Fitch Ratings – São Paulo – 17 de julho de 2024

Fundo de Investimento em Direitos Creditórios Credz (FIDC Credz)

Sumário do Emissor

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Emissão	Dec/2016
Classe dos Ativo(s)	Cartão de Crédito
País	Brasil
Moeda	BRL

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
Cotas Seniores - 2016-1	BRL	60.000.000	PIFsf(bra)	15/Jan/2020	PIF	BRCRDZCTF009
Cotas Seniores - 2018-2	BRL	120.000.000	PIFsf(bra)	15/Jun/2021	PIF	BRCRDZCTF025
Cotas Seniores - 2019-3	BRL	120.000.000	PIFsf(bra)	11/Apr/2022	PIF	BRCRDZCTF041
Cotas Seniores - 2020-4	BRL	180.000.000	AA+sf(bra)	27/Mar/2023	PIF	BRCRDZCTF074
Cotas Seniores - 2021-5	BRL	180.000.000	AA+sf(bra)	27/Mar/2023	PIF	BRCRDZCTF082
Cotas Seniores - 2021-6	BRL	180.000.000	AA+sf(bra)	27/Mar/2023	PIF	BRCRDZCTF0A0
Cotas Seniores - 2022-7	BRL	180.000.000	AA+sf(bra)	27/Mar/2023	PIF	BRCRDZCTF0C6
Cotas Seniores - 2022-8	BRL	300.000.000	AA+sf(bra)	03/Apr/2023	PIF	BRCRDZCTF0E2
Cotas Subordinadas Mezanino 2016-1	BRL	20.000.000	PIFsf(bra)	15/Jan/2020	PIF	BRCRDZCTF017
Cotas Subordinadas Mezanino 2018-2	BRL	40.000.000	PIFsf(bra)	15/Jun/2021	PIF	BRCRDZCTF033
Cotas Subordinadas Mezanino 2019-3	BRL	40.000.000	PIFsf(bra)	16/May/2023	PIF	BRCRDZCTF058
Cotas Subordinadas Mezanino 2020-4	BRL	60.000.000	BBB-sf(bra)	27/Mar/2023	PIF	BRCRDZCTF066
Cotas Subordinadas Mezanino 2021-5	BRL	60.000.000	BBB-sf(bra)	27/Mar/2023	PIF	BRCRDZCTF090
Cotas Subordinadas Mezanino 2021-6	BRL	60.000.000	BBB-sf(bra)	27/Mar/2023	PIF	BRCRDZCTF0B8
Cotas Subordinadas Mezanino 2022-7	BRL	60.000.000	BBB-sf(bra)	27/Mar/2023	PIF	BRCRDZCTF0D4
Cotas Subordinadas Mezanino 2022-8	BRL	60.000.000	BBB-sf(bra)	27/Mar/2023	PIF	BRCRDZCTF0F9
Cotas Subordinadas Júnior	BRL	1.000.000	NA	-	-	

NA – Não Avaliada.
exp – expected ou esperado.
PIFsf(bra) - Pago Integralmente.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 30 de Junho de 2024

Composição dos Ativos

	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios(% PL)	Patrimônio Líquido(PL)	Cota Subordinada (% do PL)
31 Jan 2017	74.106.847	10.601.234	87,48%	84.708.082	2,58%
24 Feb 2017	74.836.048	8.686.925	89,60%	83.522.973	3,75%
31 Mar 2017	80.877.285	2.123.484	97,44%	83.000.770	2,83%
28 Apr 2017	81.524.634	2.173.814	97,40%	83.698.447	3,93%
31 May 2017	84.421.174	470.131	99,45%	84.891.305	5,03%
30 Jun 2017	84.214.720	1.549.699	98,19%	85.764.419	6,16%
31 Jul 2017	85.252.292	1.236.464	98,57%	86.488.755	6,95%
31 Aug 2017	79.711.441	7.899.130	90,98%	87.610.571	8,06%
29 Sep 2017	78.803.413	9.614.700	89,13%	88.418.113	9,04%
31 Oct 2017	80.931.308	7.404.641	91,62%	88.335.948	8,91%
30 Nov 2017	81.081.036	6.330.534	92,76%	87.411.570	8,02%
29 Dec 2017	84.812.144	2.424.181	97,22%	87.236.325	7,89%

31 Jan 2018	81.031.645	7.360.250	91,67%	88.391.894	8,96%
28 Feb 2018	77.414.031	8.345.046	90,27%	85.759.078	10,22%
29 Mar 2018	74.119.652	9.217.059	88,94%	83.336.710	11,59%
30 Apr 2018	69.975.637	10.060.461	87,43%	80.036.098	12,13%
30 May 2018	66.643.906	10.482.569	86,41%	77.126.476	13,12%
29 Jun 2018	131.769.894	103.024.474	56,12%	234.794.368	4,26%
31 Jul 2018	134.967.121	97.007.401	58,18%	231.974.522	4,72%
31 Aug 2018	142.651.833	86.461.410	62,26%	229.113.243	4,96%
28 Sep 2018	147.520.765	78.419.777	65,29%	225.940.542	5,23%
31 Oct 2018	154.626.056	68.930.516	69,17%	223.556.572	5,59%
30 Nov 2018	160.934.814	59.918.679	72,87%	220.853.493	6,03%
31 Dec 2018	167.954.911	50.257.430	76,97%	218.212.340	6,47%
30 Jan 2019	172.813.834	43.166.838	80,01%	215.980.672	6,98%
28 Feb 2019	179.002.908	34.520.139	83,83%	213.523.047	7,55%
29 Mar 2019	184.895.530	26.376.446	87,52%	211.271.977	8,11%
30 Apr 2019	192.770.339	16.299.216	92,20%	209.069.555	8,75%
31 May 2019	211.128.235	21.006.763	90,95%	232.134.998	7,66%
28 Jun 2019	226.865.441	26.575.200	89,51%	253.440.641	6,33%
31 Jul 2019	271.863.156	5.653.852	97,96%	277.517.008	5,88%
30 Aug 2019	284.637.657	18.310.431	93,96%	302.948.088	6,10%
30 Sep 2019	308.592.047	20.421.398	93,79%	329.013.445	6,47%
31 Oct 2019	328.140.444	27.226.497	92,34%	355.366.941	6,75%
29 Nov 2019	347.084.709	6.329.820	98,21%	353.414.529	7,29%
31 Dec 2019	348.560.628	3.753.095	98,93%	352.313.723	7,95%
31 Jan 2020	347.466.163	4.005.002	98,86%	351.471.165	8,64%
28 Feb 2020	348.608.084	4.379.096	98,76%	352.987.181	9,17%
31 Mar 2020	351.006.442	4.595.829	98,71%	355.602.271	9,75%
30 Apr 2020	353.748.075	3.894.472	98,91%	357.642.546	10,29%
29 May 2020	355.581.093	4.019.842	98,88%	359.600.935	10,81%
30 Jun 2020	357.524.187	4.237.935	98,83%	361.762.122	11,34%
31 Jul 2020	346.291.560	4.556.402	98,70%	350.847.963	12,38%
31 Aug 2020	336.004.856	3.475.797	98,98%	339.480.653	13,43%
30 Sep 2020	324.562.634	3.647.660	98,89%	328.210.294	14,51%
30 Oct 2020	413.534.042	23.593.370	94,60%	437.127.412	11,36%
30 Nov 2020	435.944.365	110.519.381	79,78%	546.463.747	9,52%
31 Dec 2020	496.834.141	38.671.529	92,78%	535.505.670	10,16%
29 Jan 2021	510.209.270	14.797.028	97,18%	525.006.298	10,92%
28 Feb 2021	506.898.325	7.375.288	98,57%	514.273.613	11,71%
31 Mar 2021	499.315.343	5.788.220	98,85%	505.103.563	12,64%
30 Apr 2021	488.696.990	6.224.848	98,74%	494.921.838	13,58%
31 May 2021	599.512.014	5.847.716	99,03%	605.359.729	11,67%
30 Jun 2021	648.033.422	58.202.588	91,76%	706.236.010	10,97%
31 Jul 2021	723.464.228	25.872.132	96,55%	749.336.360	10,92%
31 Aug 2021	781.764.391	11.250.592	98,58%	793.014.982	10,86%
30 Sep 2021	810.184.596	27.136.663	96,76%	837.321.259	10,92%
29 Oct 2021	832.180.786	49.450.632	94,39%	881.631.419	10,97%
30 Nov 2021	914.849.509	9.996.108	98,92%	924.845.617	10,89%
31 Dec 2021	932.188.505	37.686.084	96,11%	969.874.589	10,92%
31 Jan 2022	954.687.419	8.157.426	99,15%	962.844.845	11,79%
28 Feb 2022	948.154.983	11.125.665	98,84%	959.280.648	12,94%
31 Mar 2022	943.582.235	14.114.805	98,53%	957.697.040	13,92%
30 Apr 2022	933.653.046	11.827.203	98,75%	945.480.249	14,42%
31 May 2022	924.391.032	115.043.323	88,93%	1.039.434.355	13,72%
30 Jun 2022	1.013.941.300	132.446.842	88,45%	1.146.388.143	13,00%
30 Jul 2022	1.064.418.607	188.464.601	84,96%	1.252.883.208	12,34%
31 Aug 2022	1.099.105.619	261.183.015	80,80%	1.360.288.634	11,91%
30 Sep 2022	1.166.005.667	201.965.478	85,24%	1.367.971.145	12,41%
31 Oct 2022	1.222.188.000	152.815.851	88,89%	1.375.003.851	12,90%
30 Nov 2022	1.209.060.875	155.233.352	88,62%	1.364.294.228	13,59%
31 Dec 2022	1.254.798.683	98.889.141	92,69%	1.353.617.170	14,37%
31 Jan 2023	1.323.134.847	20.619.529	98,47%	1.350.802.312	15,14%
28 Feb 2023	1.320.258.331	10.060.452	99,24%	1.330.352.072	16,08%
31 Mar 2023	1.355.217.735	19.310.858	98,60%	1.373.462.324	16,32%

