

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/05/2023 04:49:49

Data da Posição: 28/04/2023

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	Vencido	Corretora	Quantidade	Ajuste Equalização	Ajuste Valorização	IRRF sobre Pos.Própria	Preço de Mercado	Valor de Mercado	% S/ FU	% S/ Total
FUT DI1	F27	BRABESCO	14	0.00	(4,443.18)	0.00	66,345.28	928,833.92	43.43%	1.56%
FUT DI1	N23	BRABESCO	(5)	0.00	2.35	0.00	97,791.87	(488,959.35)	(22.86%)	(0.82%)
FUT DI1	F25	BRABESCO	23	13.57	(7,206.85)	0.00	82,598.87	1,899,774.01	88.82%	3.20%
FUT WDO	M23	BRABESCO	(4)	0.00	(386.28)	0.00	5,019.14	(200,765.48)	(9.39%)	(0.34%)
TOTAL BOLSA				13.57	(12,033.96)	0.00		2,138,883.10	0.00%	3.60%
TOTAL				13.57	(12,033.96)	0.00		2,138,883.10	100.00%	3.60%

OPÇÕES DE FUTUROS

BM&F - BOLSA DE MERCADORIAS E FUTUROS

Código	Vencido	Tipo	Papel	Corretora	Exercício	Data Vencido	Quantidade	Custo Médio c/ corret.	Cotação	Custo Total	Resultado	IRRF sobre Pos.Própria	Valor de Mercado	% S/ FU	% S/ Total
OPD DOL	KR8H	Compra	Opção s/disp./Dólar comercial	BRABESCO	5,400.00	02/05/23	2	70.07	0.00	7,006.92	(7,006.82)	0.00	0.10	0.00%	0.00%
OPD DOL	KR8X	Compra	Opção s/disp./Dólar comercial	BRABESCO	5,600.00	02/05/23	(2)	28.78	0.00	(2,878.08)	2,877.98	0.00	(0.10)	0.00%	(0.00%)
TOTAL BOLSA										4,128.84	(4,128.84)	0.00	0.00	0.00%	0.00%
TOTAL										4,128.84	(4,128.84)	0.00	0.00	0.00%	0.00%

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	132.1093908	0.00	8,504,618.38	0.00	8,504,618.38	78.59%	14.32%
1084037	Deb Incent Inst	BNP	20,270.7021731	0.0000000	114.2680910	0.00	2,316,294.44	0.00	2,316,294.44	21.41%	3.90%
							84,646.2800950		10,820,912.82	100.00%	18.22%

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%	1.629167%	1.002214%	CDI	23/12/20	23/12/23	400.0000	1,050.61149300	414,106.05		420,244.60	0.00	420,244.60	0.87%	0.71%
5848528	22/03/22 ECOV	618524		0.000000%	2.961045%	1.265078%	CDI	17/03/22	17/04/24	158.0000	1,001.40269900	158,000.00		158,221.63	0.00	158,221.63	0.33%	0.27%
5853285	24/03/22 CMGD	523264		0.000000%	1.753367%	1.042224%	CDI	15/06/19	15/06/24	500.0000	291.79058100	280,179.01		145,895.29	0.00	145,895.29	0.30%	0.25%

