



INOVAR FIRF

Posição:27/02/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	(10,940.98)	(1,216.42)	0.00
LF IPCA	22,471,965.52	20,357.93	2.98
LF-DI CDIE	47,593,321.39	26,720.32	6.32
LFSC CDIE	10,127,136.16	5,785.16	1.34
LFSC CDIE	10,354,547.18	6,063.90	1.37
LFSN IPCA	9,149,008.73	6,497.88	1.21
LFT	7,391,131.94	4,127.97	0.98
NTNB IPCA	298,454,849.42	142,767.19	39.61
NTNF PRE	225,238,799.88	124,521.17	29.89
OPERAÇÃO COMPROMISSADA	122,714,393.60	67,563.96	16.29
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(5,353.90)	(298.81)	0.00
PATRIMÔNIO	753,478,858.93	402,890.24	
COTA LÍQUIDA	1.108836073606		
COTA BRUTA	1.108836073606		
QUANTIDADE DE COTAS	679,522,317.921920		
DURATION	1,691.37		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0535	0.9120	1.9461	10.8836
%CDI	97.0426	91.4727	89.5678	84.9087

TOTAL DE APLICAÇÕES \$19,000.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
09/01/2026	01/04/2028	02/03/2026	158,636.00	COMPROMISSADA LTN OVER	\$122,714,393.60	773.56	14.89	BANCO BTG PACTUAL S A
					\$122,714,393.60			

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	3,695,721.19	18,478.605957	13.2600	0.00	2,054.83	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	3,695,410.75	18,477.053745	0.9100	0.05	2,073.13	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,336,766.27	4,188.316964	7.6671	7.98	5,727.71	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,438,681.43	4,253.741415	7.6671	7.67	5,667.42	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,433,304.87	3,983.697926	7.5985	7.60	5,630.77	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,587,330.16	3,984.693325	7.5985	7.60	5,713.13	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,489,121.23	4,073.445139	7.5985	7.38	5,581.94	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	46,062,397.06	5,150.089117	7.5985	5.18	20,718.62	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	22,093,917.60	4,503.448348	6.6452	6.65	11,138.51	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,105,064.74	4,547.591534	6.6452	6.50	551.02	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,372,770.33	4,551.646864	6.6452	6.48	1,684.43	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,723,896.54	4,555.010944	6.6452	6.47	1,357.11	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	35,576,271.37	4,744.768121	6.6452	5.86	16,921.91	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,209,030.38	4,638.495438	5.8406	5.94	2,489.16	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	39,129,098.57	4,654.901091	5.8406	5.84	18,589.10	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	26,700,295.95	4,913.562007	5.8406	4.40	11,215.72	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	45,481,971.35	4,990.341381	5.2128	5.21	20,497.36	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,413,793.27	4,990.387465	5.2128	5.21	3,791.83	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,301,138.31	3,930.232089	7.3995	7.40	5,491.44	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	15,383,657.86	849.550357	15.0000	15.32	8,699.12	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	20,492,697.92	855.145131	15.0000	15.12	11,447.08	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	30,740,608.59	858.244698	15.0000	15.01	17,054.96	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	20,652,732.03	858.527271	15.0000	15.00	11,451.06	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	20,646,122.24	859.896803	15.0000	14.95	11,412.91	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,373,902.14	860.367236	15.0000	14.94	8,489.69	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	19,012,547.71	864.206714	15.0000	14.80	10,410.40	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	11,967,038.77	864.920408	15.0000	14.78	6,542.27	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,396,159.08	867.927114	15.0000	14.67	8,361.03	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	10,095,366.41	812.962346	15.1490	15.15	5,649.28	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,160,935.45	824.905351	15.1490	14.80	8,301.43	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,108,311.23	830.046907	15.1490	14.65	5,483.13	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	20,208,720.45	787.495926	15.0200	15.02	11,218.81	0.00	0.00
				531,084,781.24			271,416.32			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	22,471,965.52	74,906.551728	8.7661	20,357.93	0	BANCO BRADESCO S.A.
				22,471,965.52			20,357.93		
25/07/2023	27/07/2026	200	LF CDIE	14,155,657.40	70,778.286996	0.1614	7,890.43	0	BANCO DAYCOVAL S.A.
				14,155,657.40			7,890.43		
03/11/2022	03/11/2026	4	LF CDIE	211,146.57	52,786.643345	0.2524	118.43	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	580,653.08	52,786.643345	0.2524	325.68	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	580,653.08	52,786.643345	0.2524	325.68	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	739,013.01	52,786.643345	0.2524	414.50	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	158,359.93	52,786.643345	0.2524	88.82	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,266,879.44	52,786.643345	0.2524	710.57	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	950,159.58	52,786.643345	0.2524	532.93	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,372,452.73	52,786.643345	0.2524	769.78	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	4,053,030.30	52,636.757167	0.2524	2,273.22	0	BANCO JOHN DEERE S.A.
				9,912,347.71			5,559.60		
22/03/2022	22/03/2029	20	LFSN IPCA	9,149,008.73	457,450.436451	8.5227	6,497.88	0	BANCO SAFRA S A
				9,149,008.73			6,497.88		
01/08/2022	01/08/2050	29	LFSC CDIE	10,127,136.16	349,211.591756	0.6800	5,785.16	0	BANCO VOTORANTIM S.A.
				10,127,136.16			5,785.16		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtyMargem	Emissor
30/10/2024	14/11/2050	33	LFSC CDIE	10,354,547.18	313.774.156948	0.9900	6,063.90	0	ITAU UNIBANCO HOLDING S.A.
				10,354,547.18			6,063.90		
07/05/2024	07/05/2027	365	LF CDIE	23,525,316.27	64,452.921299	0.3303	13,270.29	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				23,525,316.27			13,270.29		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 4/2025	29/04/2025	29/04/2026	\$131.24
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$7,519.49
Despesa SELIC 2/2026	02/02/2026	27/02/2026	(\$1,912.36)
Despesa CETIP 2/2026	02/02/2026	27/02/2026	(\$16,501.61)
Despesa CETIP- DIFERIMENTO 1/2026	13/02/2026	19/03/2026	(\$41.30)
Despesa SELIC- DIFERIMENTO 1/2026	13/02/2026	19/03/2026	\$26.78
Despesa Anbima - DIFERIMENTO 2/2026	18/02/2026	20/04/2026	\$867.35
Despesa SELIC 3/2026	02/03/2026	31/03/2026	\$0.00
Despesa CETIP 3/2026	02/03/2026	31/03/2026	\$0.00
Despesa de Auditoria- DIFERIMENTO 4/2025	27/02/2026	03/03/2027	(\$1,030.57)