Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 29/02/2024

Total do Plano						**R$ 442.859.970**
Segmento (*)	**Carteira / Fundo**	**CNPJ**	**ISIN**	**Quantidade**	**Valor**	**% do Plano**
	Plano de Aposentadoria Scania - LZPREVSCANIA1				**R$ 442.859.970**	**100,00%**
RF	Caixa				R$ 364.188	0,08%
RF	Contas a Pagar / Receber				-R$ 10.386	0,00%
RF	Debentures			26.200	R$ 891.703	0,20%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489	R$ 4.242.329	0,96%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R$ 9.525.998	2,15%
RF	SPARTA TOP INFL FC FI RF CRED PRIV LP	38.026.926/0001-29	BR05I9CTF004	13.502.246	R$ 18.934.350	4,28%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492	R$ 27.552.561	6,22%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R$ 5.030.513	1,14%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	3.239	R$ 2.545.302	0,57%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	8.379.536	R$ 10.662.708	2,41%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R$ 27.630.014	6,24%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	91.610	R$ 101.139.537	22,84%
RF	ORION FIC FIM CP	05.583.449/0001-43	BRFNC2CTF006	2.901.008	R$ 27.704.602	6,26%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R$ 116.033.435	26,20%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R$ 30.344.084	6,85%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R$ 60.269.033	13,61%

Abertura dos Fundos Exclusivos

RF	**BRADESCO FI RENDA FIXA AGUIA**	**01.424.041/0001-78**	**BRBDAGCTF007**	**91.610**	**R$ 101.139.537**	**22,84%**
RF	Caixa				R$ 3.457	0,00%
RF	Contas a Pagar / Receber				-R$ 84.328	- 0,02%
RF	Debentures			10.637	R$ 10.904.414	2,46%
RF	Futuros			149	R$ 13.958	0,00%
RF	LTN			3.552	R$ 3.186.213	0,72%
RF	NTN-B			11.711	R$ 50.595.830	11,42%
RF	LF			153	R$ 17.512.327	3,95%
RF	OUTROS			407	R$ 1.337.843	0,30%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189	R$ 196.039	0,04%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170	R$ 1.193.698	0,27%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R$ 108.893	0,02%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	3.409.264	R$ 9.633.126	2,18%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	4.583.759	R$ 6.538.066	1,48%

RF	**SCANDINAVIA FIC FIM CP**	**37.967.685/0001-50**	**BR0A7MCTF009**	**41.027.249**	**R$**	**60.269.033**	**13,61%**
RF	Contas a Pagar / Receber				-R$	269.950 -	0,06%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF0O2	600.000	R$	603.758	0,14%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.600.000	R$	1.407.045	0,32%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	1.500.000	R$	1.320.146	0,30%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	1.000.000	R$	1.005.518	0,23%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	56	R$	3.446.083	0,78%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500	R$	612.957	0,14%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	3.291	R$	4.392.565	0,99%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0H2	10	R$	109.457	0,02%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRNXFCTF0R1	38	R$	1.134.549	0,26%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF000	5.865	R$	3.520.743	0,80%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF026	13.264	R$	2.064.382	0,47%
RF	FUNDO DE INVESTIMENTO DIREITOS CREDITORIOS VERDECA	26.722.650/0001-34	BRVDCRCTF032	1.555	R$	215.973	0,05%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCTF081	3.000	R$	3.000.000	0,68%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R$	259.439	0,06%
RF	FIDC	08.417.544/0001-65	BR0000000000	3.200.000	R$	3.038.489	0,69%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10	R$	505.239	0,11%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	11	R$	504.666	0,11%
RF	FIDC DMCARD	32.101.535/0001-45	BR01AJCTF017	309.459	R$	129.710	0,03%
RF	CONSIGA MAIS FIDC	23.521.077/0001-02	BR01Q8CTF0C6	1.936	R$	2.249.847	0,51%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865	R$	571.626	0,13%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141	R$	2.143.162	0,48%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R$	666.018	0,15%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400	R$	259.577	0,06%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100	R$	619.942	0,14%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200	R$	179.646	0,04%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R$	1.282.199	0,29%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600	R$	628.884	0,14%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400	R$	1.461.845	0,33%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500	R$	503.173	0,11%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF016	1.853.228	R$	1.787.903	0,40%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF024	250.000	R$	241.438	0,05%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R$	519.520	0,12%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505	R$	2.538.582	0,57%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.250	R$	1.266.757	0,29%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	137	R$	678.314	0,15%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000	R$	1.622.506	0,37%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9	R$	549.110	0,12%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12	R$	557.977	0,13%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF082	750.000	R$	188.578	0,04%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0C6	1.597.110	R$	1.606.015	0,36%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0D4	393.639	R$	396.060	0,09%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0E2	1.673.024	R$	1.683.154	0,38%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0F9	705.000	R$	709.801	0,16%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	80	R$	1.673.572	0,38%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400	R$	274.192	0,06%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	1.537.174	R$	6.408.868	1,45%

(*) Segmento

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