



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SCHRODER INOVAR PREV FIM IE	31/03/2021	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												
GAIACAT	SCH GAIA CAT BOND US	00.000.000/0000-00	BBH1	2,422.11000000	0.00000000	8,415.73625400	0.00	20,383,838.94	0.00	20,383,838.94	19.51%	19.52%
GAIAWELL	SCH GAIA WELLING PAG	00.000.000/0000-00	BBH1	100,392.31000000	0.00000000	624.93007200	0.00	62,738,173.52	0.00	62,738,173.52	60.06%	60.07%
ISFGLOBA	SCH ISF GLB MULT CRE	00.000.000/0000-00	BBH1	13,677.94000000	0.00000000	743.32317570	0.00	10,167,129.80	0.00	10,167,129.80	9.73%	9.74%
Total				116,492.36000000				93,289,142.25	0.00	93,289,142.25	89.31%	89.32%

Renda Fixa												
MBLIQ	BNYM ARX LIQ FI REF	17.898.543/0001-70	MSF DTVM	8,693.33370942	0.00000000	1.83124942	0.00	15,919.66	0.00	15,919.66	0.02%	0.02%
MBLIQII	BNYM ARX LIQREF II	18.416.618/0001-00	MSF DTVM	8,835.65164095	0.00000000	1.80258360	0.00	15,927.00	0.00	15,927.00	0.02%	0.02%
MBLIQIII	BNYM ARX LIQREF III	18.416.553/0001-95	MSF DTVM	8,830.15476673	0.00000000	1.80337984	0.00	15,924.12	0.00	15,924.12	0.02%	0.02%
MBLIQIV	BNYM ARX LIQREF IV	18.418.812/0001-17	MSF DTVM	8,830.86085362	0.00000000	1.80335446	0.00	15,925.17	0.00	15,925.17	0.02%	0.02%
MBLIQIX	BNYM ARX LIQREF IX	18.418.915/0001-87	MSF DTVM	8,946.65897184	0.00000000	1.78013178	0.00	15,926.23	0.00	15,926.23	0.02%	0.02%
MBLIQV	BNYM ARX LIQREF V	18.418.851/0001-14	MSF DTVM	8,857.58084801	0.00000000	1.79784140	0.00	15,924.53	0.00	15,924.53	0.02%	0.02%
MBLIQVI	BNYM ARX LIQREF VI	18.418.825/0001-96	MSF DTVM	8,857.61255877	0.00000000	1.79767525	0.00	15,923.11	0.00	15,923.11	0.02%	0.02%
MBLIQVII	BNYM ARX LIQREF VII	18.428.603/0001-54	MSF DTVM	8,858.26967235	0.00000000	1.79780707	0.00	15,925.46	0.00	15,925.46	0.02%	0.02%
MBLQVIII	BNYM ARX LIQREF VIII	18.418.874/0001-29	MSF DTVM	8,942.53731562	0.00000000	1.78066426	0.00	15,923.66	0.00	15,923.66	0.02%	0.02%
MBLIQX	BNYM ARX LIQREF X	18.418.894/0001-08	MSF DTVM	8,946.28785329	0.00000000	1.78017521	0.00	15,925.96	0.00	15,925.96	0.02%	0.02%
GAIATECH	SCH GAIA C TEC EQ	00.000.000/0000-00	BBH1	13,917.86000000	0.00000000	791.20570600	0.00	11,011,890.25	0.00	11,011,890.25	10.54%	10.54%
Total				102,516.80819060				11,171,135.15	0.00	11,171,135.15	10.69%	10.70%
Total Geral				219,009.16819060				104,460,277.40	0.00	104,460,277.40	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 07/04/21	(22.50)	0.10%	(0.00)%
Total		(22.50)	0.10%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/21	(1,251.72)	5.63%	(0.00)%
Total		(1,251.72)	5.63%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/04/2021	(16,181.35)	72.84%	(0.02)%
Total		(16,181.35)	72.84%	(0.02)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/04/2021	(4,759.24)	21.42%	(0.00)%
Total		(4,759.24)	21.42%	(0.00)%
Total Geral		(22,214.81)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4.21	100.00%	0.00%
	4.21	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			(1.7518847)%	1.0981%	10.8495%	5.6000%	8.6804%	8.6804%	8.6804%
CDI	(16,878.3310)%	(1.7621)%	0.0103795%	0.1982%	0.4830%	0.9569%	1.2136%	1.2136%	1.2136%
IBOVESPA	947.9377%	(1.5700)%	(0.1848101)%	5.9968%	(2.0027)%	23.2871%	14.2149%	14.2149%	14.2149%
IGP-M	(1,390.5048)%	(1.8755)%	0.1259891%	2.9513%	8.1684%	16.6136%	23.6411%	23.6411%	23.6411%
PTAXV	358.5792%	(1.2695)%	(0.4885628)%	5.5714%	10.9204%	1.9707%	6.1840%	6.1840%	6.1840%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
96,096,512.49875598	1.08680392	1.08680392	104,438,066.81	F