Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/01/2023

Total do Plano **R$ 413.375.747**

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAU				**R$ 413.375.747**	**100,00%**
RF	Caixa				R$ 200.704	0,05%
RF	Contas a Pagar / Receber				R$ 25.415.091	6,15%
RF	Debentures			26.200	R$ 1.011.376	0,24%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489	R$ 4.437.451	1,07%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R$ 9.001.444	2,18%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492	R$ 26.448.871	6,40%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R$ 3.554.306	0,86%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	1.936	R$ 1.604.147	0,39%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	6.280.392	R$ 7.545.570	1,83%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R$ 23.251.502	5,62%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R$ 102.466.210	24,79%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	27.503.947	R$ 34.581.972	8,37%
RF	CAPTALYS - CAPTALYS ORION FIC DE FIM CP	05.583.449/0001-43	BRFNC2CTF006	3.959.578	R$ 34.528.994	8,35%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	119.715	R$ 115.258.420	27,88%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R$ 24.069.689	5,82%

Abertura dos Fundos Exclusivos

RF	**SCANDINAVIA FIC FIM CP**	**37.967.685/0001-50**	**BR0A7MCTF009**	**27.503.947**	**R$ 34.581.972**	**8,37%**
RF	Contas a Pagar / Receber				-R$ 598.766 -	0,14%
RF	FIDC	08.417.544/0001-65	BR0000000000	3.000.000	R$ 3.020.698	0,73%
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	139	R$ 148.235	0,04%
RF	FATORI FIDC MULTISSETORIAL	26.690.344/0001-63	BR026VCTF016	451	R$ 316.226	0,08%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865	R$ 920.869	0,22%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	2.650	R$ 2.689.560	0,65%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R$ 1.054.402	0,26%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400	R$ 399.568	0,10%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100	R$ 918.683	0,22%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200	R$ 200.433	0,05%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R$ 1.089.248	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$ 1.255.246	0,30%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R$ 525.898	0,13%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.500	R$ 2.610.159	0,63%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9	R$ 467.199	0,11%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12	R$ 472.308	0,11%
RF	CALLOWAY FIDC	37.266.510/0001-15	BRCLWYCTF005	1.000	R$ 629.199	0,15%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF066	850.000	R$ 642.557	0,16%
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$ 372.648	0,09%
RF	CELG DISTRIBUIÇÃO - FIDC	21.161.619/0001-58	BRFCLGCTF015	16	R$ 198.956	0,05%
RF	FIDC EMPIRICA CREDITAS AUTO	26.154.177/0001-36	BRFDCECTF009	2.704	R$ 909.415	0,22%
RF	FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS LIGH	29.665.468/0001-87	BRFLGTCTF001	2.761.621	R$ 920.892	0,22%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R$ 397.099	0,10%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400	R$ 501.727	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$ 1.111.241	0,27%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500	R$ 596.641	0,14%
RF	RED ASSET FIDC REAL LONGO PRAZO	17.250.006/0001-10	BRREDCCTF012	491	R$ 345.661	0,08%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	1.481	R$ 1.687.636	0,41%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0H2	10	R$ 274.709	0,07%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	80	R$ 2.333.473	0,56%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF026	5.966	R$ 790.842	0,19%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCTF016	1.843	R$ 102.449	0,02%
RF	FUNDO DE INVESTIMENTO DIREITOS CREDITORIOS VERDECA	26.722.650/0001-34	BRVDCRCTF032	1.555	R$ 777.923	0,19%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	757.612	R$ 2.780.683	0,67%
RF	**BRADESCO FI RENDA FIXA AGUIA**	**01.424.041/0001-78**	**BRBDAGCTF007**	**119.715**	**R$ 115.258.420**	**27,88%**
RF	Caixa				R$ 3.274	0,00%
RF	Contas a Pagar / Receber				-R$ 60.453 -	0,01%
RF	Debentures			9.243	R$ 9.460.516	2,29%
RF	Futuros			189	R$ 21.431	0,01%
RF	NTN-B			18.254	R$ 74.034.290	17,91%
RF	CDB			79	R$ 93.130	0,02%
RF	DPGE			1	R$ 1.207.498	0,29%
RF	LF			136	R$ 15.615.931	3,78%
RF	NP			1	R$ 1.796.436	0,43%
RF	OUTROS			659	R$ 1.351.636	0,33%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	188	R$ 194.102	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.164	R$ 1.180.036	0,29%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	8.436.383	R$ 10.360.593	2,51%

(*) Segmento

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