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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					
DEBENTURES SIMPLES																		
Operações à Vista																		
-																		
5853281	24/03/22	IGTA	495298	0.000000%	1.056311%	0.248468%	CDI D 107.5	20/09/18	20/09/24	250.0000	1,007.91629200	248,811.79	251,979.07	0.00	251,979.07	0.52%	0.42%	
5853280	24/03/22	DASA	502883	0.000000%	1.306683%	0.203337%	CDI D 110.5	10/12/18	10/12/24	24.0000	10,491.16090000	245,905.38	251,787.86	0.00	251,787.86	0.52%	0.42%	
5853283	24/03/22	ENMT	566698	0.000000%	1.611595%	1.529073%	CDI	25/08/20	25/08/25	250.0000	1,030.30116100	256,675.10	257,575.29	0.00	257,575.29	0.53%	0.43%	
5853282	24/03/22	TAEF	517752	0.000000%	1.381060%	0.374727%	CDI D 108	15/05/19	15/05/26	260.0000	1,051.57013700	265,102.25	273,408.24	0.00	273,408.24	0.56%	0.46%	
5833825	11/03/22	RENT	617674	0.000000%	1.841067%	1.600000%	CDI	25/02/22	25/02/27	85.0000	1,001.94279900	85,000.00	85,165.14	0.00	85,165.14	0.18%	0.14%	
5853271	24/03/22	ARTR	618728	0.000000%	1.586590%	1.663305%	CDI	11/03/22	11/03/27	190.0000	996.64263700	190,000.00	189,362.10	0.00	189,362.10	0.39%	0.32%	
5813705	24/02/22	TIET	514083	0.000000%	0.351826%	1.466605%	CDI	15/03/19	15/03/27	588.0000	985.63428200	599,322.03	579,552.96	0.00	579,552.96	1.19%	0.98%	
5910730	04/05/22	LCAM	622051	0.000000%	1.987245%	1.889407%	CDI	15/04/22	15/04/27	232.0000	983.27956900	231,574.90	228,120.86	0.00	228,120.86	0.47%	0.38%	
5961198	06/06/22	CELP	624685	0.000000%	1.831909%	1.453201%	CDI	15/05/22	15/05/28	254,930.0000	1.04872700	254,292.68	267,351.97	0.00	267,351.97	0.55%	0.45%	
TOTAL OPERAÇÕES À VISTA										257,867.0000		3,228,969.19	0.00	3,108,665.01	0.00	3,108,665.01	6.40%	5.24%
TOTAL DEBS										257,867.0000		3,228,969.19	0.00	3,108,665.01	0.00	3,108,665.01	6.40%	5.24%

LETRA FINANCEIRA PÓS

Operações à Vista

-																		
5817086	25/02/22	BTG	616761	14.133774%	1.630360%	1.100000%	CDI	25/02/22	26/02/24	5.0000	58,518.07072938	250,000.00	292,590.35	0.00	292,590.35	0.60%	0.49%	
5836121	14/03/22	SAFRA	617807	14.075536%	1.630360%	0.950000%	CDI	14/03/22	11/03/24	9.0000	58,117.62786111	450,000.00	523,058.65	0.00	523,058.65	1.08%	0.88%	
5840914	16/03/22	DAYCOV	618094	14.044396%	1.630360%	1.100000%	CDI	16/03/22	18/03/24	9.0000	58,239.18453644	450,000.00	524,152.66	0.00	524,152.66	1.08%	0.88%	
5844091	18/03/22	BCSF	618348	13.981826%	1.624456%	1.050000%	CDI	18/03/22	19/03/24	4.0000	116,307.89070337	400,000.00	465,231.56	0.00	465,231.56	0.96%	0.78%	
5835760	14/03/22	PSSA	617805	14.071140%	1.636261%	1.050000%	CDI	14/03/22	24/03/24	1.0000	116,418.49372148	100,000.00	116,418.49	0.00	116,418.49	0.24%	0.20%	
5871419	05/04/22	SCDI	619857	13.305016%	1.665722%	1.450000%	CDI	05/04/22	31/03/25	2.0000	174,710.53642971	300,000.00	349,421.07	0.00	349,421.07	0.72%	0.59%	
5948715	30/05/22	ITAU	624193	12.845948%	1.636261%	0.867000%	CDI	30/05/22	01/04/26	11.0000	112,885.67285935	1,100,000.00	1,241,742.40	0.00	1,241,742.40	2.56%	2.09%	
TOTAL OPERAÇÕES À VISTA										41.0000		3,050,000.00	0.00	3,512,615.18	0.00	3,512,615.18	7.23%	5.92%
TOTAL LF PO										41.0000		3,050,000.00	0.00	3,512,615.18	0.00	3,512,615.18	7.23%	5.92%

