

Relatório de Carteira Diária - Fechamento



Data de Emissão: 08/07/2022 17:47:01

Data da Posição: 30/06/2022 Moeda da Carteira: BRL - REAL - Taxa de Câmbio: - R\$ 0.00

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

001/007

FUTUROS / MERCADORIAS

BM&F - BOLSA DE MERCADORIAS E FUTUROS

Ativo	Vencto.	Corretora	Quantidade	Ajuste Equalização	Ajuste Valorização	IRRF sobre Pos.Própria	Preço de Mercado	Valor de Mercado	% S/ FU	% S/ Total
FUT WDO	Q22	BRADESCO	10	0.00	2,077.00	0.00	5,268.24	526,823.90	(8.57%)	0.96%
FUT DI1	F24	BRADESCO	(82)	0.00	(17,101.10)	0.00	82,872.75	(6,795,565.50)	110.59%	(12.32%)
FUT DI1	N23	BRADESCO	(8)	0.00	(914.00)	0.00	87,888.91	(703,111.28)	11.44%	(1.27%)
FUT DI1	F27	BRADESCO	(1)	0.00	(290.49)	0.00	58,507.24	(58,507.24)	0.95%	(0.11%)
FUT DI1	F29	BRADESCO	8	0.00	2,307.84	0.00	45,848.01	366,784.08	(5.97%)	0.67%
FUT DI1	F25	BRADESCO	7	0.00	1,834.21	0.00	74,103.62	518,725.34	(8.44%)	0.94%
TOTAL BOLSA				0.00	(12,086.54)	0.00		(6,144,850.70)	0.00%	(11.14%)
TOTAL				0.00	(12,086.54)	0.00		(6,144,850.70)	100.00%	(11.14%)

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	118.7108193	0.00	7,642,077.60	0.00	7,642,077.60	77.56%	13.86%
1084037	Deb Incent Inst	BNP	20,270.7021731	0.0000000	109.0793016	0.00	2,211,114.04	0.00	2,211,114.04	22.44%	4.01%
			84,646.2800950				9,853,191.64	0.00	9,853,191.64	100.00%	17.87%

RENDA 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
5846265	21/03/22	NCFP	590289	0.000000%	1.211101%	1.002214%	CDI	23/12/20	23/12/23	400.0000	1,072.36886800	414,106.05		428,947.55	0.00	428,947.55	0.95%	0.78%
5848528	22/03/22	ECOV	618524	0.000000%	1.600686%	1.265078%	CDI	17/03/22	17/04/24	158.0000	1,036.16952100	158,000.00		163,714.78	0.00	163,714.78	0.36%	0.30%
5853285	24/03/22	CMGD	523264	0.000000%	1.544576%	1.042224%	CDI	15/06/19	15/06/24	500.0000	500.08954500	280,179.01		250,044.77	0.00	250,044.77	0.55%	0.45%
5901336	28/04/22	B3SA	563026	0.000000%	2.126345%	0.983340%	CDI	14/08/20	14/08/24	32.0000	10,565.85282000	330,976.20		338,107.29	0.00	338,107.29	0.75%	0.61%
5853281	24/03/22	IGTA	495298	0.000000%	1.801505%	0.248468%	CDI D 107.5	20/09/18	20/09/24	250.0000	1,031.72541900	248,811.79		257,931.35	0.00	257,931.35	0.57%	0.47%
5853280	24/03/22	DASA	502883	0.000000%	2.399790%	0.203337%	CDI D 110.5	10/12/18	10/12/24	24.0000	10,023.07311000	245,905.38		240,553.75	0.00	240,553.75	0.53%	0.44%
5853283	24/03/22	ENMT	566698	0.000000%	1.579073%	1.529073%	CDI	25/08/20	25/08/25	250.0000	1,064.34028400	256,675.10		266,085.07	0.00	266,085.07	0.59%	0.48%
5853282	24/03/22	TAEI	517752	0.000000%	1.611208%	0.374727%	CDI D 108	15/05/19	15/05/26	260.0000	1,007.63235700	265,102.25		261,984.41	0.00	261,984.41	0.58%	0.48%
5833825	11/03/22	RENT	617674	0.000000%	1.779443%	1.600000%	CDI	25/02/22	25/02/27	85.0000	1,039.74553300	85,000.00		88,378.37	0.00	88,378.37	0.20%	0.16%
5853271	24/03/22	ARTR	618728	0.000000%	1.666038%	1.663305%	CDI	11/03/22	11/03/27	190.0000	1,035.81436700	190,000.00		196,804.73	0.00	196,804.73	0.43%	0.36%
5813705	24/02/22	TIET	514083	0.000000%	1.017335%	1.466605%	CDI	15/03/19	15/03/27	588.0000	1,023.69991200	599,322.03		601,935.55	0.00	601,935.55	1.33%	1.09%
5910730	04/05/22	LCAM	622051	0.000000%	1.623753%	1.889407%	CDI	15/04/22	15/04/27	232.0000	1,023.85168000	231,574.90		237,533.59	0.00	237,533.59	0.52%	0.43%