30 Apr 2023	1.385.084.974	325.677.399	80,96%	1.709.147.494	13,54%
31 May 2023	1.426.041.337	276.757.699	83,75%	1.702.114.911	14,11%
30 Jun 2023	1.457.574.931	213.543.273	87,22%	1.671.319.170	14,98%
31 Jul 2023	1.507.527.447	119.409.130	92,66%	1.626.946.285	15,22%
31 Ago 2023	1.529.797.901	55.969.739	96,47%	1.585.771.466	15,45%
30 Set 2023	1.515.533.702	39.785.558	97,44%	1.554.568.089	16,49%
31 Oct 2023	1.482.550.338	45.155.117	97,04%	1.527.707.589	17,56%
30 Nov 2023	1.419.116.282	97.430.101	93,58%	1.516.551.594	18,34%
31 Dec 2023	1.404.678.402	93.678.146	93,75%	1.505.516.679	19,13%
01 Aug 2023	1.400.380.753	98.381.346	93,44%	1.498.762.094	19,94%
32 Ago 2023	1.384.310.167	103.054.644	93,07%	1.486.372.001	20,75%
31 Set 2023	1.336.864.682	139.289.401	90,56%	1.476.156.557	21,57%
30 Apr 2024	614.678.011	11.590.746	98,15%	626.273.119	2,01%
31 May 2024	1.000.000	11.056.102	8,29%	12.060.119	100,00%
30 Jun 2024	1.000.000	0	100,00%	0	0,00%

Histórico das Classes
Cotas Seniores - 2016-1

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2016	0	913.474	60.000.000	0	60.913.474
31 Jan 2017	60.913.474	950.755	0	0	61.864.229
24 Feb 2017	61.864.229	763.828	0	-2.337.785	60.290.273
31 Mar 2017	60.290.273	925.843	0	-734.105	60.482.011
28 Apr 2017	60.482.011	706.225	0	-884.477	60.303.758
31 May 2017	60.303.758	838.076	0	-685.621	60.456.214
30 Jun 2017	60.456.214	758.132	0	-855.844	60.358.502
31 Jul 2017	60.358.502	750.960	0	-755.329	60.354.133
31 Aug 2017	60.354.133	776.834	0	-726.749	60.404.218
29 Sep 2017	60.404.218	642.461	0	-732.053	60.314.626
31 Oct 2017	60.314.626	657.454	0	-630.901	60.341.179
30 Nov 2017	60.341.179	597.634	0	-640.843	60.297.970
29 Dec 2017	60.297.970	580.803	0	-620.710	60.258.063
31 Jan 2018	60.258.063	632.368	0	-546.101	60.344.330
28 Feb 2018	60.344.330	500.331	0	-3.102.747	57.741.914
29 Mar 2018	57.741.914	552.948	0	-3.039.667	55.255.195
30 Apr 2018	55.255.195	520.380	0	-3.034.435	52.741.140
30 May 2018	52.741.140	494.929	0	-2.983.390	50.252.680
29 Jun 2018	50.252.680	472.135	0	-3.006.640	47.718.174
31 Jul 2018	47.718.174	468.564	0	-2.959.325	45.227.413
31 Aug 2018	45.227.413	462.921	0	-2.955.976	42.734.357
28 Sep 2018	42.734.357	361.604	0	-2.930.646	40.165.316
31 Oct 2018	40.165.316	391.576	0	-2.849.938	37.706.954
30 Nov 2018	37.706.954	334.228	0	-2.880.291	35.160.891
31 Dec 2018	35.160.891	312.265	0	-2.838.728	32.634.428
30 Jan 2019	32.634.428	301.751	0	-2.784.447	30.151.732
28 Feb 2019	30.151.732	280.151	0	-2.818.136	27.613.747
29 Mar 2019	27.613.747	229.142	0	-2.727.967	25.114.922
30 Apr 2019	25.114.922	230.455	0	-2.741.947	22.603.429
31 May 2019	22.603.429	214.281	0	-2.707.335	20.110.375
28 Jun 2019	20.110.375	166.040	0	-2.712.088	17.564.327
31 Jul 2019	17.564.327	171.618	0	-2.653.162	15.082.783
30 Aug 2019	15.082.783	134.093	0	-2.656.235	12.560.641
30 Sep 2019	12.560.641	103.703	0	-2.621.573	10.042.770
31 Oct 2019	10.042.770	84.637	0	-2.589.406	7.538.002
29 Nov 2019	7.538.002	51.568	0	-2.571.432	5.018.137
31 Dec 2019	5.018.137	31.667	0	-2.540.202	2.509.602
31 Jan 2020	2.509.602	9.639	0	-2.519.241	0

Cotas Seniores - 2018-2

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Jun 2018	0	845.305	120.000.000	0	120.845.305
31 Jul 2018	120.845.305	1.035.374	0	-1.364.809	120.515.870
31 Aug 2018	120.515.870	1.080.966	0	-1.033.958	120.562.878

28 Sep 2018	120.562.878	892.992	0	-1.033.958	120.421.912
31 Oct 2018	120.421.912	1.034.353	0	-892.847	120.563.418
30 Nov 2018	120.563.418	940.868	0	-1.034.954	120.469.332
31 Dec 2018	120.469.332	940.702	0	-987.718	120.422.316
30 Jan 2019	120.422.316	987.350	0	-893.300	120.516.366
28 Feb 2019	120.516.366	988.159	0	-1.082.209	120.422.316
29 Mar 2019	120.422.316	893.135	0	-846.119	120.469.332
30 Apr 2019	120.469.332	987.718	0	-987.718	120.469.332
31 May 2019	120.469.332	1.034.586	0	-940.500	120.563.418
28 Jun 2019	120.563.418	894.110	0	-1.082.209	120.375.319
31 Jul 2019	120.375.319	1.081.399	0	-893.300	120.563.418
30 Aug 2019	120.563.418	987.748	0	-1.059.577	120.491.588
30 Sep 2019	120.491.588	924.584	0	-985.192	120.430.981
31 Oct 2019	120.430.981	1.031.794	0	-899.357	120.563.418
29 Nov 2019	120.563.418	811.686	0	-952.788	120.422.316
31 Dec 2019	120.422.316	799.714	0	-799.714	120.422.316
31 Jan 2020	120.422.316	790.703	0	-758.496	120.454.523
28 Feb 2020	120.454.523	667.032	0	-864.634	120.256.921
31 Mar 2020	120.256.921	790.432	0	-661.766	120.385.586
30 Apr 2020	120.385.586	689.538	0	-730.908	120.344.216
29 May 2020	120.344.216	633.875	0	-668.552	120.309.539
30 Jun 2020	120.309.539	622.928	0	-619.874	120.312.593
31 Jul 2020	120.312.593	605.051	0	-10.615.494	110.302.150
31 Aug 2020	110.302.150	489.281	0	-10.572.323	100.219.108
30 Sep 2020	100.219.108	436.517	0	-10.438.687	90.216.937
30 Oct 2020	90.216.937	390.499	0	-10.414.604	80.192.832
30 Nov 2020	80.192.832	329.078	0	-10.368.538	70.153.373
31 Dec 2020	70.153.373	313.720	0	-10.322.470	60.144.623
29 Jan 2021	60.144.623	241.327	0	-10.276.403	50.109.547
28 Feb 2021	50.109.547	182.108	0	-10.230.328	40.061.328
31 Mar 2021	40.061.328	183.336	0	-10.157.891	30.086.773
30 Apr 2021	30.086.773	124.347	0	-10.161.470	20.049.650
31 May 2021	20.049.650	86.554	0	-10.108.482	10.027.722
30 Jun 2021	10.027.722	27.800	0	-10.055.522	0

