



INOVAR FIRF

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	(1,480.15)	(1,168.60)	0.00
LF IPCA	21,724,348.69	82.91	2.91
LF-DI CDIE	45,959,587.39	25,915.45	6.15
LFSC CDIE	9,762,602.69	5,620.90	1.31
LFSC CDIE	9,949,920.16	5,919.03	1.33
LFSN IPCA	8,810,955.38	(3,578.39)	1.18
LFT	7,145,778.31	3,948.08	0.96
NTNB IPCA	296,034,326.79	98,828.65	39.59
NTNF PRE	230,588,486.37	127,478.55	30.84
OPERAÇÃO COMPROMISSADA	117,772,620.25	64,899.67	15.75
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(5,626.34)	(296.61)	0.00
PATRIMÔNIO	747,741,519.55	327,649.62	
COTA LÍQUIDA	1.076440802176		
COTA BRUTA	1.076440802176		
QUANTIDADE DE COTAS	694,642,490.360635		
DURATION	1,735.25		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0438	0.8407	7.6441	7.6441
%CDI	79.5065	79.8603	84.1114	84.1114

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$85,000.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/10/2025	01/12/2031	01/12/2025	6,664.00	COMPROMISSADA LFT REF	\$117,772,620.25	17,672.96	14.89	BANCO BTG PACTUAL S A
					\$117,772,620.25			

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	3,573,419.83	17,867.099132	1.5200	0.00	1,976.12	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	3,572,358.48	17,861.792402	2.7200	0.05	1,971.96	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,380,308.49	4,205.959680	7.6671	7.98	4,257.53	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,484,861.31	4,272.559623	7.6671	7.67	4,172.15	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,155,108.20	3,877.475447	7.5985	7.60	4,021.05	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,305,084.71	3,878.466205	7.5985	7.60	4,079.67	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,214,530.69	3,966.808036	7.5985	7.38	3,965.92	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	45,081,393.44	5,040.406243	7.5985	5.18	13,764.15	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	21,551,310.79	4,392.847695	6.6452	6.65	7,775.83	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,078,288.16	4,437.399847	6.6452	6.50	382.96	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,291,144.62	4,441.490719	6.6452	6.48	1,168.10	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,658,042.79	4,444.887604	6.6452	6.47	942.89	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	34,764,793.53	4,636.542215	6.6452	5.86	11,494.28	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,239,036.27	4,665.214844	5.8406	5.94	1,745.43	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	39,359,027.60	4,682.254057	5.8406	5.84	13,003.39	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	26,905,548.40	4,951.333898	5.8406	4.40	7,418.56	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	45,727,248.86	5,017.253551	5.2128	5.21	14,003.58	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,459,174.16	5,017.303774	5.2128	5.21	2,598.23	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,379,424.76	3,960.101015	7.3995	7.40	4,034.92	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	15,734,321.37	868.915472	15.0000	15.32	8,897.40	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	20,960,719.58	874.675329	15.0000	15.12	11,708.52	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	31,443,447.62	877.867207	15.0000	15.01	17,444.91	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	21,124,974.28	878.158226	15.0000	15.00	11,712.89	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	21,118,446.00	879.568763	15.0000	14.95	11,674.00	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,725,672.58	880.053309	15.0000	14.94	8,683.94	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	19,448,186.74	884.008488	15.0000	14.80	10,648.92	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	12,241,315.09	884.743791	15.0000	14.78	6,692.21	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,749,427.16	887.841883	15.0000	14.67	8,552.88	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	10,354,836.87	833.857052	15.1490	15.15	5,794.49	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,548,606.21	845.998488	15.1490	14.80	8,513.69	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,366,248.48	851.227499	15.1490	14.65	5,623.05	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	20,772,284.38	809.456955	15.0200	15.02	11,531.66	0.00	0.00
				533,768,591.47			230,255.28			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	21,724,348.69	72,414.495648	9.1780	82.91	0	BANCO BRADESCO S.A.
				21,724,348.69			82.91		
25/07/2023	27/07/2026	200	LF CDIE	13,675,289.11	68,376.445532	0.2408	7,665.63	0	BANCO DAYCOVAL S.A.
				13,675,289.11			7,665.63		
03/11/2022	03/11/2026	4	LF CDIE	204,018.70	51,004.675241	0.2651	114.55	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	561,051.43	51,004.675241	0.2651	315.01	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	561,051.43	51,004.675241	0.2651	315.01	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	714,065.45	51,004.675241	0.2651	400.93	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	153,014.03	51,004.675241	0.2651	85.91	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,224,112.21	51,004.675241	0.2651	687.30	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	918,084.15	51,004.675241	0.2651	515.48	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,326,121.56	51,004.675241	0.2651	744.58	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	3,916,200.59	50,859.747863	0.2651	2,198.82	0	BANCO JOHN DEERE S.A.
				9,577,719.54			5,377.58		
22/03/2022	22/03/2029	20	LFSN IPCA	8,810,955.38	440,547.768840	8.8199	(3,578.39)	0	BANCO SAFRA S A
				8,810,955.38			(3,578.39)		
01/08/2022	01/08/2050	29	LFSC CDIE	9,762,602.69	336,641.472222	0.7750	5,620.90	0	BANCO VOTORANTIM S.A.
				9,762,602.69			5,620.90		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2024	14/11/2050	33	LFSC CDIE	9,949,920.16	301.512.732191	1.1100	5,919.03	0	ITAU UNIBANCO HOLDING S.A.
				9,949,920.16			5,919.03		
07/05/2024	07/05/2027	365	LF CDIE	22,706,578.75	62,209.804794	0.4014	12,872.24	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				22,706,578.75			12,872.24		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2025	15/04/2025	15/04/2026	(\$1,142.32)
Despesa CVM - DIFERIMENTO 4/2025	29/04/2025	29/04/2026	\$321.85
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$17,278.84
Despesa Anbima - DIFERIMENTO 10/2025	20/10/2025	19/12/2025	\$376.73
Despesa SELIC 11/2025	03/11/2025	28/11/2025	(\$1,828.10)
Despesa CETIP 11/2025	03/11/2025	28/11/2025	(\$16,574.17)
Despesa CETIP- DIFERIMENTO 10/2025	14/11/2025	17/12/2025	\$46.74
Despesa SELIC- DIFERIMENTO 10/2025	14/11/2025	17/12/2025	\$40.28
Despesa SELIC 12/2025	01/12/2025	31/12/2025	\$0.00
Despesa CETIP 12/2025	01/12/2025	31/12/2025	\$0.00