

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/10/2024

Total do Plano

R\$445.091.812

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1			R\$	445.091.812	100,00%
RF	Caixa			R\$	25.357.281	5,70%
RF	Contas a Pagar / Receber			-R\$	11.948	0,00%
RF	Debentures			26.200 R\$	863.639	0,19%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904 R\$	11.650.745	2,62%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6.083.084 R\$	11.419.479	2,57%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	2.901.008 R\$	29.939.301	6,73%
MM	GIAANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5.694.060 R\$	11.477.551	2,58%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830 R\$	6.487.465	1,46%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	6.737 R\$	6.123.425	1,38%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	9.204.536 R\$	12.070.664	2,71%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	13.502.246 R\$	20.020.622	4,50%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	9.854.735 R\$	27.686.362	6,22%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	73.616 R\$	84.629.994	19,01%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889 R\$	121.553.502	27,31%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FICFIA	20.056.368/0001-89	BRPPFECTF005	7.821 R\$	26.459.183	5,94%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	30.836.971 R\$	49.364.545	11,09%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	73.616 R\$	84.629.994	19,01%
RF	Caixa			R\$	2.629	0,00%
RF	Contas a Pagar / Receber			-R\$	16.223	0,00%
RF	Debentures			10.709 R\$	10.293.665	2,31%
RF	Futuros			172 -R\$	1.150	0,00%
RF	LTN			4.951 R\$	3.886.280	0,87%
RF	NTN-B			9.833 R\$	42.094.967	9,46%
RF	LF			144 R\$	17.016.642	3,82%
RF	OUTROS			432 R\$	2.692.485	0,60%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189 R\$	199.916	0,04%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170 R\$	390.464	0,09%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22 R\$	49.473	0,01%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	2.762.463 R\$	8.020.847	1,80%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	30.836.971 R\$	49.364.545	11,09%
RF	Contas a Pagar / Receber			-R\$	15.320	0,00%
RF	FIDC	30.659.203/0001-55	BR0000000000	483 R\$	879.986	0,20%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10 R\$	556.978	0,13%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	9 R\$	423.691	0,10%
RF	CONSIGA MAIS FIDC	23.521.077/0001-02	BR01Q8CTF0C6	1.268 R\$	1.148.109	0,26%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0J2	900 R\$	906.879	0,20%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0K0	500 R\$	504.496	0,11%
RF	FIDC CONSORCIEI I	27.984.909/0001-88	BR03ZCCTF023	865 R\$	195.560	0,04%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141 R\$	2.194.402	0,49%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300 R\$	417.547	0,09%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	400 R\$	163.949	0,04%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.100 R\$	358.363	0,08%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	200 R\$	114.852	0,03%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000 R\$	1.403.411	0,32%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600 R\$	691.744	0,16%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400 R\$	1.594.746	0,36%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500 R\$	357.139	0,08%
	MAIS TODOS FIDC	45.121.220/0001-01	BR0CG8CTF052	1.397 R\$	1.519.717	0,34%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000 R\$	519.422	0,12%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505 R\$	2.510.590	0,56%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.250 R\$	1.252.789	0,28%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	137 R\$	308.137	0,07%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000 R\$	1.331.325	0,30%
	TAYA FIDC	54.968.056/0001-63	BR0JJ1CTF016	960 R\$	1.040.238	0,23%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	5 R\$	295.841	0,07%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	6 R\$	307.385	0,07%
RF	LOTUS PERFORMANCE FIDC MULTISSETORIAL LP	19.424.642/0001-46	BRFLTSCCTF0K3	1.483 R\$	1.612.120	0,36%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438 R\$	197.737	0,04%
RF	FIDC - EMPIRICA GOAL ONE	12.610.459/0001-96	BRGOAFCTF0U4	34 R\$	929.125	0,21%
RF	GAVEA SUL FIDC MULTISSETORIAL LONGO PRAZO	18.185.812/0001-14	BRGVSLCTF0B7	400 R\$	82.524	0,02%
RF	GAVEA SUL FIDC MULTISSETORIAL LP	18.185.812/0001-14	BRGVSLCTF0F8	1.937 R\$	2.117.701	0,48%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF0O2	600.000 R\$	503.652	0,11%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.124.000 R\$	800.805	0,18%
	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF131	979.000 R\$	857.415	0,19%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	1.500.000 R\$	1.069.702	0,24%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	630.000 R\$	581.201	0,13%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	36 R\$	2.463.946	0,55%
RF	MOBILEPAY FIDC	41.197.066/0001-09	BRMVPYCTF080	949 R\$	955.662	0,21%
RF	RED FIDC MULTISSETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500 R\$	414.634	0,09%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCCTF046	3.291 R\$	3.860.148	0,87%
RF	RNX FIDC MULTISSETORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	60 R\$	924.952	0,21%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRNXFCTFOR1	26 R\$	686.797	0,15%
RF	OURINVEST FIDC FINANCEIROS SUPPLIERCARD	08.692.888/0001-82	BRSP11CTF026	13.264 R\$	2.255.800	0,51%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCTF081	3.000 R\$	2.627.583	0,59%
RF	BTGP TESOURO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	1.219.319 R\$	5.441.062	1,22%

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