LTN

Operações à Vista

-																		
5680263	09/12/21	STNC	513004	13.673300%	1.505807%	11.556793%	PRE	05/04/19	01/07/23	500.0000	977.87165017	421,781.28	488,935.83	0.00	488,935.83	1.01%	0.82%	
TOTAL OPERAÇÕES À VISTA										500.0000		421,781.28	0.00	488,935.83	0.00	488,935.83	1.01%	0.82%
TOTAL LTN										500.0000		421,781.28	0.00	488,935.83	0.00	488,935.83	1.01%	0.82%

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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					
-																		
5584265	01/10/21	STNC	305748	5.904214%	1.691585%	3.732048%	IPCA	15/01/14	15/05/23	343.0000	4,215.33856000	1,328,842.70		1,445,861.13	0.00	1,445,861.13	2.98%	2.43%
5586933	04/10/21	STNC	305748	5.904214%	1.691585%	3.699727%	IPCA	15/01/14	15/05/23	94.0000	4,215.33856000	364,598.06		396,241.82	0.00	396,241.82	0.82%	0.67%
5646804	17/11/21	STNC	305748	5.904214%	1.691585%	5.148128%	IPCA	15/01/14	15/05/23	22.0000	4,215.33856000	83,076.52		92,737.45	0.00	92,737.45	0.19%	0.16%
5778863	04/02/22	STNC	305748	5.904214%	1.691585%	6.256761%	IPCA	15/01/14	15/05/23	23.0000	4,215.33856000	88,471.85		96,952.79	0.00	96,952.79	0.20%	0.16%
5798238	16/02/22	STNC	305748	5.904214%	1.691585%	6.354985%	IPCA	15/01/14	15/05/23	25.0000	4,215.33856000	96,471.94		105,383.46	0.00	105,383.46	0.22%	0.18%
5888064	18/04/22	STNC	305748	5.904214%	1.691585%	5.753561%	IPCA	15/01/14	15/05/23	414.0000	4,215.33856000	1,664,698.20		1,745,150.16	0.00	1,745,150.16	3.59%	2.94%
6038333	22/07/22	STNC	305748	5.904214%	1.691585%	8.253111%	IPCA	15/01/14	15/05/23	9.0000	4,215.33856000	35,746.94		37,938.05	0.00	37,938.05	0.08%	0.06%
6080390	15/08/22	STNC	305748	5.904214%	1.691585%	7.849001%	IPCA	15/01/14	15/05/23	112.0000	4,215.33856000	445,983.95		472,117.92	0.00	472,117.92	0.97%	0.80%
6082702	16/08/22	STNC	305748	5.904214%	1.691585%	7.948588%	IPCA	15/01/14	15/05/23	184.0000	4,215.33856000	732,300.72		775,622.30	0.00	775,622.30	1.60%	1.31%
6101570	30/08/22	STNC	305748	5.904214%	1.691585%	8.075652%	IPCA	15/01/14	15/05/23	4.0000	4,215.33856000	15,929.07		16,861.35	0.00	16,861.35	0.03%	0.03%
6108647	05/09/22	STNC	305748	5.904214%	1.691585%	8.470060%	IPCA	15/01/14	15/05/23	6.0000	4,215.33856000	23,849.60		25,292.03	0.00	25,292.03	0.05%	0.04%
6307620	04/01/23	STNC	305748	5.904214%	1.691585%	6.866123%	IPCA	15/01/14	15/05/23	38.0000	4,215.33856000	152,931.78		160,182.87	0.00	160,182.87	0.33%	0.27%
6307615	04/01/23	STNC	305748	5.904214%	1.691585%	6.866123%	IPCA	15/01/14	15/05/23	10.0000	4,215.33856000	40,245.20		42,153.39	0.00	42,153.39	0.09%	0.07%
6318133	11/01/23	STNC	305748	5.904214%	1.691585%	6.499061%	IPCA	15/01/14	15/05/23	240.0000	4,215.33856000	969,616.08		1,011,681.25	0.00	1,011,681.25	2.08%	1.70%
6318112	11/01/23	STNC	305748	5.904214%	1.691585%	6.299229%	IPCA	15/01/14	15/05/23	433.0000	4,215.33856000	1,750,431.48		1,825,241.60	0.00	1,825,241.60	3.76%	3.07%
