

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/07/2025

Total do Plano

R\$460.952.122

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				R\$460.952.122	100,00%
RF	Caixa				R\$20.270.487	4,40%
RF	Contas a Pagar / Receber				-R\$12.856	0,00%
RF	Debentures			26.200	R\$931.787	0,20%
IMOB	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	4.495.308	R\$13.246.692	2,87%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$11.901.058	2,58%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6.083.084	R\$11.723.500	2,54%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	47.650	R\$535.604	0,12%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5.694.060	R\$11.886.364	2,58%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$7.378.156	1,60%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FC FIA	20.056.368/0001-89	BRPPFECTF005	5.039	R\$17.712.338	3,84%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	8.139	R\$8.125.301	1,76%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	9.947.036	R\$12.531.018	2,72%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	67.719	R\$83.726.028	18,16%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$130.848.130	28,39%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	16.574.715	R\$26.133.121	5,67%
RF	SPARTA TOP FIC FIF RF CRED PRIV LP RESP LTDA	14.188.162/0001-00	BRSPR6CTF003	7.998.023	R\$29.707.181	6,44%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	30.836.971	R\$55.139.489	11,96%
RF	CAPITANIA PREMIUM 45 FIC FIF RF CRED PRIV LP RESP	20.146.294/0001-71	BRCTP8CTF005	5.906.446	R\$19.168.723	4,16%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	67.719	R\$83.726.028	18,16%
RF	Caixa				R\$5.466	0,00%
RF	Contas a Pagar / Receber				R\$87.943	0,02%
RF	Debentures			8.207	R\$8.134.734	1,76%
RF	Futuros			39	-R\$8.551	0,00%
RF	LFT			135	R\$2.298.293	0,50%
RF	NTN-B			12.402	R\$52.939.609	11,48%
RF	LF			111	R\$10.240.397	2,22%
RF	OUTROS			286	R\$1.709.901	0,37%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	22	R\$16.861	0,00%
RF	BRAM INSTIT IRF-M FIF - CI RF - RESP LTDA	18.085.876/0001-43	BRBRA8CTF005	2.632.711	R\$8.301.377	1,80%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	30.836.971	R\$55.139.489	11,96%
RF	Contas a Pagar / Receber				-R\$7.661	0,00%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10	R\$628.436	0,14%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	9	R\$473.824	0,10%
RF	APPALOOSA FIDC	30.659.203/0001-55	BR01DMCTF023	483	R\$988.751	0,21%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0J2	1.400	R\$830.792	0,18%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0K0	750	R\$451.049	0,10%
RF	FIDC SALIETA II	38.455.413/0001-33	BR06E1CTF012	3.141	R\$1.063.650	0,23%
RF	OXSS FIDC	24.504.464/0001-01	BR07W1CTF027	45	R\$2.139.916	0,46%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R\$298.101	0,06%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	700	R\$209.736	0,05%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF006	1.728	R\$126.865	0,03%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCTF022	405	R\$52.321	0,01%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R\$1.312.560	0,28%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600	R\$520.328	0,11%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400	R\$1.188.962	0,26%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500	R\$168.443	0,04%
RF	FIC DE FIDC EXODUS INSTITUCIONAL	42.196.288/0001-61	BR0BHCCTF0I2	1.460	R\$1.526.842	0,33%
RF	MAIS TODOS FIDC	45.121.220/0001-01	BR0CG8CTF052	1.475	R\$1.810.394	0,39%
RF	FIDC BULLLA CARTOES	46.655.552/0001-39	BR0CGZCTF021	1.075	R\$1.001.719	0,22%
RF	SFT FIDC	44.062.564/0001-24	BR0D5MCTF0J4	1.978	R\$2.223.485	0,48%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R\$504.162	0,11%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505	R\$2.512.092	0,54%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.637	R\$1.641.659	0,36%
RF	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC VEICULOS	50.114.948/0001-46	BR0F5DCTF007	137	R\$105.017	0,02%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000	R\$1.003.808	0,22%
RF	FÊNIX FIDC	52.273.542/0001-31	BR0I0XCTF078	248	R\$250.304	0,05%
	TAYA FIDC	54.968.056/0001-63	BR0JJ1CTF008	1.009	R\$1.212.839	0,26%
RF	LOTUS PERFORMANCE FIDC MULTISETORIAL LP	19.424.642/0001-46	BRFLTSCCTF0K3	1.483	R\$1.808.022	0,39%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCTF006	438	R\$163.877	0,04%
RF	FIDC - EMPIRICA GOAL ONE	12.610.459/0001-96	BRGOAFCTF0U4	34	R\$920.618	0,20%
RF	GAVEA SUL FIDC MULTISETORIAL LP	18.185.812/0001-14	BRGVSLCTF0F8	1.937	R\$1.878.233	0,41%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF0O2	600.000	R\$277.506	0,06%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.124.000	R\$589.885	0,13%
	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF131	979.000	R\$776.715	0,17%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	2.200.000	R\$1.155.673	0,25%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	630.000	R\$463.149	0,10%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	36	R\$2.763.425	0,60%
RF	MOBILEPAY FIDC	41.197.066/0001-09	BRMVPYCTF080	949	R\$957.522	0,21%
RF	RED FIDC MULTISETORIAL LP	08.632.394/0001-02	BRRDFCCTF0I7	500	R\$142.930	0,03%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCCTF046	3.291	R\$2.977.169	0,65%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRNXFCTF0R1	26	R\$388.139	0,08%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCTF081	3.000	R\$1.501.925	0,33%
	RIO BRAVO INLIRA STEFANINI CONSORCIO FIDC DE RESPO	55.711.648/0001-68	BR0LF6CTF007	2.000	R\$2.239.982	0,49%
	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS CRED	58.035.124/0001-92	BR0MNDCTF007	3.125	R\$3.167.892	0,69%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	5	R\$331.673	0,07%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	6	R\$345.842	0,08%

RF	FIDC	46.285.154/0001-78	BR0000000000	790 R\$	973.465	0,21%
RF	BTGP TESOIRO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRC SH4CTF005	471.827 R\$	2.305.748	0,50%
RF	INTEGRAL LIQUIDEZ FIF RF REF DI LP RESP LTDA	54.934.244/0001-70	BR0JRUCTF008	4.163 R\$	4.771.708	1,04%

(*) Segmento

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