DEBENTURES SIMPLES

Operações à Vista

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Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

002/007

RENTA FIXA

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																		
-																		
5961198	06/06/22	CELP	624685	0.000000%	1.625829%	1.453201%	CDI	15/05/22	15/05/28	254,930.0000	1.00672121	254,292.68		256,643.44	0.00	256,643.44	0.57%	0.47%
TOTAL OPERAÇÕES À VISTA										257,899.0000		3,559,945.39	0.00	3,588,664.65	0.00	3,588,664.65	7.92%	6.51%
TOTAL DEBS										257,899.0000		3,559,945.39	0.00	3,588,664.65	0.00	3,588,664.65	7.92%	6.51%

LETRA FINANCEIRA PÓS

Operações à Vista																		
-																		
5817086	25/02/22	BTG	616761	14.403587%	1.589642%	1.100000%	CDI	25/02/22	26/02/24	5.0000	52,202.90018168	250,000.00		261,014.50	0.00	261,014.50	0.58%	0.47%
5836121	14/03/22	SAFRA	617807	14.207250%	1.571939%	0.950000%	CDI	14/03/22	11/03/24	9.0000	51,973.44096638	450,000.00		467,760.97	0.00	467,760.97	1.03%	0.85%
5840914	16/03/22	DAYCOV	618094	14.364348%	1.589642%	1.100000%	CDI	16/03/22	18/03/24	9.0000	51,951.04759760	450,000.00		467,559.43	0.00	467,559.43	1.03%	0.85%
5844091	18/03/22	BCSF	618348	14.361829%	1.589642%	1.050000%	CDI	18/03/22	19/03/24	4.0000	103,704.32274953	400,000.00		414,817.29	0.00	414,817.29	0.92%	0.75%
5835760	14/03/22	PSSA	617805	14.521703%	1.607318%	1.050000%	CDI	14/03/22	24/03/24	1.0000	103,627.59696202	100,000.00		103,627.60	0.00	103,627.60	0.23%	0.19%
5871419	05/04/22	SCDI	619857	14.171761%	1.630847%	1.450000%	CDI	05/04/22	31/03/25	2.0000	155,096.66872341	300,000.00		310,193.34	0.00	310,193.34	0.68%	0.56%
5948715	30/05/22	ITAU	624193	13.556069%	1.573947%	0.867000%	CDI	30/05/22	01/04/26	11.0000	101,137.49879152	1,100,000.00		1,112,512.49	0.00	1,112,512.49	2.46%	2.02%
TOTAL OPERAÇÕES À VISTA										41.0000		3,050,000.00	0.00	3,137,485.62	0.00	3,137,485.62	6.92%	5.69%
TOTAL LF PO										41.0000		3,050,000.00	0.00	3,137,485.62	0.00	3,137,485.62	6.92%	5.69%

LTN

Operações à Vista																		
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5680263	09/12/21	STNC	513004	13.805000%	5.625606%	11.556793%	PRE	05/04/19	01/07/23	800.0000	878.69601659	674,850.05		702,956.81	0.00	702,956.81	1.55%	1.27%
TOTAL OPERAÇÕES À VISTA										800.0000		674,850.05	0.00	702,956.81	0.00	702,956.81	1.55%	1.27%
TOTAL LTN										800.0000		674,850.05	0.00	702,956.81	0.00	702,956.81	1.55%	1.27%

NTN-B

Operações à Vista																		
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5315995	22/03/21	STNC	216623	15.323727%	3.552381%	1.187437%	IPCA	13/10/11	15/08/22	1,482.0000	4,029.74195300	5,540,466.49		5,972,077.57	0.00	5,972,077.57	13.18%	10.83%
5423061	10/06/21	STNC	216623	15.323727%	3.552381%	1.445581%	IPCA	13/10/11	15/08/22	200.0000	4,029.74195300	760,476.83		805,948.39	0.00	805,948.39	1.78%	1.46%
5704389	16/12/21	STNC	216623	15.323727%	3.552381%	5.501904%	IPCA	13/10/11	15/08/22	90.0000	4,029.74195300	346,546.73		362,676.78	0.00	362,676.78	0.80%	0.66%
5582073	30/09/21	STNC	305748	7.070302%	3.257223%	3.624383%	IPCA	15/01/14	15/05/23	29.0000	3,982.71658600	112,451.13		115,498.78	0.00	115,498.78	0.25%	0.21%
5584358	01/10/21	STNC	305748	7.070302%	3.257223%	3.722053%	IPCA	15/01/14	15/05/23	186.0000	3,982.71658600	720,702.57		740,785.28	0.00	740,785.28	1.63%	1.34%

