

Relatório de Carteira Diária - Fechamento



Data de Emissão: 09/05/2022 14:11:20

Data da Posição: 29/04/2022

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

Cliente: Inovar FIM Ativo I [1083994] [3345] [83994]

001/006

FUTUROS / MERCADORIAS

BM&F - BOLSA DE MERCADORIAS E FUTUROS

Ativo	Venc.to.	Corretora	Quantidade	Ajuste Equalização	Ajuste Valorização	IRRF sobre Pos.Própria	Preço de Mercado	Valor de Mercado	% S/ FU	% S/ Total
FUT DI1	N23	BRADESCO	(8)	0.00	(32.24)	0.00	86,700.58	(693,604.64)	12.07%	(1.28%)
FUT DI1	F23	BRADESCO	(39)	0.00	(67.08)	0.00	92,024.67	(3,588,962.13)	62.43%	(6.61%)
FUT WDO	M22	BRADESCO	0	616.10	1,394.10	0.00		0.00	0.00%	0.00%
FUT DI1	F27	BRADESCO	7	0.00	89.53	0.00	59,320.09	415,240.63	(7.22%)	0.76%
FUT DI1	F29	BRADESCO	5	0.00	563.30	0.00	47,207.88	236,039.40	(4.11%)	0.43%
FUT DI1	F24	BRADESCO	(24)	0.00	(211.20)	0.00	82,078.85	(1,969,892.40)	34.27%	(3.63%)
FUT DI1	F25	BRADESCO	(2)	0.00	68.58	0.00	73,798.96	(147,597.92)	2.57%	(0.27%)
TOTAL BOLSA				616.10	1,804.99	0.00		(5,748,777.06)	0.00%	(10.58%)
TOTAL				616.10	1,804.99	0.00		(5,748,777.06)	100.00%	(10.58%)

FUNDOS DE INVESTIMENTO - OUTROS FUNDOS

Código	Fundo	Instituição	Quantidade Cotas	Qtde Bloq.	Valor Cota	Aplic. / Resg	Valor Atual	Impostos	Valor Líquido	% S/ FI	% S/ Total
1077994	BNPP CRED INST FIC	BNP	64,375.5779219	0.0000000	116.0770845	0.00	7,472,529.40	0.00	7,472,529.40	77.41%	13.75%
1084037	Deb Incent Inst	BNP	20,270.7021731	0.0000000	107.5815941	0.00	2,180,754.45	0.00	2,180,754.45	22.59%	4.01%
			84,646.2800950				9,653,283.85	0.00	9,653,283.85	100.00%	17.77%

RENTA FIXA

MERCADO NACIONAL

Código	Aplicação	Emitente	Papel	MTM %AA	Tx Over	Taxa %AA	Index	Emissão	Venc.	Quantidade	PU Mercado	Valor da Aplicação	Vlr Resgate	Valor Bruto	Impostos	Valor Líquido	% S/ RF	% S/ TOTAL
5853284	24/03/22	CELP	481130	0.000000%	1.748973%	1.089552%	CDI	25/04/18	25/04/23	250.0000	1,002.62525100	260,425.28		250,656.31	0.00	250,656.31	0.56%	0.46%
5846265	21/03/22	NCFP	590289	0.000000%	2.288298%	1.002214%	CDI	23/12/20	23/12/23	400.0000	1,049.42569600	414,106.05		419,770.28	0.00	419,770.28	0.94%	0.77%
5848528	22/03/22	ECOV	618524	0.000000%	1.454221%	1.265078%	CDI	17/03/22	17/04/24	158.0000	1,012.68009500	158,000.00		160,003.46	0.00	160,003.46	0.36%	0.29%
5853285	24/03/22	CMGD	523264	0.000000%	1.151880%	1.042224%	CDI	15/06/19	15/06/24	500.0000	540.47453300	280,179.01		270,237.27	0.00	270,237.27	0.60%	0.50%
5901336	28/04/22	B3SA	563026	0.000000%	1.574737%	0.983340%	CDI	14/08/20	14/08/24	32.0000	10,342.36892000	330,976.20		330,955.81	0.00	330,955.81	0.74%	0.61%
5853281	24/03/22	IGTA	495298	0.000000%	1.675765%	0.248468%	CDI D 107.5	20/09/18	20/09/24	250.0000	1,009.78257500	248,811.79		252,445.64	0.00	252,445.64	0.56%	0.46%
5853280	24/03/22	DASA	502883	0.000000%	1.348956%	0.203337%	CDI D 110.5	10/12/18	10/12/24	24.0000	10,368.25029000	245,905.38		248,838.01	0.00	248,838.01	0.56%	0.46%
5853283	24/03/22	ENMT	566698	0.000000%	1.495178%	1.529073%	CDI	25/08/20	25/08/25	250.0000	1,039.10413700	256,675.10		259,776.03	0.00	259,776.03	0.58%	0.48%
5853282	24/03/22	TAEI	517752	0.000000%	2.289030%	0.374727%	CDI D 108	15/05/19	15/05/26	260.0000	1,035.80347900	265,102.25		269,308.90	0.00	269,308.90	0.60%	0.50%
5833825	11/03/22	RENT	617674	0.000000%	1.501227%	1.600000%	CDI	25/02/22	25/02/27	85.0000	1,016.50124900	85,000.00		86,402.61	0.00	86,402.61	0.19%	0.16%
5853271	24/03/22	ARTR	618728	0.000000%	1.507084%	1.663305%	CDI	11/03/22	11/03/27	190.0000	1,012.12660700	190,000.00		192,304.06	0.00	192,304.06	0.43%	0.35%