Cotas Seniores - 2019-3

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 May 2019	0	77.155	20.000.000	0	20.077.155
28 Jun 2019	20.077.155	173.795	20.000.000	-148.142	40.102.808
31 Jul 2019	40.102.808	495.557	20.000.000	-366.899	60.231.466
30 Aug 2019	60.231.466	612.394	20.000.000	-577.506	80.266.353
30 Sep 2019	80.266.353	690.081	20.000.000	-666.990	100.289.444
31 Oct 2019	100.289.444	842.403	20.000.000	-723.074	120.408.773
29 Nov 2019	120.408.773	636.896	0	-759.642	120.286.027
31 Dec 2019	120.286.027	640.969	0	-631.964	120.295.032
31 Jan 2020	120.295.032	649.886	0	-590.795	120.354.124
28 Feb 2020	120.354.124	515.944	0	-671.624	120.198.443
31 Mar 2020	120.198.443	606.109	0	-510.944	120.293.608
30 Apr 2020	120.293.608	521.882	0	-554.868	120.260.622
29 May 2020	120.260.622	466.321	0	-500.972	120.225.971
30 Jun 2020	120.225.971	447.065	0	-452.366	120.220.669
31 Jul 2020	120.220.669	439.913	0	-431.255	120.229.327
31 Aug 2020	120.229.327	381.792	0	-431.731	120.179.388
30 Sep 2020	120.179.388	376.999	0	-359.046	120.197.341
30 Oct 2020	120.197.341	377.026	0	-377.026	120.197.341
30 Nov 2020	120.197.341	359.072	0	-377.026	120.179.388
31 Dec 2020	120.179.388	394.979	0	-377.026	120.197.341
29 Jan 2021	120.197.341	359.072	0	-377.026	120.179.388
28 Feb 2021	120.179.388	323.180	0	-377.026	120.125.543
31 Mar 2021	120.125.543	444.336	0	-323.093	120.246.786
30 Apr 2021	120.246.786	429.173	0	-461.593	120.214.366
31 May 2021	120.214.366	509.704	0	-474.971	120.249.098
30 Jun 2021	120.249.098	529.278	0	-10.498.714	110.279.663

31 Jul 2021	110.279.663	546.701	0	-10.566.376	100.259.988
31 Aug 2021	100.259.988	558.985	0	-10.547.339	90.271.634
30 Sep 2021	90.271.634	504.178	0	-10.519.288	80.256.524
29 Oct 2021	80.256.524	472.730	0	-10.506.935	70.222.320
30 Nov 2021	70.222.320	479.070	0	-10.480.656	60.220.734
31 Dec 2021	60.220.734	510.941	0	-10.477.754	50.253.920
31 Jan 2022	50.253.920	403.093	0	-10.487.808	40.169.206
28 Feb 2022	40.169.206	318.970	0	-10.373.648	30.114.527
31 Mar 2022	30.114.527	265.591	0	-10.258.298	20.121.820
30 Apr 2022	20.121.820	154.686	0	-10.235.461	10.041.044
31 May 2022	0	0	0	0	0

Cotas Seniores - 2020-4

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Oct 2020	0	178.348	90.000.000	0	90.178.348
30 Nov 2020	90.178.348	1.069.716	90.000.000	-802.085	180.445.979
31 Dec 2020	180.445.979	982.492	0	-937.834	180.490.637
29 Jan 2021	180.490.637	893.178	0	-937.834	180.445.981
28 Feb 2021	180.445.981	803.927	0	-937.836	180.312.071
31 Mar 2021	180.312.071	1.074.083	0	-803.560	180.582.595
30 Apr 2021	180.582.595	998.608	0	-1.082.705	180.498.497
31 May 2021	180.498.497	1.137.208	0	-1.085.054	180.550.651
30 Jun 2021	180.550.651	1.204.762	0	-1.102.982	180.652.430
31 Jul 2021	180.652.430	1.327.986	0	-1.317.625	180.662.791
31 Aug 2021	180.662.791	1.451.534	0	-1.376.158	180.738.167
30 Sep 2021	180.738.167	1.445.801	0	-1.411.853	180.772.115
29 Oct 2021	180.772.115	1.490.850	0	-1.514.092	180.748.874
30 Nov 2021	180.748.874	1.682.442	0	-1.591.839	180.839.477
31 Dec 2021	180.839.477	2.095.031	0	-1.807.349	181.127.158
31 Jan 2022	181.127.158	1.978.229	0	-2.166.581	180.938.806
28 Feb 2022	180.938.806	1.946.198	0	-2.056.016	180.828.988
31 Mar 2022	180.828.988	2.351.243	0	-1.870.596	181.309.635
30 Apr 2022	181.309.635	2.101.459	0	-2.530.449	180.880.645
31 May 2022	180.880.645	2.545.574	0	-2.143.678	181.282.541
30 Jun 2022	181.282.541	2.485.906	0	-2.574.220	181.194.228
31 Jul 2022	181.194.228	2.523.749	0	-2.520.562	181.197.416
31 Aug 2022	181.197.416	2.824.659	0	-2.546.127	181.475.948
30 Sep 2022	181.475.948	2.743.735	0	-2.867.193	181.352.489
31 Oct 2022	181.352.489	2.467.472	0	-2.590.843	181.229.119
30 Nov 2022	181.229.119	2.364.203	0	-17.466.628	166.126.694
31 Dec 2022	166.126.694	2.375.329	0	-17.374.939	151.127.084
31 Jan 2023	151.127.084	2.206.487	0	-17.262.619	136.070.951
28 Feb 2023	136.070.951	1.570.327	0	-17.036.357	120.604.921
31 Mar 2023	120.604.921	2.446.663	0	-17.262.619	105.788.965
30 Apr 2023	105.788.965	1.298.113	0	-16.583.834	90.503.244
31 May 2023	90.503.244	1.220.974	0	-16.109.226	75.614.992
30 Jun 2023	75.614.992	967.162	0	-16.131.308	60.450.845
31 Jul 2023	60.450.845	761.674	0	-15.905.227	45.307.292
31 Aug 2023	45.307.292	573.683	0	-15.641.321	30.239.654
30 Sep 2023	30.239.654	400.430	0	-15.541.879	15.098.206
31 Oct 2023	15.098.206	87.570	0	-15.185.775	0

Cotas Seniores - 2021-5

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 May 2021	0	180.617	90.000.000	0	90.180.617
30 Jun 2021	90.180.617	433.976	90.000.000	0	180.614.594
31 Jul 2021	180.614.594	1.327.982	0	-1.317.625	180.624.951
31 Aug 2021	180.624.951	1.375.553	0	-1.300.192	180.700.312
30 Sep 2021	180.700.312	1.309.255	0	-1.275.318	180.734.249
29 Oct 2021	180.734.249	1.350.875	0	-1.370.666	180.714.458
30 Nov 2021	180.714.458	1.532.300	0	-1.441.708	180.805.050
31 Dec 2021	180.805.050	1.924.340	0	-1.643.609	181.085.782

