

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 28/03/2024

Total do PlanoR\$ 442.768.334

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				R\$ 442.768.334	100,00%
RF	Caixa				R\$ 487.079	0,11%
RF	Contas a Pagar / Receber				-R\$ 10.846	0,00%
RF	Debentures			26.200	R\$ 873.839	0,20%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489	R\$ 4.276.379	0,97%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$ 9.851.553	2,22%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492	R\$ 27.950.589	6,31%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$ 5.142.722	1,16%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	3.239	R\$ 2.760.310	0,62%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	8.379.536	R\$ 11.134.514	2,51%
RF	SPARTA TOP INFLACAO FIC FIRF CRED PRIV LP	38.026.926/0001-29	BR05I9CTF004	13.502.246	R\$ 19.127.818	4,32%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R\$ 27.846.439	6,29%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$ 117.023.748	26,43%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R\$ 30.741.568	6,94%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	87.033	R\$ 96.700.716	21,84%
RF	ORION FIC FIM CP	05.583.449/0001-43	BRFNC2CTF006	2.901.008	R\$ 27.963.809	6,32%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R\$ 60.898.096	13,75%

Abertura dos Fundos Exclusivos

RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	87.033	R\$ 96.700.716	21,84%
RF	Caixa				R\$ 3.129	0,00%
RF	Contas a Pagar / Receber				-R\$ 20.297	0,00%
RF	Debentures			11.036	R\$ 11.324.154	2,56%
RF	Futuros			235	-R\$ 1.784	0,00%
RF	LTN			4.550	R\$ 3.912.961	0,88%
RF	NTN-B			11.198	R\$ 48.551.785	10,97%
RF	LF			155	R\$ 17.173.041	3,88%
RF	OUTROS			410	R\$ 1.486.269	0,34%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189	R\$ 197.934	0,04%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170	R\$ 1.204.957	0,27%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R\$ 101.019	0,02%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	3.409.209	R\$ 9.682.110	2,19%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	2.138.431	R\$ 3.085.439	0,70%

RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249 R\$	60.898.096	13,75%
RF	Contas a Pagar / Receber			-R\$	745.930 -	0,17%
RF	FIDC	08.417.544/0001-65	BR0000000000	4.800.000 R\$	4.510.224	1,02%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10 R\$	511.262	0,12%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	11 R\$	510.082	0,12%
RF	FIDC DMCARD	32.101.535/0001-45	BR01AJCTF017	309.459 R\$	103.697	0,02%
RF	CONSIGA MAIS FIDC	23.521.077/0001-02	BR01Q8CTF0C6	1.936 R\$	2.275.672	0,51%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865 R\$	578.187	0,13%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141 R\$	2.166.933	0,49%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300 R\$	630.559	0,14%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400 R\$	246.315	0,06%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100 R\$	596.538	0,13%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200 R\$	175.354	0,04%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000 R\$	1.296.172	0,29%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600 R\$	636.103	0,14%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400 R\$	1.477.206	0,33%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500 R\$	503.707	0,11%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF016	1.853.228 R\$	1.710.076	0,39%
RF	NEON FIDC 1	35.557.748/0001-74	BR0C4FCTF024	250.000 R\$	230.930	0,05%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000 R\$	524.756	0,12%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505 R\$	2.567.721	0,58%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.250 R\$	1.281.298	0,29%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	137 R\$	629.276	0,14%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000 R\$	1.579.257	0,36%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9 R\$	555.030	0,13%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12 R\$	564.210	0,13%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF082	750.000 R\$	125.635	0,03%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0C6	1.597.110 R\$	1.604.978	0,36%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0D4	393.639 R\$	395.782	0,09%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0E2	1.673.024 R\$	1.681.987	0,38%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0F9	705.000 R\$	709.256	0,16%
RF	GAVEA SUL FIDC MULTISSETORIAL LP	18.185.812/0001-14	BRGVSLCTF0F8	1.984 R\$	2.006.272	0,45%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF002	600.000 R\$	603.327	0,14%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.600.000 R\$	1.372.732	0,31%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	1.500.000 R\$	1.287.850	0,29%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	1.000.000 R\$	1.004.875	0,23%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	72 R\$	4.492.474	1,01%
RF	RED FIDC MULTISSETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500 R\$	590.017	0,13%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCCTF046	3.291 R\$	4.438.723	1,00%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCCTF0H2	10 R\$	110.776	0,03%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRNXFCCTF0R1	38 R\$	1.147.791	0,26%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSP11CTF000	5.865 R\$	3.555.671	0,80%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSP11CTF026	13.264 R\$	2.086.477	0,47%
RF	FUNDO DE INVESTIMENTO DIREITOS CREDITARIOS VERDECA	26.722.650/0001-34	BRVDCRCCTF032	1.555 R\$	217.928	0,05%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCCTF081	3.000 R\$	3.030.469	0,68%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCCTF0L4	80 R\$	1.693.747	0,38%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400 R\$	252.222	0,06%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCCTF006	438 R\$	246.479	0,06%
RF	BTGP TESOIRO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	744.048 R\$	3.127.995	0,71%

(*) Segmento

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