

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 30/09/2024

Total do Plano

R\$441.985.275

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				R\$441.985.275	100,00%
RF	Caixa				R\$8.947.091	2,02%
RF	Contas a Pagar / Receber				R\$24.253	0,01%
RF	Debentures			26.200	R\$898.569	0,20%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$11.385.786	2,58%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6.083.084	R\$10.924.259	2,47%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	2.901.008	R\$29.633.119	6,70%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5.694.060	R\$11.140.709	2,52%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$6.079.643	1,38%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	6.737	R\$6.120.721	1,38%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	9.204.536	R\$12.167.238	2,75%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	13.502.246	R\$19.880.070	4,50%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R\$27.697.919	6,27%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$120.273.939	27,21%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	75.097	R\$86.151.836	19,49%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821	R\$25.761.385	5,83%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R\$64.898.737	14,68%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	75.097	R\$86.151.836	19,49%
RF	Caixa				R\$3.628	0,00%
RF	Contas a Pagar / Receber				R\$94.678	0,02%
RF	Debentures			10.774	R\$10.628.903	2,40%
RF	Futuros			169	-R\$2.972	0,00%
RF	LTN			4.834	R\$3.058.975	0,69%
RF	NTN-B			10.040	R\$43.020.306	9,73%
RF	LF			146	R\$17.238.854	3,90%
RF	OUTROS			432	R\$2.667.124	0,60%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189	R\$197.769	0,04%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170	R\$584.882	0,13%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R\$55.122	0,01%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	2.969.429	R\$8.604.567	1,95%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	41.027.249	R\$64.898.737	14,68%
RF	Contas a Pagar / Receber				-R\$15.039	0,00%
RF	FIDC	30.659.203/0001-55	BR0000000000	483	R\$869.162	0,20%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10	R\$549.885	0,12%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	34	R\$1.613.271	0,37%
RF	CONSIGA MAIS FIDC	23.521.077/0001-02	BR01Q8CTF0C6	1.936	R\$1.832.411	0,41%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0J2	900	R\$906.308	0,21%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0K0	500	R\$504.126	0,11%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865	R\$193.070	0,04%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141	R\$2.167.410	0,49%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R\$442.163	0,10%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400	R\$173.162	0,04%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100	R\$383.109	0,09%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200	R\$122.809	0,03%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R\$1.386.454	0,31%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600	R\$682.935	0,15%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400	R\$1.576.176	0,36%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500	R\$377.913	0,09%
RF	MAIS TODOS FIDC	45.121.220/0001-01	BR0CG8CTF052	1.397	R\$1.500.359	0,34%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R\$513.626	0,12%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505	R\$2.570.549	0,58%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.250	R\$1.282.709	0,29%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	137	R\$343.328	0,08%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000	R\$1.365.975	0,31%
RF	TAYA FGTS FIDC RESPONSABILIDADE LTDA	54.968.056/0001-63	BR0JJ1CTF016	960	R\$1.009.390	0,23%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	5	R\$292.305	0,07%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	6	R\$303.578	0,07%
RF	GAVEA SUL FIDC MULTISETORIAL LP	18.185.812/0001-14	BRGVSLCTF0F8	1.937	R\$2.092.578	0,47%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF0O2	600.000	R\$528.180	0,12%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.600.000	R\$1.172.296	0,27%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF131	1.600.000	R\$1.414.691	0,32%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	1.500.000	R\$1.099.895	0,25%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	1.000.000	R\$942.479	0,21%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	72	R\$4.823.225	1,09%
RF	MOBILEPAY FIDC	41.197.066/0001-09	BRMVVPYCTF080	949	R\$954.600	0,22%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500	R\$441.231	0,10%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	3.291	R\$3.946.758	0,89%
RF	LOTUS PERFORMANCE FIDC MULTISETORIAL LP	19.424.642/0001-46	BRFLTSCCTF0K3	1.483	R\$1.592.783	0,36%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R\$200.771	0,05%
RF	FIDC - EMPIRICA GOAL ONE	12.610.459/0001-96	BRGOAFCTF0U4	34	R\$916.892	0,21%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRNXFCCTF0R1	38	R\$987.048	0,22%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF000	5.865	R\$3.774.948	0,85%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSPL1CTF026	13.264	R\$2.229.038	0,50%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCCTF081	3.000	R\$2.750.000	0,62%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400	R\$108.583	0,02%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCCTF0L4	80	R\$1.216.765	0,28%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	793.213	R\$3.507.036	0,79%

RF	INTEGRAL LIQUIDEZ FIF RF REF DI LP RESP LTDA	54.934.244/0001-70	BR0JRCTF008	7.000 R\$	7.251.793	1,64%
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(*) Segmento

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