6373110	16/02/23	STNC	305748	5.904214%	1.691585%	4.707001%	IPCA	15/01/14	15/05/23	163.0000	4,215.33856000	669,773.48		687,100.19	0.00	687,100.19	1.41%	1.16%
6411487	15/03/23	STNC	305748	5.904214%	1.691585%	4.539112%	IPCA	15/01/14	15/05/23	22.0000	4,215.33856000	91,422.31		92,737.45	0.00	92,737.45	0.19%	0.16%
6411501	15/03/23	STNC	305748	5.904214%	1.691585%	4.539112%	IPCA	15/01/14	15/05/23	180.0000	4,215.33856000	748,000.72		758,760.94	0.00	758,760.94	1.56%	1.28%
6411493	15/03/23	STNC	305748	5.904214%	1.691585%	4.539112%	IPCA	15/01/14	15/05/23	200.0000	4,215.33856000	831,111.92		843,067.71	0.00	843,067.71	1.74%	1.42%
6411492	15/03/23	STNC	305748	5.904214%	1.691585%	4.539112%	IPCA	15/01/14	15/05/23	47.0000	4,215.33856000	195,311.30		198,120.91	0.00	198,120.91	0.41%	0.33%
6411494	15/03/23	STNC	305748	5.904214%	1.691585%	4.539112%	IPCA	15/01/14	15/05/23	202.0000	4,215.33856000	839,423.03		851,498.39	0.00	851,498.39	1.75%	1.43%
6422565	22/03/23	STNC	305748	5.904214%	1.691585%	4.638227%	IPCA	15/01/14	15/05/23	507.0000	4,215.33856000	2,111,840.80		2,137,176.65	0.00	2,137,176.65	4.40%	3.60%
6445957	04/04/23	STNC	305748	5.904214%	1.691585%	5.830438%	IPCA	15/01/14	15/05/23	166.0000	4,215.33856000	693,767.45		699,746.20	0.00	699,746.20	1.44%	1.18%
5389624	17/05/21	STNC	69122	6.693229%	-4.173863%	2.799014%	IPCA	15/10/03	15/08/24	58.0000	4,119.53932800	227,307.36		238,933.28	0.00	238,933.28	0.49%	0.40%
5392374	18/05/21	STNC	69122	6.693229%	-4.173863%	2.731253%	IPCA	15/10/03	15/08/24	131.0000	4,119.53932800	514,676.07		539,659.65	0.00	539,659.65	1.11%	0.91%
5431236	16/06/21	STNC	69122	6.693229%	-4.173863%	3.028525%	IPCA	15/10/03	15/08/24	52.0000	4,119.53932800	204,684.42		214,216.05	0.00	214,216.05	0.44%	0.36%
5431262	16/06/21	STNC	69122	6.693229%	-4.173863%	3.018537%	IPCA	15/10/03	15/08/24	23.0000	4,119.53932800	90,558.84		94,749.40	0.00	94,749.40	0.20%	0.16%
5431238	16/06/21	STNC	69122	6.693229%	-4.173863%	3.028525%	IPCA	15/10/03	15/08/24	53.0000	4,119.53932800	208,620.65		218,335.58	0.00	218,335.58	0.45%	0.37%
5646748	17/11/21	STNC	69122	6.693229%	-4.173863%	5.276728%	IPCA	15/10/03	15/08/24	16.0000	4,119.53932800	61,640.51		65,912.63	0.00	65,912.63	0.14%	0.11%
5778865	04/02/22	STNC	69122	6.693229%	-4.173863%	5.384517%	IPCA	15/10/03	15/08/24	26.0000	4,119.53932800	103,127.45		107,108.02	0.00	107,108.02	0.22%	0.18%
5888033	18/04/22	STNC	69122	6.693229%	-4.173863%	5.606206%	IPCA	15/10/03	15/08/24	328.0000	4,119.53932800	1,306,987.26		1,351,208.90	0.00	1,351,208.90	2.78%	2.28%
6038336	22/07/22	STNC	69122	6.693229%	-4.173863%	7.233831%	IPCA	15/10/03	15/08/24	9.0000	4,119.53932800	36,059.69		37,075.85	0.00	37,075.85	0.08%	0.06%
6080367	15/08/22	STNC	69122	6.693229%	-4.173863%	6.219055%	IPCA	15/10/03	15/08/24	116.0000	4,119.53932800	459,046.20		477,866.56	0.00	477,866.56	0.98%	0.80%