DEBENTURES SIMPLES

Operações à Vista

-

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MERCADO NACIONAL

Código	Aplicação	Emitente	Papel	MTM %AA	Tx Over	Taxa %AA	Index	Emissão	Venc.	Quantidade	PU Mercado	Valor da		Impostos	Valor Líquido	% S/ RF	% S/ TOTAL	
												Aplicação	Vlr Resgate					
DEBENTURES SIMPLES																		
Operações à Vista																		
-																		
5813705	24/02/22	TIET	514083	0.000000%	1.112915%	1.466605%	CDI	15/03/19	15/03/27	588.0000	999.51196600	599,322.03		587,713.04	0.00	587,713.04	1.32%	1.08%
TOTAL OPERAÇÕES À VISTA										2,987.0000		3,334,503.09	0.00	3,328,411.42	0.00	3,328,411.42	7.45%	6.13%
TOTAL DEBS										2,987.0000		3,334,503.09	0.00	3,328,411.42	0.00	3,328,411.42	7.45%	6.13%

LETRA FINANCEIRA PÓS

Operações à Vista																		
-																		
5817086	25/02/22	BTG	616761	13.744141%	1.442473%	1.100000%	CDI	25/02/22	26/02/24	5.0000	50,973.38548381	250,000.00		254,866.93	0.00	254,866.93	0.57%	0.47%
5836121	14/03/22	SAFRA	617807	13.557370%	1.424789%	0.950000%	CDI	14/03/22	11/03/24	9.0000	50,760.07083578	450,000.00		456,840.64	0.00	456,840.64	1.02%	0.84%
5840914	16/03/22	DAYCOV	618094	13.604892%	1.430686%	1.100000%	CDI	16/03/22	18/03/24	9.0000	50,818.58438910	450,000.00		457,367.26	0.00	457,367.26	1.02%	0.84%
5844091	18/03/22	BCSF	618348	13.603170%	1.430686%	1.050000%	CDI	18/03/22	19/03/24	4.0000	101,443.70750678	400,000.00		405,774.83	0.00	405,774.83	0.91%	0.75%
5835760	14/03/22	PSSA	617805	13.596353%	1.430686%	1.050000%	CDI	14/03/22	24/03/24	1.0000	101,628.06953114	100,000.00		101,628.07	0.00	101,628.07	0.23%	0.19%
5871419	05/04/22	SCDI	619857	13.497484%	5.792774%	1.450000%	CDI	05/04/22	31/03/25	2.0000	151,626.23980725	300,000.00		303,252.48	0.00	303,252.48	0.68%	0.56%
TOTAL OPERAÇÕES À VISTA										30.0000		1,950,000.00	0.00	1,979,730.21	0.00	1,979,730.21	4.43%	3.64%
TOTAL LF PO										30.0000		1,950,000.00	0.00	1,979,730.21	0.00	1,979,730.21	4.43%	3.64%

LTN

Operações à Vista																		
-																		
5680263	09/12/21	STNC	513004	13.037800%	1.371980%	11.556793%	PRE	05/04/19	01/07/23	800.0000	866.35220095	674,850.05		693,081.76	0.00	693,081.76	1.55%	1.28%
TOTAL OPERAÇÕES À VISTA										800.0000		674,850.05	0.00	693,081.76	0.00	693,081.76	1.55%	1.28%
TOTAL LTN										800.0000		674,850.05	0.00	693,081.76	0.00	693,081.76	1.55%	1.28%