31 Jan 2022	181.085.782	1.905.395	0	-2.086.823	180.904.354
28 Feb 2022	180.904.354	1.880.321	0	-1.983.231	180.801.445
31 Mar 2022	180.801.445	2.275.036	0	-1.808.269	181.268.212
30 Apr 2022	181.268.212	2.035.408	0	-2.450.527	180.853.092
31 May 2022	180.853.092	2.469.276	0	-2.077.794	181.244.574
30 Jun 2022	181.244.574	2.412.909	0	-2.497.754	181.159.729
31 Jul 2022	181.159.729	2.450.772	0	-2.447.588	181.162.913
31 Aug 2022	181.162.913	2.744.714	0	-2.473.142	181.434.485
30 Sep 2022	181.434.485	2.518.641	0	-2.638.618	181.314.508
31 Oct 2022	181.314.508	2.397.947	0	-2.517.844	181.194.611
30 Nov 2022	181.194.611	2.397.152	0	-2.397.152	181.194.611
31 Dec 2022	181.194.611	2.637.740	0	-2.517.844	181.314.508
31 Jan 2023	181.314.508	2.638.618	0	-2.638.616	181.314.509
28 Feb 2023	181.314.509	2.159.505	0	-2.638.616	180.835.398
31 Mar 2023	180.835.398	2.635.117	0	-2.156.006	181.314.509
30 Apr 2023	181.314.509	2.279.164	0	-2.638.616	180.955.057
31 May 2023	180.955.057	2.634.998	0	-2.156.006	181.434.048
30 Jun 2023	181.434.048	2.432.032	0	-17.638.617	166.227.464
31 Jul 2023	166.227.464	2.209.441	0	-17.441.393	150.995.511
31 Aug 2023	150.995.511	2.128.702	0	-17.076.915	136.047.298
30 Sep 2023	136.047.298	1.236.632	0	-16.521.386	120.762.544
31 Oct 2023	120.762.544	1.484.849	0	-16.521.386	105.726.006
30 Nov 2023	105.726.006	1.198.886	0	-16.375.338	90.549.554
31 Dec 2023	90.549.554	1.006.772	0	-16.156.321	75.400.006
31 Jan 2024	75.400.006	767.724	0	-15.740.677	60.427.053
29 Feb 2024	60.427.053	572.311	0	-15.740.677	45.258.687
31 Mar 2024	45.258.687	438.744	0	-15.544.961	30.152.470
30 Apr 2024	30.152.470	247.826	0	-24.618.024	5.782.271
31 May 2024	5.782.271	14.864	0	-5.797.135	0
30 Jun 2024	0	0	0	0	0

Cotas Seniores - 2021-6

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2021	0	111.694	38.318.000	0	38.429.694
31 Aug 2021	38.429.694	835.341	38.318.000	-358.569	77.224.466
30 Sep 2021	77.224.466	1.335.778	38.318.000	-1.081.220	115.797.024
29 Oct 2021	115.797.024	1.969.360	38.318.000	-1.537.368	154.547.016
30 Nov 2021	154.547.016	2.779.073	38.318.000	-2.431.597	193.212.491
31 Dec 2021	193.212.491	3.473.012	38.410.000	-3.258.724	231.836.780
31 Jan 2022	231.836.780	3.076.347	0	-3.533.377	231.379.749
28 Feb 2022	231.379.749	2.543.312	0	-2.907.037	231.016.025
31 Mar 2022	231.016.025	3.185.081	0	-2.292.371	231.908.735
30 Apr 2022	231.908.735	3.210.503	0	-3.672.320	231.446.918
31 May 2022	231.446.918	3.737.212	0	-3.327.109	231.857.022
30 Jun 2022	231.857.022	2.967.230	0	-3.729.036	231.095.216
31 Jul 2022	231.095.216	2.524.984	0	-2.305.980	231.314.220
31 Aug 2022	231.314.220	1.293.228	0	-2.768.535	229.838.913
30 Sep 2022	229.838.913	363.697	0	0	230.202.609
31 Oct 2022	230.202.609	429.505	0	-386.955	230.245.159
30 Nov 2022	230.245.159	1.472.110	0	-490.578	231.226.691
31 Dec 2022	231.226.691	2.467.037	0	-2.583.608	231.110.120
31 Jan 2023	231.110.120	2.467.157	0	-2.225.600	231.351.678
28 Feb 2023	231.351.678	2.239.404	0	-2.711.300	230.879.782
31 Mar 2023	230.879.782	2.993.806	0	-2.269.104	231.604.485
30 Apr 2023	231.604.485	2.805.234	0	-3.220.163	231.189.555
31 May 2023	231.189.555	3.021.849	0	-2.685.158	231.526.246
30 Jun 2023	231.526.246	2.064.873	0	-2.688.281	230.902.837
31 Jul 2023	230.902.837	1.398.342	0	-1.809.219	230.491.961
31 Aug 2023	230.491.961	1.389.214	0	-1.034.335	230.846.839
30 Sep 2023	230.846.839	1.690.852	0	-1.692.828	230.844.864
31 Oct 2023	230.844.864	1.799.782	0	-1.692.828	230.951.818
30 Nov 2023	230.951.818	1.711.816	0	-1.820.524	230.843.111
31 Dec 2023	230.843.111	1.758.304	0	-1.774.105	230.827.310

31 Jan 2024	230.827.310	3.120.058	0	-2.514.091	231.433.277
29 Feb 2024	231.433.277	2.121.288	0	-2.514.091	231.040.474
31 Mar 2024	231.040.474	2.530.671	0	-2.190.430	231.380.715
30 Apr 2024	231.380.715	2.269.274	0	-145.210.021	88.439.968
31 May 2024	88.439.968	134.145	0	-88.574.113	0
30 Jun 2024	0	0	0	0	0

Cotas Seniores - 2022 -7

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 May 2022	0	0	74.471.624	0	74.471.624
30 Jun 2022	74.471.624	1.948.995	75.528.375	-1.008.540	150.940.454
31 Jul 2022	150.940.454	3.451.257	75.000.000	-2.977.054	226.414.657
31 Aug 2022	226.414.657	4.925.659	75.000.000	-4.011.972	302.328.344
30 Sep 2022	302.328.344	4.087.707	0	-4.282.425	302.133.626
31 Oct 2022	302.133.626	3.891.861	0	-4.086.450	301.939.037
30 Nov 2022	301.939.037	3.890.604	0	-3.890.601	301.939.040
31 Dec 2022	301.939.040	4.281.042	0	-4.086.456	302.133.626
31 Jan 2023	302.133.626	4.282.425	0	-4.282.425	302.133.626
28 Feb 2023	302.133.626	3.504.810	0	-4.282.425	301.356.011
31 Mar 2023	301.356.011	4.276.896	0	-3.499.281	302.133.626
30 Apr 2023	302.133.626	3.699.027	0	-4.282.425	301.550.228
28 Feb 2023	302.133.626	3.504.810	0	-4.282.425	301.356.011
31 Mar 2023	301.356.011	4.276.896	0	-3.499.281	302.133.626
30 Apr 2023	302.133.626	3.699.027	0	-4.282.425	301.550.228
31 May 2023	301.550.228	4.277.394	0	-3.499.281	302.328.341
30 Jun 2023	302.328.341	4.087.710	0	-4.282.425	302.133.626
31 Jul 2023	302.133.626	4.087.833	0	-4.282.425	301.939.034
31 Aug 2023	301.939.034	4.369.965	0	-4.011.972	302.297.027
30 Sep 2023	302.297.027	2.503.836	0	-3.698.868	301.101.995
31 Oct 2023	301.101.995	4.613.961	0	-3.698.868	302.017.088
30 Nov 2023	302.017.088	3.582.465	0	-3.819.666	301.779.887
31 Dec 2023	301.779.887	3.517.974	0	-3.744.570	301.553.291
31 Jan 2024	301.553.291	4.113.161	0	-3.593.609	302.072.843
29 Feb 2024	302.072.843	3.193.400	0	-3.593.609	301.672.634
31 Mar 2024	301.672.634	3.322.976	0	-3.517.628	301.477.982
30 Apr 2024	301.477.982	3.005.111	0	-188.859.527	115.623.567
31 May 2024	115.623.567	286.798	0	-115.910.365	0
30 Jun 2024	0	0	0	0	0

Cotas Seniores - 2023 -8

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Mar 2023	0	0	37.500.000	0	37.519.049
30 Apr 2023	37.519.049	2.715.230	262.500.000	-2.291.988	300.442.291
31 May 2023	300.442.291	5.154.886	0	-3.759.636	301.837.541
30 Jun 2023	301.837.541	5.055.937	0	-4.601.490	302.291.988
31 Jul 2023	302.291.988	4.392.405	0	-4.601.490	302.082.903
31 Aug 2023	302.082.903	4.703.016	0	-4.348.212	302.437.707
30 Sep 2023	302.437.707	3.548.868	0	-3.988.362	301.998.213
31 Oct 2023	301.998.213	4.165.545	0	-3.988.362	302.175.396
30 Nov 2023	302.175.396	3.872.046	0	-4.123.767	301.923.675
31 Dec 2023	301.923.675	3.807.531	0	-4.048.593	301.682.613
31 Jan 2024	301.682.613	4.460.457	0	-3.897.489	302.245.581
29 Feb 2024	302.245.581	3.468.300	0	-3.897.489	301.816.392
31 Mar 2024	301.816.392	3.567.364	0	-3.776.479	301.607.277
30 Apr 2024	301.607.277	3.217.568	0	-189.140.675	115.684.170
31 May 2024	115.684.170	307.229	0	-115.991.399	0
30 Jun 2024	0	0	0	0	0