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												Aplicação	Vlr Resgate					
NTN-B																		
Operações à Vista																		
-																		
6082725	16/08/22	STNC	69122	6.693229%	-4.173863%	6.235715%	IPCA	15/10/03	15/08/24	237.0000	4,119.53932800	937,669.67		976,330.82	0.00	976,330.82	2.01%	1.64%
6092855	23/08/22	STNC	69122	6.693229%	-4.173863%	6.423924%	IPCA	15/10/03	15/08/24	280.0000	4,119.53932800	1,104,527.73		1,153,471.01	0.00	1,153,471.01	2.37%	1.94%
6103097	31/08/22	STNC	69122	6.693229%	-4.173863%	6.816106%	IPCA	15/10/03	15/08/24	110.0000	4,119.53932800	431,178.21		453,149.33	0.00	453,149.33	0.93%	0.76%
6229822	21/11/22	STNC	69122	6.693229%	-4.173863%	6.615370%	IPCA	15/10/03	15/08/24	175.0000	4,119.53932800	699,227.62		720,919.38	0.00	720,919.38	1.48%	1.21%
6373144	16/02/23	STNC	69122	6.693229%	-4.173863%	5.970266%	IPCA	15/10/03	15/08/24	154.0000	4,119.53932800	622,018.95		634,409.06	0.00	634,409.06	1.31%	1.07%
6382752	24/02/23	STNC	69122	6.693229%	-4.173863%	6.095175%	IPCA	15/10/03	15/08/24	159.0000	4,119.53932800	642,924.15		655,006.75	0.00	655,006.75	1.35%	1.10%
6215210	10/11/22	STNC	541208	5.923227%	-3.957872%	5.737571%	IPCA	08/01/20	15/05/25	37.0000	4,221.72380800	151,932.23		156,203.78	0.00	156,203.78	0.32%	0.26%
6225812	17/11/22	STNC	541208	5.923227%	-3.957872%	6.119030%	IPCA	08/01/20	15/05/25	177.0000	4,221.72380800	701,535.86		747,245.11	0.00	747,245.11	1.54%	1.26%
6422563	22/03/23	STNC	541208	5.923227%	-3.957872%	5.665538%	IPCA	08/01/20	15/05/25	148.0000	4,221.72380800	619,413.70		624,815.12	0.00	624,815.12	1.29%	1.05%
6443579	03/04/23	STNC	541208	5.923227%	-3.957872%	5.799042%	IPCA	08/01/20	15/05/25	522.0000	4,221.72380800	2,189,208.09		2,203,739.83	0.00	2,203,739.83	4.54%	3.71%
6466396	19/04/23	STNC	541208	5.923227%	-3.957872%	5.769032%	IPCA	08/01/20	15/05/25	557.0000	4,221.72380800	2,350,483.04		2,351,500.16	0.00	2,351,500.16	4.84%	3.96%
6076113	11/08/22	STNC	385925	5.639626%	-5.085536%	5.546619%	IPCA	06/01/16	15/08/26	6.0000	4,195.11177000	24,914.59		25,170.67	0.00	25,170.67	0.05%	0.04%
6078309	12/08/22	STNC	385925	5.639626%	-5.085536%	5.659021%	IPCA	06/01/16	15/08/26	129.0000	4,195.11177000	533,600.81		541,169.42	0.00	541,169.42	1.11%	0.91%
6082771	16/08/22	STNC	385925	5.639626%	-5.085536%	5.502578%	IPCA	06/01/16	15/08/26	162.0000	4,195.11177000	654,440.88		679,608.11	0.00	679,608.11	1.40%	1.14%
6082754	16/08/22	STNC	385925	5.639626%	-5.085536%	5.572598%	IPCA	06/01/16	15/08/26	81.0000	4,195.11177000	326,436.30		339,804.05	0.00	339,804.05	0.70%	0.57%
6082729	16/08/22	STNC	385925	5.639626%	-5.085536%	5.512588%	IPCA	06/01/16	15/08/26	20.0000	4,195.11177000	80,767.45		83,902.24	0.00	83,902.24	0.17%	0.14%