NTN-B

Operações à Vista																		
-																		
5315995	22/03/21	STNC	216623	4.577585%	2.591859%	1.187437%	IPCA	13/10/11	15/08/22	1,482.0000	3,989.74809300	5,540,466.49		5,912,806.67	0.00	5,912,806.67	13.23%	10.88%
5423061	10/06/21	STNC	216623	4.577585%	2.591859%	1.445581%	IPCA	13/10/11	15/08/22	200.0000	3,989.74809300	760,476.83		797,949.62	0.00	797,949.62	1.79%	1.47%
5704389	16/12/21	STNC	216623	4.577585%	2.591859%	5.501904%	IPCA	13/10/11	15/08/22	90.0000	3,989.74809300	346,546.73		359,077.33	0.00	359,077.33	0.80%	0.66%
5316011	22/03/21	STNC	305748	5.230081%	2.649850%	1.974768%	IPCA	15/01/14	15/05/23	887.0000	4,064.04983200	3,415,833.73		3,604,812.20	0.00	3,604,812.20	8.07%	6.63%
5559599	16/09/21	STNC	305748	5.230081%	2.649850%	3.464306%	IPCA	15/01/14	15/05/23	77.0000	4,064.04983200	297,241.11		312,931.84	0.00	312,931.84	0.70%	0.58%
5559648	16/09/21	STNC	305748	5.230081%	2.649850%	3.434332%	IPCA	15/01/14	15/05/23	97.0000	4,064.04983200	374,616.48		394,212.83	0.00	394,212.83	0.88%	0.73%

