



INOVAR FIRF

Posição:31/03/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	(14,907.36)	(1,027.05)	0.00
LF IPCA	22,892,368.61	31,910.21	2.97
LF-DI CDIE	48,184,848.04	26,617.69	6.25
LFSC CDIE	10,255,555.64	5,927.32	1.33
LFSC CDIE	10,497,743.17	6,227.95	1.36
LFSN IPCA	9,233,801.10	50,423.86	1.20
LFT	3,740,659.87	2,118.53	0.49
NTNB IPCA	302,654,637.91	171,277.94	39.27
NTNF PRE	227,995,761.13	126,045.47	29.58
OPERAÇÃO COMPROMISSADA	135,224,542.48	73,294.68	17.55
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(6,653.14)	(305.60)	0.00
PATRIMÔNIO	770,658,357.45	492,511.01	
COTA LÍQUIDA	1.123359765119		
COTA BRUTA	1.123359765119		
QUANTIDADE DE COTAS	686,029,873.399209		
DURATION	1,649.19		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0639	1.3098	3.2814	12.3360
%CDI	117.8425	107.9875	96.1709	86.9563

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
03/07/2020	01/03/2027	01/04/2026	7,236.00	COMPROMISSADA LFT REF	\$135,224,542.48	18,687.75	14.64	BANCO BTG PACTUAL S A
					\$135,224,542.48			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/07/2020	01/03/2027	200.00	LFT REF	3,740,659.87	18,703.299339	(0.2700)	0.05	2,118.53	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,499,664.51	4,254.321114	7.6671	7.98	6,725.84	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,600,510.52	4,319.686439	7.6671	7.67	6,673.28	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,594,479.78	4,045.238557	7.5985	7.60	6,648.56	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,750,867.36	4,046.242890	7.5985	7.60	6,745.93	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,649,243.41	4,135.628508	7.5985	7.38	6,591.33	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	46,681,326.45	5,219.289630	7.5985	5.18	25,078.20	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	22,417,785.83	4,569.463072	6.6452	6.65	13,275.02	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,121,126.89	4,613.690912	6.6452	6.50	657.76	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,421,752.82	4,617.750090	6.6452	6.48	2,003.33	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,763,433.21	4,621.125764	6.6452	6.47	1,620.18	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	36,074,415.40	4,811.205042	6.6452	5.86	20,306.72	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,282,306.85	4,703.746085	5.8406	5.94	2,990.32	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	39,676,409.91	4,720.010696	5.8406	5.84	22,312.27	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	27,041,475.25	4,976.348040	5.8406	4.40	13,730.95	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	46,094,215.93	5,057.517657	5.2128	5.21	24,846.41	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,527,053.16	5,057.564154	5.2128	5.21	4,588.53	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,458,570.63	3,990.297835	7.3995	7.40	6,483.31	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	15,576,288.61	860.188238	15.0000	15.32	8,808.06	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	20,746,158.84	865.721868	15.0000	15.12	11,588.68	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	31,118,222.08	868.787260	15.0000	15.01	17,264.46	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	20,906,268.70	869.066707	15.0000	15.00	11,591.62	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	20,898,809.72	870.421063	15.0000	14.95	11,552.60	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,561,866.81	870.886273	15.0000	14.94	8,593.49	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	19,243,024.75	874.682943	15.0000	14.80	10,536.57	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	12,111,877.29	875.388645	15.0000	14.78	6,621.44	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,581,255.62	878.361555	15.0000	14.67	8,461.56	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	10,220,454.21	823.035449	15.1490	15.15	5,719.28	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,344,721.84	834.905155	15.1490	14.80	8,402.05	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,229,695.73	840.014430	15.1490	14.65	5,548.97	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	20,457,116.91	797.175470	15.0200	15.02	11,356.69	0.00	0.00
				534,391,058.90			299,441.94			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	22,892,368.61	76,307.895354	8.3857	31,910.21	0	BANCO BRADESCO S.A.
				22,892,368.61			31,910.21		
25/07/2023	27/07/2026	200	LF CDIE	14,330,206.57	71,651.032847	0.1430	7,853.47	0	BANCO DAYCOVAL S.A.
				14,330,206.57			7,853.47		
03/11/2022	03/11/2026	4	LF CDIE	213,759.04	53,439.759901	0.2485	118.04	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	587,837.36	53,439.759901	0.2485	324.61	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	587,837.36	53,439.759901	0.2485	324.61	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	748,156.64	53,439.759901	0.2485	413.14	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	160,319.28	53,439.759901	0.2485	88.53	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,282,554.24	53,439.759901	0.2485	708.25	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	961,915.68	53,439.759901	0.2485	531.18	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,389,433.76	53,439.759901	0.2485	767.27	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	4,103,178.79	53,288.036181	0.2485	2,265.95	0	BANCO JOHN DEERE S.A.
				10,034,992.13			5,541.59		
22/03/2022	22/03/2029	20	LFSN IPCA	9,233,801.10	461,690.055035	8.7480	50,423.86	0	BANCO SAFRA S A
				9,233,801.10			50,423.86		
01/08/2022	01/08/2050	29	LFSC CDIE	10,255,555.64	353,639.849637	0.6800	5,927.32	0	BANCO VOTORANTIM S.A.
				10,255,555.64			5,927.32		
30/10/2024	14/11/2050	33	LFSC CDIE	10,497,743.17	318,113.429357	0.9600	6,227.95	0	ITAU UNIBANCO HOLDING S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtyMargem	Emissor
				10,497,743.17			6,227.95		
07/05/2024	07/05/2027	365	LF CDIE	23,819,649.34	65,259.313253	0.3220	13,222.63	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				23,819,649.34			13,222.63		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 4/2025	29/04/2025	29/04/2026	\$62.49
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$3,999.73
Despesa Anbima - DIFERIMENTO 2/2026	18/02/2026	20/04/2026	\$337.30
Despesa SELIC 3/2026	02/03/2026	31/03/2026	(\$1,891.84)
Despesa CETIP 3/2026	02/03/2026	31/03/2026	(\$16,541.18)
Despesa de Auditoria- DIFERIMENTO 4/2025	27/02/2026	03/03/2027	(\$940.60)
Despesa CETIP- DIFERIMENTO 2/2026	13/03/2026	15/04/2026	\$84.22
Despesa SELIC- DIFERIMENTO 2/2026	13/03/2026	15/04/2026	(\$17.49)
Despesa SELIC 4/2026	01/04/2026	30/04/2026	\$0.00
Despesa CETIP 4/2026	01/04/2026	30/04/2026	\$0.00