



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SCHRODER INOVAR PREV FIM IE	30/10/2020	Não	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Investimentos no Exterior												
GAIACAT	SCH GAIA CAT BOND US	00.000.000/0000-00	BBH1	2,422.11000000	0.00000000	8,424.99859000	0.00	20,406,273.33	0.00	20,406,273.33	20.21%	20.21%
GAIAWELL	SCH GAIA WELLING PAG	00.000.000/0000-00	BBH1	100,392.31000000	0.00000000	600.87470000	0.00	60,323,199.15	0.00	60,323,199.15	59.73%	59.74%
ISFGLOBA	SCH ISF GLB MULT CRE	00.000.000/0000-00	BBH1	13,671.51155700	0.00000000	736.70225360	0.00	10,071,833.37	0.00	10,071,833.37	9.97%	9.97%
Total				116,485.93155700				90,801,305.86	0.00	90,801,305.86	89.91%	89.93%
Renda Fixa												
MBLIQ	BNYM ARX LIQ FI REF	17.898.543/0001-70	MSF DTVM	14,205.78758208	0.00000000	1.81945630	0.00	25,846.81	0.00	25,846.81	0.03%	0.03%
MBLIQII	BNYM ARX LIQREF II	18.416.618/0001-00	MSF DTVM	14,436.63350170	0.00000000	1.79070107	0.00	25,851.70	0.00	25,851.70	0.03%	0.03%
MBLIQIII	BNYM ARX LIQREF III	18.416.553/0001-95	MSF DTVM	14,428.55541746	0.00000000	1.79167020	0.00	25,851.21	0.00	25,851.21	0.03%	0.03%
MBLIQIV	BNYM ARX LIQREF IV	18.418.812/0001-17	MSF DTVM	14,429.31067842	0.00000000	1.79160819	0.00	25,851.67	0.00	25,851.67	0.03%	0.03%
MBLIQIX	BNYM ARX LIQREF IX	18.418.915/0001-87	MSF DTVM	14,618.08760612	0.00000000	1.76854470	0.00	25,852.74	0.00	25,852.74	0.03%	0.03%
MBLIQV	BNYM ARX LIQREF V	18.418.851/0001-14	MSF DTVM	14,473.26352382	0.00000000	1.78614534	0.00	25,851.35	0.00	25,851.35	0.03%	0.03%
MBLIQVI	BNYM ARX LIQREF VI	18.418.825/0001-96	MSF DTVM	14,473.61086811	0.00000000	1.78604930	0.00	25,850.58	0.00	25,850.58	0.03%	0.03%
MBLIQVII	BNYM ARX LIQREF VII	18.428.603/0001-54	MSF DTVM	14,474.26943946	0.00000000	1.78601818	0.00	25,851.31	0.00	25,851.31	0.03%	0.03%
MBLQVIII	BNYM ARX LIQREF VIII	18.418.874/0001-29	MSF DTVM	14,612.40593367	0.00000000	1.76902970	0.00	25,849.78	0.00	25,849.78	0.03%	0.03%
MBLIQX	BNYM ARX LIQREF X	18.418.894/0001-08	MSF DTVM	14,617.69209365	0.00000000	1.76854587	0.00	25,852.06	0.00	25,852.06	0.03%	0.03%
GAIATECH	SCH GAIA C TEC EQ	00.000.000/0000-00	BBH1	13,917.86000000	0.00000000	713.46690000	0.00	9,929,932.43	0.00	9,929,932.43	9.83%	9.83%
Total				158,687.47664449				10,188,441.64	0.00	10,188,441.64	10.09%	10.09%
Total Geral				275,173.40820149				100,989,747.50	0.00	100,989,747.50	100.00%	100.02%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 09/11/20	(37.98)	0.23%	(0.00)%
Total		(37.98)	0.23%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/20	192.79	(1.15)%	0.00%
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/20	550.83	(3.30)%	0.00%
Total		743.62	(4.45)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 09/11/20	(1,871.48)	11.21%	(0.00)%
Total		(1,871.48)	11.21%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20	2,676.06	(16.02)%	0.00%
Total		2,676.06	(16.02)%	0.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/11/2020	(14,071.40)	84.26%	(0.01)%
Total		(14,071.40)	84.26%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 09/11/2020	(4,138.66)	24.78%	(0.00)%
Total		(4,138.66)	24.78%	(0.00)%
Total Geral		(16,699.84)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	115.02	100.00%	0.00%	
	115.02	100.00%	0.00%	

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.3947213)%	2.0966%	5.0747%	5.0747%	5.0747%	5.0747%	5.0747%
CDI	(5,284.6326)%	(0.4022)%	0.0074692%	0.1570%	0.4116%	0.4116%	0.4116%	0.4116%	0.4116%
IBOVESPA	14.4968%	2.3933%	(2.7228217)%	(0.6881)%	(7.9961)%	(7.9961)%	(7.9961)%	(7.9961)%	(7.9961)%
IGP-M	(260.4425)%	(0.5455)%	0.1515579%	3.2840%	9.5081%	9.5081%	9.5081%	9.5081%	9.5081%
PTAXV	(47.3376)%	(1.2184)%	0.8338421%	2.2555%	6.4806%	6.4806%	6.4806%	6.4806%	6.4806%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
96,096,512.49875598	1.05074742	1.05074742	100,973,162.67	F