

Relatório de Carteira Diária - Fechamento

Data de Emissão: 30/07/2022 07:16:51

Data da Posição: 29/07/2022 Moeda da Carteira: BRL - REAL - Taxa de Câmbio: - R\$ 0.00

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

001/008

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 DI1	F25	BRADESCO	7	0.00	1,792.14	0.00	74,902.74	524,319.18	282.57%	0.95%
FUT DI1	F29	BRADESCO	8	0.00	3,776.48	0.00	46,494.23	371,953.84	200.45%	0.67%
FUT DI1	N23	BRADESCO	(8)	0.00	(532.96)	0.00	88,839.53	(710,716.24)	(383.02%)	(1.29%)
TOTAL BOLSA				0.00	5,035.66	0.00		185,556.78	0.00%	0.34%
TOTAL				0.00	5,035.66	0.00		185,556.78	100.00%	0.34%

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	119.9817973	0.00	7,723,897.54	0.00	7,723,897.54	77.84%	13.98%
1084037	Deb Incent Inst	BNP	20,270.7021731	0.0000000	108.4773047	0.00	2,198,911.14	0.00	2,198,911.14	22.16%	3.98%
			84,646.2800950				9,922,808.68	0.00	9,922,808.68	100.00%	17.96%

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
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DEBENTURES SIMPLES

Operações à Vista

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5846265	21/03/22	NCFP	590289	0.000000%	1.445881%	1.002214%	CDI	23/12/20	23/12/23	400.0000	1,084.52212100	414,106.05		433,808.85	0.00	433,808.85	0.96%	0.79%
5848528	22/03/22	ECOV	618524	0.000000%	1.355365%	1.265078%	CDI	17/03/22	17/04/24	158.0000	1,047.15795000	158,000.00		165,450.96	0.00	165,450.96	0.37%	0.30%
5853285	24/03/22	CMGD	523264	0.000000%	1.860638%	1.042224%	CDI	15/06/19	15/06/24	500.0000	479.55058900	280,179.01		239,775.29	0.00	239,775.29	0.53%	0.43%
5901336	28/04/22	B3SA	563026	0.000000%	1.638178%	0.983340%	CDI	14/08/20	14/08/24	32.0000	10,684.90635000	330,976.20		341,917.00	0.00	341,917.00	0.75%	0.62%
5853281	24/03/22	IGTA	495298	0.000000%	1.649182%	0.248468%	CDI D 107,5	20/09/18	20/09/24	250.0000	1,043.79452000	248,811.79		260,948.63	0.00	260,948.63	0.58%	0.47%
5853280	24/03/22	DASA	502883	0.000000%	1.347525%	0.203337%	CDI D 110,5	10/12/18	10/12/24	24.0000	10,135.18718000	245,905.38		243,244.49	0.00	243,244.49	0.54%	0.44%
5853283	24/03/22	ENMT	566698	0.000000%	1.580423%	1.529073%	CDI	25/08/20	25/08/25	250.0000	1,076.44500700	256,675.10		269,111.25	0.00	269,111.25	0.59%	0.49%
5853282	24/03/22	TAEF	517752	0.000000%	1.957215%	0.374727%	CDI D 108	15/05/19	15/05/26	260.0000	1,019.00246800	265,102.25		264,940.64	0.00	264,940.64	0.58%	0.48%
5833825	11/03/22	RENT	617674	0.000000%	1.510509%	1.600000%	CDI	25/02/22	25/02/27	85.0000	1,051.75843200	85,000.00		89,399.47	0.00	89,399.47	0.20%	0.16%
5853271	24/03/22	ARTR	618728	0.000000%	1.666037%	1.663305%	CDI	11/03/22	11/03/27	190.0000	1,047.96163000	190,000.00		199,112.71	0.00	199,112.71	0.44%	0.36%
5813705	24/02/22	TIET	514083	0.000000%	2.707335%	1.466605%	CDI	15/03/19	15/03/27	588.0000	1,035.42431200	599,322.03		608,829.50	0.00	608,829.50	1.34%	1.10%
5910730	04/05/22	LCAM	622051	0.000000%	2.305467%	1.889407%	CDI	15/04/22	15/04/27	232.0000	1,035.90450800	231,574.90		240,329.85	0.00	240,329.85	0.53%	0.43%

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Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

002/008

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%	1.626590%	1.453201%	CDI	15/05/22	15/05/28	254,930.0000	1.01837435	254,292.68		259,614.17	0.00	259,614.17	0.57%	0.47%
TOTAL OPERAÇÕES À VISTA										257,899.0000		3,559,945.39	0.00	3,616,482.81	0.00	3,616,482.81	7.98%	6.54%
TOTAL DEBS										257,899.0000		3,559,945.39	0.00	3,616,482.81	0.00	3,616,482.81	7.98%	6.54%