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MERCADO NACIONAL

Código	Aplicação	Emitente	Papel	MTM %AA	Tx Over	Taxa %AA	Index	Emissão	Venc.	Quantidade	PU Mercado	Valor da		Valor Bruto	Impostos	Valor Líquido	% S/ RF	% S/ TOTAL
												Aplicação	Vlr Resgate					
NTN-B																		
Operações à Vista																		
-																		
5582073	30/09/21	STNC	305748	5.230081%	2.649850%	3.624383%	IPCA	15/01/14	15/05/23	59.0000	4,064.04983200	228,779.88		239,778.94	0.00	239,778.94	0.54%	0.44%
5584358	01/10/21	STNC	305748	5.230081%	2.649850%	3.722053%	IPCA	15/01/14	15/05/23	186.0000	4,064.04983200	720,702.57		755,913.27	0.00	755,913.27	1.69%	1.39%
5584313	01/10/21	STNC	305748	5.230081%	2.649850%	3.702071%	IPCA	15/01/14	15/05/23	93.0000	4,064.04983200	360,456.94		377,956.63	0.00	377,956.63	0.85%	0.70%
5584265	01/10/21	STNC	305748	5.230081%	2.649850%	3.732048%	IPCA	15/01/14	15/05/23	448.0000	4,064.04983200	1,735,631.29		1,820,694.32	0.00	1,820,694.32	4.07%	3.35%
5586933	04/10/21	STNC	305748	5.230081%	2.649850%	3.699727%	IPCA	15/01/14	15/05/23	94.0000	4,064.04983200	364,598.06		382,020.68	0.00	382,020.68	0.85%	0.70%
5646804	17/11/21	STNC	305748	5.230081%	2.649850%	5.148128%	IPCA	15/01/14	15/05/23	22.0000	4,064.04983200	83,076.52		89,409.10	0.00	89,409.10	0.20%	0.16%
5778863	04/02/22	STNC	305748	5.230081%	2.649850%	6.256761%	IPCA	15/01/14	15/05/23	23.0000	4,064.04983200	88,471.85		93,473.15	0.00	93,473.15	0.21%	0.17%
5798238	16/02/22	STNC	305748	5.230081%	2.649850%	6.354985%	IPCA	15/01/14	15/05/23	25.0000	4,064.04983200	96,471.94		101,601.25	0.00	101,601.25	0.23%	0.19%
5888064	18/04/22	STNC	305748	5.230081%	2.649850%	5.753561%	IPCA	15/01/14	15/05/23	414.0000	4,064.04983200	1,664,698.20		1,682,516.63	0.00	1,682,516.63	3.77%	3.10%
5316030	22/03/21	STNC	69122	5.540016%	0.893208%	2.812719%	IPCA	15/10/03	15/08/24	1,143.0000	4,012.78870100	4,413,593.23		4,586,617.49	0.00	4,586,617.49	10.26%	8.44%
5389624	17/05/21	STNC	69122	5.540016%	0.893208%	2.799014%	IPCA	15/10/03	15/08/24	95.0000	4,012.78870100	372,313.78		381,214.93	0.00	381,214.93	0.85%	0.70%
5392374	18/05/21	STNC	69122	5.540016%	0.893208%	2.731253%	IPCA	15/10/03	15/08/24	131.0000	4,012.78870100	514,676.07		525,675.32	0.00	525,675.32	1.18%	0.97%
5431262	16/06/21	STNC	69122	5.540016%	0.893208%	3.018537%	IPCA	15/10/03	15/08/24	23.0000	4,012.78870100	90,558.84		92,294.14	0.00	92,294.14	0.21%	0.17%
5431238	16/06/21	STNC	69122	5.540016%	0.893208%	3.028525%	IPCA	15/10/03	15/08/24	53.0000	4,012.78870100	208,620.65		212,677.80	0.00	212,677.80	0.48%	0.39%
5431236	16/06/21	STNC	69122	5.540016%	0.893208%	3.028525%	IPCA	15/10/03	15/08/24	52.0000	4,012.78870100	204,684.42		208,665.01	0.00	208,665.01	0.47%	0.38%
5646748	17/11/21	STNC	69122	5.540016%	0.893208%	5.276728%	IPCA	15/10/03	15/08/24	16.0000	4,012.78870100	61,640.51		64,204.62	0.00	64,204.62	0.14%	0.12%
