



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SCHRODER INOVAR PREV FIM IE	31/03/2022	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												
GAIATECH	SCH GAIA C TEC EQ	00.000.000/0000-00	BBHF	6,549.41000000	0.00000000	585.02337900	0.00	3,831,557.97	0.00	3,831,557.97	4.94%	4.94%
GAIACAT	SCH GAIA CAT BOND US	00.000.000/0000-00	BBHF	2,172.01000000	0.00000000	7,196.56101300	0.00	15,631,002.49	0.00	15,631,002.49	20.14%	20.15%
SCHGAIAH	SCH GAIA HELIX USD	00.000.000/0000-00	BNY USA	45,531.18000000	0.00000000	529.98021900	0.00	24,130,624.75	0.00	24,130,624.75	31.09%	31.10%
GAIAWELL	SCH GAIA WELLING PAG	00.000.000/0000-00	BBHF	47,143.21000000	0.00000000	558.35591700	0.00	26,322,690.25	0.00	26,322,690.25	33.91%	33.93%
ISFGLOBA	SCH ISF GLB MULT CRE	00.000.000/0000-00	SCEU	12,200.36000000	0.00000000	594.86281836	0.00	7,257,540.53	0.00	7,257,540.53	9.35%	9.35%
Total				113,596.17000000				77,173,415.99	0.00	77,173,415.99	99.42%	99.47%

Renda Fixa												
MBLIQ	BNYM ARX LIQ FI REF	17.898.543/0001-70	MSF DTVM	22,980.23718396	0.00000000	1.94879386	0.00	44,783.75	0.00	44,783.75	0.06%	0.06%
MBLIQII	BNYM ARX LIQREF II	18.416.618/0001-00	MSF DTVM	23,329.86481396	0.00000000	1.91810005	0.00	44,749.01	0.00	44,749.01	0.06%	0.06%
MBLIQIII	BNYM ARX LIQREF III	18.416.553/0001-95	MSF DTVM	23,316.98447529	0.00000000	1.91837030	0.00	44,730.61	0.00	44,730.61	0.06%	0.06%
MBLIQIV	BNYM ARX LIQREF IV	18.418.812/0001-17	MSF DTVM	23,316.05713279	0.00000000	1.91824305	0.00	44,725.86	0.00	44,725.86	0.06%	0.06%
MBLIQIX	BNYM ARX LIQREF IX	18.418.915/0001-87	MSF DTVM	23,624.69901041	0.00000000	1.89362279	0.00	44,736.27	0.00	44,736.27	0.06%	0.06%
MBLIQV	BNYM ARX LIQREF V	18.418.851/0001-14	MSF DTVM	23,386.91885580	0.00000000	1.91232060	0.00	44,723.29	0.00	44,723.29	0.06%	0.06%
MBLIQVI	BNYM ARX LIQREF VI	18.418.825/0001-96	MSF DTVM	23,390.41942768	0.00000000	1.91223819	0.00	44,728.05	0.00	44,728.05	0.06%	0.06%
MBLIQVII	BNYM ARX LIQREF VII	18.428.603/0001-54	MSF DTVM	23,387.95513724	0.00000000	1.91215601	0.00	44,721.42	0.00	44,721.42	0.06%	0.06%
MBLQVIII	BNYM ARX LIQREF VIII	18.418.874/0001-29	MSF DTVM	23,616.01334332	0.00000000	1.89422661	0.00	44,734.08	0.00	44,734.08	0.06%	0.06%
MBLIQX	BNYM ARX LIQREF X	18.418.894/0001-08	MSF DTVM	23,621.80368290	0.00000000	1.89360521	0.00	44,730.37	0.00	44,730.37	0.06%	0.06%
Total				233,970.95306335				447,362.71	0.00	447,362.71	0.58%	0.58%
Total Geral				347,567.12306335				77,620,778.70	0.00	77,620,778.70	100.00%	100.04%

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	(9,620.41)	27.62%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(309.23)	0.89%	(0.00)%
Total		(9,929.64)	28.51%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22	(55.26)	0.16%	(0.00)%
Total		(55.26)	0.16%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22	261.65	(0.75)%	0.00%
Total		261.65	(0.75)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/22	(1,386.26)	3.98%	(0.00)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Total					(1,386.26)	3.98%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			15,676.67	(45.01)%	0.02%	
Taxa CVM - Manual	Taxa CVM-2022			(20,238.66)	58.10%	(0.03)%	
Total					(4,561.99)	13.10%	(0.01)%
Taxa de Administração							
Taxa de Administração	Tx Administração a Pagar em 04/04/2022			(15,593.82)	44.77%	(0.02)%	
Total					(15,593.82)	44.77%	(0.02)%
Taxa de Custódia							
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/04/2022			(3,564.57)	10.23%	(0.00)%	
Total					(3,564.57)	10.23%	(0.00)%
Taxa SELIC							
Taxa SELIC	Despesa de Custo Selic com pagamento 14/04/22			(3.21)	0.01%	(0.00)%	
Total					(3.21)	0.01%	(0.00)%
Total Geral				(34,833.10)	100.00%	(0.04)%	

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	7.04	100.00%	0.00%
	7.04	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			(0.7167811)%	(8.7153)%	(16.4524)%	(15.1853)%	(16.9143)%	(9.7021)%	(9.7021)%
CDI	(1,638.7598)%	(0.7602)%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	7.7037%	7.7037%
IBOVESPA	330.8637%	(0.5012)%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	17.5106%	17.5106%
IGP-M	(913.3636)%	(0.7946)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	41.9709%	41.9709%
PTAXV	(3,094.2790)%	(0.7398)%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(12.5044)%	(12.5044)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
85,922,224.36065383	0.90297887	0.90297887	77,585,952.64	F