

Relatório de Carteira Diária - Fechamento

Data de Emissão: 03/08/2023 11:50:43

Data da Posição: 31/07/2023 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.	Corretora	Quantidade	Ajuste Equalização	Ajuste Valorização	IRRF sobre Pos.Própria	Preço de Mercado	Valor de Mercado	% S/ FU	% S/ Total
FUT WDO	U23	BRABESCO	(6)	0.00	(20.28)	0.00	4,758.76	(285,525.36)	(1.48%)	(0.47%)
FUT DI1	F26	BRABESCO	86	0.00	7,409.76	0.00	79,216.11	6,812,585.46	35.21%	11.11%
FUT DI1	F25	BRABESCO	148	0.00	5,736.48	0.00	86,624.02	12,820,354.96	66.26%	20.91%
TOTAL BOLSA				0.00	13,125.96	0.00		19,347,415.06	0.00%	31.55%
TOTAL				0.00	13,125.96	0.00		19,347,415.06	100.00%	31.55%

OPÇÕES DE FUTUROS

BM&F - BOLSA DE MERCADORIAS E FUTUROS

Código	Venc.	Tipo	Papel	Corretora	Exercício	Data Venc.	Quantidade	Custo Médio c/ corret.	Cotação	Custo Total	Resultado	IRRF sobre Pos.Própria	Valor de Mercado	% S/ FU	% S/ Total
OPD IDI	FSGZ	Venda	Opção s/disp./Índice	BRABESCO	381,200.00	02/01/24	(523)	77.48	224.99	(40,522.04)	(77,147.73)	0.00	(117,669.77)	(320.73%)	(0.19%)
OPD IDI	FSH0	Venda	Opção s/disp./Índice	BRABESCO	381,300.00	02/01/24	523	113.35	295.14	59,282.05	95,076.17	0.00	154,358.22	420.73%	0.25%
TOTAL BOLSA										18,760.01	17,928.44	0.00	36,688.45	0.00%	0.06%
TOTAL										18,760.01	17,928.44	0.00	36,688.45	100.00%	0.06%

FUNDOS DE INVESTIMENTO - OUTROS FUNDOS

Código	Fundo	Instituição	Quantidade Cotas	Qtde Bloq.	Valor Cota	Aplic. / Resg	Valor Atual	Impostos	Valor Liquido	% S/ FI	% S/ Total
1077994	BNPP CRED INST FIC	BNP	64,375.5779219	0.0000000	136.9146910	0.00	8,813,962.36	0.00	8,813,962.36	78.37%	14.37%
1084037	Deb Incent Inst	BNP	20,270.7021731	0.0000000	120.0105573	0.00	2,432,698.26	0.00	2,432,698.26	21.63%	3.97%
							84,646.2800950		11,246,660.62	100.00%	18.34%

RENTA FIXA

MERCADO NACIONAL

Código	Aplicação	Emitente	Papel	MTM %AA	Tx Over	Taxa %AA	Index	Emissão	Venc.	Quantidade	PU Mercado	Valor da Aplicação	Vlr Resgate	Valor Bruto	Impostos	Valor Liquido	% 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%	1.653494%	1.002214%	CDI	23/12/20	23/12/23	400.0000	1,090.97048700	414,106.05		436,388.19	0.00	436,388.19	0.87%	0.71%
5848528	22/03/22	ECOV	618524	0.000000%	1.572937%	1.265078%	CDI	17/03/22	17/04/24	158.0000	1,041.86052800	158,000.00		164,613.96	0.00	164,613.96	0.33%	0.27%
5853285	24/03/22	CMGD	523264	0.000000%	1.616797%	1.042224%	CDI	15/06/19	15/06/24	500.0000	230.09536200	280,179.01		115,047.68	0.00	115,047.68	0.23%	0.19%
5853281	24/03/22	IGTA	495298	0.000000%	1.559829%	0.248468%	CDI D 107.5	20/09/18	20/09/24	250.0000	1,048.19241500	248,811.79		262,048.10	0.00	262,048.10	0.52%	0.43%

