# Previscania Sociedade de Previdência Privada
## Plano de Benefícios

**Resumo do Demonstrativo de Investimentos - 29/12/2023**

| **Total do Plano** | | | | | | **R$** | **449.966.788** |
|---|---|---|---|---|---|---|---|
| **Segmento (*)** | **Carteira / Fundo** | **CNPJ** | **ISIN** | **Quantidade** | | **Valor** | **% do Plano** |
| | **Plano de Aposentadoria Scania - LZPREVSCANIA1** | | | | **R$** | **449.966.788** | **100,00%** |
| RF | Caixa | | | | R$ | 267.306 | 0,06% |
| RF | Contas a Pagar / Receber | | | | -R$ | 10.769 | 0,00% |
| RF | Debentures | | | 26.200 | R$ | 947.754 | 0,21% |
| EXT | JPMORGAN DO GL MACRO OPP FI MULT IE | 24.454.718/0001-16 | BRDLG1CTF008 | 26.489 | R$ | 4.098.748 | 0,91% |
| EXT | BB MULT NORDEA INVEST NO EXTERIOR FI | 21.752.617/0001-33 | BRNDE1CTF008 | 3.597.904 | R$ | 9.244.157 | 2,05% |
| MM | GIANT ZARATHUSTRA II FC FI MULT | 26.525.548/0001-49 | BRVSA2CTF003 | 13.795.492 | R$ | 27.371.037 | 6,08% |
| EXT | MS GLOBAL OPP ADVISORY MASTER FIA IE | 33.362.028/0001-28 | BR02WNCTF003 | 26.830 | R$ | 4.453.256 | 0,99% |
| MM | KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP | 41.776.922/0001-72 | BR099WCTF003 | 3.239 | R$ | 2.579.848 | 0,57% |
| MM | SPECTRA V INST FI PARTICIPACOES MULTIEST | 35.641.113/0001-50 | BR05ICCTF008 | 8.379.536 | R$ | 10.474.728 | 2,33% |
| RF | CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV | 21.732.670/0001-72 | BRCTN4CTF006 | 9.854.735 | R$ | 27.226.288 | 6,05% |
| RF | KINEA IPCA ABSOLUTO FIC FIRF | 27.599.290/0001-98 | BRKIN7CTF002 | 63.567.889 | R$ | 114.347.504 | 25,41% |
| RF | BRADESCO FI RENDA FIXA AGUIA | 01.424.041/0001-78 | BRBDAGCTF007 | 101.355 | R$ | 110.681.527 | 24,60% |
| RF | ORION FIC FIM CP | 05.583.449/0001-43 | BRFNC2CTF006 | 2.901.008 | R$ | 27.144.947 | 6,03% |
| RV | PATRIA PIPE FEEDER INSTITUCIONAL FICFIA | 20.056.368/0001-89 | BRPPFECTF005 | 7.821 | R$ | 33.601.120 | 7,47% |
| RF | SPARTA TOP INFLACAO FIC FIRF CRED PRIV LP | 38.026.926/0001-29 | BR05I9CTF004 | 13.502.246 | R$ | 18.567.169 | 4,13% |
| RF | SCANDINAVIA FIC FIM CP | 37.967.685/0001-50 | BR0A7MCTF009 | 41.027.249 | R$ | 58.972.166 | 13,11% |

