Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 30/04/2024

Total do Plano **R$ 439.176.230**

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1			**R$**	**439.176.230**	**100,00%**
RF	Caixa			R$	742.056	0,17%
RF	Contas a Pagar / Receber			-R$	11.541	0,00%
RF	Debentures			26.200 R$	903.799	0,21%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489 R$	4.468.901	1,02%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904 R$	9.833.357	2,24%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492 R$	28.222.160	6,43%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830 R$	5.116.755	1,17%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	3.239 R$	2.743.106	0,62%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	8.379.536 R$	11.239.652	2,56%
RF	SPARTA TOP INFLACAO FIC FIRF CRED PRIV LP	38.026.926/0001-29	BR05I9CTF004	13.502.246 R$	19.099.021	4,35%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735 R$	28.051.784	6,39%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889 R$	117.060.480	26,65%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821 R$	27.902.675	6,35%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	84.547 R$	93.943.473	21,39%
RF	ORION FIC FIM CP	05.583.449/0001-43	BRFNC2CTF006	2.901.008 R$	28.244.236	6,43%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249 R$	61.616.315	14,03%

Abertura dos Fundos Exclusivos

RF	**BRADESCO FI RENDA FIXA AGUIA**	**01.424.041/0001-78**	**BRBDAGCTF007**	**84.547 R$**	**93.943.473**	**21,39%**
RF	Caixa			R$	5.980	0,00%
RF	Contas a Pagar / Receber			R$	253.748	0,06%
RF	Debentures			10.812 R$	10.895.247	2,48%
RF	Futuros			198 -R$	21.750	0,00%
RF	NTN-B			11.818 R$	50.608.656	11,52%
RF	LF			153 R$	17.095.505	3,89%
RF	OUTROS			410 R$	1.500.298	0,34%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189 R$	199.987	0,05%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170 R$	1.217.141	0,28%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22 R$	93.808	0,02%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	3.179.542 R$	8.974.922	2,04%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	2.138.456 R$	3.119.932	0,71%
RF	**SCANDINAVIA FIC FIM CP**	**37.967.685/0001-50**	**BR0A7MCTF009**	**41.027.249 R$**	**61.811.102**	**14,07%**
RF	Contas a Pagar / Receber			-R$	23.367 -	0,01%
RF	FIDC	08.417.544/0001-65	BR0000000000	3.200.000 R$	2.979.923	0,68%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10 R$	517.784	0,12%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	34 R$	1.527.944	0,35%
RF	FIDC DMCARD	32.101.535/0001-45	BR01AJCTF017	309.459 R$	77.857	0,02%
RF	CONSIGA MAIS FIDC	23.521.077/0001-02	BR01Q8CTF0C6	1.936 R$	2.207.752	0,50%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865 R$	585.319	0,13%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141 R$	2.192.738	0,50%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300 R$	592.439	0,13%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400 R$	232.014	0,05%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100 R$	573.592	0,13%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200 R$	171.182	0,04%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000 R$	1.311.331	0,30%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600 R$	643.949	0,15%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400 R$	1.493.849	0,34%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500 R$	482.919	0,11%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000 R$	530.419	0,12%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505 R$	2.509.191	0,57%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.250 R$	1.252.091	0,29%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	137 R$	584.350	0,13%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000 R$	1.556.704	0,35%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9 R$	561.450	0,13%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12 R$	570.977	0,13%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF082	750.000 R$	24.093	0,01%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0C6	1.597.110 R$	615.545	0,14%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0D4	393.639 R$	396.225	0,09%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0E2	1.673.024 R$	645.141	0,15%
RF	FIDC CREDZ	24.761.946/0001-39	BRCRDZCTF0F9	705.000 R$	710.143	0,16%
RF	GAVEA SUL FIDC MULTISETORIAL LP	18.185.812/0001-14	BRGVSLCTF0F8	1.984 R$	2.029.306	0,46%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF0O2	600.000 R$	604.016	0,14%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.600.000 R$	1.340.452	0,31%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	1.500.000 R$	1.257.765	0,29%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	1.000.000 R$	1.005.873	0,23%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	72 R$	4.547.887	1,04%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500 R$	566.951	0,13%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	3.291 R$	4.364.045	0,99%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0H2	10 R$	56.106	0,01%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRNXFCTF0R1	38 R$	1.162.192	0,26%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF000	5.865 R$	3.592.662	0,82%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF026	13.264 R$	2.110.432	0,48%
RF	FUNDO DE INVESTIMENTO DIREITOS CREDITORIOS VERDECA	26.722.650/0001-34	BRVDCRCTF032	1.555 R$	129.641	0,03%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCTF081	3.000 R$	3.001.476	0,68%
RF	LOTUS PERFORMANCE FIDC MULTISETORIAL LP	19.424.642/0001-46	BRFLTSCTF0K3	1.483 R$	1.507.100	0,34%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438 R$	238.080	0,05%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	80 R$	1.715.715	0,39%

RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400	R$	229.896	0,05%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	1.610.016	R$	6.827.951	1,55%

(*) Segmento

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