



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
INOVAR FIA I	29/12/2023	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	250,981	0	250,981	123.57	130.39	31,013,722.17	1,711,690.42	32,725,412.59	0.00	32,725,412.59	100.00%	58.40%
Total		250,981	0	250,981			31,013,722.17	1,711,690.42	32,725,412.59	0.00	32,725,412.59	100.00%	58.40%
Total Geral		250,981	0	250,981			31,013,722.17	1,711,690.42	32,725,412.59	0.00	32,725,412.59	100.00%	58.40%

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	75,603.38693228	0.00000000	1.18931782	0.00	89,916.46	0.00	89,916.46	0.39%	0.16%	
XPCASHII	XP CASH II FIRF SIMP	45.683.352/0001-27	MSF DTVM	75,601.91313237	0.00000000	1.18934089	0.00	89,916.45	0.00	89,916.45	0.39%	0.16%	
XPCASIII	XP CASH III FIRF SIM	45.688.636/0001-06	MSF DTVM	75,607.16783548	0.00000000	1.18925818	0.00	89,916.44	0.00	89,916.44	0.39%	0.16%	
XPCASHIV	XP CASH IV FIRF SIMP	45.688.718/0001-50	MSF DTVM	75,602.05178776	0.00000000	1.18933918	0.00	89,916.48	0.00	89,916.48	0.39%	0.16%	
XPCASHIX	XP CASH IX FIRF SIMP	46.328.929/0001-45	MSF DTVM	75,602.11951633	0.00000000	1.18933806	0.00	89,916.48	0.00	89,916.48	0.39%	0.16%	
XPCASHV	XP CASH V FIRF SIMPL	46.098.698/0001-20	MSF DTVM	75,608.24299614	0.00000000	1.18924162	0.00	89,916.47	0.00	89,916.47	0.39%	0.16%	
XPCASHVI	XP CASH VI FIRF SIMP	32.319.500/0001-87	MSF DTVM	75,600.64776737	0.00000000	1.18936055	0.00	89,916.43	0.00	89,916.43	0.39%	0.16%	
XPCASVII	XP CASH VII FIRF SIM	46.328.680/0001-78	MSF DTVM	75,602.24275583	0.00000000	1.18933607	0.00	89,916.47	0.00	89,916.47	0.39%	0.16%	
XPCSVIII	XP CASH VIII FIRF SI	46.328.752/0001-87	MSF DTVM	75,602.11619275	0.00000000	1.18933794	0.00	89,916.47	0.00	89,916.47	0.39%	0.16%	
XPCASHX	XP CASH X FIRF SIMPL	46.328.987/0001-79	MSF DTVM	75,601.91550267	0.00000000	1.18934102	0.00	89,916.46	0.00	89,916.46	0.39%	0.16%	
Total				756,031.80441898				899,164.60	0.00	899,164.60	3.85%	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	1.16519340	0.00	2,571,004.60	0.00	2,571,004.60	11.02%	4.59%	
ENCACOES	ENC ACOES ADV FICFIA	37.487.547/0001-73	SDCS	1,774,282.82650672	0.00000000	1.01690566	0.00	1,804,278.25	0.00	1,804,278.25	7.73%	3.22%	
OCEANA30	OCEANA SEL 30 E	31.533.338/0001-32	MSF DTVM	1,305,574.36798131	0.00000000	3.88591899	0.00	5,073,356.23	0.00	5,073,356.23	21.75%	9.05%	
RPSFIC	RPS FIC FIA SELECTIO	27.783.868/0001-61	UBSP	924,584.04745609	0.00000000	2.10194160	0.00	1,943,421.67	0.00	1,943,421.67	8.33%	3.47%	
SHPEQVII	SHP EQ VAL INST II	46.375.206/0001-05	MSF DTVM	1,302,160.97372143	0.00000000	3.52231461	0.00	4,586,620.62	0.00	4,586,620.62	19.66%	8.18%	
TORKLOIN	TORK LO INST	31.533.145/0001-81	UBSP	565,241.94528393	0.00000000	1.96991306	0.00	1,113,477.49	0.00	1,113,477.49	4.77%	1.99%	
TRXIVAL	TRUXT I VALOR INST F	26.277.595/0001-10	INTG	1,453,608.38363367	0.00000000	2.23801230	0.00	3,253,193.44	0.00	3,253,193.44	13.95%	5.81%	
VISTAFIA	VISTA FIC FIA	21.329.166/0001-26	UBSP	633,766.11278418	0.00000000	3.28719558	0.00	2,083,313.16	0.00	2,083,313.16	8.93%	3.72%	
Total				10,165,723.26136480				22,428,665.47	0.00	22,428,665.47	96.15%	40.02%	
Total Geral				10,921,755.06578380				23,327,830.07	0.00	23,327,830.07	100.00%	41.63%	

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	
Bancárias							
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24				(258.51)	1.63%	(0.00)%
Total					(258.51)	1.63%	(0.00)%
Pagamento de CBLC							
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/24				(127.33)	0.80%	(0.00)%
Total					(127.33)	0.80%	(0.00)%
Taxa ANBID							
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/24				287.38	(1.81)%	0.00%
Total					287.38	(1.81)%	0.00%
Taxa CETIP							
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24				(1,467.95)	9.26%	(0.00)%
Total					(1,467.95)	9.26%	(0.00)%
Taxa de Administração							
Taxa de Administração	Tx Administração a Pagar em 03/01/2024				(13,418.80)	84.63%	(0.02)%
Total					(13,418.80)	84.63%	(0.02)%
Taxa de Custódia							
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2024				(866.55)	5.47%	(0.00)%
Total					(866.55)	5.47%	(0.00)%
Taxa SELIC							
Taxa SELIC	Despesa de Custo Selic com pagamento 15/01/24				(3.25)	0.02%	(0.00)%
Total					(3.25)	0.02%	(0.00)%
Total Geral					(15,855.01)	100.00%	(0.03)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	1,001.18	100.00%		0.00%
	1,001.18	100.00%		0.00%

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			(0.0049687)%	5.3590%	22.0537%	12.6139%	22.0537%	28.8617%	31.9395%
CDI	(11.3598)%	(0.0487)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	28.3047%
IBOVESPA	(0.4969)%	(0.0050)%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	31.0070%
IGP-M	(13.4761)%	(0.0418)%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	2.9563%
PTAXV	(2.2432)%	(0.2260)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(11.9652)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
42,472,778.66272741	1.31939540		1.31939540	56,038,388.83	F