

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/03/2023 01:04:08

Data da Posição: 28/02/2023 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	Venc.to.	Corretora	Quantidade	Ajuste Equalização	Ajuste Valorização	IRRF sobre Pos.Própria	Preço de Mercado	Valor de Mercado	% S/ FU	% S/ Total
FUT DI1	F27	BRADESCO	4	0.00	(768.44)	0.00	62,776.55	251,106.20	33.03%	0.43%
FUT WDO	J23	BRADESCO	2	0.00	708.04	0.00	5,257.68	105,153.58	13.83%	0.18%
FUT DI1	N23	BRADESCO	(5)	0.00	(1.40)	0.00	95,777.63	(478,888.15)	(62.98%)	(0.82%)
FUT DI1	F25	BRADESCO	11	0.00	(1,202.63)	0.00	80,270.74	882,978.14	116.13%	1.52%
TOTAL BOLSA				0.00	(1,264.43)	0.00		760,349.77	0.00%	1.31%
TOTAL				0.00	(1,264.43)	0.00		760,349.77	100.00%	1.31%

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	129.4604851	0.00	8,334,093.55	0.00	8,334,093.55	78.74%	14.35%
1084037	Deb Incent Inst	BNP	20,270.7021731	0.0000000	111.0077946	0.00	2,250,205.94	0.00	2,250,205.94	21.26%	3.88%
			84,646.2800950				10,584,299.49	0.00	10,584,299.49	100.00%	18.23%

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%	1.508068%	1.002214%	CDI	23/12/20	23/12/23	400.0000	1,027.25383700	414,106.05		410,901.53	0.00	410,901.53	0.87%	0.71%
5848528	22/03/22	ECOV	618524	0.000000%	-1.739120%	1.265078%	CDI	17/03/22	17/04/24	158.0000	1,046.89163100	158,000.00		165,408.88	0.00	165,408.88	0.35%	0.28%
5853285	24/03/22	CMGD	523264	0.000000%	1.007813%	1.042224%	CDI	15/06/19	15/06/24	500.0000	332.68528800	280,179.01		166,342.64	0.00	166,342.64	0.35%	0.29%
5853281	24/03/22	IGTA	495298	0.000000%	1.647193%	0.248468%	CDI D 107.5	20/09/18	20/09/24	250.0000	1,055.62663000	248,811.79		263,906.66	0.00	263,906.66	0.56%	0.45%
5853280	24/03/22	DASA	502883	0.000000%	1.965297%	0.203337%	CDI D 110.5	10/12/18	10/12/24	24.0000	10,267.69123000	245,905.38		246,424.59	0.00	246,424.59	0.52%	0.42%
5853283	24/03/22	ENMT	566698	0.000000%	1.642721%	1.529073%	CDI	25/08/20	25/08/25	250.0000	1,006.43194500	256,675.10		251,607.99	0.00	251,607.99	0.53%	0.43%
5853282	24/03/22	TAEF	517752	0.000000%	0.133835%	0.374727%	CDI D 108	15/05/19	15/05/26	260.0000	1,026.81420100	265,102.25		266,971.69	0.00	266,971.69	0.56%	0.46%
5833825	11/03/22	RENT	617674	0.000000%	6.957017%	1.600000%	CDI	25/02/22	25/02/27	85.0000	986.71170000	85,000.00		83,870.49	0.00	83,870.49	0.18%	0.14%
5853271	24/03/22	ARTR	618728	0.000000%	-2.843090%	1.863305%	CDI	11/03/22	11/03/27	190.0000	1,058.24735400	190,000.00		201,067.00	0.00	201,067.00	0.42%	0.35%
5813705	24/02/22	TIET	514083	0.000000%	-0.884007%	1.466605%	CDI	15/03/19	15/03/27	588.0000	1,039.61253700	599,322.03		611,292.17	0.00	611,292.17	1.29%	1.05%
5910730	04/05/22	LCAM	622051	0.000000%	9.027981%	1.889407%	CDI	15/04/22	15/04/27	232.0000	1,035.51838100	231,574.90		240,240.26	0.00	240,240.26	0.51%	0.41%