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

003/007

RENDIA 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																		
-																		
5584265	01/10/21	STNC	305748	7.070302%	3.257223%	3.732048%	IPCA	15/01/14	15/05/23	448.0000	3.982.71658600	1,735,631.29		1,784,257.03	0.00	1,784,257.03	3.94%	3.24%
5584313	01/10/21	STNC	305748	7.070302%	3.257223%	3.702071%	IPCA	15/01/14	15/05/23	93.0000	3.982.71658600	360,456.94		370,392.64	0.00	370,392.64	0.82%	0.67%
5586933	04/10/21	STNC	305748	7.070302%	3.257223%	3.699727%	IPCA	15/01/14	15/05/23	94.0000	3.982.71658600	364,598.06		374,375.36	0.00	374,375.36	0.83%	0.68%
5646804	17/11/21	STNC	305748	7.070302%	3.257223%	5.148128%	IPCA	15/01/14	15/05/23	22.0000	3.982.71658600	83,076.52		87,619.76	0.00	87,619.76	0.19%	0.16%
5778863	04/02/22	STNC	305748	7.070302%	3.257223%	6.256761%	IPCA	15/01/14	15/05/23	23.0000	3.982.71658600	88,471.85		91,602.48	0.00	91,602.48	0.20%	0.17%
5798238	16/02/22	STNC	305748	7.070302%	3.257223%	6.354985%	IPCA	15/01/14	15/05/23	25.0000	3.982.71658600	96,471.94		99,567.91	0.00	99,567.91	0.22%	0.18%
5888064	18/04/22	STNC	305748	7.070302%	3.257223%	5.753561%	IPCA	15/01/14	15/05/23	414.0000	3.982.71658600	1,664,698.20		1,648,844.67	0.00	1,648,844.67	3.64%	2.99%
5316030	22/03/21	STNC	69122	6.209940%	5.300462%	2.812719%	IPCA	15/10/03	15/08/24	1,143.0000	4.058.90413700	4,413,593.23		4,639,327.43	0.00	4,639,327.43	10.24%	8.41%
5389624	17/05/21	STNC	69122	6.209940%	5.300462%	2.799014%	IPCA	15/10/03	15/08/24	95.0000	4.058.90413700	372,313.78		385,595.89	0.00	385,595.89	0.85%	0.70%
5392374	18/05/21	STNC	69122	6.209940%	5.300462%	2.731253%	IPCA	15/10/03	15/08/24	131.0000	4.058.90413700	514,676.07		531,716.44	0.00	531,716.44	1.17%	0.96%
5431236	16/06/21	STNC	69122	6.209940%	5.300462%	3.028525%	IPCA	15/10/03	15/08/24	52.0000	4.058.90413700	204,684.42		211,063.02	0.00	211,063.02	0.47%	0.38%
5431262	16/06/21	STNC	69122	6.209940%	5.300462%	3.018537%	IPCA	15/10/03	15/08/24	23.0000	4.058.90413700	90,558.84		93,354.80	0.00	93,354.80	0.21%	0.17%
5431238	16/06/21	STNC	69122	6.209940%	5.300462%	3.028525%	IPCA	15/10/03	15/08/24	53.0000	4.058.90413700	208,620.65		215,121.92	0.00	215,121.92	0.47%	0.39%
5646748	17/11/21	STNC	69122	6.209940%	5.300462%	5.276728%	IPCA	15/10/03	15/08/24	16.0000	4.058.90413700	61,640.51		64,942.47	0.00	64,942.47	0.14%	0.12%
5778865	04/02/22	STNC	69122	6.209940%	5.300462%	5.384517%	IPCA	15/10/03	15/08/24	26.0000	4.058.90413700	103,127.45		105,531.51	0.00	105,531.51	0.23%	0.19%
5888033	18/04/22	STNC	69122	6.209940%	5.300462%	5.606206%	IPCA	15/10/03	15/08/24	328.0000	4.058.90413700	1,306,987.26		1,331,320.56	0.00	1,331,320.56	2.94%	2.41%
