



INOVAR FIRF

Posição:30/09/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	5,561.18	(1,026.01)	0.00
LF IPCA	21,277,418.62	(4,949.59)	2.86
LF-DI CDIE	45,586,910.97	25,821.85	6.12
LFSC CDIE	9,538,474.95	5,536.90	1.28
LFSC CDIE	11,245,363.44	6,669.34	1.51
LFSN IPCA	8,594,823.73	1,484.80	1.15
LFT	6,982,301.55	3,871.72	0.94
NTNB IPCA	296,185,560.14	140,296.88	39.77
NTNF PRE	225,294,627.54	124,551.52	30.25
OPERAÇÃO COMPROMISSADA	119,969,890.41	66,112.38	16.11
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(6,482.76)	(295.38)	0.00
PATRIMÔNIO	744,674,449.76	368,074.42	
COTA LÍQUIDA	1.055902086568		
COTA BRUTA	1.055902086568		
QUANTIDADE DE COTAS	705,249,529.507983		
DURATION	1,762.81		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0494	0.9979	5.5902	5.5902
%CDI	89.6881	81.8002	84.8054	84.8054

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$90.000.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	01/03/2028	01/10/2025	6,894.00	COMPROMISSADA LFT REF	\$119,969,890.41	17,402.07	14.89	BANCO BTG PACTUAL S A
					\$119,969,890.41			

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	3,491,901.51	17,459.507539	(0.8300)	0.00	1,931.04	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	3,490,400.04	17,452.000206	2.8300	0.05	1,940.68	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,209,114.16	4,136.594068	7.6671	7.98	5,607.40	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,316,914.38	4,204.121591	7.6671	7.67	5,549.20	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,342,151.54	3,948.893296	7.5985	7.60	5,532.43	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,494,843.94	3,949.884810	7.5985	7.60	5,625.43	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,398,312.31	4,038.179536	7.5985	7.38	5,484.05	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	45,726,548.15	5,112.538926	7.5985	5.18	20,383.51	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	21,893,792.52	4,462.656446	6.6452	6.65	10,958.16	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,095,347.29	4,507.602023	6.6452	6.50	542.13	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,343,189.90	4,511.727265	6.6452	6.48	1,650.54	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,700,063.66	4,515.156628	6.6452	6.47	1,332.52	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	35,305,130.46	4,708.606357	6.6452	5.86	16,585.40	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,169,068.06	4,602.910115	5.8406	5.94	2,444.78	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	38,839,180.68	4,620.411692	5.8406	5.84	18,259.52	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	26,610,734.50	4,897.080327	5.8406	4.40	11,059.82	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	45,168,054.34	4,955.897996	5.2128	5.21	20,172.85	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,355,720.70	4,955.943478	5.2128	5.21	3,724.13	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,217,393.53	3,898.280629	7.3995	7.40	5,385.01	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	15,364,929.68	848.516108	15.0000	15.32	8,688.53	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	20,474,551.20	854.387882	15.0000	15.12	11,436.94	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	30,719,034.19	857.642364	15.0000	15.01	17,042.96	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	20,638,583.28	857.939112	15.0000	15.00	11,443.20	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	20,633,652.91	859.377464	15.0000	14.95	11,406.02	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,365,045.32	859.871583	15.0000	14.94	8,484.79	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	19,005,915.81	863.905264	15.0000	14.80	10,406.77	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	11,963,369.78	864.655231	15.0000	14.78	6,540.25	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,394,176.46	867.815348	15.0000	14.67	8,359.96	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	10,114,239.49	814.482162	15.1490	15.15	5,659.85	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,195,015.59	826.759649	15.1490	14.80	8,320.08	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,132,688.12	832.048622	15.1490	14.65	5,496.35	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	20,293,425.71	790.796731	15.0200	15.02	11,265.82	0.00	0.00
				528,462,489.23			268,720.12			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	21,277,418.62	70,924.728750	9.2815	(4,949.59)	0	BANCO BRADESCO S.A.
				21,277,418.62			(4,949.59)		
25/07/2023	27/07/2026	200	LF CDIE	13,354,751.46	66,773.757282	0.2616	7,496.98	0	BANCO DAYCOVAL S.A.
				13,354,751.46			7,496.98		
03/11/2022	03/11/2026	4	LF CDIE	215,051.84	53,762.959705	0.3052	121.09	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	591,392.56	53,762.959705	0.3052	332.99	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	591,392.56	53,762.959705	0.3052	332.99	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	752,681.44	53,762.959705	0.3052	423.81	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	161,288.88	53,762.959705	0.3052	90.82	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,290,311.03	53,762.959705	0.3052	726.53	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	967,733.27	53,762.959705	0.3052	544.90	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,397,836.95	53,762.959705	0.3052	787.08	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	4,128,358.51	53,615.045589	0.3052	2,325.49	0	BANCO JOHN DEERE S.A.
				10,096,047.04			5,685.70		
22/03/2022	22/03/2029	20	LFSN IPCA	8,594,823.73	429,741.186355	9.0138	1,484.80	0	BANCO SAFRA S A
				8,594,823.73			1,484.80		
01/08/2022	01/08/2027	29	LFSC CDIE	9,538,474.95	328,912.929164	0.7000	5,536.90	0	BANCO VOTORANTIM S.A.
				9,538,474.95			5,536.90		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2024	14/11/2029	33	LFSC CDIE	11,245,363.44	340,768.589007	1.0500	6,669.34	0	ITAU UNIBANCO HOLDING S.A.
				11,245,363.44			6,669.34		
07/05/2024	07/05/2027	365	LF CDIE	22,136,112.47	60,646.883486	0.5047	12,639.17	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				22,136,112.47			12,639.17		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2025	15/04/2025	15/04/2026	(\$840.57)
Despesa CVM - DIFERIMENTO 4/2025	29/04/2025	29/04/2026	\$453.09
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$23,998.39
Despesa Anbima - DIFERIMENTO 8/2025	15/08/2025	14/10/2025	\$265.02
Despesa SELIC 9/2025	01/09/2025	30/09/2025	(\$1,859.29)
Despesa CETIP 9/2025	01/09/2025	30/09/2025	(\$16,449.08)
Despesa CETIP- DIFERIMENTO 8/2025	12/09/2025	14/10/2025	\$19.25
Despesa SELIC- DIFERIMENTO 8/2025	12/09/2025	14/10/2025	(\$25.63)
Despesa SELIC 10/2025	01/10/2025	31/10/2025	\$0.00
Despesa CETIP 10/2025	01/10/2025	31/10/2025	\$0.00