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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					
DEBENTURES SIMPLES																		
Operações à Vista																		
-																		
5853280	24/03/22	DASA	502883	0.000000%	1.461366%	0.203337%	CDI D 110.5	10/12/18	10/12/24	24.0000	10,169.04022000	245,905.38		244,056.97	0.00	244,056.97	0.49%	0.40%
5853283	24/03/22	ENMT	566698	0.000000%	0.934181%	1.529073%	CDI	25/08/20	25/08/25	250.0000	1,072.96337300	256,675.10		268,240.84	0.00	268,240.84	0.54%	0.44%
5853282	24/03/22	TAEF	517752	0.000000%	1.531854%	0.374727%	CDI D 108	15/05/19	15/05/26	260.0000	1,021.36095700	265,102.25		265,553.85	0.00	265,553.85	0.53%	0.43%
5833825	11/03/22	RENT	617674	0.000000%	1.557359%	1.600000%	CDI	25/02/22	25/02/27	85.0000	1,049.65341700	85,000.00		89,220.54	0.00	89,220.54	0.18%	0.15%
5853271	24/03/22	ARTR	618728	0.000000%	1.985043%	1.663305%	CDI	11/03/22	11/03/27	190.0000	1,035.52756800	190,000.00		196,750.24	0.00	196,750.24	0.39%	0.32%
5813705	24/02/22	TIET	514083	0.000000%	2.532469%	1.466605%	CDI	15/03/19	15/03/27	588.0000	1,036.17747000	599,322.03		609,272.35	0.00	609,272.35	1.22%	0.99%
5910730	04/05/22	LCAM	622051	0.000000%	2.018987%	1.889407%	CDI	15/04/22	15/04/27	232.0000	1,034.86179100	231,574.90		240,087.94	0.00	240,087.94	0.48%	0.39%
5961198	06/06/22	CELP	624685	0.000000%	2.064160%	1.453201%	CDI	15/05/22	15/05/28	254,930.0000	1.01515400	254,292.68		258,793.21	0.00	258,793.21	0.52%	0.42%
TOTAL OPERAÇÕES À VISTA										257,867.0000		3,228,969.19	0.00	3,150,073.87	0.00	3,150,073.87	6.29%	5.14%
TOTAL DEBS										257,867.0000		3,228,969.19	0.00	3,150,073.87	0.00	3,150,073.87	6.29%	5.14%

LETRA FINANCEIRA PÓS

Operações à Vista																		
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5817086	25/02/22	BTG	616761	13.116000%	1.618549%	1.100000%	CDI	25/02/22	26/02/24	5.0000	60,622.48774911	250,000.00		303,112.44	0.00	303,112.44	0.61%	0.49%
5836121	14/03/22	SAFRA	617807	13.014672%	1.618549%	0.950000%	CDI	14/03/22	11/03/24	9.0000	60,210.01332382	450,000.00		541,890.12	0.00	541,890.12	1.08%	0.88%
5840914	16/03/22	DAYCOV	618094	13.021309%	1.624456%	1.100000%	CDI	16/03/22	18/03/24	9.0000	60,318.49459583	450,000.00		542,866.45	0.00	542,866.45	1.08%	0.89%
5844091	18/03/22	BCSF	618348	13.235921%	1.648054%	1.050000%	CDI	18/03/22	19/03/24	4.0000	120,258.59864760	400,000.00		481,034.39	0.00	481,034.39	0.96%	0.78%
5835760	14/03/22	PSSA	617805	13.030968%	1.630360%	1.050000%	CDI	14/03/22	24/03/24	1.0000	120,591.31477037	100,000.00		120,591.31	0.00	120,591.31	0.24%	0.20%
5871419	05/04/22	SCDI	619857	11.705563%	1.662191%	1.450000%	CDI	05/04/22	31/03/25	2.0000	181,118.05237051	300,000.00		362,236.10	0.00	362,236.10	0.72%	0.59%
5948715	30/05/22	ITAU	624193	10.974590%	1.620912%	0.867000%	CDI	30/05/22	01/04/26	11.0000	117,297.60180865	1,100,000.00		1,290,273.62	0.00	1,290,273.62	2.58%	2.10%
TOTAL OPERAÇÕES À VISTA										41.0000		3,050,000.00	0.00	3,642,004.43	0.00	3,642,004.43	7.28%	5.94%
TOTAL LF PO										41.0000		3,050,000.00	0.00	3,642,004.43	0.00	3,642,004.43	7.28%	5.94%