5749843	14/01/22	STNC	541208	5.906424%	5.042357%	5.433209%	IPCA	08/01/20	15/05/25	126.0000	4.024.04263300	490,145.67		507,029.37	0.00	507,029.37	1.12%	0.92%
5751922	17/01/22	STNC	541208	5.906424%	5.042357%	5.413154%	IPCA	08/01/20	15/05/25	68.0000	4.024.04263300	264,814.72		273,634.90	0.00	273,634.90	0.60%	0.50%
5751919	17/01/22	STNC	541208	5.906424%	5.042357%	5.423155%	IPCA	08/01/20	15/05/25	68.0000	4.024.04263300	264,738.69		273,634.90	0.00	273,634.90	0.60%	0.50%
5798241	16/02/22	STNC	541208	5.906424%	5.042357%	5.412508%	IPCA	08/01/20	15/05/25	40.0000	4.024.04263300	157,417.34		160,961.71	0.00	160,961.71	0.36%	0.29%
5840127	16/03/22	STNC	541208	5.906424%	5.042357%	5.721623%	IPCA	08/01/20	15/05/25	75.0000	4.024.04263300	296,735.93		301,803.20	0.00	301,803.20	0.67%	0.55%
5929618	17/05/22	STNC	541208	5.906424%	5.042357%	5.430377%	IPCA	08/01/20	15/05/25	15.0000	4.024.04263300	60,211.02		60,360.64	0.00	60,360.64	0.13%	0.11%
5979726	17/06/22	STNC	541208	5.906424%	5.042357%	5.609908%	IPCA	08/01/20	15/05/25	69.0000	4.024.04263300	278,308.82		277,658.94	0.00	277,658.94	0.61%	0.50%
5392422	18/05/21	STNC	385925	5.765910%	9.028705%	3.370470%	IPCA	06/01/16	15/08/26	18.0000	4.106.88204800	72,233.25		73,923.88	0.00	73,923.88	0.16%	0.13%
5431336	16/06/21	STNC	385925	5.765910%	9.028705%	3.522687%	IPCA	06/01/16	15/08/26	123.0000	4.106.88204800	495,718.13		505,146.49	0.00	505,146.49	1.11%	0.92%
5431283	16/06/21	STNC	385925	5.765910%	9.028705%	3.522687%	IPCA	06/01/16	15/08/26	88.0000	4.106.88204800	354,660.13		361,405.62	0.00	361,405.62	0.80%	0.66%
5432940	17/06/21	STNC	385925	5.765910%	9.028705%	3.528378%	IPCA	06/01/16	15/08/26	41.0000	4.106.88204800	165,232.48		168,382.16	0.00	168,382.16	0.37%	0.31%
5434967	18/06/21	STNC	385925	5.765910%	9.028705%	3.758075%	IPCA	06/01/16	15/08/26	24.0000	4.106.88204800	95,802.99		98,565.17	0.00	98,565.17	0.22%	0.18%
5472408	16/07/21	STNC	385925	5.765910%	9.028705%	3.666341%	IPCA	06/01/16	15/08/26	202.0000	4.106.88204800	815,766.92		829,590.17	0.00	829,590.17	1.83%	1.50%
5521089	17/08/21	STNC	385925	5.765910%	9.028705%	4.492587%	IPCA	06/01/16	15/08/26	125.0000	4.106.88204800	480,840.72		513,360.26	0.00	513,360.26	1.13%	0.93%
5521072	17/08/21	STNC	385925	5.765910%	9.028705%	4.502588%	IPCA	06/01/16	15/08/26	92.0000	4.106.88204800	353,749.37		377,833.15	0.00	377,833.15	0.83%	0.69%
5605829	18/10/21	STNC	385925	5.765910%	9.028705%	4.785740%	IPCA	06/01/16	15/08/26	69.0000	4.106.88204800	269,661.89		283,374.86	0.00	283,374.86	0.63%	0.51%
5628723	03/11/21	STNC	385925	5.765910%	9.028705%	5.541899%	IPCA	06/01/16	15/08/26	64.0000	4.106.88204800	244,857.47		262,840.45	0.00	262,840.45	0.58%	0.48%
5646872	17/11/21	STNC	385925	5.765910%	9.028705%	5.278538%	IPCA	06/01/16	15/08/26	22.0000	4.106.88204800	85,674.59		90,351.41	0.00	90,351.41	0.20%	0.16%

