

VALORES RECUPERADOS DOS FUNDOS ILÍQUIDOS DESDE A INTERVENÇÃO



Data	Fundo Resgatado	CNPJ	Valor
15/05/2018	FIDC PREMIUM	06.018.364/0001-85	R\$ 70.103,69
15/06/2018	FIDC PREMIUM	06.018.364/0001-85	R\$ 9.675,74
15/01/2019	GGR PRIME I FIDC	17.013.985/0001-92	R\$ 188.505,58
21/02/2019	FI RF PYXIS INSTITUCIONAL IMA B	23.896.287/0001-85	R\$ 11.885.865,08
31/05/2019	FI RF PYXIS INSTITUCIONAL IMA B	23.896.287/0001-85	R\$ 240.097,33
28/06/2019	FI RF PYXIS INSTITUCIONAL IMA B	23.896.287/0001-85	R\$ 49.484,49
30/07/2019	FI RF PYXIS INSTITUCIONAL IMA B	23.896.287/0001-85	R\$ 49.816,40
14/08/2019	GGR PRIME I FIDC	17.013.985/0001-92	R\$ 473.647,16
27/09/2019	FI RF PYXIS INSTITUCIONAL IMA B	23.896.287/0001-85	R\$ 92.151,23
30/10/2019	ILLUMINATI FIDC	23.033.577/0001-03	R\$ 2.923.004,96
27/12/2019	GESTAO EMPRESARIAL FIP	18.373.362/0001-93	R\$ 217.932,96
30/01/2020	FI RF PYXIS INSTITUCIONAL IMA B	23.896.287/0001-85	R\$ 123.978,47
30/01/2020	GGR PRIME I FIDC	17.013.985/0001-92	R\$ 473.647,16
17/02/2020	GGR PRIME I FIDC	17.013.985/0001-92	R\$ 592.058,95
21/05/2020	FI BARCELONA RENDA FIXA	19.833.108/0001-93	R\$ 175.507,62
01/06/2020	SINGAPORE FI RENDA FIXA	20.887.259/0001-03	R\$ 9.997,82
02/06/2020	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$ 999.760,90
02/07/2020	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$ 239.942,60
13/07/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 44.380,85
14/07/2020	FI RECUPERAÇÃO BRASIL RF LP	11.902.276/0001-81	R\$ 596.114,96
15/07/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 10.052,39
24/07/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 163.299,73
30/07/2020	GGR PRIME I FIDC	17.013.985/0001-92	R\$ 631.529,54
10/08/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 1.111,53
19/08/2020	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$ 1.239.703,52
27/08/2020	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$ 1.183.716,91
14/09/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 164.133,37
24/09/2020	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$ 503.879,49
25/09/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 164.133,37
02/10/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 164.133,38
16/10/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 164.133,38
30/10/2020	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$ 189.954,56
17/11/2020	ILLUMINATI FIDC	23.033.577/0001-03	R\$ 460.922,10
18/11/2020	FII SAO DOMINGOS	16.543.270/0001-89	R\$ 331.029,61
24/11/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 164.133,38
09/12/2020	TERRA NOVA IMA-B FIC FIRF	23.948.236/0001-50	R\$ 58.922,81
18/12/2020	FII SAO DOMINGOS	16.543.270/0001-89	R\$ 331.029,61
22/12/2020	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$ 328.266,75
03/02/2021	GGR PRIME I FIDC	17.013.985/0001-92	R\$ 236.823,57
26/02/2021	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$ 719.827,85

01/03/2021	FI RECUPERAÇÃO BRASIL RF LP	11.902.276/0001-81	R\$	6.736.099,16
09/03/2021	FI RF PYXIS INSTITUCIONAL IMA B	23.896.287/0001-85	R\$	1.944.959,74
09/03/2021	FII SAO DOMINGOS	16.543.270/0001-89	R\$	82.757,40
30/03/2021	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$	89.978,48
16/04/2021	FI BARCELONA RENDA FIXA	19.833.108/0001-93	R\$	100.039,35
23/04/2021	FII SAO DOMINGOS	16.543.270/0001-89	R\$	165.514,80
14/05/2021	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$	218.844,50
26/05/2021	ILLUMINATI FIDC	23.033.577/0001-03	R\$	850.328,72
25/06/2021	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$	109.422,25
29/07/2021	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$	99.976,07
20/08/2021	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$	164.133,37
31/08/2021	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$	188.047,89
17/09/2021	FII SAO DOMINGOS	16.543.270/0001-89	R\$	220.686,41
15/10/2021	GGR PRIME I FIDC	17.013.985/0001-92	R\$	236.823,57
27/10/2021	FII SAO DOMINGOS	16.543.270/0001-89	R\$	386.201,22
28/10/2021	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$	164.133,38
29/10/2021	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$	25.993,78
03/12/2021	FII SAO DOMINGOS	16.543.270/0001-89	R\$	275.858,01
06/12/2021	FI MULTIMERCADO SCULPTOR CREDITO PRIVADO	14.655.180/0001-54	R\$	229.383,39
07/12/2021	ILLUMINATI FIDC	23.033.577/0001-03	R\$	797.183,17
25/02/2022	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$	29.992,83
03/03/2022	FII SAO DOMINGOS	16.543.270/0001-89	R\$	662.059,23
04/03/2022	FI RF MONTE CARLO INSTITUCIONAL IMA-B 5	15.153.656/0001-11	R\$	328.266,75
25/03/2022	FI RF PYXIS INSTITUCIONAL IMA B	23.896.287/0001-85	R\$	1.620.801,00
31/03/2022	FIC RF LP IMAB 1000	12.402.646/0001-84	R\$	29.992,83
TOTAL			R\$	42.423.888,10