



INOVAR FIRF

Posição:30/04/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%PL.
DESPESA	(1,679.22)	(1,198.51)	0.00
LF IPCA	23,193,183.77	19,789.02	2.97
LF-DI CDIE	48,722,805.35	26,900.02	6.24
LFSC CDIE	10,372,975.41	5,936.92	1.33
LFSC CDIE	10,620,302.55	6,229.47	1.36
LFSN IPCA	9,357,814.28	27,572.41	1.20
LFT	3,781,271.34	2,065.95	0.48
NTNB IPCA	306,607,298.30	172,579.08	39.29
NTNF PRE	230,531,365.49	127,447.42	29.54
OPERAÇÃO COMPROMISSADA	137,125,940.26	74,322.85	17.57
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(6,153.78)	(309.44)	0.00
PATRIMÔNIO	780,305,123.76	461,335.18	
COTA LÍQUIDA	1.136734743252		
COTA BRUTA	1.136734743252		
QUANTIDADE DE COTAS	686,444,333.990527		
DURATION	1,625.03		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0592	1.1906	4.5111	13.6735
%CDI	109.0139	109.1375	99.3586	88.6040

TOTAL DE APLICAÇÕES \$4,500.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
03/07/2020	01/03/2027	04/05/2026	7,258.00	COMPROMISSADA LFT REF	\$137,125,940.26	18,893.08	14.39	BANCO BTG PACTUAL S A
					\$137,125,940.26			

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	3,781,271.34	18,906.356717	0.3400	0.05	2,065.95	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,652,883.65	4,316.403425	7.6671	7.98	6,806.91	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,752,728.33	4,381.714885	7.6671	7.67	6,741.29	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,746,084.02	4,103.124863	7.5985	7.60	6,705.46	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,904,693.77	4,104.137662	7.5985	7.60	6,803.65	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,799,864.22	4,194.122028	7.5985	7.38	6,646.89	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	47,264,051.14	5,284.442211	7.5985	5.18	25,252.70	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	22,722,489.43	4,631.571429	6.6452	6.65	13,403.37	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,136,240.31	4,675.886068	6.6452	6.50	662.92	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,467,843.94	4,679.951330	6.6452	6.48	2,019.04	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,800,632.55	4,683.332015	6.6452	6.47	1,632.88	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	36,543,218.73	4,873.728825	6.6452	5.86	20,458.31	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,351,261.59	4,765.148346	5.8406	5.94	3,007.61	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	40,191,542.01	4,781.292173	5.8406	5.84	22,479.39	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	27,362,856.04	5,035.490622	5.8406	4.40	13,821.10	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	46,670,588.15	5,120.757971	5.2128	5.21	24,978.35	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,633,676.99	5,120.804860	5.2128	5.21	4,620.77	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,606,643.44	4,046.792615	7.3995	7.40	6,538.44	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	15,753,499.80	869.974586	15.0000	15.32	8,908.27	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	20,979,297.20	875.450559	15.0000	15.12	11,718.90	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	31,465,530.74	878.483744	15.0000	15.01	17,457.12	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	21,139,456.48	878.760246	15.0000	15.00	11,720.93	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	21,131,208.30	880.100304	15.0000	14.95	11,681.06	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,734,737.27	880.560595	15.0000	14.94	8,688.96	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	19,454,972.94	884.316952	15.0000	14.80	10,652.64	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	12,245,069.31	885.015128	15.0000	14.78	6,694.24	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,751,455.55	887.956229	15.0000	14.67	8,553.99	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	10,335,514.84	832.301082	15.1490	15.15	5,783.67	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,513,733.01	844.101040	15.1490	14.80	8,494.59	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,341,309.69	849.179643	15.1490	14.65	5,609.50	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	20,685,580.36	806.078262	15.0200	15.02	11,483.54	0.00	0.00
				540,919,935.14			302,092.45			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	23,193,183.77	77,310.612552	8.6100	19,789.02	0	BANCO BRADESCO S.A.
				23,193,183.77			19,789.02		
25/07/2023	27/07/2026	200	LF CDIE	14,488,502.43	72,442.512152	0.1338	7,934.89	0	BANCO DAYCOVAL S.A.
				14,488,502.43			7,934.89		
03/11/2022	03/11/2026	4	LF CDIE	216,137.37	54,034.342347	0.2448	119.32	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	594,377.77	54,034.342347	0.2448	328.13	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	594,377.77	54,034.342347	0.2448	328.13	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	756,480.79	54,034.342347	0.2448	417.62	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	162,103.03	54,034.342347	0.2448	89.49	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,296,824.22	54,034.342347	0.2448	715.92	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	972,618.16	54,034.342347	0.2448	536.94	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,404,892.90	54,034.342347	0.2448	775.58	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	4,148,834.47	53,880.967085	0.2448	2,290.43	0	BANCO JOHN DEERE S.A.
				10,146,646.47			5,601.56		
22/03/2022	22/03/2029	20	LFSN IPCA	9,357,814.28	467,890.713958	8.8186	27,572.41	0	BANCO SAFRA S A
				9,357,814.28			27,572.41		
01/08/2022	01/08/2050	29	LFSC CDIE	10,372,975.41	357,688.807281	0.6800	5,936.92	0	BANCO VOTORANTIM S.A.
				10,372,975.41			5,936.92		
30/10/2024	14/11/2050	33	LFSC CDIE	10,620,302.55	321,827.350113	0.9600	6,229.47	0	ITAU UNIBANCO HOLDING S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtyMargem	Emissor
				10,620,302.55			6,229.47		
07/05/2024	07/05/2027	365	LF CDIE	24,087,656.45	65,993.579318	0.3137	13,363.57	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				24,087,656.45			13,363.57		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$799.94
Despesa de Auditoria- DIFERIMENTO 4/2025	27/02/2026	03/03/2027	(\$858.80)
Despesa SELIC 4/2026	01/04/2026	30/04/2026	(\$1,875.80)
Despesa CETIP 4/2026	01/04/2026	30/04/2026	(\$16,677.71)
Despesa de Auditoria - DIFERIMENTO 4/2026	06/04/2026	06/04/2027	\$15,778.81
Despesa CETIP- DIFERIMENTO 3/2026	15/04/2026	19/05/2026	\$246.73
Despesa SELIC- DIFERIMENTO 3/2026	15/04/2026	19/05/2026	(\$2.05)
Despesa Anbima - DIFERIMENTO 4/2026	23/04/2026	22/06/2026	\$909.66
Despesa SELIC 5/2026	04/05/2026	29/05/2026	\$0.00
Despesa CETIP 5/2026	04/05/2026	29/05/2026	\$0.00