



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SCHRODER INOVAR PREV FIM IE	30/06/2022	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	575.18221800	0.00	7,510,054.36	0.00	7,510,054.36	8.98%	8.98%
GAIACAT	SCH GAIA CAT BOND US	00.000.000/0000-00	BBHF	2,146.40000000	0.00000000	7,880.73119400	0.00	16,915,201.43	0.00	16,915,201.43	20.23%	20.23%
SCHGAIAH	SCH GAIA HELIX USD	00.000.000/0000-00	BNY USA	21,907.23000000	0.00000000	589.72202400	0.00	12,919,176.02	0.00	12,919,176.02	15.45%	15.45%
GAIAWELL	SCH GAIA WELLING PAG	00.000.000/0000-00	BBHF	61,974.03931900	0.00000000	615.83113800	0.00	38,165,543.16	0.00	38,165,543.16	45.64%	45.65%
ISFGLOBA	SCH ISF GLB MULT CRE	00.000.000/0000-00	SCEU	13,006.22079500	0.00000000	588.10805342	0.00	7,649,063.19	0.00	7,649,063.19	9.15%	9.15%
Total				112,090.71649800				83,159,038.16	0.00	83,159,038.16	99.44%	99.48%

Renda Fixa												
MBLIQ	BNYM ARX LIQ FI REF	17.898.543/0001-70	MSF DTVM	23,243.54063842	0.00000000	2.00291400	0.00	46,554.81	0.00	46,554.81	0.06%	0.06%
MBLIQII	BNYM ARX LIQREF II	18.416.618/0001-00	MSF DTVM	23,597.15127361	0.00000000	1.97196017	0.00	46,532.64	0.00	46,532.64	0.06%	0.06%
MBLIQIII	BNYM ARX LIQREF III	18.416.553/0001-95	MSF DTVM	23,584.27561637	0.00000000	1.97213298	0.00	46,511.33	0.00	46,511.33	0.06%	0.06%
MBLIQIV	BNYM ARX LIQREF IV	18.418.812/0001-17	MSF DTVM	23,583.36558902	0.00000000	1.97198001	0.00	46,505.93	0.00	46,505.93	0.06%	0.06%
MBLIQIX	BNYM ARX LIQREF IX	18.418.915/0001-87	MSF DTVM	23,895.45969829	0.00000000	1.94670070	0.00	46,517.31	0.00	46,517.31	0.06%	0.06%
MBLIQV	BNYM ARX LIQREF V	18.418.851/0001-14	MSF DTVM	23,655.04237813	0.00000000	1.96592078	0.00	46,503.94	0.00	46,503.94	0.06%	0.06%
MBLIQVI	BNYM ARX LIQREF VI	18.418.825/0001-96	MSF DTVM	23,658.55457079	0.00000000	1.96582674	0.00	46,508.62	0.00	46,508.62	0.06%	0.06%
MBLIQVII	BNYM ARX LIQREF VII	18.428.603/0001-54	MSF DTVM	23,656.05576736	0.00000000	1.96583257	0.00	46,503.84	0.00	46,503.84	0.06%	0.06%
MBLQVIII	BNYM ARX LIQREF VIII	18.418.874/0001-29	MSF DTVM	23,886.70989764	0.00000000	1.94729586	0.00	46,514.49	0.00	46,514.49	0.06%	0.06%
MBLIQX	BNYM ARX LIQREF X	18.418.894/0001-08	MSF DTVM	23,892.56145381	0.00000000	1.94669953	0.00	46,511.64	0.00	46,511.64	0.06%	0.06%
Total				236,652.71688344				465,164.55	0.00	465,164.55	0.56%	0.56%
Total Geral				348,743.43338144				83,624,202.71	0.00	83,624,202.71	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	(17,170.60)	64.61%	(0.02)%
Auditoria	Despesa de Auditoria com pagamento 15/12/22	(645.59)	2.43%	(0.00)%
Total		(17,816.19)	67.04%	(0.02)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/22	(55.26)	0.21%	(0.00)%
Total		(55.26)	0.21%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/22	345.71	(1.30)%	0.00%
Total		345.71	(1.30)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/22	(1,386.21)	5.22%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(1,386.21)	5.22%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			10,534.06	(39.64)%	0.01%
Total				10,534.06	(39.64)%	0.01%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/07/2022			(14,810.47)	55.73%	(0.02)%
Total				(14,810.47)	55.73%	(0.02)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2022			(3,383.46)	12.73%	(0.00)%
Total				(3,383.46)	12.73%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/07/22			(3.18)	0.01%	(0.00)%
Total				(3.18)	0.01%	(0.00)%
		Total Geral		(26,575.00)	100.00%	(0.03)%
Tesouraria						
Descrição		Valor	% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria		8.78	100.00%		0.00%	
		8.78	100.00%		0.00%	
Patrimônio						
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Liquida		Patrimônio	Tipo Cota
86,017,166.35633111	0.97187155		0.97187155		83,597,636.49	F