

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/12/2024

Total do PlanoR\$ 443.213.835

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1			R\$	443.213.835	100,00%
RF	Caixa			R\$	13.670.419	3,08%
RF	Contas a Pagar / Receber			-R\$	11.274	0,00%
RF	Debentures			26.200 R\$	938.762	0,21%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904 R\$	12.021.486	2,71%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6.083.084 R\$	12.275.136	2,77%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	1.622.078 R\$	17.075.003	3,85%
RF	SCANDINAVIA FICFI MULT CRED PRIV	37.967.685/0001-50	BR0A7MCTF009	30.836.971 R\$	50.438.486	11,38%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5.694.060 R\$	12.126.220	2,74%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830 R\$	7.191.815	1,62%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	6.737 R\$	6.046.651	1,36%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	9.204.536 R\$	13.090.856	2,95%
RV	PATRIA PIPE FEEDER INST FIC FIA	20.056.368/0001-89	BRPPFECTF005	7.821 R\$	22.443.491	5,06%
RF	CAPITANIA REIT INSTITUCIONAL FIC FIM	21.732.670/0001-72	BRCTN4CTF006	9.854.735 R\$	28.086.490	6,34%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	76.030 R\$	87.012.920	19,63%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	13.502.246 R\$	19.960.381	4,50%
	SPARTA TOP FIC FIF RF CRED PRIV LP RESP LTDA	14.188.162/0001-00	BRSPR6CTF003	5.120.484 R\$	17.576.566	3,97%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889 R\$	123.270.428	27,81%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	76.030 R\$	87.012.920	19,63%
RF	Caixa			R\$	2.068	0,00%
RF	Contas a Pagar / Receber			-R\$	21.918	0,00%
RF	Debentures			8.970 R\$	8.958.780	2,02%
RF	LTN			10.520 R\$	8.713.383	1,97%
RF	NTN-B			10.529 R\$	43.789.338	9,88%
RF	LF			122 R\$	14.886.766	3,36%
RF	OUTROS			432 R\$	2.732.429	0,62%
RF	FIDC CIELO EMISSORES II	40.906.116/0001-09	BR089GCTF007	189 R\$	191.919	0,04%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22 R\$	39.001	0,01%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	2.718.714 R\$	7.721.155	1,74%

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