



INOVAR FIRF

Posição:31/07/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	16,956.21	(1,175.83)	0.00
LF IPCA	20,860,301.12	(12,301.18)	2.82
LF-DI CDIE	44,485,461.36	25,203.84	6.01
LFSC CDIE	10,825,244.17	6,089.63	1.46
LFSC CDIE	10,935,344.59	6,530.44	1.48
LFSN IPCA	8,436,895.94	(23,645.37)	1.14
LFT	6,818,580.38	3,767.30	0.92
NTNB IPCA	297,063,689.30	114,310.89	40.15
NTNF PRE	220,000,627.13	121,624.57	29.73
OPERAÇÃO COMPROMISSADA	120,492,581.03	66,050.54	16.28
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(6,730.12)	(293.27)	0.00
<b>PATRIMÔNIO</b>	<b>739,928,951.10</b>	<b>306,161.55</b>	
COTA LÍQUIDA	1.036025716629		
COTA BRUTA	1.036025716629		
QUANTIDADE DE COTAS	714,199,405.691440		
DURATION	1,796.82		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0414	1.0820	3.6026	3.6026
%CDI	75.1388	84.8142	87.9685	87.9685

**TOTAL DE APLICAÇÕES** \$545,000.00

**TOTAL DE RESGATES** \$0.00

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
11/02/2022	01/01/2029	01/08/2025	188,573.00	COMPROMISSADA LTN OVER	\$120,492,581.03	638.97	14.89	BANCO BTG PACTUAL S A
					<b>\$120,492,581.03</b>			

**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	3,410,198.95	17,050.994767	(1.0000)	0.00	1,879.04	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	3,408,381.42	17,041.907114	3.0300	0.05	1,888.26	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,382,948.42	4,207.029343	7.6671	7.98	4,779.76	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,492,286.13	4,275.585220	7.6671	7.67	4,712.13	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,190,076.92	3,890.827383	7.5985	7.60	4,550.71	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,340,568.78	3,891.821144	7.5985	7.60	4,629.20	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,249,020.98	3,980.202321	7.5985	7.38	4,498.52	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	45,229,147.88	5,056.926194	7.5985	5.18	16,115.20	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	21,604,723.80	4,403.734978	6.6452	6.65	8,895.40	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,081,140.88	4,449.139407	6.6452	6.50	437.91	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,299,902.39	4,453.309572	6.6452	6.48	1,335.85	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,665,152.28	4,456.776390	6.6452	6.47	1,081.09	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	34,883,064.10	4,652.315831	6.6452	5.86	13,308.01	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,256,909.39	4,681.130354	5.8406	5.94	2,023.71	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	39,500,784.87	4,699.117877	5.8406	5.84	15,057.32	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	27,082,368.25	4,983.873436	5.8406	4.40	8,866.01	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	45,894,572.53	5,035.612522	5.2128	5.21	16,391.16	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,490,126.87	5,035.662437	5.2128	5.21	3,039.87	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,420,894.84	3,975.923251	7.3995	7.40	4,589.03	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	14,995,725.60	828.127104	15.0000	15.32	8,479.74	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	19,988,487.48	834.104802	15.0000	15.12	11,165.45	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	29,994,659.95	837.418615	15.0000	15.01	16,641.11	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	20,152,211.42	837.720794	15.0000	15.00	11,173.53	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	20,148,844.50	839.185527	15.0000	14.95	11,138.05	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,004,397.88	839.688728	15.0000	14.94	8,285.64	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	18,563,532.46	843.796930	15.0000	14.80	10,164.53	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	11,685,343.60	844.560827	15.0000	14.78	6,388.26	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,038,767.54	847.779894	15.0000	14.67	8,166.95	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	9,873,704.12	795.112266	15.1490	15.15	5,525.25	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	14,841,335.09	807.515920	15.1490	14.80	8,126.44	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	9,899,017.57	812.860697	15.1490	14.65	5,369.60	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	19,814,599.92	772.137788	15.0200	15.02	11,000.02	0.00	0.00
				<b>523,882,896.81</b>			<b>239,702.76</b>			

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	20,860,301.12	69,534.337056	9.4840	(12,301.18)	0	BANCO BRADESCO S.A.
				<b>20,860,301.12</b>			<b>(12,301.18)</b>		
25/07/2023	27/07/2026	200	LF CDIE	13,032,519.78	65,162.598911	0.2900	7,330.70	0	BANCO DAYCOVAL S.A.
				<b>13,032,519.78</b>			<b>7,330.70</b>		
03/11/2022	03/11/2026	4	LF CDIE	209,875.19	52,468.797407	0.3178	118.05	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	577,156.77	52,468.797407	0.3178	324.64	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	577,156.77	52,468.797407	0.3178	324.64	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	734,563.16	52,468.797407	0.3178	413.18	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	157,406.39	52,468.797407	0.3178	88.54	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,259,251.14	52,468.797407	0.3178	708.31	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	944,438.35	52,468.797407	0.3178	531.23	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,364,188.73	52,468.797407	0.3178	767.33	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	4,028,972.95	52,324.324066	0.3178	2,266.12	0	BANCO JOHN DEERE S.A.
				<b>9,853,009.47</b>			<b>5,542.05</b>		
22/03/2022	22/03/2029	20	LFSN IPCA	8,436,895.94	421,844.796896	9.0726	(23,645.37)	0	BANCO SAFRA S A
				<b>8,436,895.94</b>			<b>(23,645.37)</b>		
01/08/2022	01/08/2027	29	LFSC CDIE	10,825,244.17	373,284.281788	0.7500	6,089.63	0	BANCO VOTORANTIM S.A.
				<b>10,825,244.17</b>			<b>6,089.63</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2024	14/11/2029	33	LFSC CDIE	10,935,344.59	331,374.078537	1.1300	6,530.44	0	ITAU UNIBANCO HOLDING S.A.
				<b>10,935,344.59</b>			<b>6,530.44</b>		
07/05/2024	07/05/2027	365	LF CDIE	21,599,932.11	59,177.896187	0.5025	12,331.09	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>21,599,932.11</b>			<b>12,331.09</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2025	15/04/2025	15/04/2026	(\$531.65)
Despesa CVM - DIFERIMENTO 4/2025	29/04/2025	29/04/2026	\$587.46
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$30,877.93
Despesa Anbima - DIFERIMENTO 6/2025	18/06/2025	18/08/2025	\$374.88
Despesa SELIC 7/2025	01/07/2025	31/07/2025	(\$1,672.48)
Despesa CETIP 7/2025	01/07/2025	31/07/2025	(\$15,138.01)
Despesa CETIP- DIFERIMENTO 6/2025	14/07/2025	13/08/2025	\$1,941.57
Despesa SELIC- DIFERIMENTO 6/2025	14/07/2025	13/08/2025	\$516.50
Despesa SELIC 8/2025	01/08/2025	29/08/2025	\$0.00
Despesa CETIP 8/2025	01/08/2025	29/08/2025	\$0.00