

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 29/04/2022

Total do Plano

R\$ 413.760.407

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAU			R\$	413.760.407	100,00%
RF	Caixa			R\$	257.798	0,06%
RF	Contas a Pagar / Receber			-R\$	3.638	0,00%
RF	Debentures			26.200 R\$	1.213.374	0,29%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489 R\$	4.354.678	1,05%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904 R\$	8.895.052	2,15%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492 R\$	25.628.922	6,19%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830 R\$	3.603.728	0,87%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR09WCTF003	275 R\$	166.653	0,04%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	3.749.398 R\$	4.960.991	1,20%
RV	LEBLON ACOES II INST FIC FIA	26.768.800/0001-40	BRLEB8CTF007	167.872 R\$	26.643.635	6,44%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	138.045 R\$	124.574.740	30,11%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889 R\$	96.909.779	23,42%
RF	CAPTALYS - CAPTALYS ORION FIC DE FIM CP	05.583.449/0001-43	BRFNC2CTF006	3.951.543 R\$	35.005.132	8,46%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735 R\$	21.822.017	5,27%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821 R\$	28.892.162	6,98%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	27.503.947 R\$	30.835.384	7,45%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	138.045 R\$	124.574.740	30,11%
RF	Caixa			R\$	3.429	0,00%
RF	Contas a Pagar / Receber			R\$	13.121	0,00%
RF	Debentures			6.851 R\$	7.984.220	1,93%
RF	Futuros			228 R\$	547	0,00%
RF	LTN			24.919 R\$	19.152.526	4,63%
RF	NTN-B			15.700 R\$	63.814.242	15,42%
RF	CDB			154 R\$	167.504	0,04%
RF	DPGE			5 R\$	5.496.199	1,33%
RF	LF			134 R\$	12.951.909	3,13%
RF	NP			1 R\$	1.616.546	0,39%
RF	OUTROS			14 R\$	723.601	0,17%
RF	CHEMICAL XI FIDC INDUSTRIA PETROQUIMICA	37.768.931/0001-44	BR04Z8CTF006	130 R\$	108.932	0,03%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	188 R\$	197.919	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.165 R\$	1.210.018	0,29%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	10.083.872 R\$	11.134.026	2,69%

(*) Segmento	
RF	Renda Fixa
RV	Renda Variável
MM	Multimercado
EXT	Exterior
IMOB	Imobiliário
EMP	Operações com Participantes