

Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 30/12/2022

Total do Plano R\$ 410.456.131

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAUI				R\$ 410.456.131	100,00%
RF	Caixa				R\$ 199.535	0,05%
RF	Contas a Pagar / Receber				-R\$ 3.573	0,00%
RF	Debentures			26.200	R\$ 999.364	0,24%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489	R\$ 4.468.616	1,09%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$ 9.024.399	2,20%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492	R\$ 26.257.667	6,40%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$ 3.199.488	0,78%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR09W9CTF003	1.841	R\$ 1.538.011	0,37%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	5.785.513	R\$ 7.432.518	1,81%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R\$ 23.332.962	5,68%
RV	LEBLON ACOES II INST FIC FIA	26.768.800/0001-40	BRLEB8CTF007	167.872	R\$ 24.572.069	5,99%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$ 101.177.142	24,65%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R\$ 22.523.445	5,49%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	27.503.947	R\$ 34.114.880	8,31%
RF	CAPITALYS - CAPITALYS ORION FIC DE FIM CP	05.583.449/0001-43	BRFNC2CTF006	3.959.578	R\$ 34.836.084	8,49%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	122.142	R\$ 116.783.523	28,45%

Abertura dos Fundos Exclusivos

RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	27.503.947	R\$ 34.114.880	8,31%
RF	Contas a Pagar / Receber				-R\$ 613.280	0,15%
RF	FIDC	08.417.544/0001-65	BR0000000000	3.000.000	R\$ 3.020.698	0,74%
RF	FIDC CLIENTES BRF SENIOR	31.547.712/0001-59	BR00JBCTF009	503	R\$ 504.094	0,12%
RF	FIDC DMCARD	32.101.535/0001-45	BR01AJCTF017	309.459	R\$ 311.791	0,08%
RF	FIDC F500 PLUS	33.535.102/0001-60	BR0238CTF008	1.150	R\$ 1.212.799	0,30%
RF	FATORI FIDC MULTISSETORIAL	26.690.344/0001-63	BR026VCTF016	451	R\$ 346.127	0,08%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865	R\$ 907.527	0,22%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	2.650	R\$ 2.651.708	0,65%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R\$ 1.051.484	0,26%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400	R\$ 397.468	0,10%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100	R\$ 942.333	0,23%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200	R\$ 200.577	0,05%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R\$ 1.074.145	0,26%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF008	250.000	R\$ 251.181	0,06%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF016	1.250.000	R\$ 1.255.200	0,31%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DGSCTF008	500.000	R\$ 519.069	0,13%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.500	R\$ 2.572.341	0,63%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9	R\$ 460.779	0,11%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12	R\$ 465.621	0,11%
RF	CALLOWAY FIDC	37.266.510/0001-15	BRCLWYCTF005	1.000	R\$ 671.145	0,16%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF066	850.000	R\$ 713.953	0,17%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF082	750.000	R\$ 755.477	0,18%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0C6	238.748	R\$ 240.446	0,06%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0D4	393.639	R\$ 396.688	0,10%
RF	CELG DISTRIBUIÇÃO - FIDC	21.161.619/0001-58	BRFCLGCTF007	45	R\$ 434.756	0,11%
RF	CELG DISTRIBUIÇÃO - FIDC	21.161.619/0001-58	BRFCLGCTF015	16	R\$ 230.385	0,06%
RF	FIDC EMPÍRICA CREDITAS AUTO	26.154.177/0001-36	BRFDCECTF009	2.704	R\$ 896.503	0,22%
RF	FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS LIGH	29.665.468/0001-87	BRFLGTCTF001	2.761.621	R\$ 971.413	0,24%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R\$ 406.966	0,10%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF087	400	R\$ 494.250	0,12%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	750.000	R\$ 754.885	0,18%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	500.000	R\$ 503.694	0,12%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	21	R\$ 1.095.141	0,27%
RF	RED FIDC MULTISSETORIAL LP	08.632.394/0001-02	BRRDFCCTF017	500	R\$ 588.493	0,14%
RF	RED ASSET FIDC REAL LONGO PRAZO	17.250.006/0001-10	BRREDCCCTF012	491	R\$ 366.551	0,09%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCCTF046	1.481	R\$ 1.664.942	0,41%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0H2	10	R\$ 315.652	0,08%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	80	R\$ 2.298.222	0,56%
RF	OURINVEST FIDC FINANCIEROS SUPPLIERCARD	08.692.888/0001-82	BRSP11CTF026	5.966	R\$ 780.041	0,19%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCTF016	1.843	R\$ 153.674	0,04%
RF	FUNDO DE INVESTIMENTO DIREITOS CREDITORIOS VERDECA	26.722.650/0001-34	BRVDCRCTF032	1.555	R\$ 821.141	0,20%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	283.416	R\$ 1.028.799	0,25%

RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	122.142	R\$ 116.783.523	28,45%
RF	Caixa				R\$ 2.888	0,00%
RF	Contas a Pagar / Receber				-R\$ 14.310	0,00%
RF	Debentures			8.754	R\$ 9.144.268	2,23%
RF	LTN			21.625	R\$ 16.833.118	4,10%
RF	NTN-B			14.704	R\$ 59.168.470	14,42%
RF	CDB			79	R\$ 92.029	0,02%
RF	DPGE			1	R\$ 1.192.246	0,29%
RF	LF			140	R\$ 15.652.713	3,81%
RF	NP			1	R\$ 1.774.440	0,43%
RF	OUTROS			659	R\$ 1.336.466	0,33%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	188	R\$ 191.670	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0AARDCTF003	1.164	R\$ 1.165.552	0,28%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	8.436.671	R\$ 10.243.974	2,50%

(*) Segmento

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