Operações à Vista

-

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/03/2023 01:04:08

Data da Posição: 28/02/2023

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%	1.276631%	1.453201%	CDI	15/05/22	15/05/28	254,930.0000	1.02735900	254,292.68		261,904.63	0.00	261,904.63	0.55%	0.45%
TOTAL OPERAÇÕES À VISTA										257,867.0000		3,228,969.19	0.00	3,169,938.53	0.00	3,169,938.53	6.68%	5.46%
TOTAL DEBS										257,867.0000		3,228,969.19	0.00	3,169,938.53	0.00	3,169,938.53	6.68%	5.46%

LETRA FINANCEIRA PÓS

Operações à Vista																		
-																		
5817086	25/02/22	BTG	616761	14.238163%	1.624456%	1.100000%	CDI	25/02/22	26/02/24	5.0000	57,256.77102359	250,000.00		286,283.86	0.00	286,283.86	0.60%	0.49%
5836121	14/03/22	SAFRA	617807	14.089325%	1.612639%	0.950000%	CDI	14/03/22	11/03/24	9.0000	56,923.64102617	450,000.00		512,312.77	0.00	512,312.77	1.08%	0.88%
5840914	16/03/22	DAYCOV	618094	14.242401%	1.630360%	1.100000%	CDI	16/03/22	18/03/24	9.0000	56,956.21827959	450,000.00		512,605.96	0.00	512,605.96	1.08%	0.88%
5844091	18/03/22	BCSF	618348	14.182511%	1.624456%	1.050000%	CDI	18/03/22	19/03/24	4.0000	113,754.88693340	400,000.00		455,019.55	0.00	455,019.55	0.96%	0.78%
5835760	14/03/22	PSSA	617805	14.282851%	1.636261%	1.050000%	CDI	14/03/22	24/03/24	1.0000	113,844.70355200	100,000.00		113,844.70	0.00	113,844.70	0.24%	0.20%
5871419	05/04/22	SCDI	619857	13.903495%	1.653946%	1.450000%	CDI	05/04/22	31/03/25	2.0000	171,130.71809525	300,000.00		342,261.44	0.00	342,261.44	0.72%	0.59%
5948715	30/05/22	ITAU	624193	13.885073%	1.638620%	0.867000%	CDI	30/05/22	01/04/26	11.0000	110,322.49393266	1,100,000.00		1,213,547.43	0.00	1,213,547.43	2.56%	2.09%
TOTAL OPERAÇÕES À VISTA										41.0000		3,050,000.00	0.00	3,435,875.71	0.00	3,435,875.71	7.24%	5.92%
TOTAL LF PO										41.0000		3,050,000.00	0.00	3,435,875.71	0.00	3,435,875.71	7.24%	5.92%

LTN

Operações à Vista																		
-																		
5680263	09/12/21	STNC	513004	13.642000%	1.549843%	11.556793%	PRE	05/04/19	01/07/23	500.0000	957.78195894	421,781.28		478,890.98	0.00	478,890.98	1.01%	0.82%
TOTAL OPERAÇÕES À VISTA										500.0000		421,781.28	0.00	478,890.98	0.00	478,890.98	1.01%	0.82%
TOTAL LTN										500.0000		421,781.28	0.00	478,890.98	0.00	478,890.98	1.01%	0.82%

NTN-B

Operações à Vista																		
-																		
5584265	01/10/21	STNC	305748	4.497071%	2.499772%	3.732048%	IPCA	15/01/14	15/05/23	343.0000	4,125.58957400	1,328,842.70		1,415,077.22	0.00	1,415,077.22	2.98%	2.44%
5586933	04/10/21	STNC	305748	4.497071%	2.499772%	3.699727%	IPCA	15/01/14	15/05/23	94.0000	4,125.58957400	364,598.06		387,805.42	0.00	387,805.42	0.82%	0.67%
5646804	17/11/21	STNC	305748	4.497071%	2.499772%	5.148128%	IPCA	15/01/14	15/05/23	22.0000	4,125.58957400	83,076.52		90,762.97	0.00	90,762.97	0.19%	0.16%
5778863	04/02/22	STNC	305748	4.497071%	2.499772%	6.256761%	IPCA	15/01/14	15/05/23	23.0000	4,125.58957400	88,471.85		94,888.56	0.00	94,888.56	0.20%	0.16%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/03/2023 01:04:08

Data da Posição: 28/02/2023 Moeda da Carteira: BRL - REAL - Taxa de Câmbio: - R\$ 0.00