LETRA FINANCEIRA PÓS

Operações à Vista																		
-																		
5817086	25/02/22	BTG	616761	14.362864%	1.589642%	1.100000%	CDI	25/02/22	26/02/24	5.0000	52,786.87591153	250,000.00		263,934.38	0.00	263,934.38	0.58%	0.48%
5836121	14/03/22	SAFRA	617807	14.166683%	1.571939%	0.950000%	CDI	14/03/22	11/03/24	9.0000	52,548.34107086	450,000.00		472,935.07	0.00	472,935.07	1.04%	0.86%
5840914	16/03/22	DAYCOV	618094	14.323790%	1.589642%	1.100000%	CDI	16/03/22	18/03/24	9.0000	52,532.20593998	450,000.00		472,789.85	0.00	472,789.85	1.04%	0.86%
5844091	18/03/22	BCSF	618348	14.321287%	1.589642%	1.050000%	CDI	18/03/22	19/03/24	4.0000	104,864.42702258	400,000.00		419,457.71	0.00	419,457.71	0.93%	0.76%
5835760	14/03/22	PSSA	617805	14.481168%	1.607318%	1.050000%	CDI	14/03/22	24/03/24	1.0000	104,799.80277968	100,000.00		104,799.80	0.00	104,799.80	0.23%	0.19%
5871419	05/04/22	SCDI	619857	14.126302%	1.630847%	1.450000%	CDI	05/04/22	31/03/25	2.0000	156,876.89924061	300,000.00		313,753.80	0.00	313,753.80	0.69%	0.57%
5948715	30/05/22	ITAU	624193	13.564138%	1.573947%	0.867000%	CDI	30/05/22	01/04/26	11.0000	102,257.65954049	1,100,000.00		1,124,834.25	0.00	1,124,834.25	2.48%	2.04%
TOTAL OPERAÇÕES À VISTA										41.0000		3,050,000.00	0.00	3,172,504.86	0.00	3,172,504.86	7.00%	5.74%
TOTAL LF PO										41.0000		3,050,000.00	0.00	3,172,504.86	0.00	3,172,504.86	7.00%	5.74%

LTN

Operações à Vista																		
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5680263	09/12/21	STNC	513004	13.820000%	3.804082%	11.556793%	PRE	05/04/19	01/07/23	800.0000	888.10906146	674,850.05		710,487.25	0.00	710,487.25	1.57%	1.29%
TOTAL OPERAÇÕES À VISTA										800.0000		674,850.05	0.00	710,487.25	0.00	710,487.25	1.57%	1.29%
TOTAL LTN										800.0000		674,850.05	0.00	710,487.25	0.00	710,487.25	1.57%	1.29%

NTN-B

Operações à Vista																		
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5315995	22/03/21	STNC	216623	25.015021%	1.356159%	1.187437%	IPCA	13/10/11	15/08/22	1,482.0000	4,063.81668800	5,540,466.49		6,022,576.33	0.00	6,022,576.33	13.29%	10.90%
5423061	10/06/21	STNC	216623	25.015021%	1.356159%	1.445581%	IPCA	13/10/11	15/08/22	200.0000	4,063.81668800	760,476.83		812,763.34	0.00	812,763.34	1.79%	1.47%
5704389	16/12/21	STNC	216623	25.015021%	1.356159%	5.501904%	IPCA	13/10/11	15/08/22	90.0000	4,063.81668800	346,546.73		365,743.50	0.00	365,743.50	0.81%	0.66%
5582073	30/09/21	STNC	305748	7.748869%	5.810316%	3.624383%	IPCA	15/01/14	15/05/23	29.0000	3,986.32110800	112,451.13		115,603.31	0.00	115,603.31	0.26%	0.21%