6108649	05/09/22	STNC	385925	5.639626%	-5.085536%	5.746437%	IPCA	06/01/16	15/08/26	5.0000	4,195.11177000	20,050.33		20,975.56	0.00	20,975.56	0.04%	0.04%
6217571	11/11/22	STNC	385925	5.639626%	-5.085536%	6.079017%	IPCA	06/01/16	15/08/26	65.0000	4,195.11177000	260,874.29		272,682.27	0.00	272,682.27	0.56%	0.46%
6217570	11/11/22	STNC	385925	5.639626%	-5.085536%	6.119010%	IPCA	06/01/16	15/08/26	44.0000	4,195.11177000	176,367.39		184,584.92	0.00	184,584.92	0.38%	0.31%
6359845	07/02/23	STNC	385925	5.639626%	-5.085536%	6.339123%	IPCA	06/01/16	15/08/26	30.0000	4,195.11177000	122,998.29		125,853.35	0.00	125,853.35	0.26%	0.21%
6373171	16/02/23	STNC	385925	5.639626%	-5.085536%	5.842145%	IPCA	06/01/16	15/08/26	96.0000	4,195.11177000	389,270.06		402,730.73	0.00	402,730.73	0.83%	0.68%
6384838	27/02/23	STNC	385925	5.639626%	-5.085536%	5.972814%	IPCA	06/01/16	15/08/26	61.0000	4,195.11177000	247,287.97		255,901.82	0.00	255,901.82	0.53%	0.43%
6413347	16/03/23	STNC	385925	5.639626%	-5.085536%	5.683410%	IPCA	06/01/16	15/08/26	15.0000	4,195.11177000	61,887.15		62,926.68	0.00	62,926.68	0.13%	0.11%
6439628	31/03/23	STNC	385925	5.639626%	-5.085536%	5.669738%	IPCA	06/01/16	15/08/26	98.0000	4,195.11177000	406,846.57		411,120.95	0.00	411,120.95	0.85%	0.69%
6439608	31/03/23	STNC	385925	5.639626%	-5.085536%	5.662831%	IPCA	06/01/16	15/08/26	664.0000	4,195.11177000	2,757,148.64		2,785,554.22	0.00	2,785,554.22	5.73%	4.69%
6443593	03/04/23	STNC	385925	5.639626%	-5.085536%	5.738941%	IPCA	06/01/16	15/08/26	167.0000	4,195.11177000	692,277.64		700,583.67	0.00	700,583.67	1.44%	1.18%
6464834	18/04/23	STNC	385925	5.639626%	-5.085536%	5.539599%	IPCA	06/01/16	15/08/26	30.0000	4,195.11177000	125,755.58		125,853.35	0.00	125,853.35	0.26%	0.21%
6477863	27/04/23	STNC	385925	5.639626%	-5.085536%	5.565520%	IPCA	06/01/16	15/08/26	13.0000	4,195.11177000	54,623.46		54,536.45	0.00	54,536.45	0.11%	0.09%
6080316	15/08/22	STNC	612871	5.620011%	-5.121388%	5.619016%	IPCA	12/01/22	15/05/27	25.0000	4,269.91683300	102,331.21		106,747.92	0.00	106,747.92	0.22%	0.18%
6108645	05/09/22	STNC	612871	5.620011%	-5.121388%	5.712217%	IPCA	12/01/22	15/05/27	1.0000	4,269.91683300	4,081.78		4,269.92	0.00	4,269.92	0.01%	0.01%
6127815	16/09/22	STNC	612871	5.620011%	-5.121388%	5.886225%	IPCA	12/01/22	15/05/27	71.0000	4,269.91683300	288,012.90		303,164.10	0.00	303,164.10	0.62%	0.51%
6178365	18/10/22	STNC	612871	5.620011%	-5.121388%	5.652453%	IPCA	12/01/22	15/05/27	66.0000	4,269.91683300	270,714.92		281,814.51	0.00	281,814.51	0.58%	0.47%
6225768	17/11/22	STNC	612871	5.620011%	-5.121388%	6.038523%	IPCA	12/01/22	15/05/27	329.0000	4,269.91683300	1,305,434.38		1,404,802.64	0.00	1,404,802.64	2.89%	2.37%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/05/2023 04:49:50