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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																		
-																		
5704367	16/12/21	STNC	385925	5.765910%	9.028705%	5.022922%	IPCA	06/01/16	15/08/26	27.0000	4,106.88204800	107,661.80		110,885.82	0.00	110,885.82	0.24%	0.20%
5778862	04/02/22	STNC	385925	5.765910%	9.028705%	5.127746%	IPCA	06/01/16	15/08/26	15.0000	4,106.88204800	60,624.60		61,603.23	0.00	61,603.23	0.14%	0.11%
5831672	10/03/22	STNC	385925	5.765910%	9.028705%	5.684499%	IPCA	06/01/16	15/08/26	192.0000	4,106.88204800	749,666.40		788,521.35	0.00	788,521.35	1.74%	1.43%
5923038	12/05/22	STNC	385925	5.765910%	9.028705%	5.609010%	IPCA	06/01/16	15/08/26	59.0000	4,106.88204800	239,603.28		242,306.04	0.00	242,306.04	0.53%	0.44%
5988343	23/06/22	STNC	385925	5.765910%	9.028705%	5.615150%	IPCA	06/01/16	15/08/26	39.0000	4,106.88204800	160,550.22		160,168.40	0.00	160,168.40	0.35%	0.29%
5988319	23/06/22	STNC	385925	5.765910%	9.028705%	5.595160%	IPCA	06/01/16	15/08/26	10.0000	4,106.88204800	41,195.28		41,068.82	0.00	41,068.82	0.09%	0.07%
5988367	23/06/22	STNC	385925	5.765910%	9.028705%	5.655157%	IPCA	06/01/16	15/08/26	40.0000	4,106.88204800	164,438.57		164,275.28	0.00	164,275.28	0.36%	0.30%
6000344	30/06/22	STNC	385925	5.765910%	0.000000%	5.836504%	IPCA	06/01/16	15/08/26	30.0000	4,106.88204800	122,907.43		123,206.46	0.00	123,206.46	0.27%	0.22%
5798639	16/02/22	STNC	612871	5.752428%	9.205966%	5.346196%	IPCA	12/01/22	15/05/27	50.0000	4,054.69142300	199,002.13		202,734.57	0.00	202,734.57	0.45%	0.37%
5889976	19/04/22	STNC	612871	5.752428%	9.205966%	5.394833%	IPCA	12/01/22	15/05/27	35.0000	4,054.69142300	143,958.62		141,914.20	0.00	141,914.20	0.31%	0.26%
5929607	17/05/22	STNC	612871	5.752428%	9.205966%	5.471325%	IPCA	12/01/22	15/05/27	85.0000	4,054.69142300	343,572.93		344,648.77	0.00	344,648.77	0.76%	0.62%
5316013	22/03/21	STNC	468697	5.765605%	10.326221%	3.641407%	IPCA	10/01/18	15/08/28	51.0000	4,122.42963300	205,510.06		210,243.91	0.00	210,243.91	0.46%	0.38%
5349601	16/04/21	STNC	468697	5.765605%	10.326221%	3.988365%	IPCA	10/01/18	15/08/28	33.0000	4,122.42963300	131,592.09		136,040.18	0.00	136,040.18	0.30%	0.25%
5507805	10/08/21	STNC	468697	5.765605%	10.326221%	4.382926%	IPCA	10/01/18	15/08/28	40.0000	4,122.42963300	161,910.44		164,897.19	0.00	164,897.19	0.36%	0.30%
5646866	17/11/21	STNC	468697	5.765605%	10.326221%	5.276150%	IPCA	10/01/18	15/08/28	13.0000	4,122.42963300	51,155.59		53,591.59	0.00	53,591.59	0.12%	0.10%
5646865	17/11/21	STNC	468697	5.765605%	10.326221%	5.276150%	IPCA	10/01/18	15/08/28	4.0000	4,122.42963300	15,740.18		16,489.72	0.00	16,489.72	0.04%	0.03%