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

003/007

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					
NTN-B																		
Operações à Vista																		
-																		
5798238	16/02/22	STNC	305748	4.497071%	2.499772%	6,354985%	IPCA	15/01/14	15/05/23	25.0000	4,125.58957400	96,471.94		103,139.74	0.00	103,139.74	0.22%	0.18%
5888064	18/04/22	STNC	305748	4.497071%	2.499772%	5,753561%	IPCA	15/01/14	15/05/23	414.0000	4,125.58957400	1,664,698.20		1,707,994.08	0.00	1,707,994.08	3.60%	2.94%
6038333	22/07/22	STNC	305748	4.497071%	2.499772%	8,253111%	IPCA	15/01/14	15/05/23	9.0000	4,125.58957400	35,746.94		37,130.31	0.00	37,130.31	0.08%	0.06%
6080390	15/08/22	STNC	305748	4.497071%	2.499772%	7,849001%	IPCA	15/01/14	15/05/23	112.0000	4,125.58957400	445,983.95		462,066.03	0.00	462,066.03	0.97%	0.80%
6082702	16/08/22	STNC	305748	4.497071%	2.499772%	7,948588%	IPCA	15/01/14	15/05/23	184.0000	4,125.58957400	732,300.72		759,108.48	0.00	759,108.48	1.60%	1.31%
6101570	30/08/22	STNC	305748	4.497071%	2.499772%	8,075652%	IPCA	15/01/14	15/05/23	4.0000	4,125.58957400	15,929.07		16,502.36	0.00	16,502.36	0.03%	0.03%
6108647	05/09/22	STNC	305748	4.497071%	2.499772%	8,470060%	IPCA	15/01/14	15/05/23	6.0000	4,125.58957400	23,849.60		24,753.54	0.00	24,753.54	0.05%	0.04%
6307620	04/01/23	STNC	305748	4.497071%	2.499772%	6,866123%	IPCA	15/01/14	15/05/23	38.0000	4,125.58957400	152,931.78		156,772.40	0.00	156,772.40	0.33%	0.27%
6307615	04/01/23	STNC	305748	4.497071%	2.499772%	6,866123%	IPCA	15/01/14	15/05/23	10.0000	4,125.58957400	40,245.20		41,255.90	0.00	41,255.90	0.09%	0.07%
6318133	11/01/23	STNC	305748	4.497071%	2.499772%	6,499061%	IPCA	15/01/14	15/05/23	240.0000	4,125.58957400	969,616.08		990,141.50	0.00	990,141.50	2.09%	1.71%
6318112	11/01/23	STNC	305748	4.497071%	2.499772%	6,299229%	IPCA	15/01/14	15/05/23	433.0000	4,125.58957400	1,750,431.48		1,786,380.29	0.00	1,786,380.29	3.76%	3.08%
6373110	16/02/23	STNC	305748	4.497071%	2.499772%	4,688146%	IPCA	15/01/14	15/05/23	163.0000	4,125.58957400	669,773.48		672,471.10	0.00	672,471.10	1.42%	1.16%
5389624	17/05/21	STNC	69122	6.142749%	0.370161%	2,799014%	IPCA	15/10/03	15/08/24	78.0000	4,045.55110400	305,689.21		315,552.99	0.00	315,552.99	0.66%	0.54%
5392374	18/05/21	STNC	69122	6.142749%	0.370161%	2,731253%	IPCA	15/10/03	15/08/24	131.0000	4,045.55110400	514,676.07		529,967.19	0.00	529,967.19	1.12%	0.91%
5431236	16/06/21	STNC	69122	6.142749%	0.370161%	3,028525%	IPCA	15/10/03	15/08/24	52.0000	4,045.55110400	204,684.42		210,368.66	0.00	210,368.66	0.44%	0.36%
5431262	16/06/21	STNC	69122	6.142749%	0.370161%	3,018537%	IPCA	15/10/03	15/08/24	23.0000	4,045.55110400	90,558.84		93,047.68	0.00	93,047.68	0.20%	0.16%