Data da Posição: 28/04/2023 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																		
-																		
6229817	21/11/22	STNC	612871	5.620011%	-5.121388%	6.007514%	IPCA	12/01/22	15/05/27	49.0000	4,269.91683300	194,819.93		209,225.92	0.00	209,225.92	0.43%	0.35%
6373200	16/02/23	STNC	612871	5.620011%	-5.121388%	5.853135%	IPCA	12/01/22	15/05/27	148.0000	4,269.91683300	609,548.23		631,947.69	0.00	631,947.69	1.30%	1.06%
6383975	24/02/23	STNC	612871	5.620011%	-5.121388%	5.891359%	IPCA	12/01/22	15/05/27	84.0000	4,269.91683300	346,527.98		358,673.01	0.00	358,673.01	0.74%	0.60%
6439637	31/03/23	STNC	468697	5.750004%	-3.463123%	5.882829%	IPCA	10/01/18	15/08/28	438.0000	4,199.62986600	1,811,202.31		1,839,437.88	0.00	1,839,437.88	3.79%	3.10%
TOTAL OPERAÇÕES À VISTA										9,709.0000		39,504,893.84	0.00	40,752,524.33	0.00	40,752,524.33	83.88%	68.63%
TOTAL NTN-B										9,709.0000		39,504,893.84	0.00	40,752,524.33	0.00	40,752,524.33	83.88%	68.63%
TOTAL MERCADO NACIONAL										268,117.0000		46,205,644.31	0.00	47,862,740.35	0.00	47,862,740.35	98.52%	80.60%
TOTAL										268,117.0000		46,205,644.31	0.00	47,862,740.35	0.00	47,862,740.35	100.00%	80.60%

