



INOVAR FIRF

Posição:30/06/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
DESPESA	40,485.17	(1,206.02)	0.01	
LF IPCA	23,701,102.25	12,378.69	2.97	
LF-DI CDIE	49,093,632.74	26,219.53	6.15	
LFSC CDIE	10,908,293.01	14,709.51	1.37	
LFSN IPCA	9,427,419.47	14,819.44	1.18	
LFT	67,814,211.86	35,676.43	8.50	
LTN OVER	10,384,255.22	35,274.06	1.30	
NTNB IPCA	318,746,298.28	137,437.41	39.96	
NTNF PRE	235,817,865.67	130,370.36	29.56	
OPERAÇÃO COMPROMISSADA	71,796,476.48	37,670.60	9.00	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TAXA ADMINISTRACAO	(6,609.13)	(316.36)	0.00	
PATRIMÔNIO	797,723,431.04	443,033.66		
COTA LÍQUIDA	1.16141258586			
COTA BRUTA	1.16141258586			
QUANTIDADE DE COTAS	686,856,196.283502			
DURATION	1,631.23			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0556	1.0779	6.7800	16.1413
%CDI	105.7817	96.2117	99.0327	89.7816
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
04/07/2025	01/10/2027	01/07/2026	85,310.00	COMPROMISSADA LTN OVER	\$71,796,476.48	841.60	14.14	BANCO BTG PACTUAL S A
					\$71,796,476.48			