5431238	16/06/21	STNC	69122	6.142749%	0.370161%	3,028525%	IPCA	15/10/03	15/08/24	53.0000	4,045.55110400	208,620.65		214,414.21	0.00	214,414.21	0.45%	0.37%
5646748	17/11/21	STNC	69122	6.142749%	0.370161%	5,276728%	IPCA	15/10/03	15/08/24	16.0000	4,045.55110400	61,640.51		64,728.82	0.00	64,728.82	0.14%	0.11%
5778865	04/02/22	STNC	69122	6.142749%	0.370161%	5,384517%	IPCA	15/10/03	15/08/24	26.0000	4,045.55110400	103,127.45		105,184.33	0.00	105,184.33	0.22%	0.18%
5888033	18/04/22	STNC	69122	6.142749%	0.370161%	5,606206%	IPCA	15/10/03	15/08/24	328.0000	4,045.55110400	1,306,987.26		1,326,940.76	0.00	1,326,940.76	2.79%	2.29%
6038336	22/07/22	STNC	69122	6.142749%	0.370161%	7,233831%	IPCA	15/10/03	15/08/24	9.0000	4,045.55110400	36,059.69		36,409.96	0.00	36,409.96	0.08%	0.06%
6080367	15/08/22	STNC	69122	6.142749%	0.370161%	6,219055%	IPCA	15/10/03	15/08/24	116.0000	4,045.55110400	459,046.20		469,283.93	0.00	469,283.93	0.99%	0.81%
6082725	16/08/22	STNC	69122	6.142749%	0.370161%	6,235715%	IPCA	15/10/03	15/08/24	237.0000	4,045.55110400	937,669.67		958,795.61	0.00	958,795.61	2.02%	1.65%
6092855	23/08/22	STNC	69122	6.142749%	0.370161%	6,423924%	IPCA	15/10/03	15/08/24	280.0000	4,045.55110400	1,104,527.73		1,132,754.31	0.00	1,132,754.31	2.39%	1.95%
6103097	31/08/22	STNC	69122	6.142749%	0.370161%	6,816106%	IPCA	15/10/03	15/08/24	110.0000	4,045.55110400	431,178.21		445,010.62	0.00	445,010.62	0.94%	0.77%
6229822	21/11/22	STNC	69122	6.142749%	0.370161%	6,615370%	IPCA	15/10/03	15/08/24	175.0000	4,045.55110400	699,227.62		707,971.44	0.00	707,971.44	1.49%	1.22%
6373144	16/02/23	STNC	69122	6.142749%	0.370161%	5,967422%	IPCA	15/10/03	15/08/24	154.0000	4,045.55110400	622,018.95		623,014.87	0.00	623,014.87	1.31%	1.07%
6382752	24/02/23	STNC	69122	6.142749%	0.370161%	6,080782%	IPCA	15/10/03	15/08/24	159.0000	4,045.55110400	642,924.15		643,242.63	0.00	643,242.63	1.35%	1.11%
5979726	17/06/22	STNC	541208	5.768912%	-0.033098%	5,609908%	IPCA	08/01/20	15/05/25	2.0000	4,132.94371800	8,066.92		8,265.89	0.00	8,265.89	0.02%	0.01%
6038332	22/07/22	STNC	541208	5.768912%	-0.033098%	6,678517%	IPCA	08/01/20	15/05/25	6.0000	4,132.94371800	23,838.98		24,797.66	0.00	24,797.66	0.05%	0.04%
6080338	15/08/22	STNC	541208	5.768912%	-0.033098%	5,749922%	IPCA	08/01/20	15/05/25	102.0000	4,132.94371800	413,815.55		421,560.26	0.00	421,560.26	0.89%	0.73%
6082794	16/08/22	STNC	541208	5.768912%	-0.033098%	5,719024%	IPCA	08/01/20	15/05/25	110.0000	4,132.94371800	446,653.45		454,623.81	0.00	454,623.81	0.96%	0.78%
6108652	05/09/22	STNC	541208	5.768912%	-0.033098%	6,019537%	IPCA	08/01/20	15/05/25	4.0000	4,132.94371800	16,143.68		16,531.77	0.00	16,531.77	0.03%	0.03%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/03/2023 01:04:08

