Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/05/2023

Total do Plano **R$ 427.184.717**

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAU				**R$ 427.184.717**	**100,00%**
RF	Caixa				R$ 95.852	0,02%
RF	Contas a Pagar / Receber				-R$ 8.489	0,00%
RF	Debentures			26.200	R$ 799.966	0,19%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489	R$ 4.638.917	1,09%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R$ 8.949.777	2,10%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492	R$ 26.452.387	6,19%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R$ 3.886.784	0,91%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	2.762	R$ 2.219.369	0,52%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	6.559.722	R$ 8.506.453	1,99%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R$ 24.713.314	5,79%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R$ 107.366.746	25,13%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	114.866	R$ 116.948.295	27,38%
RF	POLIGONO - ORION FIC FIM CP	05.583.449/0001-43	BRFNC2CTF006	2.901.008	R$ 25.050.319	5,86%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R$ 54.174.825	12,68%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R$ 26.158.761	6,12%
RF	SPARTA TOP INFLACAO FIC FIRF CRED PRIV LP	38.026.926/0001-29	BR05I9CTF004	13.502.246	R$ 17.231.439	4,03%

Abertura dos Fundos Exclusivos

RF	**BRADESCO FI RENDA FIXA AGUIA**	**01.424.041/0001-78**	**BRBDAGCTF007**	**114.866**	**R$ 116.948.295**	**27,38%**
RF	Caixa				R$ 7.059	0,00%
RF	Contas a Pagar / Receber				R$ 14.009	0,00%
RF	Debentures			9.916	R$ 10.165.646	2,38%
RF	Futuros			108	R$ 300	0,00%
RF	NTN-B			17.328	R$ 73.235.291	17,14%
RF	CDB			79	R$ 97.223	0,02%
RF	LF			126	R$ 14.957.582	3,50%
RF	NP			1	R$ 1.870.416	0,44%
RF	OUTROS			658	R$ 1.391.233	0,33%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	188	R$ 189.293	0,04%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.164	R$ 1.234.618	0,29%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	4.330.186	R$ 11.145.794	2,61%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	2.067.448	R$ 2.639.832	0,62%
RF	**SCANDINAVIA FIC FIM CP**	**37.967.685/0001-50**	**BR0A7MCTF009**	**41.027.249**	**R$ 54.174.825**	**12,68%**
RF	Contas a Pagar / Receber				-R$ 3.713.640	-0,87%
RF	FIDC	08.417.544/0001-65	BR0000000000	8.000.000	R$ 8.060.234	1,89%
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	0,07%
RF	CONSIGA MAIS FIDC	23.521.077/0001-02	BR01Q8CTF0C6	1.936	R$ 2.001.327	0,47%
RF	FATORI FIDC MULTISSETORIAL	26.690.344/0001-63	BR026VCTF016	451	R$ 185.666	0,04%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865	R$ 895.564	0,21%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	2.650	R$ 2.833.643	0,66%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R$ 934.844	0,22%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400	R$ 356.628	0,08%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100	R$ 826.808	0,19%
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$ 1.146.709	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	0,44%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R$ 551.824	0,13%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF016	5.850.000	R$ 6.605.270	1,55%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505	R$ 2.546.891	0,60%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9	R$ 491.615	0,12%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12	R$ 497.764	0,12%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF066	850.000	R$ 357.233	0,08%
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	0,38%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0D4	393.639	R$ 396.966	0,09%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0E2	1.673.024	R$ 1.686.973	0,39%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0F9	705.000	R$ 711.518	0,17%
RF	CELG DISTRIBUIÇÃO - FIDC	21.161.619/0001-58	BRFCLGCTF007	45	R$ 124.294	0,03%
RF	CELG DISTRIBUIÇÃO - FIDC	21.161.619/0001-58	BRFCLGCTF015	16	R$ 68.422	0,02%
RF	FIDC EMPIRICA CREDITAS AUTO	26.154.177/0001-36	BRFDCECTF009	2.704	R$ 479.549	0,11%
RF	FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS LIGH	29.665.468/0001-87	BRFLGTCTF001	2.761.621	R$ 540.330	0,13%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R$ 360.903	0,08%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400	R$ 441.868	0,10%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.600.000	R$ 1.611.373	0,38%
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$ 1.172.586	0,27%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500	R$ 627.626	0,15%
RF	RED ASSET FIDC REAL LONGO PRAZO	17.250.006/0001-10	BRREDCCTF012	491	R$ 253.293	0,06%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	2.468	R$ 2.956.489	0,69%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0H2	10	R$ 242.120	0,06%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	80	R$ 2.467.985	0,58%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF000	4.691	R$ 2.541.382	0,59%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF026	13.264	R$ 1.849.562	0,43%

RF	FUNDO DE INVESTIMENTO DIREITOS CREDITORIOS VERDECA	26.722.650/0001-34	BRVDCRCTF032	1.555	R$	605.381	0,14%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	1.164.513	R$	4.450.734	1,04%

(*) Segmento

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