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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		Impostos	Valor Líquido	% S/ RF	% S/ TOTAL	
												Aplicação	Vlr Resgate					
NTN-B																		
Operações à Vista																		
-																		
5584313	01/10/21	STNC	305748	7.748869%	5.810316%	3.702071%	IPCA	15/01/14	15/05/23	93.0000	3,986.32110800	360,456.94		370,727.86	0.00	370,727.86	0.82%	0.67%
5584265	01/10/21	STNC	305748	7.748869%	5.810316%	3.732048%	IPCA	15/01/14	15/05/23	448.0000	3,986.32110800	1,735,631.29		1,785,871.86	0.00	1,785,871.86	3.94%	3.23%
5584358	01/10/21	STNC	305748	7.748869%	5.810316%	3.722053%	IPCA	15/01/14	15/05/23	186.0000	3,986.32110800	720,702.57		741,455.73	0.00	741,455.73	1.64%	1.34%
5586933	04/10/21	STNC	305748	7.748869%	5.810316%	3.699727%	IPCA	15/01/14	15/05/23	94.0000	3,986.32110800	364,598.06		374,714.18	0.00	374,714.18	0.83%	0.68%
5646804	17/11/21	STNC	305748	7.748869%	5.810316%	5.148128%	IPCA	15/01/14	15/05/23	22.0000	3,986.32110800	83,076.52		87,699.06	0.00	87,699.06	0.19%	0.16%
5778863	04/02/22	STNC	305748	7.748869%	5.810316%	6.256761%	IPCA	15/01/14	15/05/23	23.0000	3,986.32110800	88,471.85		91,685.39	0.00	91,685.39	0.20%	0.17%
5798238	16/02/22	STNC	305748	7.748869%	5.810316%	6.354985%	IPCA	15/01/14	15/05/23	25.0000	3,986.32110800	96,471.94		99,658.03	0.00	99,658.03	0.22%	0.18%
5888064	18/04/22	STNC	305748	7.748869%	5.810316%	5.753561%	IPCA	15/01/14	15/05/23	414.0000	3,986.32110800	1,664,698.20		1,650,336.94	0.00	1,650,336.94	3.64%	2.99%
6038333	22/07/22	STNC	305748	7.748869%	5.810316%	8.259703%	IPCA	15/01/14	15/05/23	9.0000	3,986.32110800	35,746.94		35,876.89	0.00	35,876.89	0.08%	0.06%
5316030	22/03/21	STNC	69122	6.669038%	10.628752%	2.812719%	IPCA	15/10/03	15/08/24	1,104.0000	4,046.35497200	4,262,998.18		4,467,175.89	0.00	4,467,175.89	9.86%	8.08%
5389624	17/05/21	STNC	69122	6.669038%	10.628752%	2.799014%	IPCA	15/10/03	15/08/24	95.0000	4,046.35497200	372,313.78		384,403.72	0.00	384,403.72	0.85%	0.70%
5392374	18/05/21	STNC	69122	6.669038%	10.628752%	2.731253%	IPCA	15/10/03	15/08/24	131.0000	4,046.35497200	514,676.07		530,072.50	0.00	530,072.50	1.17%	0.96%
5431262	16/06/21	STNC	69122	6.669038%	10.628752%	3.018537%	IPCA	15/10/03	15/08/24	23.0000	4,046.35497200	90,558.84		93,066.16	0.00	93,066.16	0.21%	0.17%
5431238	16/06/21	STNC	69122	6.669038%	10.628752%	3.028525%	IPCA	15/10/03	15/08/24	53.0000	4,046.35497200	208,620.65		214,456.81	0.00	214,456.81	0.47%	0.39%
5431236	16/06/21	STNC	69122	6.669038%	10.628752%	3.028525%	IPCA	15/10/03	15/08/24	52.0000	4,046.35497200	204,684.42		210,410.46	0.00	210,410.46	0.46%	0.38%
5646748	17/11/21	STNC	69122	6.669038%	10.628752%	5.276728%	IPCA	15/10/03	15/08/24	16.0000	4,046.35497200	61,640.51		64,741.68	0.00	64,741.68	0.14%	0.12%
