



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SCHRODER INOVAR PREV FIM IE	25/02/2022	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
<b>Investimentos no Exterior</b>												
GAIATECH	SCH GAIA C TEC EQ	00.000.000/0000-00	BBH1	6,549.41000000	0.00000000	664.94324000	0.00	4,354,985.91	0.00	4,354,985.91	5.12%	5.12%
GAIACAT	SCH GAIA CAT BOND US	00.000.000/0000-00	BBH1	2,172.01000000	0.00000000	7,840.22993000	0.00	17,029,057.81	0.00	17,029,057.81	20.03%	20.04%
SCHGAIAH	SCH GAIA HELIX USD	00.000.000/0000-00	BNY USA	45,531.18000000	0.00000000	590.31518000	0.00	26,877,746.72	0.00	26,877,746.72	31.62%	31.63%
GAIAWELL	SCH GAIA WELLING PAG	00.000.000/0000-00	BBH1	47,143.21000000	0.00000000	600.89523000	0.00	28,328,130.02	0.00	28,328,130.02	33.32%	33.33%
ISFGLOBA	SCH ISF GLB MULT CRE	00.000.000/0000-00	SCHRODER	12,200.36000000	0.00000000	653.15396770	0.00	7,968,713.54	0.00	7,968,713.54	9.37%	9.38%
<b>Total</b>				<b>113,596.17000000</b>				<b>84,558,633.99</b>	<b>0.00</b>	<b>84,558,633.99</b>	<b>99.46%</b>	<b>99.50%</b>

Renda Fixa												
MBLIQ	BNYM ARX LIQ FI REF	17.898.543/0001-70	MSF DTVM	23,667.28497512	0.00000000	1.93121325	0.00	45,706.57	0.00	45,706.57	0.05%	0.05%
MBLIQII	BNYM ARX LIQREF II	18.416.618/0001-00	MSF DTVM	24,027.89498028	0.00000000	1.90078601	0.00	45,671.89	0.00	45,671.89	0.05%	0.05%
MBLIQIII	BNYM ARX LIQREF III	18.416.553/0001-95	MSF DTVM	24,014.92549914	0.00000000	1.90105014	0.00	45,653.58	0.00	45,653.58	0.05%	0.05%
MBLIQIV	BNYM ARX LIQREF IV	18.418.812/0001-17	MSF DTVM	24,014.04359502	0.00000000	1.90092787	0.00	45,648.96	0.00	45,648.96	0.05%	0.05%
MBLIQIX	BNYM ARX LIQREF IX	18.418.915/0001-87	MSF DTVM	24,331.75618512	0.00000000	1.87653737	0.00	45,659.45	0.00	45,659.45	0.05%	0.05%
MBLIQV	BNYM ARX LIQREF V	18.418.851/0001-14	MSF DTVM	24,087.06536594	0.00000000	1.89506548	0.00	45,646.57	0.00	45,646.57	0.05%	0.05%
MBLIQVI	BNYM ARX LIQREF VI	18.418.825/0001-96	MSF DTVM	24,090.59478632	0.00000000	1.89497955	0.00	45,651.18	0.00	45,651.18	0.05%	0.05%
MBLIQVII	BNYM ARX LIQREF VII	18.428.603/0001-54	MSF DTVM	24,088.15511899	0.00000000	1.89492328	0.00	45,645.21	0.00	45,645.21	0.05%	0.05%
MBLQVIII	BNYM ARX LIQREF VIII	18.418.874/0001-29	MSF DTVM	24,322.84871030	0.00000000	1.87711867	0.00	45,656.87	0.00	45,656.87	0.05%	0.05%
MBLIQX	BNYM ARX LIQREF X	18.418.894/0001-08	MSF DTVM	24,328.86473752	0.00000000	1.87653132	0.00	45,653.88	0.00	45,653.88	0.05%	0.05%
<b>Total</b>				<b>240,973.43395375</b>				<b>456,594.16</b>	<b>0.00</b>	<b>456,594.16</b>	<b>0.54%</b>	<b>0.54%</b>
<b>Total Geral</b>				<b>354,569.60395375</b>				<b>85,015,228.15</b>	<b>0.00</b>	<b>85,015,228.15</b>	<b>100.00%</b>	<b>100.03%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(6,941.31)	25.32%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(189.88)	0.69%	(0.00)%
Auditoria	Diferimento de despesa de Auditoria - Diferimento com vencimento 31/03/22	460.95	(1.68)%	0.00%
<b>Total</b>		<b>(6,670.24)</b>	<b>24.33%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/03/22	(43.88)	0.16%	(0.00)%
<b>Total</b>		<b>(43.88)</b>	<b>0.16%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22	564.60	(2.06)%	0.00%
<b>Total</b>		<b>564.60</b>	<b>(2.06)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP	Despesa de CETIP com pagamento 08/03/22			(1,251.91)	4.57%	(0.00)%
<b>Total</b>				<b>(1,251.91)</b>	<b>4.57%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			17,501.46	(63.83)%	0.02%
Taxa CVM - Manual	Taxa CVM-2022			(20,238.66)	73.81%	(0.02)%
<b>Total</b>				<b>(2,737.20)</b>	<b>9.98%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/03/2022			(14,035.28)	51.19%	(0.02)%
<b>Total</b>				<b>(14,035.28)</b>	<b>51.19%</b>	<b>(0.02)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/03/2022			(3,241.03)	11.82%	(0.00)%
<b>Total</b>				<b>(3,241.03)</b>	<b>11.82%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 15/03/22			(3.19)	0.01%	(0.00)%
<b>Total</b>				<b>(3.19)</b>	<b>0.01%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>			<b>(27,418.13)</b>	<b>100.00%</b>	<b>(0.03)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		4.93	100.00%	0.00%
		<b>4.93</b>	<b>100.00%</b>	<b>0.00%</b>

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			0.4474250%	(3.1608)%	(8.4758)%	(1.5762)%	(7.9822)%	(1.0810)%	(1.0810)%
CDI	1,113.8969%	0.4071%	0.0401675%	0.7496%	1.4873%	3.8094%	5.6476%	6.7182%	6.7182%
IBOVESPA	32.2108%	(0.9287)%	1.3890528%	0.8903%	7.9368%	(4.7475)%	2.8234%	10.7955%	10.7955%
IGP-M	467.8139%	0.3514%	0.0956417%	1.8229%	3.6238%	4.5367%	16.1713%	39.5178%	39.5178%
PTAXV	21.7606%	(1.5763)%	2.0561195%	(5.1525)%	(8.2985)%	(1.4975)%	(6.2747)%	(5.7309)%	(5.7309)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
85,916,553.93891446	0.98919022	0.98919022	84,987,814.96	F