Cotas Subordinadas Mezanino - 2016-1

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2016	0	320.461	20.000.000	0	20.320.461
31 Jan 2017	20.320.461	334.172	0	0	20.654.633
24 Feb 2017	20.654.633	268.704	0	-821.312	20.102.025
31 Mar 2017	20.102.025	326.053	0	-258.348	20.169.729

28 Apr 2017	20.169.729	249.093	0	-311.548	20.107.274
31 May 2017	20.107.274	296.029	0	-242.176	20.161.127
30 Jun 2017	20.161.127	268.663	0	-302.755	20.127.034
31 Jul 2017	20.127.034	266.247	0	-267.704	20.125.577
31 Aug 2017	20.125.577	276.379	0	-258.170	20.143.787
29 Sep 2017	20.143.787	229.314	0	-260.698	20.112.403
31 Oct 2017	20.112.403	235.046	0	-225.438	20.122.011
30 Nov 2017	20.122.011	214.350	0	-229.512	20.106.849
29 Dec 2017	20.106.849	208.736	0	-222.796	20.092.790
31 Jan 2018	20.092.790	227.419	0	-196.394	20.123.815
28 Feb 2018	20.123.815	180.113	0	-1.050.137	19.253.791
29 Mar 2018	19.253.791	199.218	0	-1.027.713	18.425.295
30 Apr 2018	18.425.295	187.705	0	-1.026.038	17.586.963
30 May 2018	17.586.963	178.522	0	-1.007.692	16.757.793
29 Jun 2018	16.757.793	170.306	0	-1.016.085	15.912.014
31 Jul 2018	15.912.014	169.015	0	-999.015	15.082.014
31 Aug 2018	15.082.014	166.983	0	-997.810	14.251.187
28 Sep 2018	14.251.187	130.436	0	-988.672	13.392.950
31 Oct 2018	13.392.950	141.232	0	-959.550	12.574.633
30 Nov 2018	12.574.633	120.553	0	-970.501	11.724.685
31 Dec 2018	11.724.685	112.630	0	-955.507	10.881.808
30 Jan 2019	10.881.808	108.834	0	-935.925	10.054.717
28 Feb 2019	10.054.717	101.051	0	-948.084	9.207.684
29 Mar 2019	9.207.684	82.644	0	-915.552	8.374.775
30 Apr 2019	8.374.775	83.123	0	-920.600	7.537.298
31 May 2019	7.537.298	77.288	0	-908.115	6.706.471
28 Jun 2019	6.706.471	59.892	0	-909.833	5.856.529
31 Jul 2019	5.856.529	61.898	0	-888.575	5.029.853
30 Aug 2019	5.029.853	48.514	0	-889.763	4.188.604
30 Sep 2019	4.188.604	37.564	0	-877.324	3.348.844
31 Oct 2019	3.348.844	30.732	0	-865.780	2.513.796
29 Nov 2019	2.513.796	18.798	0	-859.318	1.673.276
31 Dec 2019	1.673.276	11.564	0	-847.992	836.847
31 Jan 2020	836.847	3.529	0	-840.376	0

Cotas Subordinadas Mezanino - 2018-2

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
29 Jun 2018	0	309.392	40.000.000	0	40.309.392
31 Jul 2018	40.309.392	379.038	0	-499.641	40.188.790
31 Aug 2018	40.188.790	395.676	0	-378.470	40.205.996
28 Sep 2018	40.205.996	326.871	0	-378.470	40.154.398
31 Oct 2018	40.154.398	378.563	0	-326.785	40.206.176
30 Nov 2018	40.206.176	344.364	0	-378.800	40.171.740
31 Dec 2018	40.171.740	344.297	0	-361.504	40.154.532
30 Jan 2019	40.154.532	361.357	0	-326.935	40.188.954
28 Feb 2019	40.188.954	361.682	0	-396.103	40.154.532
29 Mar 2019	40.154.532	326.869	0	-309.662	40.171.740
30 Apr 2019	40.171.740	361.504	0	-361.505	40.171.739
31 May 2019	40.171.739	378.652	0	-344.216	40.206.176
28 Jun 2019	40.206.176	327.260	0	-396.103	40.137.333
31 Jul 2019	40.137.333	395.778	0	-326.935	40.206.176
30 Aug 2019	40.206.176	363.070	0	-388.554	40.180.692
30 Sep 2019	40.180.692	340.459	0	-362.199	40.158.952
31 Oct 2019	40.158.952	361.178	0	-332.029	40.188.101
29 Nov 2019	40.188.101	299.002	0	-352.926	40.134.176
31 Dec 2019	40.134.176	304.578	0	-297.252	40.141.502
31 Jan 2020	40.141.502	311.864	0	-283.503	40.169.863
28 Feb 2020	40.169.863	249.982	0	-323.518	40.096.328
31 Mar 2020	40.096.328	297.184	0	-248.169	40.145.343
30 Apr 2020	40.145.343	260.509	0	-275.834	40.130.018
29 May 2020	40.130.018	241.935	0	-253.498	40.118.455
30 Jun 2020	40.118.455	239.807	0	-237.260	40.121.001
31 Jul 2020	40.121.001	235.386	0	-3.572.198	36.784.190

31 Aug 2020	36.784.190	191.310	0	-3.556.406	33.419.094
30 Sep 2020	33.419.094	170.890	0	-3.505.072	30.084.912
30 Oct 2020	30.084.912	152.880	0	-3.495.647	26.742.144
30 Nov 2020	26.742.144	128.833	0	-3.477.612	23.393.365
31 Dec 2020	23.393.365	122.720	0	-3.495.648	20.020.437
29 Jan 2021	20.020.437	94.388	0	-3.405.278	16.709.547
28 Feb 2021	16.709.547	71.298	0	-3.423.508	13.357.337
31 Mar 2021	13.357.337	71.316	0	-3.395.143	10.033.509
30 Apr 2021	10.033.509	47.838	0	-3.395.584	6.685.764
31 May 2021	6.685.764	32.941	0	-3.374.857	3.343.848
30 Jun 2021	3.343.848	10.548	0	-3.354.395	0

Cotas Subordinadas Mezanino - 2019-3

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 May 2019	0	28.831	6.666.667	0	6.695.498
28 Jun 2019	6.695.498	64.952	6.666.667	-55.370	13.371.748
31 Jul 2019	13.371.748	185.201	6.666.667	-137.121	20.086.494
30 Aug 2019	20.086.494	230.151	6.666.667	-216.453	26.766.858
30 Sep 2019	26.766.858	260.196	6.666.667	-250.950	33.442.771
31 Oct 2019	33.442.771	319.276	6.666.667	-273.786	40.154.927
29 Nov 2019	40.154.927	243.508	0	-289.108	40.109.327
31 Dec 2019	40.109.327	246.389	0	-241.830	40.113.887
31 Jan 2020	40.113.887	250.914	0	-228.098	40.136.703
28 Feb 2020	40.136.703	200.059	0	-259.744	40.077.018
31 Mar 2020	40.077.018	236.293	0	-198.346	40.114.965
30 Apr 2020	40.114.965	205.118	0	-217.672	40.102.412
29 May 2020	40.102.412	186.580	0	-198.135	40.090.856
30 Jun 2020	40.090.856	181.706	0	-181.920	40.090.643
31 Jul 2020	40.090.643	182.432	0	-177.992	40.095.083
31 Aug 2020	40.095.083	159.947	0	-179.707	40.075.323
30 Sep 2020	40.075.323	158.329	0	-150.789	40.082.863
30 Oct 2020	40.082.863	158.344	0	-158.343	40.082.864
30 Nov 2020	40.082.864	150.803	0	-158.344	40.075.323
31 Dec 2020	40.075.323	165.883	0	-158.343	40.082.863
29 Jan 2021	40.082.863	150.803	0	-158.343	40.075.323
28 Feb 2021	40.075.323	135.731	0	-158.343	40.052.711
31 Mar 2021	40.052.711	183.879	0	-135.684	40.100.906
30 Apr 2021	40.100.906	174.194	0	-188.113	40.086.987
31 May 2021	40.086.987	202.599	0	-191.018	40.098.569
30 Jun 2021	40.098.569	207.706	0	-3.530.714	36.775.561
31 Jul 2021	36.775.561	212.245	0	-3.553.561	33.434.245
31 Aug 2021	33.434.245	213.496	0	-3.544.366	30.103.375
30 Sep 2021	30.103.375	191.201	0	-3.530.995	26.763.582
29 Oct 2021	26.763.582	177.091	0	-3.524.160	23.416.513
30 Nov 2021	23.416.513	176.613	0	-3.511.769	20.081.357
31 Dec 2021	20.081.357	186.737	0	-3.508.997	16.759.097
31 Jan 2022	16.759.097	146.770	0	-3.510.942	13.394.925
28 Feb 2022	13.394.925	115.202	0	-3.468.839	10.041.287
31 Mar 2022	10.041.287	95.575	0	-3.426.471	6.710.391
30 Apr 2022	6.710.391	55.495	0	-3.417.833	3.348.052
31 May 2022	0	0	0	0	0

