Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/10/2023

Total do Plano						**R$**	**434.996.237**
Segmento (*)	**Carteira / Fundo**	**CNPJ**	**ISIN**	**Quantidade**		**Valor**	**% do Plano**
	Plano de Aposentadoria Scania - LZPREVSCANIA1				**R$**	**434.996.237**	**100,00%**
RF	Caixa				R$	309.012	0,07%
RF	Contas a Pagar / Receber				-R$	10.922	0,00%
RF	Debentures			26.200	R$	840.875	0,19%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489	R$	4.478.719	1,03%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R$	8.675.191	1,99%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492	R$	27.707.057	6,37%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R$	3.801.330	0,87%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	3.239	R$	2.610.861	0,60%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	8.379.536	R$	10.217.444	2,35%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R$	111.426.666	25,62%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R$	57.674.655	13,26%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	103.956	R$	109.432.044	25,16%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R$	26.344.669	6,06%
RF	ORION FIC FIM CP	05.583.449/0001-43	BRFNC2CTF006	2.901.008	R$	26.582.939	6,11%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R$	26.938.833	6,19%
RF	SPARTA TOP INFLACAO FIC FIRF CRED PRIV LP	38.026.926/0001-29	BR05I9CTF004	13.502.246	R$	17.966.864	4,13%

Abertura dos Fundos Exclusivos

RF	**SCANDINAVIA FIC FIM CP**	**37.967.685/0001-50**	**BR0A7MCTF009**	**41.027.249**	**R$**	**57.674.655**	**13,26%**
RF	Contas a Pagar / Receber				-R$	2.512.942 -	0,58%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R$	301.721	0,07%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400	R$	355.728	0,08%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.600.000	R$	1.542.725	0,35%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	500.000	R$	482.520	0,11%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	1.000.000	R$	1.006.660	0,23%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	56	R$	3.283.677	0,75%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500	R$	669.585	0,15%
RF	RED ASSET FIDC REAL LONGO PRAZO	17.250.006/0001-10	BRREDCCTF012	491	R$	121.076	0,03%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	3.291	R$	4.201.854	0,97%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0H2	10	R$	156.086	0,04%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	80	R$	2.121.362	0,49%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRNXFCTF0R1	38	R$	1.080.247	0,25%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF000	4.691	R$	2.700.178	0,62%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF026	13.264	R$	1.973.211	0,45%
RF	FUNDO DE INVESTIMENTO DIREITOS CREDITORIOS VERDECA	26.722.650/0001-34	BRVDCRCTF032	1.555	R$	388.948	0,09%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCTF081	3.000	R$	3.001.689	0,69%
RF	FIDC	08.417.544/0001-65	BR0000000000	8.000.000	R$	7.902.974	1,82%
RF	FIDC CLIENTES BRF SENIOR	31.547.712/0001-59	BR00JBCTF009	503	R$	168.142	0,04%
RF	FIDC DMCARD	32.101.535/0001-45	BR01AJCTF017	309.459	R$	233.753	0,05%
RF	CONSIGA MAIS FIDC	23.521.077/0001-02	BR01Q8CTF0C6	1.936	R$	2.143.817	0,49%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865	R$	918.840	0,21%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141	R$	3.314.829	0,76%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R$	787.579	0,18%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400	R$	304.115	0,07%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100	R$	711.898	0,16%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200	R$	196.239	0,05%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R$	1.224.618	0,28%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500	R$	504.418	0,12%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF016	1.853.228	R$	1.866.666	0,43%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF024	250.000	R$	252.072	0,06%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R$	522.599	0,12%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505	R$	2.511.304	0,58%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.250	R$	1.253.146	0,29%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9	R$	524.695	0,12%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12	R$	532.340	0,12%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF082	750.000	R$	440.525	0,10%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0C6	1.597.110	R$	1.607.848	0,37%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0D4	393.639	R$	396.535	0,09%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0E2	1.673.024	R$	1.685.156	0,39%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0F9	705.000	R$	710.699	0,16%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	1.511.934	R$	6.085.524	1,40%

RF	**BRADESCO FI RENDA FIXA AGUIA**	**01.424.041/0001-78**	**BRBDAGCTF007**	**103.956**	**R$**	**109.432.044**	**25,16%**
RF	Caixa				R$	3.734	0,00%
RF	Contas a Pagar / Receber				R$	35.984	0,01%
RF	Debentures			11.088	R$	11.541.068	2,65%
RF	Futuros			516	-R$	5.481	0,00%
RF	LTN			12.286	R$	10.502.390	2,41%
RF	NTN-B			12.680	R$	53.578.089	12,32%
RF	LF			153	R$	16.973.176	3,90%
RF	NP			1	R$	1.999.679	0,46%
RF	OUTROS			407	R$	1.294.850	0,30%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189	R$	201.893	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170	R$	1.226.498	0,28%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R$	160.479	0,04%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	3.955.944	R$	10.630.790	2,44%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	945.817	R$	1.288.896	0,30%

(*) Segmento

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