LFT

Operações à Vista																		
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6524223	29/05/23	STNC	528493	0.075600%	1.478321%	0.080224%	SELIC_EF	06/09/19	01/03/26	84.0000	13,560.52106120	1,113,628.73		1,139,083.77	0.00	1,139,083.77	2.28%	1.86%
TOTAL OPERAÇÕES À VISTA										84.0000		1,113,628.73	0.00	1,139,083.77	0.00	1,139,083.77	2.28%	1.86%
TOTAL LFT										84.0000		1,113,628.73	0.00	1,139,083.77	0.00	1,139,083.77	2.28%	1.86%

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003/007

RENDIA 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					
-																		
6080367	15/08/22	STNC	69122	6.880083%	1.192460%	6.219055%	IPCA	15/10/03	15/08/24	62.0000	4,203.73103400	245,352.28		260,631.32	0.00	260,631.32	0.52%	0.43%
6082725	16/08/22	STNC	69122	6.880083%	1.192460%	6.235715%	IPCA	15/10/03	15/08/24	237.0000	4,203.73103400	937,669.67		996,284.26	0.00	996,284.26	1.99%	1.62%
6092855	23/08/22	STNC	69122	6.880083%	1.192460%	6.423924%	IPCA	15/10/03	15/08/24	280.0000	4,203.73103400	1,104,527.73		1,177,044.69	0.00	1,177,044.69	2.35%	1.92%
6103097	31/08/22	STNC	69122	6.880083%	1.192460%	6.816106%	IPCA	15/10/03	15/08/24	110.0000	4,203.73103400	431,178.21		462,410.41	0.00	462,410.41	0.92%	0.75%
6229822	21/11/22	STNC	69122	6.880083%	1.192460%	6.615370%	IPCA	15/10/03	15/08/24	175.0000	4,203.73103400	699,227.62		735,652.93	0.00	735,652.93	1.47%	1.20%
6373144	16/02/23	STNC	69122	6.880083%	1.192460%	5.970266%	IPCA	15/10/03	15/08/24	154.0000	4,203.73103400	622,018.95		647,374.58	0.00	647,374.58	1.29%	1.06%
6382752	24/02/23	STNC	69122	6.880083%	1.192460%	6.095175%	IPCA	15/10/03	15/08/24	159.0000	4,203.73103400	642,924.15		668,393.23	0.00	668,393.23	1.34%	1.09%
6502598	15/05/23	STNC	69122	6.880083%	1.192460%	7.006586%	IPCA	15/10/03	15/08/24	49.0000	4,203.73103400	202,395.73		205,982.82	0.00	205,982.82	0.41%	0.34%
6502603	15/05/23	STNC	69122	6.880083%	1.192460%	7.006586%	IPCA	15/10/03	15/08/24	101.0000	4,203.73103400	417,183.03		424,576.83	0.00	424,576.83	0.85%	0.69%
6505253	16/05/23	STNC	69122	6.880083%	1.192460%	7.034116%	IPCA	15/10/03	15/08/24	285.0000	4,203.73103400	1,177,273.38		1,198,063.34	0.00	1,198,063.34	2.39%	1.95%
6535596	02/06/23	STNC	69122	6.880083%	1.192460%	7.588682%	IPCA	15/10/03	15/08/24	10.0000	4,203.73103400	41,262.15		42,037.31	0.00	42,037.31	0.08%	0.07%
6552858	15/06/23	STNC	69122	6.880083%	1.192460%	7.602527%	IPCA	15/10/03	15/08/24	1.0000	4,203.73103400	4,138.66		4,203.73	0.00	4,203.73	0.01%	0.01%
6552854	15/06/23	STNC	69122	6.880083%	1.192460%	7.602527%	IPCA	15/10/03	15/08/24	1.0000	4,203.73103400	4,138.66		4,203.73	0.00	4,203.73	0.01%	0.01%
6594012	13/07/23	STNC	69122	6.880083%	1.192460%	7.038567%	IPCA	15/10/03	15/08/24	191.0000	4,203.73103400	798,888.95		802,912.63	0.00	802,912.63	1.60%	1.31%
6215210	10/11/22	STNC	541208	5.773651%	2.057666%	5.737571%	IPCA	08/01/20	15/05/25	37.0000	4,194.14552300	151,932.23		155,183.38	0.00	155,183.38	0.31%	0.25%
