



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
INOVAR FIA I	30/11/2023	Sim	F	REAL	

Renda Variável													
Ação													
Código	Papel	Qtd. Disponível	Qtd. Bloqueada	Qtd. Total	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado Bruto	IRRF	Valor de Mercado Líquido	% S/ Ação	% S/ Total
BOVESPA													
BOVA11	ISHARES BOVA CI	284,522	0	284,522	123.57	123.57	35,158,383.54	0.00	35,158,383.54	0.00	35,158,383.54	100.00%	61.33%
Total		284,522	0	284,522			35,158,383.54	0.00	35,158,383.54	0.00	35,158,383.54	100.00%	61.33%
Total Geral		284,522	0	284,522			35,158,383.54	0.00	35,158,383.54	0.00	35,158,383.54	100.00%	61.33%

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
Renda Fixa													
XPCASHI	XP CASH I FIRF SIMPL	44.162.109/0001-09	MSF DTVM	77,968.81273371	0.00000000	1.17884965	0.00	91,913.51	0.00	91,913.51	0.41%	0.16%	
XPCASHII	XP CASH II FIRF SIMP	45.683.352/0001-27	MSF DTVM	77,967.29204582	0.00000000	1.17887292	0.00	91,913.53	0.00	91,913.53	0.41%	0.16%	
XPCASHIII	XP CASH III FIRF SIM	45.688.636/0001-06	MSF DTVM	77,972.71119408	0.00000000	1.17879091	0.00	91,913.52	0.00	91,913.52	0.41%	0.16%	
XPCASHIV	XP CASH IV FIRF SIMP	45.688.718/0001-50	MSF DTVM	77,967.43532973	0.00000000	1.17887055	0.00	91,913.51	0.00	91,913.51	0.41%	0.16%	
XPCASHIX	XP CASH IX FIRF SIMP	46.328.929/0001-45	MSF DTVM	77,967.50512911	0.00000000	1.17886961	0.00	91,913.52	0.00	91,913.52	0.41%	0.16%	
XPCASHV	XP CASH V FIRF SIMPL	46.098.698/0001-20	MSF DTVM	77,973.82052977	0.00000000	1.17877391	0.00	91,913.51	0.00	91,913.51	0.41%	0.16%	
XPCASHVI	XP CASH VI FIRF SIMP	32.319.500/0001-87	MSF DTVM	77,965.98737565	0.00000000	1.17889255	0.00	91,913.52	0.00	91,913.52	0.41%	0.16%	
XPCASVII	XP CASH VII FIRF SIM	46.328.680/0001-78	MSF DTVM	77,967.63236825	0.00000000	1.17886759	0.00	91,913.51	0.00	91,913.51	0.41%	0.16%	
XPCSVIII	XP CASH VIII FIRF SI	46.328.752/0001-87	MSF DTVM	77,967.50213050	0.00000000	1.17886944	0.00	91,913.51	0.00	91,913.51	0.41%	0.16%	
XPCASHX	XP CASH X FIRF SIMPL	46.328.987/0001-79	MSF DTVM	77,967.29535763	0.00000000	1.17887258	0.00	91,913.51	0.00	91,913.51	0.41%	0.16%	
Total				779,685.99419425				919,135.15	0.00	919,135.15	4.14%	1.60%	

Renda Variável													
Código	Papel	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
ABSPINST	ABS PART INST FICFIA	34.258.680/0001-60	UBSP	2,206,504.60399750	0.00000000	1.09841170	0.00	2,423,650.47	0.00	2,423,650.47	10.92%	4.23%	
ENCACOES	ENC ACOES ADV FICFIA	37.487.547/0001-73	SDCS	1,774,282.82650672	0.00000000	0.96801975	0.00	1,717,540.82	0.00	1,717,540.82	7.74%	3.00%	
OCEANA30	OCEANA SEL 30 E	31.533.338/0001-32	MSF DTVM	1,305,574.36798131	0.00000000	3.67660335	0.00	4,800,079.09	0.00	4,800,079.09	21.63%	8.37%	
RPSFIC	RPS FIC FIA SELECTIO	27.783.868/0001-61	UBSP	924,584.04745609	0.00000000	1.95717240	0.00	1,809,570.38	0.00	1,809,570.38	8.16%	3.16%	
SHPEQVII	SHP EQ VAL INST II	46.375.206/0001-05	MSF DTVM	1,302,160.97372143	0.00000000	3.35760953	0.00	4,372,148.09	0.00	4,372,148.09	19.71%	7.63%	
TORKLOIN	TORK LO INST	31.533.145/0001-81	UBSP	565,241.94528393	0.00000000	1.86754381	0.00	1,055,614.10	0.00	1,055,614.10	4.76%	1.84%	
TRXIVAL	TRUXT I VALOR INST F	26.277.595/0001-10	INTG	1,453,608.38363367	0.00000000	2.13299930	0.00	3,100,545.66	0.00	3,100,545.66	13.97%	5.41%	
VISTAFIA	VISTA FIC FIA	21.329.166/0001-26	UBSP	633,766.11278418	0.00000000	3.13903066	0.00	1,989,411.26	0.00	1,989,411.26	8.97%	3.47%	
Total				10,165,723.26136480				21,268,559.88	0.00	21,268,559.88	95.86%	37.10%	
Total Geral				10,945,409.25555910				22,187,695.03	0.00	22,187,695.03	100.00%	38.71%	

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Auditoria						
Auditoria	Despesa de Auditoria com pagamento 15/12/23			(8,328.66)	35.72%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/12/23			(434.23)	1.86%	(0.00)%
Total				(8,762.89)	37.58%	(0.02)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23			(278.38)	1.19%	(0.00)%
Total				(278.38)	1.19%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/12/23			(139.85)	0.60%	(0.00)%
Total				(139.85)	0.60%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23			(1,635.38)	7.01%	(0.00)%
Total				(1,635.38)	7.01%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23			1,045.38	(4.48)%	0.00%
Total				1,045.38	(4.48)%	0.00%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/12/2023			(12,609.62)	54.07%	(0.02)%
Total				(12,609.62)	54.07%	(0.02)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2023			(935.62)	4.01%	(0.00)%
Total				(935.62)	4.01%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/12/23			(3.29)	0.01%	(0.00)%
Total				(3.29)	0.01%	(0.00)%
Total Geral				(23,319.65)	100.00%	(0.04)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	1,002.04	100.00%		0.00%
	1,002.04	100.00%		0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			1.0414743%	12.3881%	15.8455%	16.2316%	14.0404%	26.0660%	25.2285%
CDI	2,288.2926%	0.9955%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	27.1649%
IBOVESPA	112.7418%	0.1166%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	24.3152%
IGP-M	3,521.7877%	1.0116%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	2.2075%
PTAXV	771.1170%	0.9052%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(11.0196)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
45,775,313.67136021	1.25228549		1.25228549	57,323,760.95	F

