



INOVAR FIM IE

Posição:27/02/2026

**Resumo da Carteira**

| Ativos                 | Financeiro           | Variação Diária    | %P.L.  |
|------------------------|----------------------|--------------------|--------|
| PORTFOLIO INVESTIDO    | 21,888,146.78        | (14,843.93)        | 52.46  |
| AÇÕES OFFSHORE         | 16,807,638.83        | (9,922.32)         | 40.28  |
| AJUSTE BM&F            | 1,101.00             | 1,101.00           | 0.00   |
| CAIXA EXTERNO OFFSHORE | 104,808.51           | (51.98)            | 0.25   |
| DESPESA                | 3,293.04             | (113.65)           | 0.01   |
| LFT                    | 2,158,094.47         | 1,238.82           | 5.17   |
| OPÇÃO BM&F             | 773,610.60           | (3,115.23)         | 1.85   |
| TX CUSTÓDIA BOLSA      | 0.00                 | 0.00               | 0.00   |
| TAXA ADMINISTRACAO     | (1,794.75)           | (99.35)            | 0.00   |
| TAXA GESTAO            | (10,454.71)          | (578.73)           | (0.03) |
| <b>PATRIMÔNIO</b>      | <b>41,724,443.76</b> | <b>(26,385.37)</b> |        |
| COTA LÍQUIDA           | 1.2276809            |                    |        |
| COTA BRUTA             | 1.2276809            |                    |        |
| QUANTIDADE DE COTAS    | 33,986,392.044574    |                    |        |
| DURATION               | 949.47               |                    |        |

**Rentabilidades**

|      | Dia       | Mês       | Ano        | Acumulado |
|------|-----------|-----------|------------|-----------|
| COTA | (0.0406)  | (0.5555)  | (2.6111)   | 22.7681   |
| %CDI | (73.6514) | (55.7145) | (120.1727) | 51.8776   |

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**Títulos Públicos**

| Data       | Vencimento | Quantidade | Título  | Financeiro          | P.U.          | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem      | Qtd.Termo |  |
|------------|------------|------------|---------|---------------------|---------------|--------------|------|--------------|-----------------|-----------|--|
| 05/10/2022 | 01/03/2029 | 17.00      | LFT REF | 313,569.28          | 18,445.251873 | 6.0900       | 0.15 | 180.00       | 17.00           | 0.00      |  |
| 05/10/2022 | 01/03/2029 | 100.00     | LFT REF | 1,844,525.19        | 18,445.251873 | 6.0900       | 0.15 | 1,058.82     | 0.00            | 0.00      |  |
|            |            |            |         | <b>2,158,094.47</b> |               |              |      |              | <b>1,238.82</b> |           |  |

**Bmf**

| Objeto | Venc  | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total       | Financeiro            | Pr. Abertura | Pr. Fechamento |
|--------|-------|---------|-----------|--------------|--------------|-----------------|-----------------------|--------------|----------------|
| WDOF   | ABR26 | 0.00    | (25.00)   | 1.101.00     | 0.00         | 1.101.00        | (1,294,787.50)        | 5,183.55     | 5,179.15       |
|        |       |         |           |              |              | <b>1,101.00</b> | <b>(1,294,787.50)</b> |              |                |

**Opções Bmf**

| Ativo         | Quantidade | Financeiro        | Preço  | Vencimento |
|---------------|------------|-------------------|--------|------------|
| DOLVFWDC FWDC | 80.00      | 768,334.49        | 192.08 | 04/01/2027 |
| ISPVHVM5 HVMS | 2.00       | 5,276.11          | 52.76  | 20/03/2026 |
|               |            | <b>773,610.60</b> |        |            |