6225812	17/11/22	STNC	541208	5.773651%	2.057666%	6.119030%	IPCA	08/01/20	15/05/25	177.0000	4,194.14552300	701,535.86		742,363.76	0.00	742,363.76	1.48%	1.21%
6422563	22/03/23	STNC	541208	5.773651%	2.057666%	5.665538%	IPCA	08/01/20	15/05/25	148.0000	4,194.14552300	619,413.70		620,733.54	0.00	620,733.54	1.24%	1.01%
6443579	03/04/23	STNC	541208	5.773651%	2.057666%	5.799042%	IPCA	08/01/20	15/05/25	522.0000	4,194.14552300	2,189,208.09		2,189,343.96	0.00	2,189,343.96	4.37%	3.57%
6466396	19/04/23	STNC	541208	5.773651%	2.057666%	5.769032%	IPCA	08/01/20	15/05/25	557.0000	4,194.14552300	2,350,483.04		2,336,139.06	0.00	2,336,139.06	4.67%	3.81%
6500334	12/05/23	STNC	541208	5.773651%	2.057666%	5.881086%	IPCA	08/01/20	15/05/25	90.0000	4,194.14552300	382,280.71		377,473.10	0.00	377,473.10	0.75%	0.62%
6505738	16/05/23	STNC	541208	5.773651%	2.057666%	5.902438%	IPCA	08/01/20	15/05/25	213.0000	4,194.14552300	879,363.82		893,353.00	0.00	893,353.00	1.78%	1.46%
6522211	26/05/23	STNC	541208	5.773651%	2.057666%	6.249052%	IPCA	08/01/20	15/05/25	209.0000	4,194.14552300	860,210.43		876,576.41	0.00	876,576.41	1.75%	1.43%
6535594	02/06/23	STNC	541208	5.773651%	2.057666%	6.329051%	IPCA	08/01/20	15/05/25	229.0000	4,194.14552300	943,113.64		960,459.32	0.00	960,459.32	1.92%	1.57%
6544698	09/06/23	STNC	541208	5.773651%	2.057666%	6.347525%	IPCA	08/01/20	15/05/25	215.0000	4,194.14552300	885,674.39		901,741.29	0.00	901,741.29	1.80%	1.47%
6076113	11/08/22	STNC	385925	5.222818%	4.615406%	5.546619%	IPCA	06/01/16	15/08/26	6.0000	4,324.43913800	24,914.59		25,946.63	0.00	25,946.63	0.05%	0.04%
6078309	12/08/22	STNC	385925	5.222818%	4.615406%	5.659021%	IPCA	06/01/16	15/08/26	129.0000	4,324.43913800	533,600.81		557,852.65	0.00	557,852.65	1.11%	0.91%
6082771	16/08/22	STNC	385925	5.222818%	4.615406%	5.502578%	IPCA	06/01/16	15/08/26	162.0000	4,324.43913800	654,440.88		700,559.14	0.00	700,559.14	1.40%	1.14%
6082754	16/08/22	STNC	385925	5.222818%	4.615406%	5.572598%	IPCA	06/01/16	15/08/26	81.0000	4,324.43913800	326,436.30		350,279.57	0.00	350,279.57	0.70%	0.57%
6082729	16/08/22	STNC	385925	5.222818%	4.615406%	5.512588%	IPCA	06/01/16	15/08/26	20.0000	4,324.43913800	80,767.45		86,488.78	0.00	86,488.78	0.17%	0.14%
6108649	05/09/22	STNC	385925	5.222818%	4.615406%	5.746437%	IPCA	06/01/16	15/08/26	5.0000	4,324.43913800	20,050.33		21,622.20	0.00	21,622.20	0.04%	0.04%
6217571	11/11/22	STNC	385925	5.222818%	4.615406%	6.079017%	IPCA	06/01/16	15/08/26	65.0000	4,324.43913800	260,874.29		281,088.54	0.00	281,088.54	0.56%	0.46%
6217570	11/11/22	STNC	385925	5.222818%	4.615406%	6.119010%	IPCA	06/01/16	15/08/26	44.0000	4,324.43913800	176,367.39		190,275.32	0.00	190,275.32	0.38%	0.31%
6359845	07/02/23	STNC	385925	5.222818%	4.615406%	6.339123%	IPCA	06/01/16	15/08/26	30.0000	4,324.43913800	122,998.29		129,733.17	0.00	129,733.17	0.26%	0.21%

