



INOVAR FIRF

Posição:01/09/2025

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %PL. |
|------------------------|-----------------------|-------------------|-------|
| A PAGAR TX.ADM. | (6,159.66) | 0.00 | 0.00 |
| DESPESA | 9,555.97 | (1,091.72) | 0.00 |
| LF IPCA | 21,160,225.79 | 8,320.56 | 2.86 |
| LF-DI CDIE | 45,050,727.20 | 26,730.79 | 6.09 |
| LFSC CDIE | 9,423,491.60 | 5,471.47 | 1.27 |
| LFSC CDIE | 11,096,267.57 | 6,586.31 | 1.50 |
| LFSN IPCA | 8,558,580.82 | (10,878.51) | 1.16 |
| LFT | 6,902,097.02 | 3,830.70 | 0.93 |
| NTNB IPCA | 294,095,824.16 | 49,115.17 | 39.72 |
| NTNF PRE | 222,693,455.39 | 123,113.29 | 30.08 |
| OPERAÇÃO COMPROMISSADA | 121,351,304.40 | 66,823.52 | 16.39 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| TAXA ADMINISTRACAO | (293.65) | (293.65) | 0.00 |
| PATRIMÔNIO | 740,335,076.60 | 277,727.92 | |
| COTA LÍQUIDA | 1.045861633259 | | |
| COTA BRUTA | 1.045861633259 | | |
| QUANTIDADE DE COTAS | 707,870,958.316638 | | |
| DURATION | 1,782.53 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|---------|---------|---------|-----------|
| COTA | 0.0375 | 0.0375 | 4.5862 | 4.5862 |
| %CDI | 68.0703 | 68.0703 | 85.4800 | 85.4800 |

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

| Data | Vencimento | Volta | Quantidade | Título | Financeiro | P.U. | Taxa Adelic | Contraparte |
|------------|------------|------------|------------|-------------------------|-------------------------|--------|-------------|-----------------------|
| 10/01/2020 | 01/01/2031 | 02/09/2025 | 139,113.00 | COMPROMISSADA NTNPF PRE | \$121,351,304.40 | 872.32 | 14.89 | BANCO BTG PACTUAL S A |
| | | | | | \$121,351,304.40 | | | |

