

Previscانيا Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 30/06/2025

Total do Plano

R\$459.557.973

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				R\$459.557.973	100,00%
RF	Caixa				R\$19.278.764	4,20%
RF	Contas a Pagar / Receber				R\$12.922	0,00%
RF	Debentures			26.200	R\$907.945	0,20%
IMOB	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	4.495.308	R\$13.269.974	2,89%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$11.691.026	2,54%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6.083.084	R\$11.424.161	2,49%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	144.813	R\$1.612.411	0,35%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5.694.060	R\$11.657.963	2,54%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$7.331.769	1,60%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	8.139	R\$8.164.378	1,78%
MM	SPECTRA V INST FI PARTICIPACOES MULTIENT	35.641.113/0001-50	BR05ICCTF008	9.947.036	R\$12.504.389	2,72%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	16.574.715	R\$26.043.920	5,67%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	68.611	R\$84.290.404	18,34%
RF	SPARTA TOP FIC FIF RF CRED PRIV LP RESP LTDA	14.188.162/0001-00	BRSPR6CTF003	7.998.023	R\$29.313.401	6,38%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$130.168.024	28,32%
RF	CAPITANIA PREMIUM 45 FIC FIF RF CRED PRIV LP RESP	20.146.294/0001-71	BRCTP8CTF005	5.906.446	R\$18.877.574	4,11%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	30.836.971	R\$54.320.783	11,82%
RV	PATRIA PIPE FEEDER INST FIC FIA	20.056.368/0001-89	BRPPFECTF005	5.039	R\$18.688.165	4,07%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	68.611	R\$84.290.404	18,34%
RF	Caixa				R\$10.396.399	2,26%
RF	Contas a Pagar / Receber				-R\$5.367	0,00%
RF	Debentures			8.191	R\$8.058.960	1,75%
RF	LFT			135	R\$2.269.134	0,49%
RF	NTN-B			9.994	R\$42.927.536	9,34%
RF	LF			117	R\$10.596.762	2,31%
RF	OUTROS			283	R\$1.537.491	0,33%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R\$19.049	0,00%
RF	BRAM INSTITUCIONAL FI RF IRFM	18.085.876/0001-43	BRBRA8CTF005	2.713.014	R\$8.490.440	1,85%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	30.836.971	R\$54.320.783	11,82%
RF	Contas a Pagar / Receber				-R\$20.717	0,00%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10	R\$618.302	0,13%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	9	R\$466.699	0,10%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0J2	1.400	R\$930.932	0,20%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0K0	750	R\$504.264	0,11%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141	R\$1.046.959	0,23%
RF	OXSS FIDC	24.504.464/0001-01	BR07W1CTF027	45	R\$2.104.488	0,46%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R\$304.454	0,07%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	700	R\$213.645	0,05%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.728	R\$168.534	0,04%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	405	R\$69.521	0,02%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R\$1.421.473	0,31%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600	R\$543.934	0,12%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400	R\$1.244.274	0,27%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500	R\$189.219	0,04%
RF	FIC DE FIDC EXODUS INSTITUCIONAL	42.196.288/0001-61	BR0BHCCTF0I2	1.460	R\$1.501.893	0,33%
RF	MAIS TODOS FIDC	45.121.220/0001-01	BR0CG8CTF052	1.475	R\$1.781.202	0,39%
RF	SFT FIDC	44.062.564/0001-24	BR0D5MCTF0J4	1.978	R\$2.189.950	0,48%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R\$546.689	0,12%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505	R\$2.582.920	0,56%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.637	R\$1.687.946	0,37%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	137	R\$118.648	0,03%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000	R\$1.042.714	0,23%
RF	FÊNIX FIDC	52.273.542/0001-31	BR0I0XCTF078	248	R\$249.922	0,05%
	TAYA FIDC	54.968.056/0001-63	BR0JJ1CTF008	1.009	R\$1.193.544	0,26%
RF	INTEGRAL LIQUIDEZ FIF RF REF DI LP RESP LTDA	54.934.244/0001-70	BR0JRUCTF008	4.163	R\$4.712.267	1,03%
	RIO BRAVO INLIRA STEFANINI CONSORCIO FIDC DE RESPO	55.711.648/0001-68	BR0LF6CTF007	2.000	R\$2.203.862	0,48%
	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS CRED	58.035.124/0001-92	BR0MNDCTF007	3.125	R\$3.163.426	0,69%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	5	R\$326.583	0,07%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	6	R\$340.385	0,07%
RF	LOTUS PERFORMANCE FIDC MULTISETORIAL LP	19.424.642/0001-46	BRFLTSCCTF0K3	1.483	R\$1.780.201	0,39%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R\$173.372	0,04%
RF	FIDC - EMPIRICA GOAL ONE	12.610.459/0001-96	BRGOAFCTF0U4	34	R\$1.034.609	0,23%
RF	GAVEA SUL FIDC MULTISETORIAL LP	18.185.812/0001-14	BRGVSLCTF0F8	1.937	R\$1.946.923	0,42%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF0O2	600.000	R\$302.041	0,07%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.124.000	R\$612.299	0,13%
	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF131	979.000	R\$784.258	0,17%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	2.200.000	R\$1.199.302	0,26%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	630.000	R\$475.396	0,10%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	36	R\$2.721.023	0,59%
RF	MOBILEPAY FIDC	41.197.066/0001-09	BRMVPYCTF080	949	R\$955.515	0,21%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500	R\$175.937	0,04%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	3.291	R\$3.079.017	0,67%
RF	RNX FIDC MULTISSECTORIAL LONGO PRAZO	12.813.212/0001-77	BRRNXFCTF0L4	60	R\$515.772	0,11%
RF	RNX FIDC MULTISSECTORIAL	12.813.212/0001-77	BRRNXFCTF0R1	26	R\$572.694	0,12%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCTF081	3.000	R\$1.625.000	0,35%
RF	FIDC	46.285.154/0001-78	BR0000000000	1.579	R\$1.960.335	0,43%

RF	BTGP TESOIRO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRC SH4CTF005	200.104 R\$	965.659	0,21%
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(*) Segmento

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