

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/07/2024

Total do Plano

R\$440.510.110

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				R\$440.510.110	100,00%
RF	Caixa				R\$5.376.924	1,22%
RF	Contas a Pagar / Receber				-R\$11.926	0,00%
RF	Debentures			26.200	R\$913.315	0,21%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$11.125.594	2,53%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	2.901.008	R\$29.064.917	6,60%
RF	SCANDINAVIA FICFI MULT CRED PRIV	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R\$63.564.416	14,43%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	13.795.492	R\$27.508.471	6,24%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$5.562.358	1,26%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	5.737	R\$5.189.551	1,18%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	8.379.536	R\$11.269.159	2,56%
RF	SPARTA TOP INFLACAO FIC FIRF CRED PRIV LP	38.026.926/0001-29	BR05I9CTF004	13.502.246	R\$19.611.464	4,45%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R\$28.205.641	6,40%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$118.216.758	26,84%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	78.241	R\$88.671.943	20,13%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPPECTF005	7.821	R\$26.241.524	5,96%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	78.241	R\$88.671.943	20,13%
RF	Caixa				R\$2.523	0,00%
RF	Contas a Pagar / Receber				-R\$108.597	0,02%
RF	Debentures			10.727	R\$10.843.411	2,46%
RF	Futuros			594	R\$3.855	0,00%
RF	LTN			6.212	R\$4.394.742	1,00%
RF	NTN-B			10.285	R\$44.738.525	10,16%
RF	LF			153	R\$17.383.861	3,95%
RF	OUTROS			414	R\$1.735.291	0,39%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189	R\$193.883	0,04%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170	R\$975.652	0,22%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R\$68.483	0,02%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	2.942.373	R\$8.440.314	1,92%

(*) Segmento	
RF	Renda Fixa
RV	Renda Variável
MM	Multimercado
EXT	Exterior
IMOB	Imobiliário
EMP	Operações com Participantes