5778865	04/02/22	STNC	69122	6.669038%	10.628752%	5.384517%	IPCA	15/10/03	15/08/24	26.0000	4,046.35497200	103,127.45		105,205.23	0.00	105,205.23	0.23%	0.19%
5888033	18/04/22	STNC	69122	6.669038%	10.628752%	5.606206%	IPCA	15/10/03	15/08/24	328.0000	4,046.35497200	1,306,987.26		1,327,204.43	0.00	1,327,204.43	2.93%	2.40%
6038336	22/07/22	STNC	69122	6.669038%	10.628752%	7.236516%	IPCA	15/10/03	15/08/24	9.0000	4,046.35497200	36,059.69		36,417.19	0.00	36,417.19	0.08%	0.07%
5749843	14/01/22	STNC	541208	6.251709%	9.840422%	5.433209%	IPCA	08/01/20	15/05/25	126.0000	4,012.85048000	490,145.67		505,619.16	0.00	505,619.16	1.12%	0.92%
5751919	17/01/22	STNC	541208	6.251709%	9.840422%	5.423155%	IPCA	08/01/20	15/05/25	68.0000	4,012.85048000	264,738.69		272,873.83	0.00	272,873.83	0.60%	0.49%
5751922	17/01/22	STNC	541208	6.251709%	9.840422%	5.413154%	IPCA	08/01/20	15/05/25	68.0000	4,012.85048000	264,814.72		272,873.83	0.00	272,873.83	0.60%	0.49%
5798241	16/02/22	STNC	541208	6.251709%	9.840422%	5.412508%	IPCA	08/01/20	15/05/25	40.0000	4,012.85048000	157,417.34		160,514.02	0.00	160,514.02	0.35%	0.29%
5840127	16/03/22	STNC	541208	6.251709%	9.840422%	5.721623%	IPCA	08/01/20	15/05/25	75.0000	4,012.85048000	296,735.93		300,963.79	0.00	300,963.79	0.66%	0.54%
5929618	17/05/22	STNC	541208	6.251709%	9.840422%	5.430377%	IPCA	08/01/20	15/05/25	15.0000	4,012.85048000	60,211.02		60,192.76	0.00	60,192.76	0.13%	0.11%
5979726	17/06/22	STNC	541208	6.251709%	9.840422%	5.609908%	IPCA	08/01/20	15/05/25	69.0000	4,012.85048000	278,308.82		276,886.68	0.00	276,886.68	0.61%	0.50%
6038332	22/07/22	STNC	541208	6.251709%	9.840422%	6.678517%	IPCA	08/01/20	15/05/25	6.0000	4,012.85048000	23,838.98		24,077.10	0.00	24,077.10	0.05%	0.04%
5431336	16/06/21	STNC	385925	5.998922%	12.076628%	3.522687%	IPCA	06/01/16	15/08/26	89.0000	4,094.18436900	358,690.35		364,382.41	0.00	364,382.41	0.80%	0.66%
5432940	17/06/21	STNC	385925	5.998922%	12.076628%	3.528378%	IPCA	06/01/16	15/08/26	41.0000	4,094.18436900	165,232.48		167,861.56	0.00	167,861.56	0.37%	0.30%
5434667	18/06/21	STNC	385925	5.998922%	12.076628%	3.758075%	IPCA	06/01/16	15/08/26	24.0000	4,094.18436900	95,802.99		98,260.42	0.00	98,260.42	0.22%	0.18%
5472408	16/07/21	STNC	385925	5.998922%	12.076628%	3.666341%	IPCA	06/01/16	15/08/26	202.0000	4,094.18436900	815,766.92		827,025.24	0.00	827,025.24	1.82%	1.50%
5521089	17/08/21	STNC	385925	5.998922%	12.076628%	4.492587%	IPCA	06/01/16	15/08/26	125.0000	4,094.18436900	480,840.72		511,773.05	0.00	511,773.05	1.13%	0.93%
5521072	17/08/21	STNC	385925	5.998922%	12.076628%	4.502588%	IPCA	06/01/16	15/08/26	92.0000	4,094.18436900	353,749.37		376,664.96	0.00	376,664.96	0.83%	0.68%