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MERCADO NACIONAL

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												Aplicação	Vlr Resgate					
NTN-B																		
Operações à Vista																		
-																		
6373171	16/02/23	STNC	385925	5.222818%	4.615406%	5,842145%	IPCA	06/01/16	15/08/26	96.0000	4,324.43913800	389,270.06		415,146.16	0.00	415,146.16	0.83%	0.68%
6384838	27/02/23	STNC	385925	5.222818%	4.615406%	5,972814%	IPCA	06/01/16	15/08/26	61.0000	4,324.43913800	247,287.97		263,790.79	0.00	263,790.79	0.53%	0.43%
6413347	16/03/23	STNC	385925	5.222818%	4.615406%	5,683410%	IPCA	06/01/16	15/08/26	15.0000	4,324.43913800	61,887.15		64,866.59	0.00	64,866.59	0.13%	0.11%
6439628	31/03/23	STNC	385925	5.222818%	4.615406%	5,669738%	IPCA	06/01/16	15/08/26	98.0000	4,324.43913800	406,846.57		423,795.04	0.00	423,795.04	0.85%	0.69%
6439608	31/03/23	STNC	385925	5.222818%	4.615406%	5,662831%	IPCA	06/01/16	15/08/26	664.0000	4,324.43913800	2,757,148.64		2,871,427.59	0.00	2,871,427.59	5.74%	4.68%
6443593	03/04/23	STNC	385925	5.222818%	4.615406%	5,738941%	IPCA	06/01/16	15/08/26	167.0000	4,324.43913800	692,277.64		722,181.34	0.00	722,181.34	1.44%	1.18%
6464834	18/04/23	STNC	385925	5.222818%	4.615406%	5,540750%	IPCA	06/01/16	15/08/26	30.0000	4,324.43913800	125,755.58		129,733.17	0.00	129,733.17	0.26%	0.21%
6477863	27/04/23	STNC	385925	5.222818%	4.615406%	5,573642%	IPCA	06/01/16	15/08/26	13.0000	4,324.43913800	54,623.46		56,217.71	0.00	56,217.71	0.11%	0.09%
6500342	12/05/23	STNC	385925	5.222818%	4.615406%	5,458983%	IPCA	06/01/16	15/08/26	72.0000	4,324.43913800	305,193.50		311,359.62	0.00	311,359.62	0.62%	0.51%
6505240	16/05/23	STNC	385925	5.222818%	4.615406%	5,448717%	IPCA	06/01/16	15/08/26	437.0000	4,324.43913800	1,854,925.35		1,889,779.90	0.00	1,889,779.90	3.78%	3.08%
6522212	26/05/23	STNC	385925	5.222818%	4.615406%	5,540916%	IPCA	06/01/16	15/08/26	128.0000	4,324.43913800	543,166.35		553,528.21	0.00	553,528.21	1.11%	0.90%
6535612	02/06/23	STNC	385925	5.222818%	4.615406%	5,559144%	IPCA	06/01/16	15/08/26	144.0000	4,324.43913800	611,727.45		622,719.24	0.00	622,719.24	1.24%	1.02%
6544696	09/06/23	STNC	385925	5.222818%	4.615406%	5,628506%	IPCA	06/01/16	15/08/26	130.0000	4,324.43913800	551,906.51		562,177.09	0.00	562,177.09	1.12%	0.92%
6080316	15/08/22	STNC	612871	5.175819%	4.797714%	5,619016%	IPCA	12/01/22	15/05/27	25.0000	4,291.37469900	102,331.21		107,284.37	0.00	107,284.37	0.21%	0.17%
6108645	05/09/22	STNC	612871	5.175819%	4.797714%	5,712217%	IPCA	12/01/22	15/05/27	1.0000	4,291.37469900	4,081.78		4,291.37	0.00	4,291.37	0.01%	0.01%
6127815	16/09/22	STNC	612871	5.175819%	4.797714%	5,886225%	IPCA	12/01/22	15/05/27	71.0000	4,291.37469900	288,012.90		304,687.60	0.00	304,687.60	0.61%	0.50%