Data da Posição: 28/02/2023

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

004/007

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																		
-																		
6178366	18/10/22	STNC	541208	5.768912%	-0.033098%	5.729004%	IPCA	08/01/20	15/05/25	13.0000	4,132.94371800	52,946.31		53,728.27	0.00	53,728.27	0.11%	0.09%
6215189	10/11/22	STNC	541208	5.768912%	-0.033098%	5.747587%	IPCA	08/01/20	15/05/25	90.0000	4,132.94371800	369,484.69		371,964.93	0.00	371,964.93	0.78%	0.64%
6215210	10/11/22	STNC	541208	5.768912%	-0.033098%	5.737571%	IPCA	08/01/20	15/05/25	365.0000	4,132.94371800	1,498,790.90		1,508,524.46	0.00	1,508,524.46	3.18%	2.60%
6215209	10/11/22	STNC	541208	5.768912%	-0.033098%	5.737571%	IPCA	08/01/20	15/05/25	203.0000	4,132.94371800	833,574.11		838,987.57	0.00	838,987.57	1.77%	1.45%
6225812	17/11/22	STNC	541208	5.768912%	-0.033098%	6.119030%	IPCA	08/01/20	15/05/25	529.0000	4,132.94371800	2,096,680.63		2,186,327.23	0.00	2,186,327.23	4.60%	3.77%
6229821	21/11/22	STNC	541208	5.768912%	-0.033098%	6.259504%	IPCA	08/01/20	15/05/25	138.0000	4,132.94371800	545,764.84		570,346.23	0.00	570,346.23	1.20%	0.98%
6232817	22/11/22	STNC	541208	5.768912%	-0.033098%	6.169001%	IPCA	08/01/20	15/05/25	84.0000	4,132.94371800	333,016.10		347,167.27	0.00	347,167.27	0.73%	0.60%
6307619	04/01/23	STNC	541208	5.768912%	-0.033098%	6.459549%	IPCA	08/01/20	15/05/25	27.0000	4,132.94371800	107,825.27		111,589.48	0.00	111,589.48	0.23%	0.19%
6373205	16/02/23	STNC	541208	5.768912%	-0.033098%	5.669034%	IPCA	08/01/20	15/05/25	132.0000	4,132.94371800	544,512.42		545,548.57	0.00	545,548.57	1.15%	0.94%
6382718	24/02/23	STNC	541208	5.768912%	-0.033098%	5.709012%	IPCA	08/01/20	15/05/25	109.0000	4,132.94371800	450,483.89		450,490.87	0.00	450,490.87	0.95%	0.78%
6076113	11/08/22	STNC	385925	5.905732%	-0.631071%	5.546619%	IPCA	06/01/16	15/08/26	6.0000	4,063.78080800	24,914.59		24,382.68	0.00	24,382.68	0.05%	0.04%
6078309	12/08/22	STNC	385925	5.905732%	-0.631071%	5.659021%	IPCA	06/01/16	15/08/26	129.0000	4,063.78080800	533,600.81		524,227.72	0.00	524,227.72	1.10%	0.90%
6082771	16/08/22	STNC	385925	5.905732%	-0.631071%	5.502578%	IPCA	06/01/16	15/08/26	162.0000	4,063.78080800	654,440.88		658,332.49	0.00	658,332.49	1.39%	1.13%
6082754	16/08/22	STNC	385925	5.905732%	-0.631071%	5.572598%	IPCA	06/01/16	15/08/26	81.0000	4,063.78080800	326,436.30		329,166.25	0.00	329,166.25	0.69%	0.57%
6082729	16/08/22	STNC	385925	5.905732%	-0.631071%	5.512588%	IPCA	06/01/16	15/08/26	20.0000	4,063.78080800	80,767.45		81,275.62	0.00	81,275.62	0.17%	0.14%
6108649	05/09/22	STNC	385925	5.905732%	-0.631071%	5.746437%	IPCA	06/01/16	15/08/26	5.0000	4,063.78080800	20,050.33		20,318.90	0.00	20,318.90	0.04%	0.03%