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004/008

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					
NTN-B																		
Operações à Vista																		
-																		
5605829	18/10/21	STNC	385925	5.998922%	12.076628%	4.785740%	IPCA	06/01/16	15/08/26	69.0000	4,094.18436900	269,661.89		282,498.72	0.00	282,498.72	0.62%	0.51%
5628723	03/11/21	STNC	385925	5.998922%	12.076628%	5.541899%	IPCA	06/01/16	15/08/26	64.0000	4,094.18436900	244,857.47		262,027.80	0.00	262,027.80	0.58%	0.47%
5646872	17/11/21	STNC	385925	5.998922%	12.076628%	5.278538%	IPCA	06/01/16	15/08/26	22.0000	4,094.18436900	85,674.59		90,072.06	0.00	90,072.06	0.20%	0.16%
5704367	16/12/21	STNC	385925	5.998922%	12.076628%	5.022922%	IPCA	06/01/16	15/08/26	27.0000	4,094.18436900	107,661.80		110,542.98	0.00	110,542.98	0.24%	0.20%
5778862	04/02/22	STNC	385925	5.998922%	12.076628%	5.127746%	IPCA	06/01/16	15/08/26	15.0000	4,094.18436900	60,624.60		61,412.77	0.00	61,412.77	0.14%	0.11%
5831672	10/03/22	STNC	385925	5.998922%	12.076628%	5.684499%	IPCA	06/01/16	15/08/26	192.0000	4,094.18436900	749,666.40		786,083.40	0.00	786,083.40	1.73%	1.42%
5923038	12/05/22	STNC	385925	5.998922%	12.076628%	5.609010%	IPCA	06/01/16	15/08/26	59.0000	4,094.18436900	239,603.28		241,556.88	0.00	241,556.88	0.53%	0.44%
5988319	23/06/22	STNC	385925	5.998922%	12.076628%	5.591076%	IPCA	06/01/16	15/08/26	10.0000	4,094.18436900	41,195.28		40,941.84	0.00	40,941.84	0.09%	0.07%
5988343	23/06/22	STNC	385925	5.998922%	12.076628%	5.611064%	IPCA	06/01/16	15/08/26	39.0000	4,094.18436900	160,550.22		159,673.19	0.00	159,673.19	0.35%	0.29%
5988367	23/06/22	STNC	385925	5.998922%	12.076628%	5.651070%	IPCA	06/01/16	15/08/26	40.0000	4,094.18436900	164,438.57		163,767.37	0.00	163,767.37	0.36%	0.30%
6000344	30/06/22	STNC	385925	5.998922%	12.076628%	5.828266%	IPCA	06/01/16	15/08/26	30.0000	4,094.18436900	122,907.43		122,825.53	0.00	122,825.53	0.27%	0.22%
5798639	16/02/22	STNC	612871	5.994218%	13.637349%	5.346196%	IPCA	12/01/22	15/05/27	50.0000	4,035.15093600	199,002.13		201,757.55	0.00	201,757.55	0.45%	0.37%
5889976	19/04/22	STNC	612871	5.994218%	13.637349%	5.394833%	IPCA	12/01/22	15/05/27	35.0000	4,035.15093600	143,958.62		141,230.28	0.00	141,230.28	0.31%	0.26%
5929607	17/05/22	STNC	612871	5.994218%	13.637349%	5.471325%	IPCA	12/01/22	15/05/27	85.0000	4,035.15093600	343,572.93		342,987.83	0.00	342,987.83	0.76%	0.62%
6030115	18/07/22	STNC	612871	5.994218%	13.637349%	6.129969%	IPCA	12/01/22	15/05/27	76.0000	4,035.15093600	305,252.66		306,671.47	0.00	306,671.47	0.68%	0.55%
5316013	22/03/21	STNC	468697	6.022614%	13.263507%	3.641407%	IPCA	10/01/18	15/08/28	35.0000	4,091.77695600	141,036.31		143,212.19	0.00	143,212.19	0.32%	0.26%
5349601	16/04/21	STNC	468697	6.022614%	13.263507%	3.988365%	IPCA	10/01/18	15/08/28	33.0000	4,091.77695600	131,592.09		135,028.64	0.00	135,028.64	0.30%	0.24%
5507805	10/08/21	STNC	468697	6.022614%	13.263507%	4.382926%	IPCA	10/01/18	15/08/28	40.0000	4,091.77695600	161,910.44		163,671.08	0.00	163,671.08	0.36%	0.30%
5646866	17/11/21	STNC	468697	6.022614%	13.263507%	5.276150%	IPCA	10/01/18	15/08/28	13.0000	4,091.77695600	51,155.59		53,193.10	0.00	53,193.10	0.12%	0.10%
5646865	17/11/21	STNC	468697	6.022614%	13.263507%	5.276150%	IPCA	10/01/18	15/08/28	4.0000	4,091.77695600	15,740.18		16,367.11	0.00	16,367.11	0.04%	0.03%
5704384	16/12/21	STNC	468697	6.022614%	13.263507%	5.039330%	IPCA	10/01/18	15/08/28	15.0000	4,091.77695600	60,582.18		61,376.65	0.00	61,376.65	0.14%	0.11%
5749833	14/01/22	STNC	468697	6.022614%	13.263507%	5.519009%	IPCA	10/01/18	15/08/28	70.0000	4,091.77695600	278,788.35		286,424.39	0.00	286,424.39	0.63%	0.52%
5751926	17/01/22	STNC	468697	6.022614%	13.263507%	5.469011%	IPCA	10/01/18	15/08/28	82.0000	4,091.77695600	327,593.37		335,525.71	0.00	335,525.71	0.74%	0.61%
5840184	16/03/22	STNC	468697	6.022614%	13.263507%	5.835232%	IPCA	10/01/18	15/08/28	11.0000	4,091.77695600	42,968.89		45,009.55	0.00	45,009.55	0.10%	0.08%
5844051	18/03/22	STNC	468697	6.022614%	13.263507%	5.786181%	IPCA	10/01/18	15/08/28	98.0000	4,091.77695600	384,481.67		400,994.14	0.00	400,994.14	0.88%	0.73%
5923021	12/05/22	STNC	468697	6.022614%	13.263507%	5.683706%	IPCA	10/01/18	15/08/28	91.0000	4,091.77695600	370,384.79		372,351.70	0.00	372,351.70	0.82%	0.67%
5360739	26/04/21	STNC	158931	6.033217%	15.310628%	3.955795%	IPCA	10/02/10	15/08/30	18.0000	4,090.53737700	73,866.15		73,629.67	0.00	73,629.67	0.16%	0.13%
5368692	30/04/21	STNC	158931	6.033217%	15.310628%	3.870351%	IPCA	10/02/10	15/08/30	4.0000	4,090.53737700	16,534.12		16,362.15	0.00	16,362.15	0.04%	0.03%
5389659	17/05/21	STNC	158931	6.033217%	15.310628%	4.049011%	IPCA	10/02/10	15/08/30	9.0000	4,090.53737700	36,858.46		36,814.84	0.00	36,814.84	0.08%	0.07%
5392504	18/05/21	STNC	158931	6.033217%	15.310628%	3.939931%	IPCA	10/02/10	15/08/30	5.0000	4,090.53737700	20,646.01		20,452.69	0.00	20,452.69	0.05%	0.04%
5392490	18/05/21	STNC	158931	6.033217%	15.310628%	3.949931%	IPCA	10/02/10	15/08/30	1.0000	4,090.53737700	4,126.30		4,090.54	0.00	4,090.54	0.01%	0.01%
5392436	18/05/21	STNC	158931	6.033217%	15.310628%	3.949931%	IPCA	10/02/10	15/08/30	8.0000	4,090.53737700	33,010.42		32,724.30	0.00	32,724.30	0.07%	0.06%
5479423	22/07/21	STNC	158931	6.033217%	15.310628%	3.955432%	IPCA	10/02/10	15/08/30	20.0000	4,090.53737700	84,362.20		81,810.75	0.00	81,810.75	0.18%	0.15%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 30/07/2022 07:16:52

