



INOVAR FIRF

Posição:30/06/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	32,429.70	(1,536.45)	0.00
LF IPCA	20,700,412.81	33,360.09	2.80
LF-DI CDIE	43,904,795.05	24,905.57	5.94
LFSC CDIE	10,682,047.76	6,330.32	1.44
LFSC CDIE	10,789,916.05	6,406.39	1.46
LFSN IPCA	8,459,951.45	36,682.04	1.14
LFT	6,732,039.43	3,722.86	0.91
NTNB IPCA	294,496,192.62	95,286.87	39.84
NTNF PRE	230,197,991.73	127,262.23	31.14
OPERAÇÃO COMPROMISSADA	113,263,963.25	62,370.12	15.32
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(5,824.69)	(293.18)	0.00
PATRIMÔNIO	739,253,915.15	394,496.86	
COTA LÍQUIDA	1.024935869532		
COTA BRUTA	1.024935869532		
QUANTIDADE DE COTAS	721,268,458.960937		
DURATION	1,806.69		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0534	0.8953	2.4936	2.4936
%CDI	96.8468	81.6767	89.5670	89.5670

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/07/2023	01/09/2029	01/07/2025	6,782.00	COMPROMISSADA LFT REF	\$113,263,963.25	16,700.67	14.89	BANCO BTG PACTUAL S A
					\$113,263,963.25			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	200.00	LFT REF	3,366,969.22	16,834.846112	0.3400	0.00	1,858.59	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	3,365,070.21	16,825.351041	3.5400	0.05	1,864.27	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,275,287.41	4,163.406569	7.6671	7.98	4,111.09	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,386,215.46	4,232.361640	7.6671	7.67	4,026.15	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,087,632.11	3,851.711382	7.5985	7.60	3,894.34	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,236,628.56	3,852.701752	7.5985	7.60	3,951.09	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,147,884.64	3,940.926074	7.5985	7.38	3,827.43	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	44,867,368.87	5,016.476841	7.5985	5.18	13,236.50	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	21,404,944.67	4,363.013590	6.6452	6.65	7,488.70	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,071,280.46	4,408.561561	6.6452	6.50	369.78	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,269,840.42	4,412.740108	6.6452	6.48	1,124.53	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,640,898.19	4,416.217708	6.6452	6.47	907.72	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	34,583,887.39	4,612.414962	6.6452	5.86	11,080.23	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,211,472.30	4,640.669899	5.8406	5.94	1,682.85	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	39,162,591.26	4,658.885470	5.8406	5.84	12,535.13	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	26,883,997.79	4,947.368015	5.8406	4.40	7,146.30	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	45,526,373.86	4,995.213283	5.2128	5.21	13,510.91	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,422,005.84	4,995.258505	5.2128	5.21	2,499.39	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,317,883.39	3,936.620904	7.3995	7.40	3,894.73	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	15,685,230.63	866.204475	15.0000	15.32	8,869.64	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	20,902,256.12	872.235692	15.0000	15.12	11,675.88	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	31,361,506.96	875.579512	15.0000	15.01	17,399.42	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	21,070,276.09	875.884440	15.0000	15.00	11,682.56	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	21,065,474.15	877.362522	15.0000	14.95	11,644.73	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,686,664.77	877.870321	15.0000	14.94	8,662.41	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	19,404,357.74	882.016261	15.0000	14.80	10,624.92	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	12,214,243.92	882.787216	15.0000	14.78	6,677.41	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,717,395.51	886.036164	15.0000	14.67	8,535.49	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	10,353,171.68	833.722957	15.1490	15.15	5,793.56	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,552,115.41	846.189423	15.1490	14.80	8,515.62	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,370,322.73	851.562057	15.1490	14.65	5,625.24	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	20,814,976.02	811.120568	15.0200	15.02	11,555.37	0.00	0.00
				531,426,223.78			226,271.96			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	20,700,412.81	69,001.376022	9.2524	33,360.09	0	BANCO BRADESCO S.A.
				20,700,412.81			33,360.09		
25/07/2023	27/07/2026	200	LF CDIE	12,864,355.05	64,321.775230	0.2944	7,238.29	0	BANCO DAYCOVAL S.A.
				12,864,355.05			7,238.29		
03/11/2022	03/11/2026	4	LF CDIE	207,156.17	51,789.041729	0.3239	116.99	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	569,679.46	51,789.041729	0.3239	321.73	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	569,679.46	51,789.041729	0.3239	321.73	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	725,046.58	51,789.041729	0.3239	409.47	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	155,367.13	51,789.041729	0.3239	87.74	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,242,937.00	51,789.041729	0.3239	701.95	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	932,202.75	51,789.041729	0.3239	526.46	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,346,515.08	51,789.041729	0.3239	760.44	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	3,976,772.13	51,646.391258	0.3239	2,245.91	0	BANCO JOHN DEERE S.A.
				9,725,355.76			5,492.42		
22/03/2022	22/03/2029	20	LFSN IPCA	8,459,951.45	422,997.572272	8.6703	36,682.04	0	BANCO SAFRA S A
				8,459,951.45			36,682.04		
01/08/2022	01/08/2027	29	LFSC CDIE	10,682,047.76	368,346.474408	0.7500	6,330.32	0	BANCO VOTORANTIM S.A.
				10,682,047.76			6,330.32		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2024	14/11/2029	33	LFSC CDIE	10,789,916.05	326,967.153074	1.1200	6,406.39	0	ITAU UNIBANCO HOLDING S.A.
				10,789,916.05			6,406.39		
07/05/2024	07/05/2027	365	LF CDIE	21,315,084.24	58,397.491074	0.5102	12,174.86	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				21,315,084.24			12,174.86		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2025	15/04/2025	15/04/2026	(\$366.40)
Despesa CVM - DIFERIMENTO 4/2025	29/04/2025	29/04/2026	\$659.33
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$34,557.69
Despesa SELIC 6/2025	02/06/2025	30/06/2025	(\$692.64)
Despesa CETIP 6/2025	02/06/2025	30/06/2025	(\$11,940.16)
Despesa CETIP- DIFERIMENTO 5/2025	13/06/2025	16/07/2025	\$8,284.96
Despesa SELIC- DIFERIMENTO 5/2025	13/06/2025	16/07/2025	\$888.79
Despesa Anbima - DIFERIMENTO 6/2025	18/06/2025	18/08/2025	\$1,038.14
Despesa SELIC 7/2025	01/07/2025	31/07/2025	\$0.00
Despesa CETIP 7/2025	01/07/2025	31/07/2025	\$0.00