6178365	18/10/22	STNC	612871	5.175819%	4.797714%	5,652453%	IPCA	12/01/22	15/05/27	66.0000	4,291.37469900	270,714.92		283,230.73	0.00	283,230.73	0.57%	0.46%
6225768	17/11/22	STNC	612871	5.175819%	4.797714%	6,038523%	IPCA	12/01/22	15/05/27	329.0000	4,291.37469900	1,305,434.38		1,411,862.28	0.00	1,411,862.28	2.82%	2.30%
6229817	21/11/22	STNC	612871	5.175819%	4.797714%	6,007514%	IPCA	12/01/22	15/05/27	49.0000	4,291.37469900	194,819.93		210,277.36	0.00	210,277.36	0.42%	0.34%
6373200	16/02/23	STNC	612871	5.175819%	4.797714%	5,853135%	IPCA	12/01/22	15/05/27	148.0000	4,291.37469900	609,548.23		635,123.46	0.00	635,123.46	1.27%	1.04%
6383975	24/02/23	STNC	612871	5.175819%	4.797714%	5,891359%	IPCA	12/01/22	15/05/27	84.0000	4,291.37469900	346,527.98		360,475.47	0.00	360,475.47	0.72%	0.59%
6502574	15/05/23	STNC	612871	5.175819%	4.797714%	5,379018%	IPCA	12/01/22	15/05/27	122.0000	4,291.37469900	513,342.37		523,547.71	0.00	523,547.71	1.05%	0.85%
6535611	02/06/23	STNC	612871	5.175819%	4.797714%	5,415108%	IPCA	12/01/22	15/05/27	50.0000	4,291.37469900	211,050.13		214,568.73	0.00	214,568.73	0.43%	0.35%
6535598	02/06/23	STNC	612871	5.175819%	4.797714%	5,415108%	IPCA	12/01/22	15/05/27	5.0000	4,291.37469900	21,105.01		21,456.87	0.00	21,456.87	0.04%	0.03%
6439637	31/03/23	STNC	468697	5.117216%	6.894111%	5,882829%	IPCA	10/01/18	15/08/28	438.0000	4,395.77959700	1,811,202.31		1,925,351.46	0.00	1,925,351.46	3.85%	3.14%
6500348	12/05/23	STNC	468697	5.117216%	6.894111%	5,512116%	IPCA	10/01/18	15/08/28	34.0000	4,395.77959700	145,020.01		149,456.51	0.00	149,456.51	0.30%	0.24%
6505736	16/05/23	STNC	468697	5.117216%	6.894111%	5,406280%	IPCA	10/01/18	15/08/28	360.0000	4,395.77959700	1,543,842.14		1,582,480.65	0.00	1,582,480.65	3.16%	2.58%
6522218	26/05/23	STNC	468697	5.117216%	6.894111%	5,464155%	IPCA	10/01/18	15/08/28	183.0000	4,395.77959700	784,815.66		804,427.67	0.00	804,427.67	1.61%	1.31%
6535610	02/06/23	STNC	468697	5.117216%	6.894111%	5,450079%	IPCA	10/01/18	15/08/28	15.0000	4,395.77959700	64,469.24		65,936.69	0.00	65,936.69	0.13%	0.11%
6535600	02/06/23	STNC	468697	5.117216%	6.894111%	5,450079%	IPCA	10/01/18	15/08/28	127.0000	4,395.77959700	545,839.55		558,264.01	0.00	558,264.01	1.12%	0.91%
6544692	09/06/23	STNC	468697	5.117216%	6.894111%	5,458503%	IPCA	10/01/18	15/08/28	180.0000	4,395.77959700	774,330.07		791,240.33	0.00	791,240.33	1.58%	1.29%
6554851	16/06/23	STNC	468697	5.117216%	6.894111%	5,437941%	IPCA	10/01/18	15/08/28	300.0000	4,395.77959700	1,293,524.47		1,318,733.88	0.00	1,318,733.88	2.63%	2.15%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 03/08/2023 11:50:44

