Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/05/2024

Total do Plano **R$ 437.867.923**

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				**R$ 437.867.923**	**100,00%**
RF	Caixa				R$ 886.222	0,20%
RF	Contas a Pagar / Receber				-R$ 11.193	0,00%
RF	Debentures			26.200	R$ 932.038	0,21%
EXT	JPMORGAN DO GL MACRO OPP FI MULT IE	24.454.718/0001-16	BRDLG1CTF008	26.489	R$ 4.462.249	1,02%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R$ 9.967.574	2,28%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492	R$ 28.036.253	6,40%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R$ 5.090.737	1,16%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	3.239	R$ 2.723.353	0,62%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	8.379.536	R$ 11.112.155	2,54%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R$ 28.040.373	6,40%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R$ 25.454.532	5,81%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R$ 117.940.653	26,94%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	83.335	R$ 93.166.352	21,28%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R$ 62.253.653	14,22%
RF	ORION FIC FIM CP	05.583.449/0001-43	BRFNC2CTF006	2.901.008	R$ 28.515.151	6,51%
RF	SPARTA TOP INFLACAO FIC FIRF CRED PRIV LP	38.026.926/0001-29	BR05I9CTF004	13.502.246	R$ 19.297.823	4,41%

Abertura dos Fundos Exclusivos

RF	**BRADESCO FI RENDA FIXA AGUIA**	**01.424.041/0001-78**	**BRBDAGCTF007**	**83.335**	**R$ 93.166.352**	**21,28%**
RF	Caixa				R$ 3.034	0,00%
RF	Contas a Pagar / Receber				-R$ 96.220 -	0,02%
RF	Debentures			10.564	R$ 10.624.226	2,43%
RF	Futuros			249	R$ 6.060	0,00%
RF	LTN			4.673	R$ 4.043.365	0,92%
RF	NTN-B			10.882	R$ 46.789.417	10,69%
RF	LF			145	R$ 16.708.308	3,82%
RF	OUTROS			410	R$ 1.513.638	0,35%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189	R$ 190.082	0,04%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170	R$ 1.228.767	0,28%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R$ 83.937	0,02%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	3.140.091	R$ 8.919.911	2,04%
RF	BRAM INSTITUCIONAL FIRF CRED PRIV	38.653.941/0001-05	BR05NHCTF007	2.138.561	R$ 3.151.829	0,72%
RF	**SCANDINAVIA FIC FIM CP**	**37.967.685/0001-50**	**BR0A7MCTF009**	**41.027.249**	**R$ 56.883.073**	**12,99%**
RF	Contas a Pagar / Receber				-R$ 11.144	0,00%
RF	FIDC	08.417.544/0001-65	BR0000000000	4.800.000	R$ 4.424.749	1,01%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10	R$ 524.018	0,12%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	34	R$ 1.544.477	0,35%
RF	FIDC DMCARD	32.101.535/0001-45	BR01AJCTF017	309.459	R$ 51.899	0,01%
RF	CONSIGA MAIS FIDC	23.521.077/0001-02	BR01Q8CTF0C6	1.936	R$ 2.136.332	0,49%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0J2	900	R$ 906.251	0,21%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0K0	500	R$ 504.094	0,12%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865	R$ 381.394	0,09%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141	R$ 2.217.359	0,51%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R$ 545.164	0,12%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400	R$ 213.420	0,05%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100	R$ 550.636	0,13%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200	R$ 167.008	0,04%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R$ 1.325.788	0,30%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600	R$ 651.441	0,15%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400	R$ 1.509.707	0,34%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500	R$ 461.865	0,11%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R$ 535.810	0,12%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.250	R$ 1.266.659	0,29%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	137	R$ 522.837	0,12%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000	R$ 1.511.388	0,35%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9	R$ 567.570	0,13%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12	R$ 577.434	0,13%
RF	LOTUS PERFORMANCE FIDC MULTISETORIAL LP	19.424.642/0001-46	BRFLTSCTF0K3	1.483	R$ 1.523.592	0,35%
RF	GAVEA SUL FIDC MULTISETORIAL LP	18.185.812/0001-14	BRGVSLCTF0F8	1.984	R$ 2.051.264	0,47%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF0O2	600.000	R$ 603.957	0,14%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.600.000	R$ 1.306.811	0,30%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	1.500.000	R$ 1.226.199	0,28%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	1.000.000	R$ 1.005.774	0,23%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	72	R$ 4.600.799	1,05%
RF	MOVILEPAY CREDITO I FIDC	41.197.066/0001-09	BRMVPYCTF080	283	R$ 284.050	0,06%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500	R$ 542.924	0,12%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	3.291	R$ 4.284.361	0,98%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0H2	10	R$ 56.793	0,01%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRNXFCTF0R1	38	R$ 1.175.949	0,27%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF000	5.865	R$ 3.627.842	0,83%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF026	13.264	R$ 2.133.267	0,49%
RF	FUNDO DE INVESTIMENTO DIREITOS CREDITORIOS VERDECA	26.722.650/0001-34	BRVDCRCTF032	1.555	R$ 86.427	0,02%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCTF081	3.000	R$ 3.001.449	0,69%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	80	R$ 1.736.716	0,40%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400	R$ 206.812	0,05%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R$ 227.274	0,05%

RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505	R$	2.538.384	0,58%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	368.667	R$	1.576.273	0,36%

(*) Segmento

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