



INOVAR FIRF

Posição:31/10/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	2,285.94	(992.41)	0.00
LF IPCA	21,536,911.94	35,470.01	2.88
LF-DI CDIE	46,221,615.94	27,096.75	6.19
LFSC CDIE	9,655,122.44	5,703.88	1.29
LFSC CDIE	11,399,708.55	6,772.88	1.53
LFSN IPCA	8,698,354.87	15,120.02	1.16
LFT	7,071,578.61	3,924.76	0.95
NTNB IPCA	298,607,368.74	87,795.76	39.97
NTNF PRE	228,178,408.53	126,146.01	30.54
OPERAÇÃO COMPROMISSADA	115,678,452.56	63,852.78	15.48
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(6,796.19)	(296.39)	0.00
PATRIMÔNIO	747,043,011.92	370,594.05	
COTA LÍQUIDA	1.067466690454		
COTA BRUTA	1.067466690454		
QUANTIDADE DE COTAS	699,827,937.113854		
DURATION	1,748.35		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0496	1.0952	6.7467	6.7467
%CDI	89.9933	85.8513	84.8463	84.8463

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$278.000.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2020	01/01/2031	03/11/2025	129,442.00	COMPROMISSADA NTNPF PRE	\$115,678,452.56	893.67	14.89	BANCO BTG PACTUAL S A
					\$115,678,452.56			

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	3,536,342.74	17,681.713702	(0.1500)	0.00	1,948.55	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	3,535,235.87	17,676.179348	2.3600	0.05	1,976.21	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,310,509.26	4,177.677981	7.6671	7.98	3,812.50	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,416,633.49	4,244.756923	7.6671	7.67	3,734.44	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,441,536.56	3,986.840991	7.5985	7.60	3,714.56	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,595,666.43	3,987.830799	7.5985	7.60	3,768.62	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,496,267.23	4,076.220283	7.5985	7.38	3,655.40	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	46,070,319.63	5,150.974914	7.5985	5.18	12,221.65	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	22,086,174.52	4,501.870062	6.6452	6.65	7,078.14	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,104,832.30	4,546.634970	6.6452	6.50	347.97	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,372,101.84	4,550.744730	6.6452	6.48	1,061.30	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,723,385.65	4,554.156606	6.6452	6.47	853.89	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	35,591,334.52	4,746.777077	6.6452	5.86	10,390.23	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,211,315.17	4,640.529981	5.8406	5.94	1,533.04	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	39,153,383.24	4,657.790059	5.8406	5.84	11,369.69	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	26,792,576.12	4,930.544004	5.8406	4.40	6,306.35	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	45,508,759.01	4,993.280559	5.2128	5.21	12,110.88	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,418,755.62	4,993.330733	5.2128	5.21	2,248.09	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,313,818.15	3,935.069877	7.3995	7.40	3,589.00	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNPF PRE	15,566,128.21	859.627138	15.0000	15.32	8,802.30	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNPF PRE	20,739,372.55	865.438681	15.0000	15.12	11,584.87	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNPF PRE	31,113,644.57	868.659461	15.0000	15.01	17,261.91	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNPF PRE	20,903,536.38	868.953125	15.0000	15.00	11,590.11	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNPF PRE	20,897,739.79	870.376501	15.0000	14.95	11,552.00	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNPF PRE	15,561,494.99	870.865465	15.0000	14.94	8,593.27	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNPF PRE	19,246,851.16	874.856871	15.0000	14.80	10,538.68	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNPF PRE	12,114,786.93	875.598940	15.0000	14.78	6,623.03	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNPF PRE	15,587,714.23	878.725646	15.0000	14.67	8,465.07	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNPF PRE	10,245,294.32	825.035780	15.1490	15.15	5,733.19	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNPF PRE	15,387,640.69	837.240366	15.1490	14.80	8,425.56	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNPF PRE	10,259,930.71	842.497184	15.1490	14.65	5,565.36	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNPF PRE	20,554,273.99	800.961499	15.0200	15.02	11,410.66	0.00	0.00
				533,857,355.87			217,866.53			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	21,536,911.94	71,789.706460	9.2790	35,470.01	0	BANCO BRADESCO S.A.
				21,536,911.94			35,470.01		
25/07/2023	27/07/2026	200	LF CDIE	13,530,374.47	67,651.872367	0.2408	8,605.94	0	BANCO DAYCOVAL S.A.
				13,530,374.47			8,605.94		
03/11/2022	03/11/2026	4	LF CDIE	217,924.23	54,481.057097	0.2697	122.48	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	599,291.63	54,481.057097	0.2697	336.83	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	599,291.63	54,481.057097	0.2697	336.83	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	762,734.80	54,481.057097	0.2697	428.70	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	163,443.17	54,481.057097	0.2697	91.86	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,307,545.37	54,481.057097	0.2697	734.91	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	980,659.03	54,481.057097	0.2697	551.18	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,416,507.48	54,481.057097	0.2697	796.15	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	4,183,523.91	54,331.479297	0.2697	2,351.44	0	BANCO JOHN DEERE S.A.
				10,230,921.24			5,750.39		
22/03/2022	22/03/2029	20	LFSN IPCA	8,698,354.87	434,917.743686	9.0040	15,120.02	0	BANCO SAFRA S A
				8,698,354.87			15,120.02		
01/08/2022	01/08/2050	29	LFSC CDIE	9,655,122.44	332,935.256483	0.7750	5,703.88	0	BANCO VOTORANTIM S.A.
				9,655,122.44			5,703.88		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2024	14/11/2050	33	LFSC CDIE	11,399,708.55	345,445.713606	1.0500	6,772.88	0	ITAU UNIBANCO HOLDING S.A.
				11,399,708.55			6,772.88		
07/05/2024	07/05/2027	365	LF CDIE	22,460,320.23	61,535.123906	0.4102	12,740.42	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				22,460,320.23			12,740.42		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2025	15/04/2025	15/04/2026	(\$1,005.82)
Despesa CVM - DIFERIMENTO 4/2025	29/04/2025	29/04/2026	\$381.22
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$20,318.64
Despesa SELIC 10/2025	01/10/2025	31/10/2025	(\$1,827.00)
Despesa CETIP 10/2025	01/10/2025	31/10/2025	(\$16,446.02)
Despesa CETIP- DIFERIMENTO 9/2025	14/10/2025	13/11/2025	\$54.39
Despesa SELIC- DIFERIMENTO 9/2025	14/10/2025	13/11/2025	(\$13.56)
Despesa Anbima - DIFERIMENTO 10/2025	20/10/2025	19/12/2025	\$824.09
Despesa SELIC 11/2025	03/11/2025	28/11/2025	\$0.00
Despesa CETIP 11/2025	03/11/2025	28/11/2025	\$0.00