5778865	04/02/22	STNC	69122	5.540016%	0.893208%	5.384517%	IPCA	15/10/03	15/08/24	26.0000	4,012.78870100	103,127.45		104,332.51	0.00	104,332.51	0.23%	0.19%
5888033	18/04/22	STNC	69122	5.540016%	0.893208%	5.606206%	IPCA	15/10/03	15/08/24	328.0000	4,012.78870100	1,306,987.26		1,316,194.69	0.00	1,316,194.69	2.95%	2.42%
5749843	14/01/22	STNC	541208	5.506437%	-1.396851%	5.433209%	IPCA	08/01/20	15/05/25	126.0000	4,084.42390300	490,145.67		514,637.41	0.00	514,637.41	1.15%	0.95%
5751922	17/01/22	STNC	541208	5.506437%	-1.396851%	5.413154%	IPCA	08/01/20	15/05/25	68.0000	4,084.42390300	264,814.72		277,740.83	0.00	277,740.83	0.62%	0.51%
5751919	17/01/22	STNC	541208	5.506437%	-1.396851%	5.423155%	IPCA	08/01/20	15/05/25	68.0000	4,084.42390300	264,738.69		277,740.83	0.00	277,740.83	0.62%	0.51%
5798241	16/02/22	STNC	541208	5.506437%	-1.396851%	5.412508%	IPCA	08/01/20	15/05/25	40.0000	4,084.42390300	157,417.34		163,376.96	0.00	163,376.96	0.37%	0.30%
5840127	16/03/22	STNC	541208	5.506437%	-1.396851%	5.721623%	IPCA	08/01/20	15/05/25	75.0000	4,084.42390300	296,735.93		306,331.79	0.00	306,331.79	0.69%	0.56%
5392422	18/05/21	STNC	385925	5.450019%	-3.509017%	3.370470%	IPCA	06/01/16	15/08/26	18.0000	4,054.19267700	72,233.25		72,975.47	0.00	72,975.47	0.16%	0.13%
5431283	16/06/21	STNC	385925	5.450019%	-3.509017%	3.522687%	IPCA	06/01/16	15/08/26	88.0000	4,054.19267700	354,660.13		356,768.96	0.00	356,768.96	0.80%	0.66%
5431336	16/06/21	STNC	385925	5.450019%	-3.509017%	3.522687%	IPCA	06/01/16	15/08/26	123.0000	4,054.19267700	495,718.13		498,665.70	0.00	498,665.70	1.12%	0.92%
5432940	17/06/21	STNC	385925	5.450019%	-3.509017%	3.528378%	IPCA	06/01/16	15/08/26	41.0000	4,054.19267700	165,232.48		166,221.90	0.00	166,221.90	0.37%	0.31%
5434967	18/06/21	STNC	385925	5.450019%	-3.509017%	3.758075%	IPCA	06/01/16	15/08/26	24.0000	4,054.19267700	95,802.99		97,300.62	0.00	97,300.62	0.22%	0.18%
5472408	16/07/21	STNC	385925	5.450019%	-3.509017%	3.666341%	IPCA	06/01/16	15/08/26	202.0000	4,054.19267700	815,766.92		818,946.92	0.00	818,946.92	1.83%	1.51%
5521089	17/08/21	STNC	385925	5.450019%	-3.509017%	4.492587%	IPCA	06/01/16	15/08/26	125.0000	4,054.19267700	480,840.72		506,774.08	0.00	506,774.08	1.13%	0.93%
5521072	17/08/21	STNC	385925	5.450019%	-3.509017%	4.502588%	IPCA	06/01/16	15/08/26	92.0000	4,054.19267700	353,749.37		372,985.73	0.00	372,985.73	0.83%	0.69%
5605829	18/10/21	STNC	385925	5.450019%	-3.509017%	4.785740%	IPCA	06/01/16	15/08/26	69.0000	4,054.19267700	269,661.89		279,739.29	0.00	279,739.29	0.63%	0.51%
5628723	03/11/21	STNC	385925	5.450019%	-3.509017%	5.541899%	IPCA	06/01/16	15/08/26	64.0000	4,054.19267700	244,857.47		259,468.33	0.00	259,468.33	0.58%	0.48%
5646872	17/11/21	STNC	385925	5.450019%	-3.509017%	5.278538%	IPCA	06/01/16	15/08/26	22.0000	4,054.19267700	85,674.59		89,192.24	0.00	89,192.24	0.20%	0.16%