Data da Posição: 29/07/2022 Moeda da Carteira: BRL - REAL - Taxa de Câmbio: - R\$ 0.00

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

005/008

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					
NTN-B																		
Operações à Vista																		
-																		
5646741	17/11/21	STNC	158931	6.033217%	15.310628%	5.268723%	IPCA	10/02/10	15/08/30	14.0000	4,090.53737700	55,635.03		57,267.52	0.00	57,267.52	0.13%	0.10%
5840147	16/03/22	STNC	612289	6.111005%	15.152238%	5.853860%	IPCA	05/01/22	15/08/32	5.0000	4,062.63291000	19,572.21		20,313.16	0.00	20,313.16	0.04%	0.04%
5929667	17/05/22	STNC	612289	6.111005%	15.152238%	5.569868%	IPCA	05/01/22	15/08/32	6.0000	4,062.63291000	24,849.08		24,375.80	0.00	24,375.80	0.05%	0.04%
5979716	17/06/22	STNC	612289	6.111005%	15.152238%	5.569885%	IPCA	05/01/22	15/08/32	5.0000	4,062.63291000	20,905.74		20,313.16	0.00	20,313.16	0.04%	0.04%
5315996	22/03/21	STNC	60428	6.190808%	11.762740%	3.870923%	IPCA	07/03/06	15/05/35	110.0000	3,976.67152700	478,828.46		437,433.87	0.00	437,433.87	0.97%	0.79%
5798234	16/02/22	STNC	60428	6.190808%	11.762740%	5.600254%	IPCA	07/03/06	15/05/35	13.0000	3,976.67152700	52,213.36		51,696.73	0.00	51,696.73	0.11%	0.09%
5929671	17/05/22	STNC	60428	6.190808%	11.762740%	5.619557%	IPCA	07/03/06	15/05/35	5.0000	3,976.67152700	20,477.38		19,883.36	0.00	19,883.36	0.04%	0.04%
6030123	18/07/22	STNC	60428	6.190808%	11.762740%	6.124588%	IPCA	07/03/06	15/05/35	4.0000	3,976.67152700	16,007.54		15,906.69	0.00	15,906.69	0.04%	0.03%
5368695	30/04/21	STNC	158930	6.212005%	13.058255%	4.170302%	IPCA	10/02/10	15/08/40	3.0000	4,011.68264600	13,194.39		12,035.05	0.00	12,035.05	0.03%	0.02%
5389635	17/05/21	STNC	158930	6.212005%	13.058255%	4.299507%	IPCA	10/02/10	15/08/40	4.0000	4,011.68264600	17,384.49		16,046.73	0.00	16,046.73	0.04%	0.03%
5603794	15/10/21	STNC	158930	6.212005%	13.058255%	5.059504%	IPCA	10/02/10	15/08/40	28.0000	4,011.68264600	115,719.38		112,327.11	0.00	112,327.11	0.25%	0.20%
5611595	21/10/21	STNC	158930	6.212005%	13.058255%	5.234234%	IPCA	10/02/10	15/08/40	40.0000	4,011.68264600	162,630.43		160,467.31	0.00	160,467.31	0.35%	0.29%
5844065	18/03/22	STNC	158930	6.212005%	13.058255%	5.867621%	IPCA	10/02/10	15/08/40	6.0000	4,011.68264600	23,644.24		24,070.10	0.00	24,070.10	0.05%	0.04%
5844061	18/03/22	STNC	158930	6.212005%	13.058255%	5.907630%	IPCA	10/02/10	15/08/40	17.0000	4,011.68264600	66,703.60		68,198.60	0.00	68,198.60	0.15%	0.12%
5315997	22/03/21	STNC	49958	6.248004%	9.534912%	4.309450%	IPCA	15/08/04	15/05/45	114.0000	3,926.82532500	505,106.52		447,658.09	0.00	447,658.09	0.99%	0.81%
5763502	25/01/22	STNC	49958	6.248004%	9.534912%	5.661800%	IPCA	15/08/04	15/05/45	55.0000	3,926.82532500	220,543.68		215,975.39	0.00	215,975.39	0.48%	0.39%
5875158	07/04/22	STNC	49958	6.248004%	9.534912%	5.579505%	IPCA	15/08/04	15/05/45	25.0000	3,926.82532500	104,804.67		98,170.63	0.00	98,170.63	0.22%	0.18%
5875131	07/04/22	STNC	49958	6.248004%	9.534912%	5.599504%	IPCA	15/08/04	15/05/45	4.0000	3,926.82532500	16,728.06		15,707.30	0.00	15,707.30	0.03%	0.03%