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 | 3,451,907.96 | 17,259.539787 | (1.8100) | 0.00 | 1,905.47 | 0.00 | 0.00 |
| 03/07/2020 | 01/03/2027 | 200.00 | LFT REF | 3,450,189.06 | 17,250.945301 | 2.7600 | 0.05 | 1,925.22 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 2,468.00 | NTNB IPCA | 10,120,979.21 | 4,100.882987 | 7.6671 | 7.98 | 2,453.10 | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 2,454.00 | NTNB IPCA | 10,230,317.45 | 4,168.833517 | 7.6671 | 7.67 | 2,362.04 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2,619.00 | NTNB IPCA | 10,255,872.81 | 3,915.949907 | 7.5985 | 7.60 | 2,347.94 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2,657.00 | NTNB IPCA | 10,407,307.37 | 3,916.939170 | 7.5985 | 7.60 | 2,381.85 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 2,575.00 | NTNB IPCA | 10,313,335.04 | 4,005.178655 | 7.5985 | 7.38 | 2,270.89 | 0.00 | 0.00 |
| 15/09/2004 | 15/05/2045 | 8,944.00 | NTNB IPCA | 45,430,962.27 | 5,079.490415 | 7.5985 | 5.18 | 6,277.74 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 4,906.00 | NTNB IPCA | 21,727,273.68 | 4,428.714569 | 6.6452 | 6.65 | 4,197.88 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 243.00 | NTNB IPCA | 1,087,141.89 | 4,473.834919 | 6.6452 | 6.50 | 203.94 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 741.00 | NTNB IPCA | 3,318,185.08 | 4,477.982561 | 6.6452 | 6.48 | 621.70 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 598.00 | NTNB IPCA | 2,679,890.53 | 4,481.422290 | 6.6452 | 6.47 | 501.59 | 0.00 | 0.00 |
| 07/03/2006 | 15/05/2035 | 7,498.00 | NTNB IPCA | 35,058,288.33 | 4,675.685294 | 6.6452 | 5.86 | 5,756.60 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 1,123.00 | NTNB IPCA | 5,132,611.79 | 4,570.446832 | 5.8406 | 5.94 | 854.22 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 8,406.00 | NTNB IPCA | 38,568,134.62 | 4,588.167335 | 5.8406 | 5.84 | 6,308.56 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2030 | 5,434.00 | NTNB IPCA | 26,455,161.60 | 4,868.450791 | 5.8406 | 4.40 | 2,898.71 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 9,114.00 | NTNB IPCA | 44,875,095.69 | 4,923.754190 | 5.2128 | 5.21 | 6,278.18 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2040 | 1,686.00 | NTNB IPCA | 8,301,526.07 | 4,923.799569 | 5.2128 | 5.21 | 1,161.40 | 0.00 | 0.00 |
| 10/02/2010 | 15/08/2050 | 2,621.00 | NTNB IPCA | 10,133,740.73 | 3,866.364263 | 7.3995 | 7.40 | 2,238.84 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 18,108.00 | NTNPF PRE | 15,183,498.73 | 838.496727 | 15.0000 | 15.32 | 8,585.93 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 23,964.00 | NTNPF PRE | 20,235,712.13 | 844.421304 | 15.0000 | 15.12 | 11,303.53 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 35,818.00 | NTNPF PRE | 30,363,110.30 | 847.705352 | 15.0000 | 15.01 | 16,845.49 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 24,056.00 | NTNPF PRE | 20,399,603.61 | 848.004806 | 15.0000 | 15.00 | 11,310.70 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 24,010.00 | NTNPF PRE | 20,395,445.79 | 849.456301 | 15.0000 | 14.95 | 11,274.33 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 17,869.00 | NTNPF PRE | 15,187,844.91 | 849.954945 | 15.0000 | 14.94 | 8,386.94 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 22,000.00 | NTNPF PRE | 18,788,566.39 | 854.025745 | 15.0000 | 14.80 | 10,287.75 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 13,836.00 | NTNPF PRE | 11,826,772.73 | 854.782649 | 15.0000 | 14.78 | 6,465.58 | 0.00 | 0.00 |
| 10/01/2020 | 01/01/2031 | 17,739.00 | NTNPF PRE | 15,219,567.44 | 857.972120 | 15.0000 | 14.67 | 8,265.13 | 0.00 | 0.00 |
| 07/01/2022 | 01/01/2033 | 12,418.00 | NTNPF PRE | 9,996,045.37 | 804.964195 | 15.1490 | 15.15 | 5,593.71 | 0.00 | 0.00 |
| 07/01/2022 | 01/01/2033 | 18,379.00 | NTNPF PRE | 15,021,247.18 | 817.304923 | 15.1490 | 14.80 | 8,224.93 | 0.00 | 0.00 |
| 07/01/2022 | 01/01/2033 | 12,178.00 | NTNPF PRE | 10,017,888.78 | 822.621841 | 15.1490 | 14.65 | 5,434.07 | 0.00 | 0.00 |
| 05/01/2024 | 01/01/2035 | 25,662.00 | NTNPF PRE | 20,058,152.03 | 781.628557 | 15.0200 | 15.02 | 11,135.20 | 0.00 | 0.00 |
| | | | | 523,691,376.57 | | | 176,059.15 | | | |

