



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SCHRODER INOVAR PREV FIM IE	29/07/2022	Sim	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												
BREVANHR	BREVAN H ABS RT	00.000.000/0000-00	STATE ST	22,569.28771328	0.00000000	576.21646000	0.00	13,004,795.07	0.00	13,004,795.07	15.64%	15.64%
GAIA TECH	SCH GAIA C TEC EQ	00.000.000/0000-00	BBHF	13,056.82638400	0.00000000	575.02368000	0.00	7,507,984.36	0.00	7,507,984.36	9.03%	9.03%
GAIA CAT	SCH GAIA CAT BOND US	00.000.000/0000-00	BBHF	2,146.40000000	0.00000000	7,827.59282000	0.00	16,801,145.23	0.00	16,801,145.23	20.21%	20.20%
SCHGAIAH	SCH GAIA HELIX USD	00.000.000/0000-00	BNY USA	21,907.23000000	0.00000000	580.83200000	0.00	12,724,420.22	0.00	12,724,420.22	15.30%	15.30%
GAIAWELL	SCH GAIA WELLING PAG	00.000.000/0000-00	BBHF	40,662.98314300	0.00000000	609.92546000	0.00	24,801,388.70	0.00	24,801,388.70	29.83%	29.82%
ISFGLOBA	SCH ISF GLB MULT CRE	00.000.000/0000-00	SCEU	0.00000000	0.00000000	608.41477820	0.00	0.00	0.00	0.00	0.00%	0.00%
SCHGCRDE	SCHRODER GAIA CRED E	00.000.000/0000-00	SCHRODER	16,242.59421222	0.00000000	483.85380000	0.00	7,859,040.93	0.00	7,859,040.93	9.45%	9.45%
Total				116,585.32145250				82,698,774.50	0.00	82,698,774.50	99.45%	99.43%

Renda Fixa												
MBLIQ	BNYM ARX LIQ FI REF	17.898.543/0001-70	MSF DTVM	22,440.37841021	0.00000000	2.02342355	0.00	45,406.39	0.00	45,406.39	0.05%	0.05%
MBLIQII	BNYM ARX LIQREF II	18.416.618/0001-00	MSF DTVM	22,792.05866646	0.00000000	1.99219324	0.00	45,406.19	0.00	45,406.19	0.05%	0.05%
MBLIQIII	BNYM ARX LIQREF III	18.416.553/0001-95	MSF DTVM	22,790.33138764	0.00000000	1.99234836	0.00	45,406.28	0.00	45,406.28	0.05%	0.05%
MBLIQIV	BNYM ARX LIQREF IV	18.418.812/0001-17	MSF DTVM	22,791.96680103	0.00000000	1.99220656	0.00	45,406.31	0.00	45,406.31	0.05%	0.05%
MBLIQIX	BNYM ARX LIQREF IX	18.418.915/0001-87	MSF DTVM	23,088.08227207	0.00000000	1.96665315	0.00	45,406.25	0.00	45,406.25	0.05%	0.05%
MBLIQV	BNYM ARX LIQREF V	18.418.851/0001-14	MSF DTVM	22,862.46143985	0.00000000	1.98606522	0.00	45,406.34	0.00	45,406.34	0.05%	0.05%
MBLIQVI	BNYM ARX LIQREF VI	18.418.825/0001-96	MSF DTVM	22,863.40712749	0.00000000	1.98597952	0.00	45,406.26	0.00	45,406.26	0.05%	0.05%
MBLIQVII	BNYM ARX LIQREF VII	18.428.603/0001-54	MSF DTVM	22,863.51157235	0.00000000	1.98596887	0.00	45,406.22	0.00	45,406.22	0.05%	0.05%
MBLQVIII	BNYM ARX LIQREF VIII	18.418.874/0001-29	MSF DTVM	23,080.91922472	0.00000000	1.96726304	0.00	45,406.24	0.00	45,406.24	0.05%	0.05%
MBLIQX	BNYM ARX LIQREF X	18.418.894/0001-08	MSF DTVM	23,088.12919206	0.00000000	1.96664910	0.00	45,406.25	0.00	45,406.25	0.05%	0.05%
Total				228,661.24609388				454,062.72	0.00	454,062.72	0.55%	0.55%
Total Geral				345,246.56754638				83,152,837.22	0.00	83,152,837.22	100.00%	99.98%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Aplicação em Outros Ativos				
Aplicação em Outros Ativos	Aplicação no Ativo USD X REAL [CB466578]	635,435.11	3,266.39%	0.76%
Total		635,435.11	3,266.39%	0.76%
Aplicação em Outros Fundos - Exterior				
Aplicação em Outros Fundos - Exterior	Aplicação no Fundo SCHRODER GAIA CRED E [SCHGCRDE]	(7,859,040.93)	(40,398.65)%	(9.45)%
Total		(7,859,040.93)	(40,398.65)%	(9.45)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(19,727.93)	(101.41)%	(0.02)%
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(759.51)	(3.90)%	(0.00)%
Total		(20,487.44)	(105.31)%	(0.02)%

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 05/08/22	(65.80)	(0.34)%	(0.00)%
Total		(65.80)	(0.34)%	(0.00)%
Resgate de Outros Ativos				
Resgate de Outros Ativos	Resgate do Ativo USD X REAL [CB466578]	(638,092.80)	(3,280.06)%	(0.77)%
Total		(638,092.80)	(3,280.06)%	(0.77)%
Resgate de Outros Fundos				
Resgate de Outros Fundos	Resgate do Fundo SCH ISF GLB MULT CRE [ISFGLOBA]	54,136.03	278.28%	0.07%
Resgate de Outros Fundos	Resgate do Fundo SCH ISF GLB MULT CRE [ISFGLOBA]	7,859,040.93	40,398.65%	9.45%
Total		7,913,176.96	40,676.93%	9.51%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/22	180.71	0.93%	0.00%
Total		180.71	0.93%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/08/22	(1,386.68)	(7.13)%	(0.00)%
Total		(1,386.68)	(7.13)%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	8,792.20	45.20%	0.01%
Total		8,792.20	45.20%	0.01%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/08/2022	(15,481.46)	(79.58)%	(0.02)%
Total		(15,481.46)	(79.58)%	(0.02)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/08/2022	(3,573.00)	(18.37)%	(0.00)%
Total		(3,573.00)	(18.37)%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 12/08/22	(3.15)	(0.02)%	(0.00)%
Total		(3.15)	(0.02)%	(0.00)%
	Total Geral	19,453.72	100.00%	0.02%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1.39	100.00%	0.00%
	1.39	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			0.3824796%	(0.5133)%	(10.5397)%	(5.3446)%	(4.1614)%	(3.3117)%	(3.3117)%
CDI	779.9738%	0.3333%	0.0490375%	1.0349%	6.4922%	5.7181%	9.3908%	11.9811%	11.9811%
IBOVESPA	69.0828%	(0.1702)%	0.5536535%	4.6911%	(1.5815)%	(8.0065)%	(15.3005)%	1.0252%	1.0252%
IGP-M	3,900.0552%	0.3726%	0.0098070%	0.2242%	8.4181%	6.5339%	10.1047%	45.9728%	45.9728%
PTAXV	(21.9457)%	2.1630%	(1.7428496)%	(0.2277)%	(6.5514)%	(3.3454)%	2.8945%	(3.9348)%	(3.9348)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
86,021,038.42235623	0.96688315	0.96688315	83,172,292.35	F