6030154	18/07/22	STNC	49958	6.248004%	9.534912%	6.180755%	IPCA	15/08/04	15/05/45	11.0000	3,926.82532500	43,568.86		43,195.08	0.00	43,195.08	0.10%	0.08%
5316014	22/03/21	STNC	158929	6.257801%	11.588432%	4.400250%	IPCA	10/02/10	15/08/50	205.0000	3,970.44972000	905,257.09		813,942.19	0.00	813,942.19	1.80%	1.47%
5321329	25/03/21	STNC	158929	6.257801%	11.588432%	4.500708%	IPCA	10/02/10	15/08/50	8.0000	3,970.44972000	34,860.01		31,763.60	0.00	31,763.60	0.07%	0.06%
5392355	18/05/21	STNC	158929	6.257801%	11.588432%	4.371183%	IPCA	10/02/10	15/08/50	7.0000	3,970.44972000	31,588.43		27,793.15	0.00	27,793.15	0.06%	0.05%
5646826	17/11/21	STNC	158929	6.257801%	11.588432%	5.342618%	IPCA	10/02/10	15/08/50	2.0000	3,970.44972000	8,289.40		7,940.90	0.00	7,940.90	0.02%	0.01%
5840173	16/03/22	STNC	158929	6.257801%	11.588432%	5.963956%	IPCA	10/02/10	15/08/50	3.0000	3,970.44972000	11,695.56		11,911.35	0.00	11,911.35	0.03%	0.02%
5321319	25/03/21	STNC	346197	6.259301%	13.723049%	4.537891%	IPCA	14/01/15	15/05/55	3.0000	3,904.41725300	13,331.10		11,713.25	0.00	11,713.25	0.03%	0.02%
5333591	05/04/21	STNC	346197	6.259301%	13.723049%	4.465145%	IPCA	14/01/15	15/05/55	32.0000	3,904.41725300	144,364.55		124,941.35	0.00	124,941.35	0.28%	0.23%
5349536	16/04/21	STNC	346197	6.259301%	13.723049%	4.455987%	IPCA	14/01/15	15/05/55	41.0000	3,904.41725300	186,229.45		160,081.11	0.00	160,081.11	0.35%	0.29%
5430877	16/06/21	STNC	346197	6.259301%	13.723049%	4.320483%	IPCA	14/01/15	15/05/55	11.0000	3,904.41725300	50,837.13		42,948.59	0.00	42,948.59	0.09%	0.08%
5521129	17/08/21	STNC	346197	6.259301%	13.723049%	4.920490%	IPCA	14/01/15	15/05/55	19.0000	3,904.41725300	81,706.28		74,183.93	0.00	74,183.93	0.16%	0.13%
5798264	16/02/22	STNC	346197	6.259301%	13.723049%	5.687846%	IPCA	14/01/15	15/05/55	9.0000	3,904.41725300	36,490.07		35,139.76	0.00	35,139.76	0.08%	0.06%
5840951	16/03/22	STNC	612872	6.266448%	13.662621%	5.916447%	IPCA	12/01/22	15/08/60	3.0000	3,950.09034000	11,777.02		11,850.27	0.00	11,850.27	0.03%	0.02%
5889989	19/04/22	STNC	612872	6.266448%	13.662621%	5.735572%	IPCA	12/01/22	15/08/60	2.0000	3,950.09034000	8,236.34		7,900.18	0.00	7,900.18	0.02%	0.01%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 30/07/2022 07:16:52

Data da Posição: 29/07/2022

Moeda da Carteira: BRL - REAL - Taxa de Câmbio: - R\$ 0.00

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

006/008

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					
NTN-B																		
Operações à Vista																		
-																		
5929606	17/05/22	STNC	612872	6.266448%	13.662621%	5.784509%	IPCA	12/01/22	15/08/60	5.0000	3,950.09034000	20,739.04		19,750.45	0.00	19,750.45	0.04%	0.04%
TOTAL OPERAÇÕES À VISTA										8,181.0000		32,175,940.32	0.00	33,043,825.93	0.00	33,043,825.93	72.90%	59.80%
TOTAL NTN-B										8,181.0000		32,175,940.32	0.00	33,043,825.93	0.00	33,043,825.93	72.90%	59.80%
TOTAL MERCADO NACIONAL										266,921.0000		39,460,735.76	0.00	40,543,300.85	0.00	40,543,300.85	89.44%	73.37%
TOTAL										266,921.0000		39,460,735.76	0.00	40,543,300.85	0.00	40,543,300.85	100.00%	73.37%