5704384	16/12/21	STNC	468697	5.765605%	10.326221%	5.039330%	IPCA	10/01/18	15/08/28	15.0000	4,122.42963300	60,582.18		61,836.44	0.00	61,836.44	0.14%	0.11%
5749833	14/01/22	STNC	468697	5.765605%	10.326221%	5.519009%	IPCA	10/01/18	15/08/28	70.0000	4,122.42963300	278,788.35		288,570.07	0.00	288,570.07	0.64%	0.52%
5751926	17/01/22	STNC	468697	5.765605%	10.326221%	5.469011%	IPCA	10/01/18	15/08/28	82.0000	4,122.42963300	327,593.37		338,039.23	0.00	338,039.23	0.75%	0.61%
5840184	16/03/22	STNC	468697	5.765605%	10.326221%	5.835232%	IPCA	10/01/18	15/08/28	11.0000	4,122.42963300	42,968.89		45,346.73	0.00	45,346.73	0.10%	0.08%
5844051	18/03/22	STNC	468697	5.765605%	10.326221%	5.786181%	IPCA	10/01/18	15/08/28	98.0000	4,122.42963300	384,481.67		403,998.10	0.00	403,998.10	0.89%	0.73%
5923021	12/05/22	STNC	468697	5.765605%	10.326221%	5.683706%	IPCA	10/01/18	15/08/28	91.0000	4,122.42963300	370,384.79		375,141.10	0.00	375,141.10	0.83%	0.68%
5360739	26/04/21	STNC	158931	5.763403%	10.891759%	3.955795%	IPCA	10/02/10	15/08/30	18.0000	4,137.43119900	73,866.15		74,473.76	0.00	74,473.76	0.16%	0.14%
5368692	30/04/21	STNC	158931	5.763403%	10.891759%	3.870351%	IPCA	10/02/10	15/08/30	4.0000	4,137.43119900	16,534.12		16,549.72	0.00	16,549.72	0.04%	0.03%
5389659	17/05/21	STNC	158931	5.763403%	10.891759%	4.049011%	IPCA	10/02/10	15/08/30	9.0000	4,137.43119900	36,858.46		37,236.88	0.00	37,236.88	0.08%	0.07%
5392504	18/05/21	STNC	158931	5.763403%	10.891759%	3.939931%	IPCA	10/02/10	15/08/30	5.0000	4,137.43119900	20,646.01		20,687.16	0.00	20,687.16	0.05%	0.04%
5392490	18/05/21	STNC	158931	5.763403%	10.891759%	3.949931%	IPCA	10/02/10	15/08/30	1.0000	4,137.43119900	4,126.30		4,137.43	0.00	4,137.43	0.01%	0.01%
5392436	18/05/21	STNC	158931	5.763403%	10.891759%	3.949931%	IPCA	10/02/10	15/08/30	8.0000	4,137.43119900	33,010.42		33,099.45	0.00	33,099.45	0.07%	0.06%
5479423	22/07/21	STNC	158931	5.763403%	10.891759%	3.955432%	IPCA	10/02/10	15/08/30	20.0000	4,137.43119900	84,362.20		82,748.62	0.00	82,748.62	0.18%	0.15%
5646741	17/11/21	STNC	158931	5.763403%	10.891759%	5.268723%	IPCA	10/02/10	15/08/30	14.0000	4,137.43119900	55,635.03		57,924.04	0.00	57,924.04	0.13%	0.11%
5840147	16/03/22	STNC	612289	5.812283%	11.645097%	5.853860%	IPCA	05/01/22	15/08/32	5.0000	4,129.70722600	19,572.21		20,648.54	0.00	20,648.54	0.05%	0.04%
5929667	17/05/22	STNC	612289	5.812283%	11.645097%	5.569868%	IPCA	05/01/22	15/08/32	6.0000	4,129.70722600	24,849.08		24,778.24	0.00	24,778.24	0.05%	0.04%
5979716	17/06/22	STNC	612289	5.812283%	11.645097%	5.570276%	IPCA	05/01/22	15/08/32	5.0000	4,129.70722600	20,905.74		20,648.54	0.00	20,648.54	0.05%	0.04%
5315996	22/03/21	STNC	60428	5.900004%	12.205662%	3.870923%	IPCA	07/03/06	15/05/35	110.0000	4,056.43708900	478,828.46		446,208.08	0.00	446,208.08	0.98%	0.81%