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	3,864,498.65	19,322.493247	1.1300	0.05	2,036.72	0.00	0.00
02/07/2021	01/09/2027	3,310.00	LFT REF	63,949,713.22	19,320.155050	1.6700	0.01	33,639.72	0.00	0.00
11/02/2022	01/01/2029	14,420.00	LTN OVER	10,384,255.22	720.128656	14.1061	14.65	35,274.06	0.00	0.00
05/01/2022	15/08/2032	2,468.00	NTNB IPCA	10,903,567.20	4,417.976986	7.6671	7.98	4,954.31	0.00	0.00
05/01/2022	15/08/2032	2,454.00	NTNB IPCA	11,000,584.99	4,482.715968	7.6671	7.67	4,868.58	0.00	0.00
15/09/2004	15/05/2045	2,619.00	NTNB IPCA	10,622,402.96	4,055.900327	7.5985	7.60	4,668.62	0.00	0.00
15/09/2004	15/05/2045	2,657.00	NTNB IPCA	10,779,234.72	4,056.919354	7.5985	7.60	4,736.77	0.00	0.00
15/09/2004	15/05/2045	2,575.00	NTNB IPCA	10,680,029.48	4,147.584263	7.5985	7.38	4,613.34	0.00	0.00
15/09/2004	15/05/2045	8,944.00	NTNB IPCA	46,909,286.09	5,244.777067	7.5985	5.18	16,433.79	0.00	0.00
07/03/2006	15/05/2035	4,906.00	NTNB IPCA	22,517,344.87	4,589.756394	6.6452	6.65	9,137.61	0.00	0.00
07/03/2006	15/05/2035	243.00	NTNB IPCA	1,126,053.05	4,633.963180	6.6452	6.50	449.60	0.00	0.00
07/03/2006	15/05/2035	741.00	NTNB IPCA	3,436,776.57	4,638.025067	6.6452	6.48	1,371.45	0.00	0.00
07/03/2006	15/05/2035	598.00	NTNB IPCA	2,775,554.19	4,641.394963	6.6452	6.47	1,107.09	0.00	0.00
07/03/2006	15/05/2035	7,498.00	NTNB IPCA	36,224,687.65	4,831.246686	6.6452	5.86	13,632.39	0.00	0.00
10/02/2010	15/08/2030	2,297.00	NTNB IPCA	10,239,108.40	4,457.600523	5.8406	8.59	20,571.72	0.00	0.00
10/02/2010	15/08/2030	1,123.00	NTNB IPCA	5,460,193.61	4,862.149253	5.8406	5.94	2,068.25	0.00	0.00
10/02/2010	15/08/2030	8,406.00	NTNB IPCA	41,003,699.81	4,877.908614	5.8406	5.84	15,381.82	0.00	0.00
10/02/2010	15/08/2030	5,434.00	NTNB IPCA	27,853,763.59	5,125.830621	5.8406	4.40	8,934.89	0.00	0.00
10/02/2010	15/08/2040	9,114.00	NTNB IPCA	47,567,633.10	5,219.182916	5.2128	5.21	16,711.21	0.00	0.00
10/02/2010	15/08/2040	1,686.00	NTNB IPCA	8,799,622.31	5,219.230313	5.2128	5.21	3,091.42	0.00	0.00
10/02/2010	15/08/2050	2,621.00	NTNB IPCA	10,846,755.69	4,138.403546	7.3995	7.40	4,704.57	0.00	0.00
10/01/2020	01/01/2031	18,108.00	NTNF PRE	16,123,110.76	890.386059	15.0000	15.32	9,117.27	0.00	0.00
10/01/2020	01/01/2031	23,964.00	NTNF PRE	21,465,453.59	895.737506	15.0000	15.12	11,990.46	0.00	0.00
10/01/2020	01/01/2031	35,818.00	NTNF PRE	32,189,679.15	898.701188	15.0000	15.01	17,858.89	0.00	0.00
10/01/2020	01/01/2031	24,056.00	NTNF PRE	21,625,654.43	898.971335	15.0000	15.00	11,990.50	0.00	0.00
10/01/2020	01/01/2031	24,010.00	NTNF PRE	21,615,736.08	900.280553	15.0000	14.95	11,948.91	0.00	0.00
10/01/2020	01/01/2031	17,869.00	NTNF PRE	16,095,148.53	900.730233	15.0000	14.94	8,887.97	0.00	0.00
10/01/2020	01/01/2031	22,000.00	NTNF PRE	19,896,792.98	904.399681	15.0000	14.80	10,894.55	0.00	0.00
10/01/2020	01/01/2031	13,836.00	NTNF PRE	12,522,709.58	905.081641	15.0000	14.78	6,846.04	0.00	0.00
10/01/2020	01/01/2031	17,739.00	NTNF PRE	16,106,199.78	907.954213	15.0000	14.67	8,746.62	0.00	0.00
07/01/2022	01/01/2033	12,418.00	NTNF PRE	10,575,454.66	851.623020	15.1490	15.15	5,917.95	0.00	0.00
07/01/2022	01/01/2033	18,379.00	NTNF PRE	15,866,047.99	863.270471	15.1490	14.80	8,687.51	0.00	0.00
07/01/2022	01/01/2033	12,178.00	NTNF PRE	10,573,940.01	868.282149	15.1490	14.65	5,735.70	0.00	0.00
05/01/2024	01/01/2035	25,662.00	NTNF PRE	21,161,938.11	824.641030	15.0200	15.02	11,747.99	0.00	0.00
				632,762,631.04			338,758.27			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
23/02/2022	23/02/2027	300	LF IPCA	23,701,102.25	79,003.674162	9.1852	12,378.69	0	BANCO BRADESCO S.A.
				23,701,102.25			12,378.69		
25/07/2023	27/07/2026	200	LF CDIE	14,811,526.41	74,057.632051	0.1150	7,844.07	0	BANCO DAYCOVAL S.A.
				14,811,526.41			7,844.07		
03/11/2022	03/11/2026	4	LF CDIE	205,468.18	51,367.044759	0.2379	109.81	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	565,037.49	51,367.044759	0.2379	301.99	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	11	LF CDIE	565,037.49	51,367.044759	0.2379	301.99	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	14	LF CDIE	719,138.63	51,367.044759	0.2379	384.35	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	3	LF CDIE	154,101.13	51,367.044759	0.2379	82.36	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	24	LF CDIE	1,232,809.07	51,367.044759	0.2379	658.89	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	18	LF CDIE	924,606.81	51,367.044759	0.2379	494.16	0	BANCO JOHN DEERE S.A.
03/11/2022	03/11/2026	26	LF CDIE	1,335,543.16	51,367.044759	0.2379	713.79	0	BANCO JOHN DEERE S.A.
08/11/2022	09/11/2026	77	LF CDIE	3,944,367.86	51,225.556608	0.2379	2,108.10	0	BANCO JOHN DEERE S.A.
				9,646,109.83			5,155.45		
22/03/2022	22/03/2029	20	LFSN IPCA	9,427,419.47	471,370.973622	9.5363	14,819.44	0	BANCO SAFRA S A
				9,427,419.47			14,819.44		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2024	14/11/2050	33	LFSC CDIE	10,908,293.01	330,554.333781	0.8300	14,709.51	0	ITAU UNIBANCO HOLDING S.A.
				10,908,293.01			14,709.51		
07/05/2024	07/05/2027	365	LF CDIE	24,635,996.51	67,495.880842	0.2923	13,220.01	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				24,635,996.51			13,220.01		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 4/2025	27/02/2026	03/03/2027	(\$691.13)
Despesa de Auditoria - DIFERIMENTO 4/2026	06/04/2026	06/04/2027	\$13,002.28
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$43,138.15
Despesa CETIP 6/2026	01/06/2026	30/06/2026	(\$17,213.37)
Despesa CETIP- DIFERIMENTO 5/2026	16/06/2026	16/07/2026	\$228.84
Despesa SELIC - DIFERIMENTO 6/2026	16/06/2026	16/07/2026	\$1,032.59
Despesa Anbima - DIFERIMENTO 6/2026	26/06/2026	25/08/2026	\$987.81
Despesa CETIP 7/2026	01/07/2026	31/07/2026	\$0.00