



INOVAR FIRF

Posição:29/05/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	43,757.18	(1,104.09)	0.01
LF IPCA	23,493,296.41	13,910.17	2.98
LF-DI CDIE	48,537,153.19	26,585.26	6.15
LFSC CDIE	10,489,960.95	5,873.95	1.33
LFSC CDIE	10,762,676.41	6,091.88	1.36
LFSN IPCA	9,445,406.64	(8,163.39)	1.20
LFT	3,821,715.61	2,039.71	0.48
NTNB IPCA	305,515,207.32	146,090.08	38.72
NTNF PRE	233,095,172.36	128,864.97	29.54
OPERAÇÃO COMPROMISSADA	143,775,681.35	76,684.72	18.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(6,226.24)	(312.91)	0.00
PATRIMÔNIO	788,973,801.18	396,560.34	
COTA LÍQUIDA	1.149026860291		
COTA BRUTA	1.149026860291		
QUANTIDADE DE COTAS	686,645,219.923119		
DURATION	1,600.13		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0503	1.0814	5.6412	14.9027
%CDI	94.1733	100.7385	99.6265	89.3918

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2018	15/08/2028	01/06/2026	26,892.00	COMPROMISSADA NTNBN IPCA	\$123,243,873.55	4,582.92	14.39	BANCO BTG PACTUAL S A
05/01/2024	01/01/2030	01/06/2026	33,348.00	COMPROMISSADA LTN OVER	\$20,531,807.80	615.68	14.39	BANCO BTG PACTUAL S A
					\$143,775,681.35			

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	3,821,715.61	19,108.578061	0.8800	0.05	2,039.71	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,780,680.42	4,368.184935	7.6671	7.98	5,969.74	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	10,879,233.21	4,433.265366	7.6671	7.67	5,906.27	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,505,758.89	4,011.362690	7.5985	7.60	5,669.76	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,660,884.89	4,012.376698	7.5985	7.60	5,752.69	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,564,558.83	4,102.741294	7.5985	7.38	5,608.89	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	46,482,068.80	5,197.011270	7.5985	5.18	20,910.17	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	22,286,638.47	4,542.731037	6.6452	6.65	11,247.67	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,114,645.19	4,587.017235	6.6452	6.50	556.36	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,401,992.28	4,591.082699	6.6452	6.48	1,693.80	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,747,486.83	4,594.459581	6.6452	6.47	1,367.43	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	35,875,657.08	4,784.696863	6.6452	5.86	17,041.54	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,407,259.98	4,815.013336	5.8406	5.94	2,587.33	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	40,609,201.59	4,830.978062	5.8406	5.84	19,281.53	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	27,617,223.94	5,082.301056	5.8406	4.40	11,600.70	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	47,133,315.49	5,171.529020	5.2128	5.21	21,249.70	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,719,285.40	5,171.580900	5.2128	5.21	3,931.01	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,729,316.06	4,093.596359	7.3995	7.40	5,715.47	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	15,932,727.12	879.872273	15.0000	15.32	9,009.62	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	21,215,055.48	885.288578	15.0000	15.12	11,850.58	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	31,816,715.74	888.288451	15.0000	15.01	17,651.97	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	21,375,245.21	888.561906	15.0000	15.00	11,851.65	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	21,366,191.19	889.887180	15.0000	14.95	11,810.95	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	15,909,528.08	890.342385	15.0000	14.94	8,785.47	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	19,669,255.61	894.057073	15.0000	14.80	10,769.97	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	12,379,726.04	894.747473	15.0000	14.78	6,767.88	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	15,923,514.62	897.655709	15.0000	14.67	8,647.43	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	10,451,870.81	841.671027	15.1490	15.15	5,848.78	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,684,605.72	853.398211	15.1490	14.80	8,588.16	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,454,141.47	858.444857	15.1490	14.65	5,670.72	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	20,916,595.28	815.080480	15.0200	15.02	11,611.80	0.00	0.00
				542,432,095.30			276,994.75			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	23,493,296.41	78,310.988035	8.5778	13,910.17	0	BANCO BRADESCO S.A.
				23,493,296.41			13,910.17		
25/07/2023	27/07/2026	200	LF CDIE	14,645,797.83	73,228.989136	0.1244	8,111.20	0	BANCO DAYCOVAL S.A.
				14,645,797.83			8,111.20		
03/11/2022	03/11/2026	4	LF CDIE	203,148.50	50,787.125941	0.2413	110.37	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	558,658.39	50,787.125941	0.2413	303.51	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	558,658.39	50,787.125941	0.2413	303.51	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	711,019.76	50,787.125941	0.2413	386.28	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	152,361.38	50,787.125941	0.2413	82.77	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,218,891.02	50,787.125941	0.2413	662.19	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	914,168.27	50,787.125941	0.2413	496.65	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,320,465.27	50,787.125941	0.2413	717.38	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	3,899,834.99	50,647.207622	0.2413	2,118.64	0	BANCO JOHN DEERE S.A.
				9,537,205.97			5,181.29		
22/03/2022	22/03/2029	20	LFSN IPCA	9,445,406.64	472,270.332121	8.9516	(8,163.39)	0	BANCO SAFRA S A
				9,445,406.64			(8,163.39)		
01/08/2022	01/08/2050	29	LFSC CDIE	10,489,960.95	361,722.791337	0.6800	5,873.95	0	BANCO VOTORANTIM S.A.
				10,489,960.95			5,873.95		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2024	14/11/2050	33	LFSC CDIE	10,762,676.41	326,141.709267	0.8900	6,091.88	0	ITAU UNIBANCO HOLDING S.A.
				10,762,676.41			6,091.88		
07/05/2024	07/05/2027	365	LF CDIE	24,354,149.39	66,723.696968	0.3054	13,292.77	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				24,354,149.39			13,292.77		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 4/2025	27/02/2026	03/03/2027	(\$777.01)
Despesa de Auditoria - DIFERIMENTO 4/2026	06/04/2026	06/04/2027	\$14,424.40
Despesa Anbima - DIFERIMENTO 4/2026	23/04/2026	22/06/2026	\$404.29
Despesa CETIP 5/2026	04/05/2026	29/05/2026	(\$16,977.70)
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$47,371.34
Despesa CETIP- DIFERIMENTO 4/2026	15/05/2026	17/06/2026	\$302.76
Despesa SELIC- DIFERIMENTO 4/2026	15/05/2026	17/06/2026	(\$15.14)
Despesa SELIC- DIFERIMENTO 5/2026	21/05/2026	23/06/2026	(\$975.77)
Despesa CETIP 6/2026	01/06/2026	30/06/2026	\$0.00