Cotas Subordinadas Mezanino - 2020-4

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
30 Oct 2020	0	68.543	30.000.000	0	30.068.543
30 Nov 2020	30.068.543	411.750	30.000.000	-308.886	60.171.407
31 Dec 2020	60.171.407	377.689	0	-360.521	60.188.575
29 Jan 2021	60.188.575	343.353	0	-360.521	60.171.407
28 Feb 2021	60.171.407	309.047	0	-360.521	60.119.934
31 Mar 2021	60.119.934	410.470	0	-308.886	60.221.518
30 Apr 2021	60.221.518	378.538	0	-411.136	60.188.920
31 May 2021	60.188.920	427.023	0	-409.633	60.206.309
30 Jun 2021	60.206.309	449.547	0	-413.329	60.242.527

31 Jul 2021	60.242.527	492.961	0	-489.505	60.245.983
31 Aug 2021	60.245.983	534.167	0	-509.033	60.271.118
30 Sep 2021	60.271.118	529.971	0	-518.651	60.282.437
29 Oct 2021	60.282.437	542.728	0	-552.757	60.272.408
30 Nov 2021	60.272.408	606.618	0	-576.404	60.302.622
31 Dec 2021	60.302.622	751.087	0	-650.590	60.403.119
31 Jan 2022	60.403.119	707.648	0	-775.023	60.335.744
28 Feb 2022	60.335.744	692.365	0	-733.544	60.294.565
31 Mar 2022	60.294.565	834.214	0	-664.807	60.463.973
30 Apr 2022	60.463.973	744.235	0	-896.419	60.311.789
31 May 2022	60.311.789	855.422	0	-714.559	60.452.652
30 Jun 2022	60.452.652	876.984	0	-908.719	60.420.917
31 Jul 2022	60.420.917	889.577	0	-888.515	60.421.979
31 Aug 2022	60.421.979	994.498	0	-897.043	60.519.435
30 Sep 2022	60.519.435	912.274	0	-955.731	60.475.978
31 Oct 2022	60.475.978	868.534	0	-911.960	60.432.551
30 Nov 2022	60.432.551	832.175	0	-5.868.221	55.396.506
31 Dec 2022	55.396.506	836.108	0	-5.835.965	50.396.649
31 Jan 2023	50.396.649	756.778	0	-5.796.443	45.356.984
28 Feb 2023	45.356.984	561.456	0	-5.716.799	40.201.640
31 Mar 2023	40.201.640	596.572	0	-5.520.558	35.277.655
30 Apr 2023	35.277.655	450.993	0	-5.555.751	30.172.897
31 May 2023	30.172.897	433.954	0	-5.390.419	25.216.433
30 Jun 2023	25.216.433	340.450	0	-5.398.222	20.158.661
31 Jul 2023	20.158.661	251.161	0	-5.301.682	15.108.140
31 Aug 2023	15.108.140	202.177	0	-5.225.859	10.084.457
30 Sep 2023	10.084.457	19.337	0	-5.069.157	5.034.637
31 Oct 2023	5.034.637	34.520	0	-5.069.157	0

Cotas Subordinadas Mezanino - 2021-5

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 May 2021	0	68.201	30.000.000	0	30.068.201
30 Jun 2021	30.068.201	161.829	30.000.000	0	60.230.030
31 Jul 2021	60.230.030	467.866	0	-464.410	60.233.486
31 Aug 2021	60.233.486	509.061	0	-483.932	60.258.614
30 Sep 2021	60.258.614	482.355	0	-471.037	60.269.932
29 Oct 2021	60.269.932	493.954	0	-502.844	60.261.042
30 Nov 2021	60.261.042	554.450	0	-524.243	60.291.249
31 Dec 2021	60.291.249	692.093	0	-593.894	60.389.449
31 Jan 2022	60.389.449	709.940	0	-775.023	60.324.365
28 Feb 2022	60.324.365	670.597	0	-709.494	60.285.468
31 Mar 2022	60.285.468	809.036	0	-644.215	60.450.290
30 Apr 2022	60.450.290	722.410	0	-870.010	60.302.690
31 May 2022	60.302.690	873.846	0	-736.425	60.440.111
30 Jun 2022	60.440.111	852.862	0	-883.451	60.409.522
31 Jul 2022	60.409.522	865.464	0	-864.402	60.410.584
31 Aug 2022	60.410.584	968.084	0	-872.927	60.505.741
30 Sep 2022	60.505.741	888.139	0	-930.446	60.463.433
31 Oct 2022	60.463.433	845.564	0	-887.842	60.421.156
30 Nov 2022	60.421.156	845.267	0	-845.266	60.421.156
31 Dec 2022	60.421.156	930.119	0	-887.842	60.463.433
31 Jan 2023	60.463.433	930.445	0	-930.446	60.463.433
28 Feb 2023	60.463.433	761.512	0	-930.446	60.294.499
31 Mar 2023	60.294.499	900.036	0	-760.207	60.434.328
30 Apr 2023	60.434.328	832.806	0	-930.446	60.336.688
31 May 2023	60.336.688	929.259	0	-760.207	60.505.740
30 Jun 2023	60.505.740	849.521	0	-5.930.445	55.424.816
31 Jul 2023	55.424.816	779.056	0	-5.852.908	50.350.965
31 Aug 2023	50.350.965	751.582	0	-5.732.765	45.369.781
30 Sep 2023	45.369.781	437.622	0	-5.537.923	40.269.481
31 Oct 2023	40.269.481	525.173	0	-5.537.923	35.256.731
30 Nov 2023	35.256.731	424.670	0	-5.486.746	30.194.655
31 Dec 2023	30.194.655	356.969	0	-5.409.692	25.141.931

31 Jan 2024	25.141.931	272.658	0	-5.263.052	20.151.537
29 Feb 2024	20.151.537	203.479	0	-5.263.052	15.091.963
31 Mar 2024	15.091.963	156.071	0	-5.193.771	10.054.263
30 Apr 2024	10.054.263	98.573	0	-5.120.094	5.032.742
31 May 2024	5.032.742	32.427	0	-5.065.169	0
30 Jun 2024	0	0	0	0	0

Cotas Subordinadas Mezanino - 2021-6

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Jul 2021	0	42.052	13.561.484	0	13.603.536
31 Aug 2021	13.603.536	312.391	13.561.484	-135.026	27.342.385
30 Sep 2021	27.342.385	500.467	13.561.484	-403.065	41.001.271
29 Oct 2021	41.001.271	722.166	13.561.484	-576.434	54.708.487
30 Nov 2021	54.708.487	1.026.381	13.561.484	-890.364	68.405.988
31 Dec 2021	68.405.988	1.306.269	13.594.045	-1.203.445	82.102.857
31 Jan 2022	82.102.857	1.158.552	0	-1.335.957	81.925.452
28 Feb 2022	81.925.452	958.247	0	-1.098.393	81.785.306
31 Mar 2022	81.785.306	1.194.405	0	-866.190	82.113.522
30 Apr 2022	82.113.522	1.194.578	0	-1.370.246	81.937.853
31 May 2022	81.937.853	1.434.013	0	-1.279.698	82.092.169
30 Jun 2022	82.092.169	1.114.507	0	-1.387.267	81.819.408
31 Jul 2022	81.819.408	957.697	0	-880.159	81.896.946
31 Aug 2022	81.896.946	527.694	0	-1.043.994	81.380.646
30 Sep 2022	81.380.646	125.755	0	0	81.506.400
31 Oct 2022	81.506.400	212.494	0	-200.449	81.518.445
30 Nov 2022	81.518.445	581.639	0	-234.127	81.865.956
31 Dec 2022	81.865.956	940.255	0	-978.494	81.827.718
31 Jan 2023	81.827.718	940.265	0	-854.738	81.913.245
28 Feb 2023	81.913.245	847.576	0	-1.026.777	81.734.044
31 Mar 2023	81.734.044	1.126.661	0	-857.949	82.002.755
30 Apr 2023	82.002.755	1.051.007	0	-1.207.021	81.846.741
31 May 2023	81.846.741	1.114.063	0	-1.005.297	81.955.507
30 Jun 2023	81.955.507	817.361	0	-1.018.542	81.754.326
31 Jul 2023	81.754.326	558.750	0	-707.252	81.605.825
31 Aug 2023	81.605.825	561.453	0	-429.748	81.737.529
30 Sep 2023	81.737.529	653.182	0	-659.942	81.730.770
31 Oct 2023	81.730.770	700.841	0	-659.942	81.771.668
30 Nov 2023	81.771.668	666.695	0	-708.213	81.730.150
31 Dec 2023	81.730.150	683.147	0	-691.772	81.721.526
31 Jan 2024	81.721.526	1.177.518	0	-953.871	81.945.173
29 Feb 2024	81.945.173	808.724	0	-953.871	81.800.026
31 Mar 2024	81.800.026	956.658	0	-839.232	81.917.453
30 Apr 2024	81.917.453	962.525	0	-1.151.083	81.728.895
31 May 2024	81.728.895	338.059	0	-82.066.954	0
30 Jun 2024	0	0	0	0	0