6217571	11/11/22	STNC	385925	5.905732%	-0.631071%	6.079017%	IPCA	06/01/16	15/08/26	65.0000	4,063.78080800	260,874.29		264,145.75	0.00	264,145.75	0.56%	0.45%
6217570	11/11/22	STNC	385925	5.905732%	-0.631071%	6.119010%	IPCA	06/01/16	15/08/26	44.0000	4,063.78080800	176,367.39		178,806.36	0.00	178,806.36	0.38%	0.31%
6359845	07/02/23	STNC	385925	5.905732%	-0.631071%	6.339123%	IPCA	06/01/16	15/08/26	30.0000	4,063.78080800	122,998.29		121,913.42	0.00	121,913.42	0.26%	0.21%
6373171	16/02/23	STNC	385925	5.905732%	-0.631071%	5.842145%	IPCA	06/01/16	15/08/26	96.0000	4,063.78080800	389,270.06		390,122.96	0.00	390,122.96	0.82%	0.67%
6384838	27/02/23	STNC	385925	5.905732%	-0.631071%	5.965094%	IPCA	06/01/16	15/08/26	61.0000	4,063.78080800	247,287.97		247,890.63	0.00	247,890.63	0.52%	0.43%
5929607	17/05/22	STNC	612871	5.936818%	-1.440902%	5.489125%	IPCA	12/01/22	15/05/27	33.0000	4,123.34573200	133,387.14		136,070.41	0.00	136,070.41	0.29%	0.23%
6030115	18/07/22	STNC	612871	5.936818%	-1.440902%	6.148405%	IPCA	12/01/22	15/05/27	76.0000	4,123.34573200	305,252.66		313,374.28	0.00	313,374.28	0.66%	0.54%
6080430	15/08/22	STNC	612871	5.936818%	-1.440902%	5.649015%	IPCA	12/01/22	15/05/27	69.0000	4,123.34573200	282,102.03		284,510.86	0.00	284,510.86	0.60%	0.49%
6080316	15/08/22	STNC	612871	5.936818%	-1.440902%	5.619016%	IPCA	12/01/22	15/05/27	132.0000	4,123.34573200	540,308.77		544,281.64	0.00	544,281.64	1.15%	0.94%
6108645	05/09/22	STNC	612871	5.936818%	-1.440902%	5.712217%	IPCA	12/01/22	15/05/27	1.0000	4,123.34573200	4,081.78		4,123.35	0.00	4,123.35	0.01%	0.01%
6127815	16/09/22	STNC	612871	5.936818%	-1.440902%	5.886225%	IPCA	12/01/22	15/05/27	71.0000	4,123.34573200	288,012.90		292,757.55	0.00	292,757.55	0.62%	0.50%
6178365	18/10/22	STNC	612871	5.936818%	-1.440902%	5.652453%	IPCA	12/01/22	15/05/27	66.0000	4,123.34573200	270,714.92		272,140.82	0.00	272,140.82	0.57%	0.47%
6225768	17/11/22	STNC	612871	5.936818%	-1.440902%	6.038523%	IPCA	12/01/22	15/05/27	329.0000	4,123.34573200	1,305,434.38		1,356,580.75	0.00	1,356,580.75	2.86%	2.34%
6229817	21/11/22	STNC	612871	5.936818%	-1.440902%	6.007514%	IPCA	12/01/22	15/05/27	49.0000	4,123.34573200	194,819.93		202,043.94	0.00	202,043.94	0.43%	0.35%
6373200	16/02/23	STNC	612871	5.936818%	-1.440902%	5.853135%	IPCA	12/01/22	15/05/27	148.0000	4,123.34573200	609,548.23		610,255.17	0.00	610,255.17	1.29%	1.05%
6383975	24/02/23	STNC	612871	5.936818%	-1.440902%	5.885878%	IPCA	12/01/22	15/05/27	84.0000	4,123.34573200	346,527.98		346,361.04	0.00	346,361.04	0.73%	0.60%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/03/2023 01:04:08

