

Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/03/2022

Total do Plano R\$ 420.256.996

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAU			R\$	420.256.996	100,00%
RF	Caixa			R\$	147.210	0,04%
RF	Contas a Pagar / Receber			-R\$	3.642	0,00%
RF	Debentures			26.200 R\$	1.376.347	0,33%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489 R\$	4.259.213	1,01%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904 R\$	8.808.483	2,10%
RF	SCANDINAVIA FICFI MULT CRED PRIV	37.967.685/0001-50	BR0A7MCTF009	27.503.947 R\$	30.539.359	7,27%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492 R\$	25.528.437	6,07%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCCTF003	26.830 R\$	3.957.051	0,94%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FC FIA	20.056.368/0001-89	BRPPFECTF005	7.821 R\$	34.148.697	8,13%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	275 R\$	180.557	0,04%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	3.749.398 R\$	4.985.949	1,19%
RV	LEBLON ACOES II INST FIC FIA	26.768.800/0001-40	BRLEB8CTF007	167.872 R\$	29.961.851	7,13%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735 R\$	21.738.698	5,17%
RF	CAPTALYS - CAPTALYS ORION FIC DE FIM CP	05.583.449/0001-43	BRFNC2CTF006	3.951.543 R\$	34.667.928	8,25%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	139.094 R\$	124.403.175	29,60%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889 R\$	95.557.684	22,74%

Abertura dos Fundos Exclusivos

RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	139.094 R\$	124.403.175	29,60%
RF	Caixa			R\$	2.886	0,00%
RF	Contas a Pagar / Receber			-R\$	19.800	0,00%
RF	Debentures			6.434 R\$	7.304.349	1,74%
RF	Futuros			179 R\$	28.714	0,01%
RF	LTN			29.180 R\$	22.451.133	5,34%
RF	NTN-B			15.257 R\$	61.334.038	14,59%
RF	CDB			154 R\$	165.805	0,04%
RF	DPGE			5 R\$	5.446.386	1,30%
RF	LF			132 R\$	12.812.242	3,05%
RF	NP			1 R\$	1.602.136	0,38%
RF	OUTROS			14 R\$	717.121	0,17%
RF	CHEMICAL XI FIDC INDUSTRIA PETROQUIMICA	37.768.931/0001-44	BR04Z8CTF006	130 R\$	130.819	0,03%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	188 R\$	196.097	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.165 R\$	1.199.143	0,29%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	10.087.189 R\$	11.032.107	2,63%

(*) Segmento

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