

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 25/02/2022

Total do Plano

R\$411.438.613

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAU				R\$296.840.469	72,15%
RF	Caixa				R\$119.969	0,03%
RF	Contas a Pagar / Receber				-R\$682.047	0,17%
RF	Debentures			26200	R\$1.342.957	0,33%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	53041,10305	R\$9.390.266	2,28%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	7197083,438	R\$18.466.440	4,49%
RF	SCANDINAVIA FICFI MULT CRED PRIV	37.967.685/0001-50	BR0A7MCTF009	19876009,66	R\$21.821.676	5,30%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13795492,49	R\$24.439.275	5,94%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	51196,8315	R\$8.217.783	2,00%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FC FIA	20.056.368/0001-89	BRPPFECTF005	7821,04417	R\$32.390.141	7,87%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	275	R\$196.495	0,05%
MM	SPECTRA V INST FI PARTICIPACOES MULTIENT	35.641.113/0001-50	BR05ICCTF008	3465000	R\$4.533.771	1,10%
RV	LEBLON ACOES II INST FIC FIA	26.768.800/0001-40	BRLEB8CTF007	167872,0235	R\$27.524.884	6,69%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9854735,374	R\$21.629.312	5,26%
RF	CAPTALYS - CAPTALYS ORION FIC DE FIM CP	05.583.449/0001-43	BRFNC2CTF006	3955560,602	R\$34.282.739	8,33%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63567889,14	R\$93.166.809	22,64%

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAPGA				R\$114.598.143	27,85%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	130.678	R\$114.598.143	27,85%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	130.678	R\$114.598.143	27,85%
RF	Caixa				R\$3.377	0,00%
RF	Contas a Pagar / Receber				-R\$40.612	0,01%
RF	Debentures			6.069	R\$6.992.341	1,70%
RF	Futuros			153	-R\$5.810	0,00%
RF	LTN			20.212	R\$15.458.896	3,76%
RF	NTN-B			15.248	R\$59.576.142	14,48%
RF	CDB			154	R\$163.995	0,04%
RF	DPGE			5	R\$5.386.136	1,31%
RF	LF			128	R\$12.541.235	3,05%
RF	NP			1	R\$1.584.688	0,39%
RF	OUTROS			10	R\$511.249	0,12%
RF	CHEMICAL XI FIDC INDUSTRIA PETROQUIMICA	37.768.931/0001-44	BR04Z8CTF006	130	R\$136.098	0,03%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	188	R\$193.895	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.165	R\$1.185.983	0,29%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	10.080.843	R\$10.910.530	2,65%

- (*) Segmento
- RF

Renda Fixa
- RV

Renda Variável
- MM

Multimercado
- EXT

Exterior
- IMOB

Imobiliário
- EMP

Operações com Participantes