

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 29/11/2024

Total do PlanoR\$ 446.355.970

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				R\$ 446.355.970	100,00%
RF	Caixa				R\$ 31.219.544	6,99%
RF	Contas a Pagar / Receber				-R\$ 10.583	0,00%
RF	Debentures			26.200	R\$ 894.917	0,20%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$ 12.261.166	2,75%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6.083.084	R\$ 11.949.635	2,68%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	1.622.078	R\$ 16.901.210	3,79%
RF	SCANDINAVIA FICFI MULT CRED PRIV	37.967.685/0001-50	BR0A7MCTF009	30.836.971	R\$ 49.864.128	11,17%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5.694.060	R\$ 11.736.757	2,63%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$ 7.155.279	1,60%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	6.737	R\$ 6.074.172	1,36%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	9.204.536	R\$ 12.337.316	2,76%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	13.502.246	R\$ 20.097.934	4,50%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM	21.732.670/0001-72	BRCTN4CTF006	9.854.735	R\$ 27.868.761	6,24%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$ 122.499.812	27,44%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	78.693	R\$ 90.767.026	20,34%
RV	PATRIA PIPE FEEDER INST FIC FIA	20.056.368/0001-89	BRPPFECTF005	7.821	R\$ 24.738.894	5,54%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	78.693	R\$ 90.767.026	20,34%
RF	Caixa				R\$ 6.114	0,00%
RF	Contas a Pagar / Receber				-R\$ 20.000	0,00%
RF	Debentures			9.945	R\$ 9.484.733	2,12%
RF	Futuros			180	-R\$ 3.062	0,00%
RF	NTN-B			12.551	R\$ 53.294.257	11,94%
RF	LF			138	R\$ 15.786.157	3,54%
RF	OUTROS			432	R\$ 2.714.507	0,61%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189	R\$ 189.889	0,04%
RF	FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV	43.616.756/0001-72	BR0ARDCTF003	1.170	R\$ 195.059	0,04%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R\$ 43.694	0,01%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	3.142.434	R\$ 9.075.677	2,03%

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