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												Aplicação	Vlr Resgate					
NTN-B																		
Operações à Vista																		
-																		
5704367	16/12/21	STNC	385925	5.450019%	-3.509017%	5.022922%	IPCA	06/01/16	15/08/26	27.0000	4,054.19267700	107,661.80		109,463.20	0.00	109,463.20	0.24%	0.20%
5778862	04/02/22	STNC	385925	5.450019%	-3.509017%	5.127746%	IPCA	06/01/16	15/08/26	15.0000	4,054.19267700	60,624.60		60,812.89	0.00	60,812.89	0.14%	0.11%
5831672	10/03/22	STNC	385925	5.450019%	-3.509017%	5.684499%	IPCA	06/01/16	15/08/26	192.0000	4,054.19267700	749,666.40		778,404.99	0.00	778,404.99	1.74%	1.43%
5798639	16/02/22	STNC	612871	5.501888%	-3.032839%	5.346196%	IPCA	12/01/22	15/05/27	50.0000	4,114.98893600	199,002.13		205,749.45	0.00	205,749.45	0.46%	0.38%
5889976	19/04/22	STNC	612871	5.501888%	-3.032839%	5.393317%	IPCA	12/01/22	15/05/27	35.0000	4,114.98893600	143,958.62		144,024.61	0.00	144,024.61	0.32%	0.27%
5316013	22/03/21	STNC	468697	5.525205%	-1.734888%	3.641407%	IPCA	10/01/18	15/08/28	51.0000	4,072.06515200	205,510.06		207,675.32	0.00	207,675.32	0.46%	0.38%
5349601	16/04/21	STNC	468697	5.525205%	-1.734888%	3.988365%	IPCA	10/01/18	15/08/28	33.0000	4,072.06515200	131,592.09		134,378.15	0.00	134,378.15	0.30%	0.25%
5507805	10/08/21	STNC	468697	5.525205%	-1.734888%	4.382926%	IPCA	10/01/18	15/08/28	40.0000	4,072.06515200	161,910.44		162,882.61	0.00	162,882.61	0.36%	0.30%
5646866	17/11/21	STNC	468697	5.525205%	-1.734888%	5.276150%	IPCA	10/01/18	15/08/28	13.0000	4,072.06515200	51,155.59		52,936.85	0.00	52,936.85	0.12%	0.10%
5646865	17/11/21	STNC	468697	5.525205%	-1.734888%	5.276150%	IPCA	10/01/18	15/08/28	4.0000	4,072.06515200	15,740.18		16,288.26	0.00	16,288.26	0.04%	0.03%
5704384	16/12/21	STNC	468697	5.525205%	-1.734888%	5.039330%	IPCA	10/01/18	15/08/28	15.0000	4,072.06515200	60,582.18		61,080.98	0.00	61,080.98	0.14%	0.11%
5749833	14/01/22	STNC	468697	5.525205%	-1.734888%	5.519009%	IPCA	10/01/18	15/08/28	70.0000	4,072.06515200	278,788.35		285,044.56	0.00	285,044.56	0.64%	0.52%
5751926	17/01/22	STNC	468697	5.525205%	-1.734888%	5.469011%	IPCA	10/01/18	15/08/28	82.0000	4,072.06515200	327,593.37		333,909.34	0.00	333,909.34	0.75%	0.61%
5840184	16/03/22	STNC	468697	5.525205%	-1.734888%	5.835232%	IPCA	10/01/18	15/08/28	11.0000	4,072.06515200	42,968.89		44,792.72	0.00	44,792.72	0.10%	0.08%
5844051	18/03/22	STNC	468697	5.525205%	-1.734888%	5.786181%	IPCA	10/01/18	15/08/28	98.0000	4,072.06515200	384,481.67		399,062.38	0.00	399,062.38	0.89%	0.73%
5360739	26/04/21	STNC	158931	5.550015%	-3.517311%	3.955795%	IPCA	10/02/10	15/08/30	18.0000	4,092.21144700	73,866.15		73,659.81	0.00	73,659.81	0.16%	0.14%
5368692	30/04/21	STNC	158931	5.550015%	-3.517311%	3.870351%	IPCA	10/02/10	15/08/30	4.0000	4,092.21144700	16,534.12		16,368.85	0.00	16,368.85	0.04%	0.03%
5389659	17/05/21	STNC	158931	5.550015%	-3.517311%	4.049011%	IPCA	10/02/10	15/08/30	9.0000	4,092.21144700	36,858.46		36,829.90	0.00	36,829.90	0.08%	0.07%
5392504	18/05/21	STNC	158931	5.550015%	-3.517311%	3.939931%	IPCA	10/02/10	15/08/30	5.0000	4,092.21144700	20,646.01		20,461.06	0.00	20,461.06	0.05%	0.04%
5392490	18/05/21	STNC	158931	5.550015%	-3.517311%	3.949931%	IPCA	10/02/10	15/08/30	1.0000	4,092.21144700	4,126.30		4,092.21	0.00	4,092.21	0.01%	0.01%
5392436	18/05/21	STNC	158931	5.550015%	-3.517311%	3.949931%	IPCA	10/02/10	15/08/30	8.0000	4,092.21144700	33,010.42		32,737.69	0.00	32,737.69	0.07%	0.06%
5479423	22/07/21	STNC	158931	5.550015%	-3.517311%	3.955432%	IPCA	10/02/10	15/08/30	20.0000	4,092.21144700	84,362.20		81,844.23	0.00	81,844.23	0.18%	0.15%
5646741	17/11/21	STNC	158931	5.550015%	-3.517311%	5.268723%	IPCA	10/02/10	15/08/30	14.0000	4,092.21144700	55,635.03		57,290.96	0.00	57,290.96	0.13%	0.11%
5840147	16/03/22	STNC	612289	5.600359%	-4.516952%	5.853860%	IPCA	05/01/22	15/08/32	5.0000	4,093.54275200	19,572.21		20,467.71	0.00	20,467.71	0.05%	0.04%
5315996	22/03/21	STNC	60428	5.650006%	-2.225033%	3.870923%	IPCA	07/03/06	15/05/35	110.0000	4,161.98910500	478,828.46		457,818.80	0.00	457,818.80	1.02%	0.84%
5798234	16/02/22	STNC	60428	5.650006%	-2.225033%	5.600254%	IPCA	07/03/06	15/05/35	13.0000	4,161.98910500	52,213.36		54,105.86	0.00	54,105.86	0.12%	0.10%
5368695	30/04/21	STNC	158930	5.695608%	-4.038050%	4.170302%	IPCA	10/02/10	15/08/40	3.0000	4,112.64442600	13,194.39		12,337.93	0.00	12,337.93	0.03%	0.02%
5389635	17/05/21	STNC	158930	5.695608%	-4.038050%	4.299507%	IPCA	10/02/10	15/08/40	4.0000	4,112.64442600	17,384.49		16,450.58	0.00	16,450.58	0.04%	0.03%
5603794	15/10/21	STNC	158930	5.695608%	-4.038050%	5.059504%	IPCA	10/02/10	15/08/40	28.0000	4,112.64442600	115,719.38		115,154.04	0.00	115,154.04	0.26%	0.21%
5611595	21/10/21	STNC	158930	5.695608%	-4.038050%	5.234234%	IPCA	10/02/10	15/08/40	40.0000	4,112.64442600	162,630.43		164,505.78	0.00	164,505.78	0.37%	0.30%
5844065	18/03/22	STNC	158930	5.695608%	-4.038050%	5.867621%	IPCA	10/02/10	15/08/40	6.0000	4,112.64442600	23,644.24		24,675.87	0.00	24,675.87	0.06%	0.05%
5844061	18/03/22	STNC	158930	5.695608%	-4.038050%	5.907630%	IPCA	10/02/10	15/08/40	17.0000	4,112.64442600	66,703.60		69,914.96	0.00	69,914.96	0.16%	0.13%
5315997	22/03/21	STNC	49958	5.799999%	-2.618145%	4.309450%	IPCA	15/08/04	15/05/45	114.0000	4,138.52043800	505,106.52		471,791.33	0.00	471,791.33	1.06%	0.87%
5763502	25/01/22	STNC	49958	5.799999%	-2.618145%	5.661800%	IPCA	15/08/04	15/05/45	55.0000	4,138.52043800	220,543.68		227,618.62	0.00	227,618.62	0.51%	0.42%