**Abertura dos Fundos Exclusivos**

| **RF** | **SCANDINAVIA FIC FIM CP** | **37.967.685/0001-50** | **BR0A7MCTF009** | **41.027.249** | **R$** | **58.972.166** | **13,11%** |
|---|---|---|---|---|---|---|---|
| RF | Contas a Pagar / Receber | | | | -R$ | 3.345.466 - | 0,74% |
| RF | RNX FIDC MULTISSETORIAL | 12.813.212/0001-77 | BRRNXFCTF0R1 | 38 | R$ | 1.107.223 | 0,25% |
| RF | OURINVEST FIDC FINANCEIROS SUPPLIERCARD | 08.692.888/0001-82 | BRSPL1CTF000 | 4.691 | R$ | 2.758.039 | 0,61% |
| RF | OURINVEST FIDC FINANCEIROS SUPPLIERCARD | 08.692.888/0001-82 | BRSPL1CTF026 | 13.264 | R$ | 2.018.618 | 0,45% |
| RF | FUNDO DE INVESTIMENTO DIREITOS CREDITORIOS VERDECA | 26.722.650/0001-34 | BRVDCRCTF032 | 1.555 | R$ | 302.362 | 0,07% |
| RF | FIDC VERDECARD | 26.722.650/0001-34 | BRVDCRCTF081 | 3.000 | R$ | 3.000.000 | 0,67% |
| RF | CREDITO UNIVERSITARIO FIDC | 08.417.544/0001-65 | BRIDLQCTF123 | 1.600.000 | R$ | 1.473.544 | 0,33% |
| RF | CREDITO UNIVERSITARIO FIDC | 08.417.544/0001-65 | BRIDLQCTF149 | 500.000 | R$ | 460.809 | 0,10% |
| RF | CREDITO UNIVERSITARIO FIDC | 08.417.544/0001-65 | BRIDLQCTF164 | 1.000.000 | R$ | 1.005.126 | 0,22% |
| RF | MULTIPLICA FIDC | 23.216.398/0001-01 | BRMPL3CTF028 | 56 | R$ | 3.364.396 | 0,75% |
| RF | RED FIDC MULTISETORIAL LP | 08.632.394/0001-02 | BRRDFCCTF0I7 | 500 | R$ | 656.452 | 0,15% |
| RF | RED ASSET FIDC REAL LONGO PRAZO | 17.250.006/0001-10 | BRREDCCTF012 | 491 | R$ | 62.120 | 0,01% |
| RF | RED ASSET FIDC REAL LP | 17.250.006/0001-10 | BRREDCCTF046 | 3.291 | R$ | 4.296.888 | 0,95% |
| RF | RNX FIDC MULTISSETORIAL LONGO PRAZO | 12.813.212/0001-77 | BRRNXFCTF0H2 | 10 | R$ | 160.106 | 0,04% |
| RF | FIDC | 08.417.544/0001-65 | BR0000000000 | 11.200.000 | R$ | 10.839.152 | 2,41% |
| RF | FIDC DMCARD | 32.101.535/0001-45 | BR01AJCTF017 | 309.459 | R$ | 181.515 | 0,04% |
| RF | CONSIGA MAIS FIDC | 23.521.077/0001-02 | BR01Q8CTF0C6 | 1.936 | R$ | 2.196.516 | 0,49% |
| RF | FIDC CONSORCIEI I | 27.984.909/0001-88 | BR03ZCCTF023 | 865 | R$ | 724.072 | 0,16% |
| RF | FIDC SALIETA II | 38.455.413/0001-33 | BR06E1CTF012 | 3.141 | R$ | 2.094.001 | 0,47% |
| RF | FIDC FACTA CONSIGNADO INSS | 35.946.113/0001-69 | BR08D5CTF004 | 1.300 | R$ | 729.167 | 0,16% |
| RF | FIDC FACTA CONSIGNADO INSS | 35.946.113/0001-69 | BR08D5CTF012 | 400 | R$ | 282.853 | 0,06% |
| RF | FIDC KOVI 1 | 38.137.153/0001-58 | BR08MPCTF006 | 1.100 | R$ | 665.899 | 0,15% |
| RF | FIDC KOVI 1 | 38.137.153/0001-58 | BR08MPCTF022 | 200 | R$ | 188.003 | 0,04% |
| RF | MULTIPLIKE PLUS FIDC | 42.154.687/0001-60 | BR09SHCTF057 | 1.000 | R$ | 1.253.281 | 0,28% |
| RF | MULTIPLIKE PLUS FIDC | 42.154.687/0001-60 | BR09SHCTF081 | 600 | R$ | 613.977 | 0,14% |
| RF | TMAQ21 FIDC | 44.124.465/0001-20 | BR0B5NCTF018 | 500 | R$ | 503.896 | 0,11% |