Relatório de Carteira Diária - Fechamento



Data de Emissão: 08/07/2022 17:47:02

Data da Posição: 30/06/2022

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

005/007

RENDIA 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																			
-																			
5798234	16/02/22	STNC	60428	5.900004%	12.205662%	5.600254%	IPCA	07/03/06	15/05/35	13.0000	4,056.43708900	52,213.36		52,733.68	0.00	52,733.68	0.12%	0.10%	
5929671	17/05/22	STNC	60428	5.900004%	12.205662%	5.619557%	IPCA	07/03/06	15/05/35	5.0000	4,056.43708900	20,477.38		20,282.19	0.00	20,282.19	0.04%	0.04%	
5368695	30/04/21	STNC	158930	5.942703%	13.426794%	4.170302%	IPCA	10/02/10	15/08/40	3.0000	4,105.00087400	13,194.39		12,315.00	0.00	12,315.00	0.03%	0.02%	
5389635	17/05/21	STNC	158930	5.942703%	13.426794%	4.299507%	IPCA	10/02/10	15/08/40	4.0000	4,105.00087400	17,384.49		16,420.00	0.00	16,420.00	0.04%	0.03%	
5603794	15/10/21	STNC	158930	5.942703%	13.426794%	5.059504%	IPCA	10/02/10	15/08/40	28.0000	4,105.00087400	115,719.38		114,940.02	0.00	114,940.02	0.25%	0.21%	
5611595	21/10/21	STNC	158930	5.942703%	13.426794%	5.234234%	IPCA	10/02/10	15/08/40	40.0000	4,105.00087400	162,630.43		164,200.03	0.00	164,200.03	0.36%	0.30%	
5844065	18/03/22	STNC	158930	5.942703%	13.426794%	5.867621%	IPCA	10/02/10	15/08/40	6.0000	4,105.00087400	23,644.24		24,630.01	0.00	24,630.01	0.05%	0.04%	
5844061	18/03/22	STNC	158930	5.942703%	13.426794%	5.907630%	IPCA	10/02/10	15/08/40	17.0000	4,105.00087400	66,703.60		69,785.01	0.00	69,785.01	0.15%	0.13%	
5315997	22/03/21	STNC	49958	6.030205%	12.163204%	4.309450%	IPCA	15/08/04	15/05/45	114.0000	4,009.26824300	505,106.52		457,056.58	0.00	457,056.58	1.01%	0.83%	
5763502	25/01/22	STNC	49958	6.030205%	12.163204%	5.661800%	IPCA	15/08/04	15/05/45	55.0000	4,009.26824300	220,543.68		220,509.75	0.00	220,509.75	0.49%	0.40%	
5875131	07/04/22	STNC	49958	6.030205%	12.163204%	5.599504%	IPCA	15/08/04	15/05/45	4.0000	4,009.26824300	16,728.06		16,037.07	0.00	16,037.07	0.04%	0.03%	
5875158	07/04/22	STNC	49958	6.030205%	12.163204%	5.579505%	IPCA	15/08/04	15/05/45	25.0000	4,009.26824300	104,804.67		100,231.71	0.00	100,231.71	0.22%	0.18%	
5316014	22/03/21	STNC	158929	6.050004%	10.332224%	4.400250%	IPCA	10/02/10	15/08/50	205.0000	4,056.51281400	905,257.09		831,585.13	0.00	831,585.13	1.84%	1.51%	
5321329	25/03/21	STNC	158929	6.050004%	10.332224%	4.500708%	IPCA	10/02/10	15/08/50	8.0000	4,056.51281400	34,860.01		32,452.10	0.00	32,452.10	0.07%	0.06%	
5392355	18/05/21	STNC	158929	6.050004%	10.332224%	4.371183%	IPCA	10/02/10	15/08/50	7.0000	4,056.51281400	31,588.43		28,395.59	0.00	28,395.59	0.06%	0.05%	
5646826	17/11/21	STNC	158929	6.050004%	10.332224%	5.342618%	IPCA	10/02/10	15/08/50	2.0000	4,056.51281400	8,289.40		8,113.03	0.00	8,113.03	0.02%	0.01%	
5840173	16/03/22	STNC	158929	6.050004%	10.332224%	5.963956%	IPCA	10/02/10	15/08/50	3.0000	4,056.51281400	11,695.56		12,169.54	0.00	12,169.54	0.03%	0.02%	
5321319	25/03/21	STNC	346197	6.048001%	10.921850%	4.537891%	IPCA	14/01/15	15/05/55	10.0000	3,998.59098600	44,436.99		39,985.91	0.00	39,985.91	0.09%	0.07%	
5333591	05/04/21	STNC	346197	6.048001%	10.921850%	4.465145%	IPCA	14/01/15	15/05/55	32.0000	3,998.59098600	144,364.55		127,954.91	0.00	127,954.91	0.28%	0.23%	
5349536	16/04/21	STNC	346197	6.048001%	10.921850%	4.455987%	IPCA	14/01/15	15/05/55	41.0000	3,998.59098600	186,229.45		163,942.23	0.00	163,942.23	0.36%	0.30%	
5430877	16/06/21	STNC	346197	6.048001%	10.921850%	4.320483%	IPCA	14/01/15	15/05/55	11.0000	3,998.59098600	50,837.13		43,984.50	0.00	43,984.50	0.10%	0.08%	
5521129	17/08/21	STNC	346197	6.048001%	10.921850%	4.920490%	IPCA	14/01/15	15/05/55	19.0000	3,998.59098600	81,706.28		75,973.23	0.00	75,973.23	0.17%	0.14%	
5798264	16/02/22	STNC	346197	6.048001%	10.921850%	5.687846%	IPCA	14/01/15	15/05/55	9.0000	3,998.59098600	36,490.07		35,987.32	0.00	35,987.32	0.08%	0.07%	
5840951	16/03/22	STNC	612872	6.056992%	14.861426%	5.916447%	IPCA	12/01/22	15/08/60	3.0000	4,047.53738200	11,777.02		12,142.61	0.00	12,142.61	0.03%	0.02%	
5889989	19/04/22	STNC	612872	6.056992%	14.861426%	5.735572%	IPCA	12/01/22	15/08/60	2.0000	4,047.53738200	8,236.34		8,095.07	0.00	8,095.07	0.02%	0.01%	
5929606	17/05/22	STNC	612872	6.056992%	14.861426%	5.784509%	IPCA	12/01/22	15/08/60	5.0000	4,047.53738200	20,739.04		20,237.69	0.00	20,237.69	0.04%	0.04%	
TOTAL OPERAÇÕES À VISTA										8,268.0000			32,525,561.50	0.00	33,476,305.54	0.00	33,476,305.54	73.89%	60.70%
TOTAL NTN-B										8,268.0000			32,525,561.50	0.00	33,476,305.54	0.00	33,476,305.54	73.89%	60.70%
TOTAL MERCADO NACIONAL										267,008.0000			39,810,356.94	0.00	40,905,412.62	0.00	40,905,412.62	90.28%	74.17%
TOTAL										267,008.0000			39,810,356.94	0.00	40,905,412.62	0.00	40,905,412.62	100.00%	74.17%