Data da Posição: 28/02/2023

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

005/007

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					
NTN-B																		
Operações à Vista																		
-																		
6215260	10/11/22	STNC	468697	6.154413%	-3.940375%	5,796446%	IPCA	10/01/18	15/08/28	71.0000	4,026.76751300	288,372.61		285,900.49	0.00	285,900.49	0.60%	0.49%
TOTAL OPERAÇÕES À VISTA										7,809.0000		31,338,773.63	0.00	32,022,375.26	0.00	32,022,375.26	67.44%	55.15%
TOTAL NTN-B										7,809.0000		31,338,773.63	0.00	32,022,375.26	0.00	32,022,375.26	67.44%	55.15%
TOTAL MERCADO NACIONAL										266,217.0000		38,039,524.10	0.00	39,107,080.48	0.00	39,107,080.48	82.36%	67.36%
TOTAL										266,217.0000		38,039,524.10	0.00	39,107,080.48	0.00	39,107,080.48	100.00%	67.36%

OPERAÇÕES COMPROMISSADAS

MERCADO NACIONAL

Código	Aquisição	Emitente	Papel	MTM %AA	Tx Over %	Taxa %AA	Index	Emissão	Vencido	Resgate	Quantidade	PU	Valor da Aplicação	Valor do Resgate	Valor Bruto	Impostos	Valor Líquido	% S/ RF	% S/	
LTN-O																				
6388646	28/02/23	STNC	LTN	0.000000%	0.000000%	13.620000%	Pte	03/01/20	01/01/24	01/03/23	9,344.0000	896.60396831	8,377,867.47	8,382,113.65	8,377,867.47	0.00	8,377,867.47	17.64%	14.43%	
												9,344.0000		8,377,867.47	8,382,113.65	8,377,867.47	0.00	8,377,867.47	17.64%	14.43%
NTN-B - O																				
6385594	27/02/23	STNC	NTN-B	0.000000%	1.520497%	13.620000%	Pte	10/01/18	15/08/28	28/02/23	0.0000	3,954.02936233	0.00	8,370,680.16	0.00	0.00	0.00	0.00%	0.00%	
												0.0000		0.00	8,370,680.16	0.00	0.00	0.00	0.00%	0.00%
												9,344.0000		8,377,867.47	16,752,793.81	8,377,867.47	0.00	8,377,867.47	17.64%	14.43%
TOTAL												9,344.0000		8,377,867.47	16,752,793.81	8,377,867.47	0.00	8,377,867.47	17.64%	14.43%

CONTAS A PAGAR / RECEBER

Descrição	Valor	% S/ CPR	% S/ Total
Diferimento de despesa de Taxa de Fiscalização CVM com vencimento 28/04/23	2,116.79		
TOTAL	2,116.79	(8.54%)	0.00%
Tx Administração a Pagar em 07/03/2023	(18,319.29)		
TOTAL	(18,319.29)	73.91%	(0.03%)
Performance FEE Apropriada	(75.32)		
TOTAL	(75.32)	0.30%	(0.00%)

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/03/2023 01:04:08

Data da Posição: 28/02/2023

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

006/007

CONTAS A PAGAR / RECEBER

Descrição	Valor	% S/ CPR	% S/ Total
Despesa de Auditoria com pagamento 30/11/23	(747.03)		
Despesas com Auditoria em 29/12/23	(4,781.00)		
TOTAL	(5,528.03)	22.30%	(0.01%)
Ajuste Devedor de Futuros	(1.40)		
Ajuste Credor de Futuros	708.04		
Ajuste Devedor de Futuros	(768.44)		
Ajuste Devedor de Futuros	(1,202.63)		
TOTAL	(1,264.43)	5.10%	(0.00%)
Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 31/03/2023	(0.16)		
TOTAL	(0.16)	0.00%	(0.00%)
Tx Custódia Bruta a Pagar em 03/03/2023	(1,030.31)		
TOTAL	(1,030.31)	4.16%	(0.00%)
Despesa de Custo Utilização Sistema CETIP com pagamento 08/03/23	(600.62)		
TOTAL	(600.62)	2.42%	(0.00%)
Despesa de Custo SELIC com pagamento 14/03/23	(83.92)		
TOTAL	(83.92)	0.34%	(0.00%)
TOTAL GERAL	(24,785.29)	100.00%	(0.04%)

TESOURARIA

Descrição	Valor	% S/ TES	% S/ Total
Saldo em Tesouraria	15,650.71	100.00%	0.03%
Saldo em Tesouraria RESERVA	0.00	0.00%	0.00%
TOTAL	15,650.71	100.00%	0.03%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/03/2023 01:04:08

Data da Posição: 28/02/2023 Moeda da Carteira: BRL - REAL - Taxa de Câmbio: - R\$ 0.00

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

007/007

PATRIMÔNIO	58,060,112.86	100,00%
-------------------	---------------	---------

RENTABILIDADE ACUMULADA

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 meses	Últimos 12 meses
COTA LÍQUIDA			0.0205176%	1.0695%	2.0800%	4.7924%	10.4054%
IPCA 4.5	34.1397%	-0.0396%	0.0600990%	0.8658%	1.9478%	4.2061%	10.3852%
CDI	40.3986%	-0.0303%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%
IBOVSP	-2.7838%	0.7632%	-0.7370280%	-7.4923%	-4.3766%	-4.1918%	-7.2564%
PTAX	6.2877%	-0.3048%	0.3263115%	1.9643%	-0.4159%	2.6533%	1.5359%

Quantidade de Cotas	503,769.6168302
Valor da cota unitária	115.2513190
Quantidade de Cotas (Bruta)	0.0000000
Valor da cota unitária (Bruta)	0.0000000
Valor da cota bruta de performance	115.2514686