

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 30/08/2024

Total do Plano

R\$442.290.144

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				R\$442.290.144	100,00%
RF	Caixa				R\$15.911.918	3,60%
RF	Contas a Pagar / Receber				-R\$11.611	0,00%
RF	Debentures			26.200	R\$885.490	0,20%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$11.550.130	2,61%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	2.594.194	R\$4.778.398	1,08%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	2.901.008	R\$29.351.887	6,64%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5.694.060	R\$10.968.556	2,48%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$5.932.151	1,34%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	5.737	R\$5.179.343	1,17%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	8.379.536	R\$11.217.590	2,54%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	13.502.246	R\$19.769.342	4,47%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R\$28.381.827	6,42%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$118.964.327	26,90%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R\$26.856.738	6,07%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R\$64.228.196	14,52%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	77.199	R\$88.325.863	19,97%

Abertura dos Fundos Exclusivos						
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R\$63.860.902	14,44%
RF	Contas a Pagar / Receber				-R\$13.993	0,00%
RF	LOTUS PERFORMANCE FIDC MULTISSETORIAL LP	19.424.642/0001-46	BRFLTSCCTF0K3	1.483	R\$1.575.528	0,36%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	9	R\$586.844	0,13%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	12	R\$597.789	0,14%
RF	FIDC - EMPIRICA GOAL ONE	12.610.459/0001-96	BRGOAFCTF0U4	34	R\$905.977	0,20%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400	R\$134.113	0,03%
RF	GAVEA SUL FIDC MULTISSETORIAL LP	18.185.812/0001-14	BRGVSLCTF0F8	1.937	R\$2.070.159	0,47%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF0O2	600.000	R\$553.627	0,13%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.600.000	R\$1.206.287	0,27%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF131	1.600.000	R\$1.430.222	0,32%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	1.500.000	R\$1.131.876	0,26%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	1.000.000	R\$963.866	0,22%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	72	R\$4.767.712	1,08%
RF	MOBILEPAY FIDC	41.197.066/0001-09	BRMVPYCTF080	949	R\$955.045	0,22%
RF	RED FIDC MULTISSETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500	R\$467.683	0,11%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	3.291	R\$4.035.442	0,91%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	80	R\$1.202.041	0,27%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRNXFCTF0R1	38	R\$975.493	0,22%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSP11CTF000	5.865	R\$3.738.308	0,85%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSP11CTF026	13.264	R\$2.205.158	0,50%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCCTF081	3.000	R\$2.876.388	0,65%
RF	FIDC	54.968.056/0001-63	BR0000000000	1.920	R\$1.976.505	0,45%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10	R\$543.556	0,12%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	34	R\$1.596.310	0,36%
RF	CONSIGA MAIS FIDC	23.521.077/0001-02	BR01Q8CTF0C6	1.936	R\$1.911.950	0,43%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0J2	900	R\$906.251	0,20%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0K0	500	R\$504.094	0,11%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865	R\$190.848	0,04%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141	R\$2.143.325	0,48%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R\$471.936	0,11%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400	R\$185.590	0,04%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100	R\$482.434	0,11%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200	R\$154.680	0,03%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R\$1.371.324	0,31%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600	R\$675.075	0,15%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400	R\$1.559.606	0,35%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500	R\$398.883	0,09%
RF	MAIS TODOS FIDC	45.121.220/0001-01	BR0CG8CTF052	1.397	R\$1.483.109	0,34%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R\$508.453	0,11%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505	R\$2.540.964	0,57%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.250	R\$1.267.946	0,29%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	137	R\$384.914	0,09%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000	R\$1.403.538	0,32%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R\$203.571	0,05%
RF	BTGP TESOIRO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	328.023	R\$1.438.320	0,33%
	INTEGRAL LIQUIDEZ FIF RF REF DI LP RESP LTDA	54.934.244/0001-70	BR0JRUCTF008	7.000	R\$7.192.154	1,63%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	77.199	R\$88.325.863	19,97%
RF	Caixa				R\$3.237	0,00%
RF	Contas a Pagar / Receber				R\$85.034	0,02%
RF	Debentures			10.727	R\$10.634.776	2,40%
RF	Futuros			179	-R\$4.788	0,00%
RF	LTN			6.759	R\$4.308.705	0,97%
RF	NTN-B			10.197	R\$43.792.741	9,90%
RF	LF			151	R\$17.432.377	3,94%
RF	OUTROS			432	R\$2.657.570	0,60%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189	R\$195.852	0,04%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170	R\$780.520	0,18%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R\$61.797	0,01%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	2.900.882	R\$8.378.044	1,89%

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