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					
LTN-O																			
6479152	27/04/23	STNC	LTN	0.000000%	1.520497%	13.620000%	Pte	08/07/22	01/10/24	28/04/23	0.0000	843.19044966	0.00	720,927.83	0.00	0.00	0.00	0.00%	0.00%
											0.0000		0.00	720,927.83	0.00	0.00	0.00	0.00%	0.00%
NTN-B - O																			
6481626	28/04/23	STNC	NTN-B	0.000000%	0.000000%	13.620000%	Pte	15/10/03	15/08/24	02/05/23	175.0000	4,110.80057878	719,390.10	719,754.71	719,390.10	0.00	719,390.10	1.48%	1.21%
											175.0000		719,390.10	719,754.71	719,390.10	0.00	719,390.10	1.48%	1.21%
											175.0000		719,390.10	1,440,682.54	719,390.10	0.00	719,390.10	1.48%	1.21%
TOTAL											175.0000		719,390.10	1,440,682.54	719,390.10	0.00	719,390.10	1.48%	1.21%

CONTAS A PAGAR / RECEBER

Descrição	Valor	% S/ CPR	% S/ Total
Tx Administração a Pagar em 08/05/2023	(18,697.38)		
TOTAL	(18,697.38)	48.18%	(0.03%)
Despesas com Auditoria em 29/12/23	(4,781.00)		

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/05/2023 04:49:50

Data da Posição: 28/04/2023

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	(1,622.13)		
TOTAL	(6,403.13)	16.50%	(0.01%)
Diferimento de despesa de Custo ANBID (Diferido) com vencimento 23/06/23	369.40		
TOTAL	369.40	(0.95%)	0.00%
Ajuste Devedor de Futuros	(4,443.18)		
Ajuste Credor de Futuros	2.35		
Ajuste Devedor de Futuros	(386.28)		
Ajuste Devedor de Futuros	(7,193.28)		
TOTAL	(12,020.39)	30.97%	(0.02%)
Taxa de Futuros/Opções [FUT DI1]/[F25]/[BRADESCO] a pagar em 02/05/2023	(14.16)		
Corretagem de Futuros/Opções [FUT DI1]/[F25]/[BRADESCO] a pagar em 02/05/2023	(0.36)		
TOTAL	(14.52)	0.04%	(0.00%)
Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 31/05/2023	(0.43)		
TOTAL	(0.43)	0.00%	(0.00%)
Tx Custódia Bruta a Pagar em 04/05/2023	(1,056.31)		
TOTAL	(1,056.31)	2.72%	(0.00%)
Despesa de Custo Utilização Sistema CETIP com pagamento 09/05/23	(905.00)		
TOTAL	(905.00)	2.33%	(0.00%)
Despesa de Custo SELIC com pagamento 15/05/23	(81.52)		
TOTAL	(81.52)	0.21%	(0.00%)
TOTAL GERAL	(38,809.28)	100.00%	(0.07%)

TESOURARIA

Descrição	Valor	% S/ TES	% S/ Total
Saldo em Tesouraria	17,174.95	100.00%	0.03%
Saldo em Tesouraria RESERVA	0.00	0.00%	0.00%
TOTAL	17,174.95	100.00%	0.03%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 04/05/2023 04:49:50

Data da Posição: 28/04/2023 Moeda da Carteira: BRL - REAL - Taxa de Câmbio: - R\$ 0.00

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

007/007

PATRIMÔNIO	59,381,408.94	100,00%
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RENTABILIDADE ACUMULADA

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 meses	Últimos 12 meses
COTA LÍQUIDA			-0.0654739%	0.9012%	4.4031%	4.9143%	9.3269%
IPCA 4.5	-136.5453%	-0.1134%	0.0479503%	0.8564%	4.2214%	6.0359%	9.1769%
CDI	-128.9162%	-0.1162%	0.0507880%	0.9181%	4.1985%	6.4445%	13.3734%
IBOVSP	-4.4677%	-1.5088%	1.4654795%	2.5023%	-4.8325%	-10.0015%	-3.1930%
PTAX	7.6138%	0.8014%	-0.8599387%	-2.1540%	-3.8849%	-6.1810%	0.0798%

Quantidade de Cotas	503,769.6168302
Valor da cota unitária	117.8741372
Quantidade de Cotas (Bruta)	0.0000000
Valor da cota unitária (Bruta)	0.0000000
Valor da cota bruta de performance	117.8741372