



INOVAR FIRF

Posição:31/12/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	(4,907.84)	(1,033.79)	0.00
LF IPCA	21,948,946.71	11,311.11	2.94
LF-DI CDIE	46,538,982.72	26,214.73	6.24
LFSC CDIE	9,901,116.95	5,716.76	1.33
LFSC CDIE	10,103,014.31	5,980.70	1.36
LFSN IPCA	8,899,729.50	4,923.31	1.19
LFT	7,233,259.18	3,989.19	0.97
NTNB IPCA	298,343,663.19	116,428.75	40.03
NTNF PRE	233,410,926.32	129,039.11	31.31
OPERAÇÃO COMPROMISSADA	109,003,055.49	60,023.80	14.62
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(6,500.86)	(295.62)	0.00
PATRIMÔNIO	745,371,285.68	362,298.05	
COTA LÍQUIDA	1.087668754403		
COTA BRUTA	1.087668754403		
QUANTIDADE DE COTAS	685,292,542.109979		
DURATION	1,728.36		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0486	1.0431	8.7669	8.7669
%CDI	88.2080	85.5018	84.1444	84.1444

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2018	15/08/2028	02/01/2026	24.539.00	COMPROMISSADA NTNBP IPCA	\$109,003,055.49	4,442.03	14.89	BANCO BTG PACTUAL S A
					\$109,003,055.49			

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	3,617,052.80	18,085.263990	1.6400	0.00	1.993.02	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	3,616,206.38	18,081.031924	2.2800	0.05	1.996.17	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,478,726.67	4,245.837387	7.6671	7.98	4,890.65	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,581,607.21	4,311.983378	7.6671	7.67	4,810.51	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,248,258.72	3,913.042657	7.5985	7.60	4,629.42	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,399,593.99	3,914.036128	7.5985	7.60	4,709.17	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,306,369.08	4,002.473429	7.5985	7.38	4,577.07	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	45,404,778.71	5,076.562915	7.5985	5.18	16,427.07	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	21,732,055.12	4,429.689181	6.6452	6.65	9,059.17	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,087,199.10	4,474.070358	6.6452	6.50	447.12	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,318,305.42	4,478.144965	6.6452	6.48	1,360.53	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,679,956.64	4,481.532841	6.6452	6.47	1,101.03	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	35,033,712.27	4,672.407611	6.6452	5.86	13,556.08	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,279,900.01	4,701.602862	5.8406	5.94	2,061.34	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	39,662,911.56	4,718.404896	5.8406	5.84	15,337.15	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	27,080,944.89	4,983.611499	5.8406	4.40	9,003.31	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	46,056,369.70	5,053.365120	5.2128	5.21	16,705.12	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,520,058.50	5,053.415481	5.2128	5.21	3,098.02	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,472,915.60	3,995.770928	7.3995	7.40	4,656.00	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	15,931,343.03	879.795838	15.0000	15.32	9,008.82	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	21,219,969.13	885.493621	15.0000	15.12	11,853.31	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	31,829,694.68	888.650809	15.0000	15.01	17,659.17	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	21,384,308.28	888.938655	15.0000	15.00	11,856.67	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	21,376,914.25	890.333788	15.0000	14.95	11,816.91	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,917,938.07	890.813032	15.0000	14.94	8,790.12	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	19,683,944.76	894.724762	15.0000	14.80	10,778.02	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	12,389,473.22	895.451953	15.0000	14.78	6,773.21	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,938,770.80	898.515745	15.0000	14.67	8,655.71	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	10,483,139.66	844.189053	15.1490	15.15	5,866.29	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,737,092.10	856.253991	15.1490	14.80	8,616.90	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,490,730.39	861.449367	15.1490	14.65	5,690.57	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	21,027,607.94	819.406435	15.0200	15.02	11,673.41	0.00	0.00
				538,987,848.69			249,457.05			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	21,948,946.71	73,163.155709	9.1398	11,311.11	0	BANCO BRADESCO S.A.
				21,948,946.71			11,311.11		
25/07/2023	27/07/2026	200	LF CDIE	13,847,526.90	69,237.634486	0.2085	7,744.49	0	BANCO DAYCOVAL S.A.
				13,847,526.90			7,744.49		
03/11/2022	03/11/2026	4	LF CDIE	206,562.06	51,640.514198	0.2607	115.95	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	568,045.66	51,640.514198	0.2607	318.85	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	568,045.66	51,640.514198	0.2607	318.85	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	722,967.20	51,640.514198	0.2607	405.81	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	154,921.54	51,640.514198	0.2607	86.96	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,239,372.34	51,640.514198	0.2607	695.68	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	929,529.26	51,640.514198	0.2607	521.76	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,342,653.37	51,640.514198	0.2607	753.65	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	3,965,022.59	51,493.799846	0.2607	2,225.61	0	BANCO JOHN DEERE S.A.
				9,697,119.66			5,443.12		
22/03/2022	22/03/2029	20	LFSN IPCA	8,899,729.50	444,986.475064	8.8105	4,923.31	0	BANCO SAFRA S A
				8,899,729.50			4,923.31		
01/08/2022	01/08/2050	29	LFSC CDIE	9,901,116.95	341,417.825797	0.6800	5,716.76	0	BANCO VOTORANTIM S.A.
				9,901,116.95			5,716.76		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2024	14/11/2050	33	LFSC CDIE	10,103,014.31	306,151.948793	1.0400	5,980.70	0	ITAU UNIBANCO HOLDING S.A.
				10,103,014.31			5,980.70		
07/05/2024	07/05/2027	365	LF CDIE	22,994,336.16	62,998.181261	0.3925	13,027.13	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				22,994,336.16			13,027.13		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2025	15/04/2025	15/04/2026	(\$1,300.38)
Despesa CVM - DIFERIMENTO 4/2025	29/04/2025	29/04/2026	\$253.10
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$13,759.08
Despesa SELIC 12/2025	01/12/2025	31/12/2025	(\$1,893.17)
Despesa CETIP 12/2025	01/12/2025	31/12/2025	(\$16,522.81)
Despesa CETIP- DIFERIMENTO 11/2025	12/12/2025	15/01/2026	\$14.51
Despesa SELIC- DIFERIMENTO 11/2025	12/12/2025	15/01/2026	\$10.85
Despesa Anbima - DIFERIMENTO 12/2025	15/12/2025	13/02/2026	\$770.98
Despesa SELIC 1/2026	02/01/2026	30/01/2026	\$0.00
Despesa CETIP 1/2026	02/01/2026	30/01/2026	\$0.00