

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 29/07/2022

Total do Plano

R\$ 410.016.395

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAU				R\$ 410.016.395	100,00%
RF	Caixa				R\$ 267.407	0,07%
RF	Contas a Pagar / Receber				-R\$ 3.525	0,00%
RF	Debentures			26.200	R\$ 976.737	0,24%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489	R\$ 4.432.413	1,08%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$ 8.872.332	2,16%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492	R\$ 25.892.844	6,32%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCCTF003	26.830	R\$ 3.444.859	0,84%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	1.227	R\$ 1.039.289	0,25%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	3.972.862	R\$ 5.074.525	1,24%
RF	CAPTALYS - CAPTALYS ORION FIC DE FIM CP	05.583.449/0001-43	BRFNC2CTF006	3.959.578	R\$ 36.272.281	8,85%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R\$ 22.203.580	5,42%
RV	LEBLON ACOES II INST FIC FIA	26.768.800/0001-40	BRLEB8CTF007	167.872	R\$ 24.971.953	6,09%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$ 97.917.895	23,88%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	132.849	R\$ 121.484.172	29,63%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	27.503.947	R\$ 31.992.849	7,80%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R\$ 25.176.786	6,14%

Abertura dos Fundos Exclusivos

RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	132.849	R\$ 121.484.172	29,63%
RF	Caixa				R\$ 2.907	0,00%
RF	Contas a Pagar / Receber				-R\$ 240.750 -	0,06%
RF	Debentures			7.048	R\$ 8.330.302	2,03%
RF	Futuros			143	R\$ 32.403	0,01%
RF	LTN			21.786	R\$ 17.044.648	4,16%
RF	NTN-B			15.698	R\$ 63.140.088	15,40%
RF	CDB			154	R\$ 173.075	0,04%
RF	DPGE			4	R\$ 4.531.168	1,11%
RF	LF			135	R\$ 13.084.331	3,19%
RF	NP			1	R\$ 1.672.088	0,41%
RF	OUTROS			145	R\$ 775.033	0,19%
RF	CHEMICAL XI FIDC INDUSTRIA PETROQUIMICA	37.768.931/0001-44	BR04Z8CTF006	130	R\$ 43.607	0,01%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	188	R\$ 193.826	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.165	R\$ 1.179.511	0,29%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	10.082.476	R\$ 11.521.934	2,81%

(*) Segmento

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