Cotas Subordinadas Mezanino - 2022 - 7

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 May 2022	0	0	25.000.000	0	25.000.000
30 Jun 2022	25.000.000	710.026	25.000.000	-367.806	50.342.220
31 Jul 2022	50.342.220	1.255.960	25.000.000	-1.083.523	75.514.656
31 Aug 2022	75.514.656	1.789.437	25.000.000	-1.458.907	100.845.187
30 Sep 2022	100.845.187	1.484.260	0	-1.554.964	100.774.483
31 Oct 2022	100.774.483	1.413.107	0	-1.483.762	100.703.828
30 Nov 2022	100.703.828	1.412.611	0	-1.412.611	100.703.828
31 Dec 2022	100.703.828	1.483.762	0	-1.483.762	100.703.828
31 Jan 2023	100.703.828	8.595.866	0	-1.554.864	107.744.830
28 Feb 2023	107.744.830	-5.697.705	0	-1.554.964	100.492.161
31 Mar 2023	100.492.161	1.552.778	0	-1.270.456	100.774.483
30 Apr 2023	100.774.483	1.343.149	0	-1.554.964	100.562.668
31 May 2023	100.562.668	1.552.976	0	-1.270.456	100.845.188
30 Jun 2023	100.845.188	1.484.259	0	-1.554.964	100.774.483
31 Jul 2023	100.774.483	1.484.309	0	-1.554.964	100.703.828
31 Aug 2023	100.703.828	1.589.745	0	-1.469.559	100.824.014
30 Sep 2023	100.824.014	1.200.209	0	-1.348.628	100.675.595
31 Oct 2023	100.675.595	1.408.646	0	-1.348.628	100.735.613
30 Nov 2023	100.735.613	1.309.862	0	-1.394.727	100.650.748
31 Dec 2023	100.650.748	1.288.350	0	-1.369.666	100.569.432
31 Jan 2024	100.569.432	1.509.815	0	-1.319.285	100.759.962

29 Feb 2024	100.759.962	1.174.304	0	-1.319.285	100.614.981
31 Mar 2024	100.614.981	1.225.166	0	-1.295.828	100.544.319
30 Apr 2024	100.544.319	1.317.325	0	-1.204.769	100.656.875
31 May 2024	100.656.875	650.695	0	-101.307.570	0
30 Jun 2024	0	0	0	0	0

Cotas Subordinadas Mezanino - 2023 - 8

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Mar 2023	0	0	12.500.000	0	12.509.591
30 Apr 2023	12.509.591	1.043.719	87.500.000	-847.221	100.206.088
31 May 2023	100.206.088	1.797.071	0	-1.390.093	100.613.066
30 Jun 2023	100.613.066	1.935.775	0	-1.701.620	100.847.221
31 Jul 2023	100.847.221	1.624.303	0	-1.701.619	100.769.905
31 Aug 2023	100.769.905	1.742.927	0	-1.609.423	100.903.409
30 Sep 2023	100.903.409	1.319.908	0	-1.481.667	100.741.650
31 Oct 2023	100.741.650	1.548.339	0	-1.481.667	100.808.322
30 Nov 2023	100.808.322	1.442.958	0	-1.534.490	100.716.790
31 Dec 2023	100.716.790	1.421.422	0	-1.509.393	100.628.819
31 Jan 2024	100.628.819	1.669.425	0	-1.458.942	100.839.302
29 Feb 2024	100.839.302	1.300.638	0	-1.458.942	100.680.998
31 Mar 2024	100.680.998	1.358.145	0	-1.435.454	100.603.689
30 Apr 2024	100.603.689	1.463.458	0	-1.337.621	100.729.526
31 May 2024	100.729.526	723.683	0	-101.453.209	0
30 Jun 2024	0	0	0	0	0

Cotas Subordinadas Juniores

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2016	0	509.006	1.000.000	0	1.509.006
31 Jan 2017	1.509.006	680.213	0	0	2.189.219
24 Feb 2017	2.189.219	941.456	0	0	3.130.675
31 Mar 2017	3.130.675	-781.646	0	0	2.349.030
28 Apr 2017	2.349.030	938.385	0	0	3.287.415
31 May 2017	3.287.415	986.550	0	0	4.273.965
30 Jun 2017	4.273.965	1.004.918	0	0	5.278.883
31 Jul 2017	5.278.883	730.162	0	0	6.009.045
31 Aug 2017	6.009.045	1.053.520	0	0	7.062.566
29 Sep 2017	7.062.566	928.519	0	0	7.991.084
31 Oct 2017	7.991.084	-118.326	0	0	7.872.759
30 Nov 2017	7.872.759	-866.009	0	0	7.006.750
29 Dec 2017	7.006.750	-121.278	0	0	6.885.472
31 Jan 2018	6.885.472	1.038.277	0	0	7.923.749
28 Feb 2018	7.923.749	839.624	0	0	8.763.373
29 Mar 2018	8.763.373	892.848	0	0	9.656.221
30 Apr 2018	9.656.221	51.775	0	0	9.707.995
30 May 2018	9.707.995	408.007	0	0	10.116.003
29 Jun 2018	10.116.003	-106.520	0	0	10.009.482
31 Jul 2018	10.009.482	950.954	0	0	10.960.436
31 Aug 2018	10.960.436	398.388	0	0	11.358.824
28 Sep 2018	11.358.824	447.142	0	0	11.805.966
31 Oct 2018	11.805.966	699.425	0	0	12.505.390
30 Nov 2018	12.505.390	821.455	0	0	13.326.845
31 Dec 2018	13.326.845	792.411	0	0	14.119.256
30 Jan 2019	14.119.256	949.648	0	0	15.068.904
28 Feb 2019	15.068.904	1.055.864	0	0	16.124.768
29 Mar 2019	16.124.768	1.016.441	0	0	17.141.208
30 Apr 2019	17.141.208	1.146.548	0	0	18.287.756
31 May 2019	18.287.756	-511.852	0	0	17.775.905
28 Jun 2019	17.775.905	-1.381.823	0	-361.505	16.032.578
31 Jul 2019	16.032.578	284.241	0	0	16.316.818
30 Aug 2019	16.316.818	2.176.534	0	0	18.493.352
30 Sep 2019	18.493.352	2.806.331	0	0	21.299.684