| RF | NEON FIDC 1 | 35.557.748/0001-74 | BR0C4FCTF016 | 1.853.228 | R$ | 1.864.781 | 0,41% |
| RF | NEON FIDC 1 | 35.557.748/0001-74 | BR0C4FCTF024 | 250.000 | R$ | 251.797 | 0,06% |
| RF | FIDC OPEA AGRO SUMITOMO CHEMICAL | 43.866.348/0001-79 | BR0DG5CTF008 | 500.000 | R$ | 508.648 | 0,11% |
| RF | FS FORTALECE FIDC | 45.953.215/0001-65 | BR0DUECTF009 | 2.505 | R$ | 2.573.036 | 0,57% |
| RF | FS FORTALECE FIDC | 45.953.215/0001-65 | BR0DUECTF025 | 1.250 | R$ | 1.283.950 | 0,29% |
| RF | FIDC BRAZIL PLUS MULTSEGMENTOS | 08.678.936/0001-88 | BRBRPLCTF005 | 9 | R$ | 536.852 | 0,12% |
| RF | FIDC BRAZIL PLUS MULTSEGMENTOS | 08.678.936/0001-88 | BRBRPLCTF021 | 12 | R$ | 545.093 | 0,12% |
| RF | FIDC CREDZ | 24.761.946/0001-39 | BRCRDZCTF082 | 750.000 | R$ | 314.167 | 0,07% |
| RF | FIDC CREDZ | 24.761.946/0001-39 | BRCRDZCTF0C6 | 1.597.110 | R$ | 1.605.379 | 0,36% |
| RF | FIDC CREDZ | 24.761.946/0001-39 | BRCRDZCTF0D4 | 393.639 | R$ | 395.881 | 0,09% |
| RF | FIDC CREDZ | 24.761.946/0001-39 | BRCRDZCTF0E2 | 1.673.024 | R$ | 1.682.408 | 0,37% |
| RF | FIDC CREDZ | 24.761.946/0001-39 | BRCRDZCTF0F9 | 705.000 | R$ | 709.433 | 0,16% |
| RF | RNX FIDC MULTISSETORIAL LONGO PRAZO | 12.813.212/0001-77 | BRRNXFCTF0L4 | 80 | R$ | 2.175.989 | 0,48% |
| RF | GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO | 18.185.812/0001-14 | BRGVSLCTF0B7 | 400 | R$ | 316.117 | 0,07% |
| RF | FIDC GREEN ANGA-SOLFACIL | 36.771.685/0001-17 | BRGASFCTF006 | 438 | R$ | 279.336 | 0,06% |
| RF | BTGP TESOURO SELIC FI RF REFERENCIADO DI | 09.215.250/0001-13 | BRCSH4CTF005 | 1.546.519 | R$ | 6.336.750 | 1,41% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **RF** | **BRADESCO FI RENDA FIXA AGUIA** | **01.424.041/0001-78** | **BRBDAGCTF007** | **101.355** | **R$** | **110.681.527** | **24,60%** |
| RF | Caixa | | | | R$ | 3.464 | 0,00% |
| RF | Contas a Pagar / Receber | | | | -R$ | 74.850 - | 0,02% |
| RF | Debentures | | | 10.168 | R$ | 10.434.283 | 2,32% |
| RF | LTN | | | 8.161 | R$ | 7.049.333 | 1,57% |
| RF | NTN-B | | | 12.862 | R$ | 56.315.483 | 12,52% |
| RF | LF | | | 151 | R$ | 17.127.374 | 3,81% |
| RF | OUTROS | | | 407 | R$ | 1.311.877 | 0,29% |
| RF | FIDC CIELO EMISSORES II | 40.906.116/0001-09 | BR089GCTF007 | 189 | R$ | 192.095 | 0,04% |
| RF | FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV | 43.616.756/0001-72 | BR0ARDCTF003 | 1.170 | R$ | 1.170.248 | 0,26% |
| RF | DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS | 50.114.948/0001-46 | BR0F5DCTF007 | 22 | R$ | 131.803 | 0,03% |
| RF | BRAM INSTITUCIONAL FI RF IRFM | 18.085.876/0001-43 | BRBRA8CTF005 | 3.807.799 | R$ | 10.639.352 | 2,36% |
| RF | BRAM INSTITUCIONAL FIRF CRED PRIV | 38.653.941/0001-05 | BR05NHCTF007 | 4.583.896 | R$ | 6.381.064 | 1,42% |

**(*) Segmento**

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