Relatório de Carteira Diária - Fechamento



Data de Emissão: 09/05/2022 14:11:20

Data da Posição: 29/04/2022

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

Cliente: Inovar FIM Ativo I [1083994] [3345] [83994]

005/006

RENTA FIXA

MERCADO NACIONAL

Código	Aplicação	Emitente	Papel	MTM %AA	Tx Over	Taxa %AA	Index	Emissão	Venc.	Quantidade	PU Mercado	Valor da		Valor Bruto	Impostos	Valor Líquido	% S/ RF	% S/ TOTAL
												Aplicação	Vlr Resgate					
NTN-B																		
Operações à Vista																		
-																		
5875158	07/04/22	STNC	49958	5.799999%	-2.618145%	5.579505%	IPCA	15/08/04	15/05/45	25.0000	4,138.52043800	104,804.67		103,463.01	0.00	103,463.01	0.23%	0.19%
5875131	07/04/22	STNC	49958	5.799999%	-2.618145%	5.599504%	IPCA	15/08/04	15/05/45	4.0000	4,138.52043800	16,728.06		16,554.08	0.00	16,554.08	0.04%	0.03%
5316014	22/03/21	STNC	158929	5.816803%	-0.557474%	4.400250%	IPCA	10/02/10	15/08/50	205.0000	4,080.54780200	905,257.09		836,512.30	0.00	836,512.30	1.87%	1.54%
5321329	25/03/21	STNC	158929	5.816803%	-0.557474%	4.500708%	IPCA	10/02/10	15/08/50	8.0000	4,080.54780200	34,860.01		32,644.38	0.00	32,644.38	0.07%	0.06%
5392355	18/05/21	STNC	158929	5.816803%	-0.557474%	4.371183%	IPCA	10/02/10	15/08/50	7.0000	4,080.54780200	31,588.43		28,563.83	0.00	28,563.83	0.06%	0.05%
5646826	17/11/21	STNC	158929	5.816803%	-0.557474%	5.342618%	IPCA	10/02/10	15/08/50	2.0000	4,080.54780200	8,289.40		8,161.10	0.00	8,161.10	0.02%	0.02%
5840173	16/03/22	STNC	158929	5.816803%	-0.557474%	5.963956%	IPCA	10/02/10	15/08/50	3.0000	4,080.54780200	11,695.56		12,241.64	0.00	12,241.64	0.03%	0.02%
5321319	25/03/21	STNC	346197	5.820001%	-0.344418%	4.537891%	IPCA	14/01/15	15/05/55	10.0000	4,144.23837300	44,436.99		41,442.38	0.00	41,442.38	0.09%	0.08%
5333591	05/04/21	STNC	346197	5.820001%	-0.344418%	4.465145%	IPCA	14/01/15	15/05/55	32.0000	4,144.23837300	144,364.55		132,615.63	0.00	132,615.63	0.30%	0.24%
5349536	16/04/21	STNC	346197	5.820001%	-0.344418%	4.455987%	IPCA	14/01/15	15/05/55	41.0000	4,144.23837300	186,229.45		169,913.77	0.00	169,913.77	0.38%	0.31%
5430877	16/06/21	STNC	346197	5.820001%	-0.344418%	4.320483%	IPCA	14/01/15	15/05/55	11.0000	4,144.23837300	50,837.13		45,586.62	0.00	45,586.62	0.10%	0.08%
5521129	17/08/21	STNC	346197	5.820001%	-0.344418%	4.920490%	IPCA	14/01/15	15/05/55	19.0000	4,144.23837300	81,706.28		78,740.53	0.00	78,740.53	0.18%	0.14%
5798264	16/02/22	STNC	346197	5.820001%	-0.344418%	5.687846%	IPCA	14/01/15	15/05/55	9.0000	4,144.23837300	36,490.07		37,298.15	0.00	37,298.15	0.08%	0.07%
5840951	16/03/22	STNC	612872	5.826967%	-0.896448%	5.916447%	IPCA	12/01/22	15/08/60	3.0000	4,082.93158400	11,777.02		12,248.79	0.00	12,248.79	0.03%	0.02%
5889989	19/04/22	STNC	612872	5.826967%	-0.896448%	5.735152%	IPCA	12/01/22	15/08/60	2.0000	4,082.93158400	8,236.34		8,165.86	0.00	8,165.86	0.02%	0.02%
TOTAL OPERAÇÕES À VISTA										8,900.0000		34,861,437.99	0.00	35,994,682.60	0.00	35,994,682.60	80.55%	66.24%
TOTAL NTN-B										8,900.0000		34,861,437.99	0.00	35,994,682.60	0.00	35,994,682.60	80.55%	66.24%
TOTAL MERCADO NACIONAL										12,717.0000		40,820,791.13	0.00	41,995,905.99	0.00	41,995,905.99	93.98%	77.29%
TOTAL										12,717.0000		40,820,791.13	0.00	41,995,905.99	0.00	41,995,905.99	100.00%	77.29%