31 Oct 2019	21.299.684	2.700.241	0	0	23.999.924
29 Nov 2019	23.999.924	1.771.345	0	0	25.771.269
31 Dec 2019	25.771.269	2.223.268	0	0	27.994.537
31 Jan 2020	27.994.537	2.361.416	0	0	30.355.953
28 Feb 2020	30.355.953	2.002.518	0	0	32.358.471
31 Mar 2020	32.358.471	2.304.297	0	0	34.662.768
30 Apr 2020	34.662.768	2.142.510	0	0	36.805.278
29 May 2020	36.805.278	2.050.836	0	0	38.856.115
30 Jun 2020	38.856.115	2.161.102	0	0	41.017.216
31 Jul 2020	41.017.216	2.419.997	0	0	43.437.213
31 Aug 2020	43.437.213	2.150.527	0	0	45.587.740
30 Sep 2020	45.587.740	2.040.500	0	0	47.628.240
30 Oct 2020	47.628.240	2.037.099	0	0	49.665.339
30 Nov 2020	49.665.339	2.379.572	0	0	52.044.912
31 Dec 2020	52.044.912	2.336.282	0	0	54.381.194
29 Jan 2021	54.381.194	2.933.911	0	0	57.315.105
28 Feb 2021	57.315.105	2.929.585	0	0	60.244.689
31 Mar 2021	60.244.689	3.586.787	0	0	63.831.476
30 Apr 2021	63.831.476	3.366.178	0	0	67.197.654
31 May 2021	67.197.654	3.437.060	0	0	70.634.714
30 Jun 2021	70.634.714	6.806.492	0	0	77.441.206
31 Jul 2021	77.441.206	4.400.480	0	0	81.841.686
31 Aug 2021	81.841.686	4.263.225	0	0	86.104.911
30 Sep 2021	86.104.911	5.339.213	0	0	91.444.124
29 Oct 2021	91.444.124	5.296.176	0	0	96.740.300
30 Nov 2021	96.740.300	3.946.349	0	0	100.686.649
31 Dec 2021	100.686.649	5.229.780	0	0	105.916.428
31 Jan 2022	105.916.428	7.555.815	0	0	113.472.243
28 Feb 2022	113.472.243	10.640.794	0	0	124.113.037
31 Mar 2022	124.113.037	9.237.426	0	0	133.350.463
30 Apr 2022	133.350.463	3.007.703	0	0	136.358.166
31 May 2022	136.358.166	6.235.496	0	0	142.593.662
30 Jun 2022	142.593.662	6.412.786	0	0	149.006.448
31 Jul 2022	149.006.448	5.543.388	0	0	154.549.836
31 Aug 2022	154.549.836	7.410.101	0	0	161.959.937
30 Sep 2022	161.959.937	7.787.682	0	0	169.747.618
31 Oct 2022	169.747.618	7.572.326	0	0	177.319.945
30 Nov 2022	177.319.945	8.099.799	0	0	185.419.744
31 Dec 2022	185.419.744	9.120.460	0	0	194.540.204
31 Jan 2023	194.540.204	9.912.852	0	0	204.453.056
28 Feb 2023	204.453.056	9.500.560	0	0	213.953.616
31 Mar 2023	213.953.616	10.149.264	0	0	224.102.880
30 Apr 2023	224.102.880	7.279.157	0	0	231.382.037
31 May 2023	231.382.037	8.855.772	0	0	240.237.809
30 Jun 2023	240.237.809	10.115.092	0	0	250.352.901
31 Jul 2023	250.352.901	-2.761.979	0	0	247.590.922
31 Aug 2023	247.590.922	-2.607.172	0	0	244.983.750
30 Sep 2023	244.983.750	11.326.387	0	0	256.310.136
31 Oct 2023	256.310.136	11.954.810	0	0	268.264.946
30 Nov 2023	268.264.946	9.898.078	0	0	278.163.024
31 Dec 2023	278.163.024	9.828.727	0	0	287.991.751
31 Jan 2024	287.991.751	10.895.615	0	0	298.887.366
29 Feb 2024	298.887.366	9.508.479	0	0	308.395.846
31 Mar 2024	308.395.846	10.022.544	0	0	318.418.390
30 Apr 2024	318.418.390	-305.823.285	0	0	12.595.105
31 May 2024	12.595.105	-534.986	0	0	12.060.119
30 Jun 2024	0	0	0	0	0

Emissão de Cotas

Informação Inicial – Cota Sênior - 2016-1			
Montante Inicial	60.000.000	Índice de Referência	CDI
Carência (meses)	12	Rendimento esperado	CDI + 5,5% a.a.
Prazo Total (meses)	48		
Vencimento Final	Jan-2020		

Moeda	BRL		
Sobrecolaterização Inicial	40,0%		

Informação Inicial – Cota Sênior - 2018-2			
Montante Inicial	120.000.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 3,70% a.a.
Prazo Total (meses)	36		
Vencimento Final	Jun-2021		
Moeda	BRL		
Sobrecolaterização Inicial	40,0%		

Informação Inicial – Cota Sênior - 2019-3			
Montante Inicial	120.000.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 1,90% a.a.
Prazo Total (meses)	36		
Vencimento Final	Jun-2022		
Moeda	BRL		
Sobrecolaterização Inicial	40,0%		

Informação Inicial – Cota Sênior - 2020-4			
Montante Inicial	180.000.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 4.45% a.a.
Prazo Total (meses)	36		
Vencimento Final	Sep-2023		
Moeda	BRL		
Sobrecolaterização Inicial	40,0%		

Informação Inicial – Cota Sênior - 2021-5			
Montante Inicial	180.000.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 3.95% a.a.
Prazo Total (meses)	36		
Vencimento Final	May-2024		
Moeda	BRL		
Sobrecolaterização Inicial	40,0%		

Informação Inicial – Cota Sênior - 2021-6			
Montante Inicial	230.000.000	Índice de Referência	IPCA
Carência (meses)	24	Rendimento esperado	IPCA + 6.55% a.a.
Prazo Total (meses)	36		
Vencimento Final	May-2025		
Moeda	BRL		
Sobrecolaterização Inicial	40,0%		

Informação Inicial – Cota Sênior - 2022-7			
Montante Inicial	300.000.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 3,5% a.a.
Prazo Total (meses)	36		
Vencimento Final	Jun-2026		
Moeda	BRL		
Sobrecolaterização Inicial	40,0%		

Informação Inicial – Cota Subordinada Mezanino - 2016-1			
Montante Inicial	20.000.000	Índice de Referência	CDI
Carência (meses)	12	Rendimento esperado	CDI + 6,5% a.a.
Prazo Total (meses)	48		
Vencimento Final	Jan-2020		
Moeda	BRL		
Sobrecolaterização Inicial	20,0%		

Informação Inicial – Cota Subordinada Mezanino - 2018-2			
Montante Inicial	40.000.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 4,70% a.a.
Prazo Total (meses)	36		
Vencimento Final	Jun-2021		
Moeda	BRL		
Sobrecolaterização Inicial	20,0%		

Informação Inicial – Cota Subordinada Mezanino - 2019-3			
Montante Inicial	40.000.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 2,90% a.a.
Prazo Total (meses)	36		
Vencimento Final	Jun-2022		
Moeda	BRL		
Sobrecolaterização Inicial	20,0%		

Informação Inicial – Cota Subordinada Mezanino - 2020-4			
Montante Inicial	60.000.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 5.45% a.a.
Prazo Total (meses)	36		
Vencimento Final	Sep-2023		
Moeda	BRL		
Sobrecolaterização Inicial	20,0%		

Informação Inicial – Cota Subordinada Mezanino - 2021-5			
Montante Inicial	60.000.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 4.95% a.a.
Prazo Total (meses)	36		
Vencimento Final	May-2024		
Moeda	BRL		
Sobrecolaterização Inicial	20,0%		

Informação Inicial – Cota Subordinada Mezanino - 2021-6			
Montante Inicial	80.000	Índice de Referência	IPCA
Carência (meses)	24	Rendimento esperado	IPCA + 7,5% a.a.
Prazo Total (meses)	36		
Vencimento Final	Jul-2025		
Moeda	BRL		
Sobrecolaterização Inicial	20,0%		

Informação Inicial – Cota Subordinada Mezanino - 2022-7			
Montante Inicial	100.000	Índice de Referência	CDI
Carência (meses)	24	Rendimento esperado	CDI + 5.00% a.a.
Prazo Total (meses)	36		
Vencimento Final	Jun-2026		
Moeda	BRL		
Sobrecolaterização Inicial	20,0%		

Partes da Transação			
		Rating de Curto Prazo	Rating de Longo Prazo
Emissor	FIDC CREDZ	NA	NA
Cedente	CREDZ Administradora de Cartões Ltda	NA	NA
Gestor	Integral Investimentos Ltda	NA	NA
Administrador	Oliveira Trust DTVM S.A.	NA	NA
Custodiante	Oliveira Trust DTVM S.A.	NA	NA
Banco Arrecadador	Banco Bradesco S.A.	F1+(bra)	AAA(bra)

NA – Não Avaliada.

Perfil da Transação: Esta operação consiste na securitização de recebíveis existentes e performados relativos a compras realizadas por cartões de crédito emitidos pela Credz Administradora de Cartões Ltda. (Credz). Estes cartões são nacionais, de bandeira própria e voltados para consumidores que são clientes de redes varejistas, com foco nas classes C e D.