



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SCHRODER INOVAR PREV FIM IE	31/10/2022	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												
BREVAHR	BREVA H ABS RT	00.000.000/0000-00	STATE ST	21,393.27073988	0.00000000	600.53992144	0.00	12,847,513.13	0.00	12,847,513.13	20.41%	20.43%
GAIA CAT	SCH GAIA CAT BOND US	00.000.000/0000-00	BBHF	1,594.33787900	0.00000000	7,391.18583000	0.00	11,784,047.54	0.00	11,784,047.54	18.72%	18.73%
SCHGAIAH	SCH GAIA HELIX USD	00.000.000/0000-00	BNY USA	10,951.97000000	0.00000000	574.14644700	0.00	6,288,034.66	0.00	6,288,034.66	9.99%	10.00%
GAIAWELL	SCH GAIA WELLING PAG	00.000.000/0000-00	BBHF	30,975.23621300	0.00000000	610.84137700	0.00	18,920,955.94	0.00	18,920,955.94	30.06%	30.08%
TWO SIG	SCHG TWO SIGMA USD	00.000.000/0000-00	BBHF	9,805.29326500	0.00000000	650.17909000	0.00	6,375,196.65	0.00	6,375,196.65	10.13%	10.14%
SCHGCRDE	SCHRODER GAIA CRED E	00.000.000/0000-00	SCHRODER	13,154.26508341	0.00000000	471.60737500	0.00	6,203,648.43	0.00	6,203,648.43	9.86%	9.86%
Total				87,874.37318029				62,419,396.35	0.00	62,419,396.35	99.17%	99.24%

Renda Fixa												
MBLIQ	BNYM ARX LIQ FI REF	17.898.543/0001-70	MSF DTVM	24,980.23870890	0.00000000	2.09014290	0.00	52,212.27	0.00	52,212.27	0.08%	0.08%
MBLIQII	BNYM ARX LIQREF II	18.416.618/0001-00	MSF DTVM	25,371.43401797	0.00000000	2.05789667	0.00	52,211.79	0.00	52,211.79	0.08%	0.08%
MBLIQIII	BNYM ARX LIQREF III	18.416.553/0001-95	MSF DTVM	25,369.85983353	0.00000000	2.05797988	0.00	52,210.66	0.00	52,210.66	0.08%	0.08%
MBLIQIV	BNYM ARX LIQREF IV	18.418.812/0001-17	MSF DTVM	25,371.07098576	0.00000000	2.05788974	0.00	52,210.87	0.00	52,210.87	0.08%	0.08%
MBLIQIX	BNYM ARX LIQREF IX	18.418.915/0001-87	MSF DTVM	25,701.31926152	0.00000000	2.03141625	0.00	52,210.08	0.00	52,210.08	0.08%	0.08%
MBLIQV	BNYM ARX LIQREF V	18.418.851/0001-14	MSF DTVM	25,450.03911172	0.00000000	2.05149390	0.00	52,210.60	0.00	52,210.60	0.08%	0.08%
MBLIQVI	BNYM ARX LIQREF VI	18.418.825/0001-96	MSF DTVM	25,450.93638616	0.00000000	2.05142015	0.00	52,210.56	0.00	52,210.56	0.08%	0.08%
MBLIQVII	BNYM ARX LIQREF VII	18.428.603/0001-54	MSF DTVM	25,451.37270657	0.00000000	2.05138323	0.00	52,210.52	0.00	52,210.52	0.08%	0.08%
MBLQVIII	BNYM ARX LIQREF VIII	18.418.874/0001-29	MSF DTVM	25,693.31081060	0.00000000	2.03206120	0.00	52,210.38	0.00	52,210.38	0.08%	0.08%
MBLQIX	BNYM ARX LIQREF X	18.418.894/0001-08	MSF DTVM	25,701.55038329	0.00000000	2.03139085	0.00	52,209.89	0.00	52,209.89	0.08%	0.08%
Total				254,541.13220602				522,107.62	0.00	522,107.62	0.83%	0.83%
Total Geral				342,415.50538631				62,941,503.97	0.00	62,941,503.97	100.00%	100.07%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(27,521.67)	65.79%	(0.04)%
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(1,106.72)	2.65%	(0.00)%
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(1,564.14)	3.74%	(0.00)%
Total		(30,192.53)	72.18%	(0.05)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(95.62)	0.23%	(0.00)%
Total		(95.62)	0.23%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/22	(1,386.33)	3.31%	(0.00)%
Total		(1,386.33)	3.31%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	3,483.70	(8.33)%	0.01%
Total		3,483.70	(8.33)%	0.01%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/11/2022	(11,112.11)	26.56%	(0.02)%
Total		(11,112.11)	26.56%	(0.02)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2022	(2,525.48)	6.04%	(0.00)%
Total		(2,525.48)	6.04%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 16/11/22	(3.08)	0.01%	(0.00)%
Total		(3.08)	0.01%	(0.00)%
	Total Geral	(41,831.45)	100.00%	(0.07)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	9.04	100.00%	0.00%	
	9.04	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			(2.6029367)%	(2.8694)%	(10.9066)%	2.3785%	(12.6604)%	(8.3588)%	(3.7082)%
CDI	(5,125.0980)%	(2.6524)%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	15.6717%
IBOVESPA	(199.0200)%	(3.8603)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	13.6306%
IGP-M	5,334.4806%	(2.5554)%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	42.2708%
PTAXV	(305.9057)%	(3.4247)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	(1.5308)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
65,321,962.67530257	0.96291781	0.96291781	62,899,681.56	F