Relatório de Carteira Diária - Fechamento



Data de Emissão: 08/07/2022 17:47:02

Data da Posição: 30/06/2022

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

006/007

OPERAÇÕES COMPROMISSADAS

MERCADO NACIONAL

Código	Aquisição	Emitente	Papel	MTM %AA	Tx Over %	Taxa %AA	Index	Emissão	Vencto.	Resgate	Quantidade	PU	Valor da Aplicação	Valor do Resgate	Valor Bruto	Impostos	Valor Líquido	% S/ RF	% S/
LTN-O																			
5998864	29/06/22	STNC	LTN	0.000000%	1.467966%	13.120000%	P ^{re}	03/01/20	01/01/24	30/06/22	0.0000	819.67143294	0.00	4,536,061.70	0.00	0.00	0.00	0.00%	0.00%
											0.0000		0.00	4,536,061.70	0.00	0.00	0.00	0.00%	0.00%
NTNF-O																			
6001976	30/06/22	STNC	NTN-F	0.000000%	0.000000%	13.120000%	P ^{re}	09/03/12	01/01/23	01/07/22	4,281.0000	1,028.40019566	4,402,581.23	4,404,735.51	4,402,581.23	0.00	4,402,581.23	9.72%	7.98%
											4,281.0000		4,402,581.23	4,404,735.51	4,402,581.23	0.00	4,402,581.23	9.72%	7.98%
											4,281.0000		4,402,581.23	8,940,797.21	4,402,581.23	0.00	4,402,581.23	9.72%	7.98%
TOTAL											4,281.0000		4,402,581.23	8,940,797.21	4,402,581.23	0.00	4,402,581.23	9.72%	7.98%

CONTAS A PAGAR / RECEBER

Descrição	Valor	% S/ CPR	% S/ Total
Ajuste Credor de Futuros	6,219.05	(22.49%)	0.01%
Ajuste Devedor de Futuros	(18,305.59)	66.21%	(0.03%)
Despesa de Auditoria com pagamento 11/07/22	(2,016.98)	7.30%	(0.00%)
Despesa de Auditoria com pagamento 30/12/22	(2,689.31)	9.73%	(0.00%)
Despesa de Custo SELIC com pagamento 14/07/22	(65.41)	0.24%	(0.00%)
Despesa de Custo Utilização Sistema CETIP com pagamento 08/07/22	(693.93)	2.51%	(0.00%)
Diferimento de despesa de Custo ANBID (Diferido) com vencimento 12/08/22	324.76	(1.17%)	0.00%
Diferimento de despesa de Taxa de Fiscalização CVM com vencimento 28/04/23	10,738.86	(38.84%)	0.02%
Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 29/07/2022	(0.84)	0.00%	(0.00%)
Taxa de Permanência do ativo FUT WDO na corretora BRADESCO a pagar em 29/07/2022	(0.01)	0.00%	(0.00%)
Tx Administração a Pagar em 07/07/2022	(20,011.54)	72.38%	(0.04%)
Tx Custódia Bruta a Pagar em 05/07/2022	(1,147.77)	4.15%	(0.00%)
TOTAL GERAL	(27,648.71)	100.00%	(0.05%)

TESOURARIA

Descrição	Valor	% S/ TES	% S/ Total
Saldo em Tesouraria	16,192.80	100.00%	0.03%
Saldo em Tesouraria RESERVA	0.00	0.00%	0.00%
TOTAL	16,192.80	100.00%	0.03%

Relatório de Carteira Diária - Fechamento



Data de Emissão: 08/07/2022 17:47:03

Data da Posição: 30/06/2022

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

007/007

PATRIMÔNIO

55,149,729.58

100,00%

RENTABILIDADE ACUMULADA

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 meses	Últimos 12 meses
COTA LÍQUIDA			0.1321805%	0.2876%	5.4031%	5.4031%	7.7613%
IPCA 4.5	253.6264%	0.0800%	0.0521162%	0.8919%	7.8866%	7.8866%	0.0000%
CDI	269.5499%	0.0831%	0.0490375%	1.0135%	5.4015%	5.4015%	8.6553%
IBOVSP	-12.1968%	1.2292%	-1.0837311%	-11.5029%	-5.9916%	-5.9916%	-22.2865%
PTAX	77.4949%	-0.0383%	0.1705667%	10.6998%	-6.3381%	-6.3381%	5.6987%

Quantidade de Cotas	505,802.5741335
Valor da cota unitária	109.0341022
Quantidade de Cotas (Bruta)	0.0000000
Valor da cota unitária (Bruta)	0.0000000
Valor da cota bruta de performance	109.0341022