**ADR e Ações Offshore**

| Papel   | Quantidade | Cot.moeda fundo  | Fin.moeda fundo | Cot.moeda Ativo | Fin.moeda Ativo | %P.L. | Ganho Dia   | Var.Dia |
|---------|------------|------------------|-----------------|-----------------|-----------------|-------|-------------|---------|
| CSPX LN | 1,362.00   | 3,790.5792160000 | 5,162,768.89    | 737.84          | 1,004,938.08    | 12.37 | (21,086.31) | (0.41)  |
| EIMI LN | 4,640.00   | 263.3431240000   | 1,221,912.10    | 51.26           | 237,846.40      | 2.92  | (3,528.03)  | (0.29)  |
| IWDA LN | 2,002.00   | 689.7986980000   | 1,380,976.99    | 134.27          | 268,808.54      | 3.30  | (2,707.89)  | (0.20)  |
| IBTA LN | 51,500.00  | 30.5778048000    | 1,574,756.95    | 5.95            | 306,528.00      | 3.77  | 1,259.48    | 0.08    |
| IDTP LN | 3,404.00   | 1,334.6965200000 | 4,543,306.95    | 259.80          | 884,359.20      | 10.88 | 8,897.00    | 0.20    |
| XDEW LN | 537.00     | 580.5775740000   | 311,770.16      | 113.01          | 60,686.37       | 0.74  | 271.72      | 0.09    |
| EXUS LN | 11,264.00  | 231.9022360000   | 2,612,146.79    | 45.14           | 508,456.96      | 6.26  | 6,971.71    | 0.27    |

**Portfólio Investido**

| Cnpj           | Portfólio            | Quantidade     | Quota      | Financeiro             | % P.L. | Ganho Diário      |
|----------------|----------------------|----------------|------------|------------------------|--------|-------------------|
| 09215250000113 | TESOURO SELIC FI RF  | 71,623.789623  | 5.291641   | \$379,007.41           | 0.90   | 209.45            |
|                | RUFFER TOTAL MACRO   | 118,915.665412 | 11.069556  | \$1,316,343.59         | 3.15   | 4,172.57          |
|                | PIMCO INCOME         | 33,391.840886  | 57.590254  | \$1,923,044.60         | 4.60   | 668.30            |
|                | AB SHORT DURATION    | 6,755.959998   | 146.261778 | \$988,138.72           | 2.36   | -1,233.10         |
|                | PIMCO LOW DURAT GLOB | 36,883.954170  | 71.358486  | \$2,631,983.13         | 6.30   | 2,357.33          |
|                | AQR APEX UCITS IT    | 864.092900     | 611.350600 | \$528,263.71           | 1.26   | -2,553.14         |
|                | SCHRODER GAIA BLUETR | 921.514536     | 656.045980 | \$604,555.91           | 1.44   | -1,797.90         |
|                | OAKTREE GLOBAL CRED  | 3,658.269000   | 810.614934 | \$2,965,447.48         | 7.10   | -3,628.29         |
|                | GRAHAM MACRO         | 2,312.630649   | 654.948118 | \$1,514,653.09         | 3.63   | -3,244.60         |
|                | JPMORGAN GLOBAL BOND | 3,779.326527   | 802.359132 | \$3,032,377.15         | 7.26   | -5,732.28         |
|                | JP MORGAN GLOB MACRO | 1,851.042391   | 688.154730 | \$1,273,803.58         | 3.05   | -2,406.90         |
|                | MS LIQUIDITY USD ACC | 4,890.006418   | 691.640887 | \$3,382,128.38         | 8.10   | -920.46           |
|                | MAN ALT RISK P I     | 1,709.105949   | 788.950518 | \$1,348,400.02         | 3.23   | -734.91           |
|                |                      |                |            | <b>\$21,888,146.78</b> |        | <b>-14,843.93</b> |

**Despesas**

| Nome                               | Data Início | Data Fim   | Valor      |
|------------------------------------|-------------|------------|------------|
| Despesa CVM - DIFERIMENTO 5/2025   | 07/05/2025  | 07/05/2026 | \$2,349.84 |
| Despesa CETIP - DIFERIMENTO 2/2026 | 13/02/2026  | 13/03/2026 | \$588.13   |
| Despesa SELIC - DIFERIMENTO 2/2026 | 13/02/2026  | 13/03/2026 | \$5.11     |

| Nome                                | Data Início | Data Fim   | Valor    |
|-------------------------------------|-------------|------------|----------|
| Despesa Anbima - DIFERIMENTO 2/2026 | 18/02/2026  | 20/04/2026 | \$349.95 |