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																			
6048554	28/07/22	STNC	LTN	0.000000%	1.467966%	13.120000%	Pte	03/01/20	01/01/24	29/07/22	0.0000	827.79113862	0.00	4,797,877.43	0.00	0.00	0.00	0.00%	0.00%
											0.0000		0.00	4,797,877.43	0.00	0.00	0.00	0.00%	0.00%
NTNF-O																			
6050275	29/07/22	STNC	NTN-F	0.000000%	0.000000%	13.120000%	Pte	09/03/12	01/01/23	01/08/22	4,831.0000	990.45140677	4,784,870.74	4,787,212.08	4,784,870.74	0.00	4,784,870.74	10.56%	8.66%
											4,831.0000		4,784,870.74	4,787,212.08	4,784,870.74	0.00	4,784,870.74	10.56%	8.66%
											4,831.0000		4,784,870.74	9,585,089.51	4,784,870.74	0.00	4,784,870.74	10.56%	8.66%
TOTAL											4,831.0000		4,784,870.74	9,585,089.51	4,784,870.74	0.00	4,784,870.74	10.56%	8.66%

CONTAS A PAGAR / RECEBER

Descrição	Valor	% S/ CPR	% S/ Total
Diferimento de despesa de Taxa de Fiscalização CVM com vencimento 28/04/23	9,654.65		
TOTAL	9,654.65	(94.58%)	0.02%
Tx Administração a Pagar em 05/08/2022	(19,990.29)		
TOTAL	(19,990.29)	195.83%	(0.04%)
Performance FEE Apropriada	(2.53)		
TOTAL	(2.53)	0.02%	(0.00%)

Relatório de Carteira Diária - Fechamento

Data de Emissão: 30/07/2022 07:16:52

Data da Posição: 29/07/2022

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

007/008

CONTAS A PAGAR / RECEBER

Descrição	Valor	% S/ CPR	% S/ Total
Despesa de Auditoria com pagamento 30/12/22	(3,107.65)		
TOTAL	(3,107.65)	30.44%	(0.01%)
Diferimento de despesa de Custo ANBID (Diferido) com vencimento 12/08/22	104.76		
TOTAL	104.76	(1.03%)	0.00%
Ajuste Devedor de Futuros	(532.96)		
Ajuste Credor de Futuros	1,792.14		
Ajuste Credor de Futuros	3,776.48		
TOTAL	5,035.66	(49.33%)	0.01%
Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 31/08/2022	(0.18)		
TOTAL	(0.18)	0.00%	(0.00%)
Tx Custódia Bruta a Pagar em 03/08/2022	(1,145.97)		
TOTAL	(1,145.97)	11.23%	(0.00%)
Despesa de Custo Utilização Sistema CETIP com pagamento 08/08/22	(694.39)		
TOTAL	(694.39)	6.80%	(0.00%)
Despesa de Custo SELIC com pagamento 12/08/22	(61.90)		
TOTAL	(61.90)	0.61%	(0.00%)
TOTAL GERAL	(10,207.84)	100.00%	(0.02%)

TESOURARIA

Descrição	Valor	% S/ TES	% S/ Total
Saldo em Tesouraria	15,603.60	100.00%	0.03%
Saldo em Tesouraria RESERVA	0.00	0.00%	0.00%
TOTAL	15,603.60	100.00%	0.03%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 30/07/2022 07:16:52

Data da Posição: 29/07/2022 Moeda da Carteira: BRL - REAL - Taxa de Câmbio: - R\$ 0.00

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

008/008

PATRIMÔNIO 55,256,376.03 100,00%

RENTABILIDADE ACUMULADA

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 meses	Últimos 12 meses
COTA LÍQUIDA			0.2068281%	0.1879%	5.6012%	5.5111%	7.9958%
IPCA 4.5	-1470.5445%	0.2209%	-0.0140647%	0.3736%	8.2897%	7.1771%	0.0000%
CDI	421.7754%	0.1577%	0.0490375%	1.0349%	6.4922%	5.7181%	9.3908%
IBOVSP	37.3570%	-0.3449%	0.5536535%	4.6911%	-1.5815%	-8.0065%	-15.3005%
PTAX	-11.8672%	1.9843%	-1.7428496%	-0.2277%	-6.5514%	-3.3454%	2.8945%

Quantidade de Cotas	505,830.1831627
Valor da cota unitária	109.2389854
Quantidade de Cotas (Bruta)	0.0000000
Valor da cota unitária (Bruta)	0.0000000
Valor da cota bruta de performance	109.2389904