



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SCHRODER INOVAR PREV FIM IE	30/12/2022	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	21,393.27073988	0.00000000	621.90171918	0.00	13,304,511.85	0.00	13,304,511.85	20.38%	20.39%
GAIA CAT	SCH GAIA CAT BOND US	00.000.000/0000-00	BBHF	1,594.34000000	0.00000000	7,801.74605700	0.00	12,438,635.81	0.00	12,438,635.81	19.06%	19.06%
SCHGAIAH	SCH GAIA HELIX USD	00.000.000/0000-00	BNY USA	10,951.97000000	0.00000000	595.43410500	0.00	6,521,176.45	0.00	6,521,176.45	9.99%	9.99%
GAIAWELL	SCH GAIA WELLING PAG	00.000.000/0000-00	BBHF	30,975.23621300	0.00000000	630.84829500	0.00	19,540,674.95	0.00	19,540,674.95	29.94%	29.95%
TWO SIG	SCHG TWO SIGMA USD	00.000.000/0000-00	BBHF	9,805.28000000	0.00000000	660.32628500	0.00	6,474,684.12	0.00	6,474,684.12	9.92%	9.92%
SCHGCRDE	SCHRODER GAIA CRED E	00.000.000/0000-00	SCHRODER	13,154.26508341	0.00000000	495.58723200	0.00	6,519,085.82	0.00	6,519,085.82	9.99%	9.99%
Total				87,874.36203629				64,798,769.01	0.00	64,798,769.01	99.28%	99.31%

Renda Fixa												
MBLIQ	BNYM ARX LIQ FI REF	17.898.543/0001-70	MSF DTVM	21,937.95060152	0.00000000	2.13419413	0.00	46,819.85	0.00	46,819.85	0.07%	0.07%
MBLIQII	BNYM ARX LIQREF II	18.416.618/0001-00	MSF DTVM	22,281.47976456	0.00000000	2.10134874	0.00	46,821.16	0.00	46,821.16	0.07%	0.07%
MBLIQIII	BNYM ARX LIQREF III	18.416.553/0001-95	MSF DTVM	22,280.01500901	0.00000000	2.10140266	0.00	46,819.28	0.00	46,819.28	0.07%	0.07%
MBLIQIV	BNYM ARX LIQREF IV	18.418.812/0001-17	MSF DTVM	22,281.08496320	0.00000000	2.10131423	0.00	46,819.56	0.00	46,819.56	0.07%	0.07%
MBLIQIX	BNYM ARX LIQREF IX	18.418.915/0001-87	MSF DTVM	22,571.06807995	0.00000000	2.07427666	0.00	46,818.64	0.00	46,818.64	0.07%	0.07%
MBLIQV	BNYM ARX LIQREF V	18.418.851/0001-14	MSF DTVM	22,350.43325936	0.00000000	2.09478609	0.00	46,819.38	0.00	46,819.38	0.07%	0.07%
MBLIQVI	BNYM ARX LIQREF VI	18.418.825/0001-96	MSF DTVM	22,351.22407367	0.00000000	2.09472024	0.00	46,819.56	0.00	46,819.56	0.07%	0.07%
MBLIQVII	BNYM ARX LIQREF VII	18.428.603/0001-54	MSF DTVM	22,351.58994818	0.00000000	2.09466006	0.00	46,818.98	0.00	46,818.98	0.07%	0.07%
MBLQVIII	BNYM ARX LIQREF VIII	18.418.874/0001-29	MSF DTVM	22,564.05835200	0.00000000	2.07494162	0.00	46,819.10	0.00	46,819.10	0.07%	0.07%
MBLIQX	BNYM ARX LIQREF X	18.418.894/0001-08	MSF DTVM	22,571.26281591	0.00000000	2.07425086	0.00	46,818.46	0.00	46,818.46	0.07%	0.07%
Total				223,540.16686736				468,193.97	0.00	468,193.97	0.72%	0.72%
Total Geral				311,414.52890365				65,266,962.98	0.00	65,266,962.98	100.00%	100.03%

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 06/01/23	(58.86)	0.35%	(0.00)%
Total		(58.86)	0.35%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/01/23	(1,386.64)	8.35%	(0.00)%
Total		(1,386.64)	8.35%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/01/2023	(12,347.54)	74.37%	(0.02)%
Total		(12,347.54)	74.37%	(0.02)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/01/2023	(2,806.25)	16.90%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(2,806.25)	16.90%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/01/23	(3.12)	0.02%	(0.00)%
Total		(3.12)	0.02%	(0.00)%
	Total Geral	(16,602.41)	100.00%	(0.03)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2.71	100.00%	0.00%
	2.71	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			0.0906273%	2.5398%	(7.5770)%	2.7815%	(7.5770)%	1.8841%	(0.1096)%
CDI	178.4422%	0.0398%	0.0507880%	1.1233%	12.3730%	6.6143%	12.3730%	17.3120%	18.1650%
IBOVESPA	9.0627%	0.0906%	0.0000000%	(2.4460)%	4.6862%	11.3583%	4.6862%	(7.7994)%	7.4588%
IGP-M	446.0914%	0.0703%	0.0203159%	0.3991%	5.4696%	(2.5014)%	5.4696%	24.2325%	42.0030%
PTAXV	(8.5498)%	1.1630%	(1.0599970)%	(1.6938)%	(6.5012)%	(0.1741)%	(6.5012)%	0.4041%	(3.8832)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
65,321,962.67530257	0.99890390	0.99890390	65,250,363.27	F