

Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/01/2022

Total do Plano R\$ 417.122.446

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAU			R\$	302.313.361	72,48%
RF	Caixa			R\$	87.338	0,02%
RF	Contas a Pagar / Receber			-R\$	3.430	0,00%
RF	Debentures			26.200 R\$	1.321.425	0,32%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	53.041 R\$	9.722.399	2,33%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	7.197.083 R\$	19.420.434	4,66%
RF	SCANDINAVIA FICFI MULT CRED PRIV	37.967.685/0001-50	BR0A7MCTF009	19.876.010 R\$	21.621.336	5,18%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492 R\$	24.155.973	5,79%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	51.197 R\$	9.104.672	2,18%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FC FIA	20.056.368/0001-89	BRPPFECTF005	7.821 R\$	36.546.729	8,76%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	275 R\$	275.000	0,07%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	3.465.000 R\$	4.332.933	1,04%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735 R\$	21.711.466	5,21%
RV	LEBLON ACDES II INST FIC FIA	26.768.800/0001-40	BRLEB8CTF007	167.872 R\$	28.366.630	6,80%
RF	CAPTALYS - CAPTALYS ORION FIC DE FIM CP	05.583.449/0001-43	BRFNC2CTF006	3.955.561 R\$	33.972.429	8,14%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889 R\$	91.678.025	21,98%

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAPGA			R\$	114.809.085	27,52%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	131.941 R\$	114.809.085	27,52%

Abertura dos Fundos Exclusivos

RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	131.941 R\$	114.809.085	27,52%
RF	Caixa			R\$	4.438	0,00%
RF	Contas a Pagar / Receber			-R\$	11.316	0,00%
RF	Debentures			6.069 R\$	6.971.581	1,67%
RF	Futuros			138 R\$	10.675	0,00%
RF	NTN-B			19.397 R\$	76.153.018	18,26%
RF	CDB			154 R\$	162.624	0,04%
RF	DPGE			5 R\$	5.340.317	1,28%
RF	LF			121 R\$	12.085.302	2,90%
RF	NP			1 R\$	1.571.444	0,38%
RF	OUTROS			4 R\$	208.915	0,05%
RF	CHEMICAL XI FIDC INDUSTRIA PETROQUIMICA	37.768.931/0001-44	BR04Z8CTF006	130 R\$	134.880	0,03%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	188 R\$	192.217	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.165 R\$	1.175.984	0,28%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	10.081.343 R\$	10.809.003	2,59%

(*) Segmento

- RF Renda Fixa
- RV Renda Variável
- MM Multimercado
- EXT Exterior
- IMOB Imobiliário
- EMP Operações com Participantes