Títulos Privados

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-----------|----------------------|----------------|-------------|--------------------|-----------|-----------------------|
| 23/02/2022 | 23/02/2027 | 300 | LF IPCA | 21,160,225.79 | 70,534.085974 | 9.1095 | 8,320.56 | 0 | BANCO BRADESCO S.A. |
| | | | | 21,160,225.79 | | | 8,320.56 | | |
| 25/07/2023 | 27/07/2026 | 200 | LF CDIE | 13,198,196.24 | 65,990.981197 | 0.2616 | 8,628.86 | 0 | BANCO DAYCOVAL S.A. |
| | | | | 13,198,196.24 | | | 8,628.86 | | |
| 03/11/2022 | 03/11/2026 | 4 | LF CDIE | 212,509.28 | 53,127.319918 | 0.3115 | 119.71 | 0 | BANCO JOHN DEERE S.A. |
| 03/11/2022 | 03/11/2026 | 11 | LF CDIE | 584,400.52 | 53,127.319918 | 0.3115 | 329.20 | 0 | BANCO JOHN DEERE S.A. |
| 03/11/2022 | 03/11/2026 | 11 | LF CDIE | 584,400.52 | 53,127.319918 | 0.3115 | 329.20 | 0 | BANCO JOHN DEERE S.A. |
| 03/11/2022 | 03/11/2026 | 14 | LF CDIE | 743,782.48 | 53,127.319918 | 0.3115 | 418.98 | 0 | BANCO JOHN DEERE S.A. |
| 03/11/2022 | 03/11/2026 | 3 | LF CDIE | 159,381.96 | 53,127.319918 | 0.3115 | 89.78 | 0 | BANCO JOHN DEERE S.A. |
| 03/11/2022 | 03/11/2026 | 24 | LF CDIE | 1,275,055.68 | 53,127.319918 | 0.3115 | 718.26 | 0 | BANCO JOHN DEERE S.A. |
| 03/11/2022 | 03/11/2026 | 18 | LF CDIE | 956,291.76 | 53,127.319918 | 0.3115 | 538.69 | 0 | BANCO JOHN DEERE S.A. |
| 03/11/2022 | 03/11/2026 | 26 | LF CDIE | 1,381,310.32 | 53,127.319918 | 0.3115 | 778.11 | 0 | BANCO JOHN DEERE S.A. |
| 08/11/2022 | 09/11/2026 | 77 | LF CDIE | 4,079,545.03 | 52,981.104301 | 0.3115 | 2,298.07 | 0 | BANCO JOHN DEERE S.A. |
| | | | | 9,976,677.54 | | | 5,620.01 | | |
| 22/03/2022 | 22/03/2029 | 20 | LFSN IPCA | 8,558,580.82 | 427,929.040849 | 8.8993 | (10,878.51) | 0 | BANCO SAFRA S A |
| | | | | 8,558,580.82 | | | (10,878.51) | | |
| 01/08/2022 | 01/08/2027 | 29 | LFSC CDIE | 9,423,491.60 | 324,947.986120 | 0.7000 | 5,471.47 | 0 | BANCO VOTORANTIM S.A. |
| | | | | 9,423,491.60 | | | 5,471.47 | | |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-----------|----------------------|----------------|-------------|------------------|-----------|---|
| 30/10/2024 | 14/11/2029 | 33 | LFSC CDIE | 11,096,267.57 | 336,250.532302 | 1.0800 | 6,586.31 | 0 | ITAU UNIBANCO HOLDING S.A. |
| | | | | 11,096,267.57 | | | 6,586.31 | | |
| 07/05/2024 | 07/05/2027 | 365 | LF CDIE | 21,875,853.42 | 59,933.844973 | 0.4946 | 12,481.92 | 0 | NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI |
| | | | | 21,875,853.42 | | | 12,481.92 | | |

Despesas

| Nome | Data Início | Data Fim | Valor |
|-------------------------------------|-------------|------------|---------------|
| Despesa de Auditoria 4/2025 | 15/04/2025 | 15/04/2026 | (\$689.70) |
| Despesa CVM - DIFERIMENTO 4/2025 | 29/04/2025 | 29/04/2026 | \$518.71 |
| Despesa CVM - DIFERIMENTO 5/2025 | 07/05/2025 | 07/05/2026 | \$27,358.17 |
| Despesa SELIC 8/2025 | 01/08/2025 | 29/08/2025 | (\$1,880.58) |
| Despesa CETIP 8/2025 | 01/08/2025 | 29/08/2025 | (\$16,405.78) |
| Despesa CETIP- DIFERIMENTO 7/2025 | 14/08/2025 | 15/09/2025 | \$627.03 |
| Despesa SELIC- DIFERIMENTO 7/2025 | 14/08/2025 | 15/09/2025 | \$89.34 |
| Despesa Anbima - DIFERIMENTO 8/2025 | 15/08/2025 | 14/10/2025 | \$770.98 |
| Despesa SELIC 9/2025 | 01/09/2025 | 30/09/2025 | (\$84.51) |
| Despesa CETIP 9/2025 | 01/09/2025 | 30/09/2025 | (\$747.69) |