Data da Posição: 31/07/2023

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																		
-																		
6598869	18/07/23	STNC	468697	5.117216%	6.894111%	5.318781%	IPCA	10/01/18	15/08/28	306.0000	4,395.77959700	1,331,088.80		1,345,108.56	0.00	1,345,108.56	2.69%	2.19%
TOTAL OPERAÇÕES À VISTA										9,702.0000		40,254,962.73	0.00	41,531,512.79	0.00	41,531,512.79	82.96%	67.73%
TOTAL NTN-B										9,702.0000		40,254,962.73	0.00	41,531,512.79	0.00	41,531,512.79	82.96%	67.73%
TOTAL MERCADO NACIONAL										267,694.0000		47,647,560.65	0.00	49,462,674.86	0.00	49,462,674.86	98.81%	80.67%
TOTAL										267,694.0000		47,647,560.65	0.00	49,462,674.86	0.00	49,462,674.86	100.00%	80.67%

OPERAÇÕES COMPROMISSADAS

MERCADO NACIONAL

Código	Aquisição	Emitente	Papel	MTM %AA	Tx Over %	Taxa %AA	Index	Emissão	Vencido	Resgate	Quantidade	PU	Valor da		Valor Bruto	Impostos	Valor Líquido	% S/ RF	% S/
													Aplicação	Resgate					
LFT-O																			
6614777	31/07/23	STNC	LFT	0.000000%	0.000000%	13.620000%	Pte	06/07/18	01/09/24	01/08/23	44.0000	13,573.76415824	597,245.62	597,548.32	597,245.62	0.00	597,245.62	1.19%	0.97%
											44.0000		597,245.62	597,548.32	597,245.62	0.00	597,245.62	1.19%	0.97%
LTN-O																			
6612323	28/07/23	STNC	LTN	0.000000%	1.520497%	13.620000%	Pte	08/07/22	01/10/24	31/07/23	0.0000	879.71985515	0.00	612,285.01	0.00	0.00	0.00%	0.00%	
											0.0000		0.00	612,285.01	0.00	0.00	0.00%	0.00%	
											44.0000		597,245.62	1,209,833.33	597,245.62	0.00	597,245.62	1.19%	0.97%
TOTAL											44.0000		597,245.62	1,209,833.33	597,245.62	0.00	597,245.62	1.19%	0.97%

CONTAS A PAGAR / RECEBER

Descrição	Valor	% S/ CPR	% S/ Total
Diferimento de despesa de Taxa de Fiscalização CVM com vencimento 30/04/24	9,654.65		
TOTAL	9,654.65	(20.09%)	0.02%
Tx Administração a Pagar em 07/08/2023	(21,947.92)		
TOTAL	(21,947.92)	45.68%	(0.04%)
Performance FEE Apropriada	(43,676.90)		
TOTAL	(43,676.90)	90.90%	(0.07%)

Relatório de Carteira Diária - Fechamento

Data de Emissão: 03/08/2023 11:50:44

Data da Posição: 31/07/2023

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	(2,988.13)		
TOTAL	(2,988.13)	6.22%	(0.00%)
Diferimento de despesa de Custo ANBID (Diferido) com vencimento 15/08/23	121.00		
TOTAL	121.00	(0.25%)	0.00%
Ajuste Credor de Futuros	7,409.76		
Ajuste Devedor de Futuros	(20.28)		
Ajuste Credor de Futuros	5,736.48		
TOTAL	13,125.96	(27.32%)	0.02%
Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 31/08/2023	(1.87)		
TOTAL	(1.87)	0.00%	(0.00%)
Tx Custódia Bruta a Pagar em 03/08/2023	(1,269.51)		
TOTAL	(1,269.51)	2.64%	(0.00%)
Despesa de Custo Utilização Sistema CETIP com pagamento 08/08/23	(961.08)		
TOTAL	(961.08)	2.00%	(0.00%)
Despesa de Custo SELIC com pagamento 14/08/23	(106.34)		
TOTAL	(106.34)	0.22%	(0.00%)
TOTAL GERAL	(48,050.14)	100.00%	(0.08%)

TESOURARIA

Descrição	Valor	% S/ TES	% S/ Total
Saldo em Tesouraria	20,463.80	100.00%	0.03%
Saldo em Tesouraria RESERVA	0.00	0.00%	0.00%
TOTAL	20,463.80	100.00%	0.03%

Relatório de Carteira Diária - Fechamento

Data de Emissão: 03/08/2023 11:50:44

Data da Posição: 31/07/2023

Moeda da Carteira: BRL - REAL

- Taxa de Câmbio: - R\$ 0.00

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

007/007

PATRIMÔNIO	61,315,683.21	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			0.1155784%	0.9367%	7.8039%	6.7367%	11.4197%
IPCA 4.5	543.2011%	0.0943%	0.0212773%	0.3706%	5.9765%	4.8517%	8.1665%
CDI	227.5703%	0.0648%	0.0507880%	1.0720%	7.6402%	6.4445%	13.5843%
IBOVSP	7.9112%	-1.3260%	1.4609470%	3.2654%	11.1254%	7.5045%	18.2022%
PTAX	106.9712%	0.0075%	0.1080463%	-2.7396%	-9.4371%	-7.2725%	-9.3885%

Quantidade de Cotas	503,769.6168302
Valor da cota unitária	121.7137381
Quantidade de Cotas (Bruta)	0.0000000
Valor da cota unitária (Bruta)	0.0000000
Valor da cota bruta de performance	121.8004382