



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SCHRODER INOVAR PREV FIM IE	31/05/2022	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	13,056.82638400	0.00000000	535.95850500	0.00	6,997,917.15	0.00	6,997,917.15	9.09%	9.10%
GAIACAT	SCH GAIA CAT BOND US	00.000.000/0000-00	BBHF	2,146.40000000	0.00000000	7,193.47975200	0.00	15,440,084.94	0.00	15,440,084.94	20.06%	20.07%
SCHGAIAH	SCH GAIA HELIX USD	00.000.000/0000-00	BNY USA	21,907.23000000	0.00000000	536.57591400	0.00	11,754,891.96	0.00	11,754,891.96	15.27%	15.28%
GAIAWELL	SCH GAIA WELLING PAG	00.000.000/0000-00	BBHF	61,974.03931900	0.00000000	563.69441700	0.00	34,934,419.96	0.00	34,934,419.96	45.40%	45.41%
ISFGLOBA	SCH ISF GLB MULT CRE	00.000.000/0000-00	SCEU	13,006.22079500	0.00000000	564.80765292	0.00	7,346,013.04	0.00	7,346,013.04	9.55%	9.55%
Total				112,090.71649800				76,473,327.05	0.00	76,473,327.05	99.37%	99.40%

Renda Fixa												
MBLIQ	BNYM ARX LIQ FI REF	17.898.543/0001-70	MSF DTVM	24,336.73840436	0.00000000	1.98274357	0.00	48,253.51	0.00	48,253.51	0.06%	0.06%
MBLIQII	BNYM ARX LIQREF II	18.416.618/0001-00	MSF DTVM	24,707.49096933	0.00000000	1.95209231	0.00	48,231.30	0.00	48,231.30	0.06%	0.06%
MBLIQIII	BNYM ARX LIQREF III	18.416.553/0001-95	MSF DTVM	24,694.50957382	0.00000000	1.95228273	0.00	48,210.66	0.00	48,210.66	0.06%	0.06%
MBLIQIV	BNYM ARX LIQREF IV	18.418.812/0001-17	MSF DTVM	24,693.70012270	0.00000000	1.95209677	0.00	48,204.49	0.00	48,204.49	0.06%	0.06%
MBLIQIX	BNYM ARX LIQREF IX	18.418.915/0001-87	MSF DTVM	25,020.19040210	0.00000000	1.92712642	0.00	48,217.07	0.00	48,217.07	0.06%	0.06%
MBLIQV	BNYM ARX LIQREF V	18.418.851/0001-14	MSF DTVM	24,768.77670025	0.00000000	1.94615136	0.00	48,203.79	0.00	48,203.79	0.06%	0.06%
MBLIQVI	BNYM ARX LIQREF VI	18.418.825/0001-96	MSF DTVM	24,772.34740317	0.00000000	1.94604744	0.00	48,208.16	0.00	48,208.16	0.06%	0.06%
MBLIQVII	BNYM ARX LIQREF VII	18.428.603/0001-54	MSF DTVM	24,769.82816084	0.00000000	1.94609312	0.00	48,204.39	0.00	48,204.39	0.06%	0.06%
MBLQVIII	BNYM ARX LIQREF VIII	18.418.874/0001-29	MSF DTVM	25,011.10641484	0.00000000	1.92769311	0.00	48,213.74	0.00	48,213.74	0.06%	0.06%
MBLIQX	BNYM ARX LIQREF X	18.418.894/0001-08	MSF DTVM	25,017.28849943	0.00000000	1.92713284	0.00	48,211.64	0.00	48,211.64	0.06%	0.06%
Total				247,791.97665084				482,158.76	0.00	482,158.76	0.63%	0.63%
Total Geral				359,882.69314884				76,955,485.81	0.00	76,955,485.81	100.00%	100.03%

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	(14,613.28)	63.74%	(0.02)%
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(531.66)	2.32%	(0.00)%
Total		(15,144.94)	66.06%	(0.02)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/22	(46.78)	0.20%	(0.00)%
Total		(46.78)	0.20%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/06/22	261.91	(1.14)%	0.00%
Total		261.91	(1.14)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/22	(1,386.18)	6.05%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(1,386.18)	6.05%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			12,275.91	(53.55)%	0.02%
Total				12,275.91	(53.55)%	0.02%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/06/2022			(15,376.40)	67.07%	(0.02)%
Total				(15,376.40)	67.07%	(0.02)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/06/2022			(3,505.93)	15.29%	(0.00)%
Total				(3,505.93)	15.29%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/06/22			(3.17)	0.01%	(0.00)%
Total				(3.17)	0.01%	(0.00)%
		Total Geral		(22,925.58)	100.00%	(0.03)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		7.41	100.00%	0.00%
		7.41	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			0.0195882%	(4.9079)%	(17.2475)%	(18.3195)%	(12.1929)%	(10.5614)%	(10.5614)%
CDI	41.4309%	(0.0277)%	0.0472792%	1.0310%	4.3439%	5.1406%	7.8931%	9.7220%	9.7220%
IBOVESPA	6.8308%	(0.2664)%	0.2867639%	3.2207%	6.2277%	9.2577%	(11.7776)%	9.0412%	9.0412%
IGP-M	82.8171%	(0.0041)%	0.0236524%	0.5720%	7.5506%	8.4473%	10.9090%	44.8049%	44.8049%
PTAXV	(4.2621)%	0.4814%	(0.4595860)%	(5.7753)%	(15.3911)%	(15.8630)%	(9.6880)%	(13.0220)%	(13.0220)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
86,017,166.35633111	0.89438621	0.89438621	76,932,567.63	F