Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/03/2023

Total do Plano **R$ 415.336.433**

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAU			**R$**	**415.336.433**	**100,00%**
RF	Caixa			R$	9.345.727	2,25%
RF	Contas a Pagar / Receber			-R$	8.168	0,00%
RF	Debentures			26.200 R$	962.013	0,23%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489 R$	4.642.050	1,12%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904 R$	8.980.020	2,16%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492 R$	25.872.746	6,23%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830 R$	3.695.844	0,89%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	1.936 R$	1.453.234	0,35%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	6.559.722 R$	7.855.709	1,89%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735 R$	23.491.965	5,66%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889 R$	105.281.787	25,35%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	130.455 R$	129.171.436	31,10%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	37.579.858 R$	48.403.586	11,65%
RF	CAPITALYS - ORION FIC FIM CP	05.583.449/0001-43	BRFNC2CTF006	2.901.008 R$	24.494.537	5,90%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821 R$	21.693.947	5,22%

Abertura dos Fundos Exclusivos

RF	**BRADESCO FI RENDA FIXA AGUIA**	**01.424.041/0001-78**	**BRBDAGCTF007**	**130.455 R$**	**129.171.436**	**31,10%**
RF	Caixa			R$	3.508	0,00%
RF	Contas a Pagar / Receber			R$	63.139	0,02%
RF	Debentures			9.756 R$	10.038.020	2,42%
RF	Futuros			164 -R$	4.264	0,00%
RF	LTN			27.077 R$	21.989.264	5,29%
RF	NTN-B			15.889 R$	65.605.850	15,80%
RF	CDB			79 R$	95.251	0,02%
RF	DPGE			1 R$	1.237.226	0,30%
RF	LF			128 R$	14.998.696	3,61%
RF	NP			1 R$	1.829.598	0,44%
RF	OUTROS			659 R$	1.363.010	0,33%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	188 R$	198.843	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.165 R$	1.208.275	0,29%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	8.441.186 R$	10.545.021	2,54%
RF	**SCANDINAVIA FIC FIM CP**	**37.967.685/0001-50**	**BR0A7MCTF009**	**37.579.858 R$**	**48.403.586**	**11,65%**
RF	Contas a Pagar / Receber			-R$	4.365.164 -	1,05%
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$	312.004	0,08%
RF	FATORI FIDC MULTISSETORIAL	26.690.344/0001-63	BR026VCTF016	451 R$	252.933	0,06%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865 R$	906.926	0,22%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	2.650 R$	2.761.551	0,66%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300 R$	989.326	0,24%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400 R$	375.689	0,09%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100 R$	873.379	0,21%
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$	1.117.964	0,27%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF008	250.000 R$	252.368	0,06%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF016	1.853.228 R$	1.868.679	0,45%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF026	5.966 R$	811.371	0,20%
RF	FUNDO DE INVESTIMENTO DIREITOS CREDITORIOS VERDECA	26.722.650/0001-34	BRVDCRCTF032	1.555 R$	691.863	0,17%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.600.000 R$	1.611.372	0,39%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	500.000 R$	504.031	0,12%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	21 R$	1.141.880	0,27%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500 R$	612.129	0,15%
RF	RED ASSET FIDC REAL LONGO PRAZO	17.250.006/0001-10	BRREDCCTF012	491 R$	301.015	0,07%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	2.468 R$	2.884.600	0,69%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0H2	10 R$	282.614	0,07%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF016	5.850.000 R$	6.414.804	1,54%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505 R$	2.687.491	0,65%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9 R$	479.402	0,12%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12 R$	485.026	0,12%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF066	850.000 R$	500.126	0,12%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF082	750.000 R$	755.977	0,18%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0C6	1.597.110 R$	1.609.505	0,39%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0D4	393.639 R$	396.966	0,10%
RF	CELG DISTRIBUIÇÃO - FIDC	21.161.619/0001-58	BRFCLGCTF007	45 R$	248.587	0,06%
RF	CELG DISTRIBUIÇÃO - FIDC	21.161.619/0001-58	BRFCLGCTF015	16 R$	134.797	0,03%
RF	FIDC EMPIRICA CREDITAS AUTO	26.154.177/0001-36	BRFDCECTF009	2.704 R$	700.635	0,17%
RF	FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS LIGH	29.665.468/0001-87	BRFLGTCTF001	2.761.621 R$	618.779	0,15%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438 R$	379.165	0,09%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	80 R$	2.400.617	0,58%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400 R$	472.966	0,11%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000 R$	538.865	0,13%
RF	FIDC	24.761.946/0001-39	BR0000000000	10.038.144 R$	10.045.092	2,42%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	1.239.560 R$	4.643.588	1,12%

(*) Segmento

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