OPERAÇÕES COMPROMISSADAS

MERCADO NACIONAL

Código	Aquisição	Emitente	Papel	MTM %AA	Tx Over %	Taxa %AA	Index	Emissão	Venc.	Resgate	Quantidade	PU	Valor da		Valor Bruto	Impostos	Valor Líquido	% S/ RF	% S/
													Aplicação	Resgate					
NTN-B - O																			
5902811	28/04/22	STNC	NTN-B	0.000000%	1.308977%	11.620000%	Pre	06/01/16	15/08/26	29/04/22	0.0000	4,000.95618512	0.00	3,020,721.91	0.00	0.00	0.00	0.00%	0.00%
5905431	29/04/22	STNC	NTN-B	0.000000%	0.000000%	11.620000%	Pre	15/10/03	15/08/24	02/05/22	675.0000	3,987.31113723	2,691,435.01	2,692,609.35	2,691,435.01	0.00	2,691,435.01	6.02%	4.95%
											675.0000		2,691,435.01	5,713,331.26	2,691,435.01	0.00	2,691,435.01	6.02%	4.95%
											675.0000		2,691,435.01	5,713,331.26	2,691,435.01	0.00	2,691,435.01	6.02%	4.95%
TOTAL										675.0000		2,691,435.01	5,713,331.26	2,691,435.01	0.00	2,691,435.01	6.02%	4.95%	

Relatório de Carteira Diária - Fechamento



Data de Emissão: 09/05/2022 14:11:21
 Data da Posição: 29/04/2022 Moeda da Carteira: BRL - REAL - Taxa de Câmbio: - R\$ 0.00
 Cliente: Inovar FIM Ativo I [1083994] [3345] [83994]

006/006

CONTAS A PAGAR / RECEBER

Descrição	Valor	% S/ CPR	% S/ Total
Ajuste Credor de Futuros	2,731.61	(14.65%)	0.01%
Ajuste Devedor de Futuros	(310.52)	1.67%	(0.00%)
Corretagem de Futuros/Opções [FUT WDO]/[M22]/[BRADESCO] a pagar em 02/05/2022	(51.70)	0.28%	(0.00%)
Despesa de Auditoria com pagamento 30/12/22	(1,832.72)	9.83%	(0.00%)
Despesa de Custo SELIC com pagamento 13/05/22	(62.37)	0.33%	(0.00%)
Despesa de Custo Utilização Sistema CETIP com pagamento 09/05/22	(676.11)	3.63%	(0.00%)
Diferimento de despesa de Custo ANBID (Diferido) com vencimento 17/06/22	347.91	(1.87%)	0.00%
Performance FEE Apropriada	(45.53)	0.24%	(0.00%)
Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 31/05/2022	(0.68)	0.00%	(0.00%)
Tx Administração a Pagar em 06/05/2022	(17,726.63)	95.10%	(0.03%)
Tx Custódia Bruta a Pagar em 04/05/2022	(1,014.05)	5.44%	(0.00%)
TOTAL GERAL	(18,640.79)	100.00%	(0.03%)

TESOURARIA

Descrição	Valor	% S/ TES	% S/ Total
Saldo em Tesouraria	13,857.79	100.00%	0.03%
Saldo em Tesouraria RESERVA	0.00	0.00%	0.00%
TOTAL	13,857.79	100.00%	0.03%

PATRIMÔNIO

54,335,841.85 100,00%

RENTABILIDADE ACUMULADA

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 meses	Últimos 12 meses
COTA LÍQUIDA			0.0290027%	1.0548%	4.2276%	6.7751%	7.2722%
IPCA 4.5	43.4615%	-0.0377%	0.0667319%	1.6833%	5.5107%	0.0000%	0.0000%
CDI	66.3083%	-0.0147%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%
IBOVSP	-1.5606%	1.9232%	-1.8584690%	-10.1026%	2.9132%	4.2275%	-9.2668%
PTAX	-25.5259%	0.1428%	-0.1136205%	5.5014%	-10.2052%	-10.7156%	-6.6192%

Quantidade de Cotas	503,958.5188081
Valor da cota unitária	107.8180838
Quantidade de Cotas (Bruta)	0.0000000
Valor da cota unitária (Bruta)	0.0000000
Valor da cota bruta de performance	107.8181742