



INOVAR FIRF

Posição:30/01/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	(9,055.78)	(1,073.13)	0.00
LF IPCA	22,192,952.58	14,371.57	2.97
LF-DI CDIE	47,102,038.28	26,485.53	6.31
LFSC CDIE	10,022,199.84	5,784.65	1.34
LFSC CDIE	10,245,113.75	6,040.64	1.37
LFSN IPCA	9,037,338.51	1,814.34	1.21
LFT	7,317,772.99	4,035.80	0.98
NTNB IPCA	300,731,259.04	113,891.01	40.30
NTNF PRE	223,007,921.92	123,287.71	29.89
OPERAÇÃO COMPROMISSADA	116,546,902.06	64,640.77	15.62
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(6,200.51)	(296.28)	0.00
PATRIMÔNIO	746,188,242.67	358,982.60	
COTA LÍQUIDA	1.098814837316		
COTA BRUTA	1.098814837316		
QUANTIDADE DE COTAS	679,084,607.653380		
DURATION	1,717.29		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0481	1.0248	1.0248	9.8815
%CDI	87.2064	88.0266	88.0266	84.4262

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$840.559.95

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2018	15/08/2028	02/02/2026	25,910.00	COMPROMISSADA NTNBP IPCA	\$116,546,902.06	4,498.14	14.89	BANCO BTG PACTUAL S A
					\$116,546,902.06			

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	3,659,186.56	18,295.932776	2.6100	0.00	2,019.89	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	3,658,586.44	18,292.932183	1.7300	0.05	2,015.90	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,579,385.87	4,286.623125	7.6671	7.98	4,802.79	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,680,688.27	4,352.358707	7.6671	7.67	4,732.09	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,343,690.31	3,949.480835	7.5985	7.60	4,555.51	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,496,418.60	3,950.477455	7.5985	7.60	4,622.01	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,400,560.51	4,039.052627	7.5985	7.38	4,501.69	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	45,740,942.88	5,114.148354	7.5985	5.18	16,049.27	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	21,918,131.82	4,467.617574	6.6452	6.65	8,891.66	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,096,380.68	4,511.854639	6.6452	6.50	437.56	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,346,296.12	4,515.919195	6.6452	6.48	1,338.14	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,702,535.57	4,519.290251	6.6452	6.47	1,077.46	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	35,311,848.14	4,709.502286	6.6452	5.86	13,241.24	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,322,140.89	4,739.217176	5.8406	5.94	2,013.96	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	39,977,267.27	4,755.801483	5.8406	5.84	15,018.82	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	27,264,491.60	5,017.388958	5.8406	4.40	8,748.86	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	46,398,379.00	5,090.890827	5.2128	5.21	16,280.72	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,583,319.37	5,090.936754	5.2128	5.21	3,011.78	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,568,782.16	4,032.347257	7.3995	7.40	4,567.44	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	15,227,824.16	840.944564	15.0000	15.32	8,611.01	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	20,287,625.80	846.587623	15.0000	15.12	11,332.55	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	30,435,062.89	849.714191	15.0000	15.01	16,885.43	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	20,447,581.60	849.999235	15.0000	15.00	11,337.30	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	20,441,652.10	851.380762	15.0000	14.95	11,299.87	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,221,802.78	851.855324	15.0000	14.94	8,405.70	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	18,826,030.30	855.728650	15.0000	14.80	10,308.28	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	11,849,823.74	856.448666	15.0000	14.78	6,478.18	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,246,353.13	859.482109	15.0000	14.67	8,279.68	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	9,994,161.43	804.812484	15.1490	15.15	5,592.66	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,012,203.22	816.812842	15.1490	14.80	8,219.99	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,010,068.74	821.979696	15.1490	14.65	5,429.83	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	20,007,732.03	779.663784	15.0200	15.02	11,107.23	0.00	0.00
				531,056,953.96			241,214.52			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	22,192,952.58	73,976.508584	9.0966	14,371.57	0	BANCO BRADESCO S.A.
				22,192,952.58			14,371.57		
25/07/2023	27/07/2026	200	LF CDIE	14,014,301.22	70,071.506080	0.1614	7,811.68	0	BANCO DAYCOVAL S.A.
				14,014,301.22			7,811.68		
03/11/2022	03/11/2026	4	LF CDIE	209,018.45	52,254.612181	0.2565	117.29	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	574,800.73	52,254.612181	0.2565	322.54	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	574,800.73	52,254.612181	0.2565	322.54	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	731,564.57	52,254.612181	0.2565	410.50	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	156,763.84	52,254.612181	0.2565	87.96	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,254,110.69	52,254.612181	0.2565	703.72	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	940,583.02	52,254.612181	0.2565	527.79	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,358,619.92	52,254.612181	0.2565	762.36	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	4,012,176.93	52,106.193864	0.2565	2,250.91	0	BANCO JOHN DEERE S.A.
				9,812,438.88			5,505.59		
22/03/2022	22/03/2029	20	LFSN IPCA	9,037,338.51	451,866.925352	8.6357	1,814.34	0	BANCO SAFRA S A
				9,037,338.51			1,814.34		
01/08/2022	01/08/2050	29	LFSC CDIE	10,022,199.84	345,593.097922	0.6800	5,784.65	0	BANCO VOTORANTIM S.A.
				10,022,199.84			5,784.65		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2024	14/11/2050	33	LFSC CDIE	10,245,113.75	310,457.992292	0.9900	6,040.64	0	ITAU UNIBANCO HOLDING S.A.
				10,245,113.75			6,040.64		
07/05/2024	07/05/2027	365	LF CDIE	23,275,298.18	63,767.940227	0.3728	13,168.26	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				23,275,298.18			13,168.26		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2025	15/04/2025	15/04/2026	(\$1,451.25)
Despesa CVM - DIFERIMENTO 4/2025	29/04/2025	29/04/2026	\$187.48
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$10,399.30
Despesa Anbima - DIFERIMENTO 12/2025	15/12/2025	13/02/2026	\$265.02
Despesa SELIC 1/2026	02/01/2026	30/01/2026	(\$1,850.78)
Despesa CETIP 1/2026	02/01/2026	30/01/2026	(\$16,604.51)
Despesa CETIP- DIFERIMENTO 12/2025	15/01/2026	18/02/2026	(\$11.06)
Despesa SELIC- DIFERIMENTO 12/2025	15/01/2026	18/02/2026	\$10.01
Despesa SELIC 2/2026	02/02/2026	27/02/2026	\$0.00
Despesa CETIP 2/2026	02/02/2026	27/02/2026	\$0.00