug 2022	48,449,285	1,628,670	0	0	50,077,955
30 Sep 2022	50,077,955	1,538,113	0	0	51,616,067
31 Oct 2022	51,616,067	1,508,769	0	0	53,124,836
30 Nov 2022	53,124,836	784,793	42,300,000	-5,715,667	43,084,793
31 Dec 2022	43,084,793	1,262,767	0	0	44,347,560
31 Jan 2023	44,347,560	1,299,777	0	0	45,647,337
28 Feb 2023	45,647,337	1,091,739	0	0	46,739,077
31 Mar 2023	46,739,077	1,433,083	0	0	48,172,159
30 Apr 2023	48,172,159	1,152,125	0	0	49,324,284
31 May 2023	49,324,284	1,445,640	0	0	50,769,924
30 Jun 2023	50,769,924	1,419,436	0	0	52,189,360
31 Jul 2023	52,189,360	1,255,571	0	-10,233,130	43,211,801
31 Aug 2023	43,211,801	1,309,349	0	0	44,521,150
30 Sep 2023	44,521,150	1,163,869	0	0	45,685,019
31 Oct 2023	45,685,019	1,242,697	0	0	46,927,716
30 Nov 2023	46,927,716	1,117,280	0	-4,985,602	43,059,394
31 Dec 2023	43,059,394	1,091,363	0	0	44,150,757
31 Jan 2024	44,150,757	1,223,624	0	0	45,374,382
29 Feb 2024	45,374,382	1,069,132	0	0	46,443,513
31 Mar 2024	46,443,513	1,147,478	0	0	47,590,991

Emissão de Cotas

Informação Inicial – Cota Sênior I			
Montante Inicial	500,000,000	Índice de Referência	CDI
Carência (meses)	7	Rendimento esperado	CDI + 2,4%
Prazo Total (meses)	66		
Vencimento Final	Jul-2025		
Moeda	BRL		
Sobrecolateralização Inicial	15.0%		

Informação Inicial – Cota Sênior II			
Montante Inicial	297,500,000	Índice de Referência	CDI
Carência (meses)	7	Rendimento esperado	CDI + 2,4%
Prazo Total (meses)	54		

Vencimento Final	Jul-2025
Moeda	BRL
Sobrecolateralização Inicial	15.0%

Partes da Transação

		Rating de Curto Prazo	Rating de Longo Prazo	Perspectiva / Observação
Emissor	Corteva Agriscience FIDC I	NA	NA	NA
Originador	Dow Agriscience Industrial Ltda.	NA	NA	NA
Originador	Corteva Agriscience do Brasil LTDA	NA	NA	NA
Administrador	Oliveira Trust DTVM	NA	NA	NA
Custodiante	Oliveira Trust DTVM	NA	NA	NA
Banco Domicílio da Conta do Emissor	Banco Bradesco S.A.	F1+(bra)	AAA(bra)	Perspectiva Estável
Gestora	Farm Investimentos Gestão de Recursos Ltda.	NA	NA	NA

NA – Não Avaliada.

Perfil da Transação: A operação é uma securitização de direitos creditórios do agronegócio performados e originados de compras de insumos de proteção de cultivos, sementes e/ou quaisquer outros insumos agropecuários comercializados pela Dow Agriscience Industrial Ltda. (Dow) e pela Corteva Agriscience do Brasil LTDA (Corteva), controladas indiretamente pela E. I. Du Pont De Nemours and Company. Além da primeira série de cotas seniores, o FIDC Corteva emitiu as séries mezanino e subordinada. A série sênior foi distribuída publicamente. As demais não foram avaliadas pela agência. Todas as séries foram ofertadas em lote único e indivisível.