

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/10/2025

Total do Plano

R\$469.881.685

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				R\$469.881.685	100,00%
RF	Caixa				R\$834.144	0,18%
RF	Contas a Pagar / Receber				-R\$13.232	0,00%
RF	Debentures			26.200	R\$1.098.582	0,23%
RF	BRADESCO FI RF AGUIA	01.424.041/0001-78	BRBDAGCTF007	64.573	R\$82.190.146	17,49%
RF	CAPITÂNIA PREMIUM 45 FIC DE FIF RF CP LP - RESPONS	20.146.294/0001-71	BRCTP8CTF005	5.906.446	R\$19.725.701	4,20%
IMOB	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	4.495.308	R\$13.683.227	2,91%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$11.591.527	2,47%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6.083.084	R\$11.695.957	2,49%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	45.405	R\$497.931	0,11%
RF	SPX SEAHAWK FICFI RF CP LP	35.505.971/0001-78	BR03DNCTF001	10.340.796	R\$19.012.180	4,05%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5.694.060	R\$11.580.760	2,46%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCCTF003	26.830	R\$7.275.769	1,55%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	8.139	R\$8.064.630	1,72%
MM	SPECTRA V INST FI PARTICIPACOES MULTIST	35.641.113/0001-50	BR05ICCTF008	10.260.536	R\$12.782.199	2,72%
RF	SPARTA TOP FIC FIF RF CRED PRIV LP RESP LTDA	14.188.162/0001-00	BRSPR6CTF003	7.998.023	R\$30.686.246	6,53%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	16.574.715	R\$26.802.526	5,70%
RV	PATRIA PIPE FEEDER INST FIC FIA	20.056.368/0001-89	BRPPFECTF005	5.050	R\$19.621.054	4,18%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$135.226.201	28,78%
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	30.836.971	R\$57.526.138	12,24%

Abertura dos Fundos Exclusivos						
RF	SCANDINAVIA FIC FIM CP	37.967.685/0001-50	BR0A7MCTF009	30.836.971	R\$57.526.138	12,24%
RF	Contas a Pagar / Receber				R\$20.558	0,00%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF011	10	R\$658.446	0,14%
RF	MULTIPLIKE FIDC	29.469.420/0001-01	BR00CZCTF029	9	R\$494.881	0,11%
RF	APPALOOSA FIDC	30.659.203/0001-55	BR01DMCTF023	483	R\$1.033.349	0,22%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF012	1.400	R\$830.792	0,18%
RF	URA AGRO FIDC	25.382.606/0001-60	BR023VCTF0K0	750	R\$451.049	0,10%
RF	OXSS FIDC	24.504.464/0001-01	BR07W1CTF027	45	R\$2.244.923	0,48%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF004	1.300	R\$272.185	0,06%
RF	FIDC FACTA CONSIGNADO INSS	35.946.113/0001-69	BR08D5CTF012	700	R\$199.626	0,04%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCCTF006	1.728	R\$94.170	0,02%
RF	FIDC KOVI 1	38.137.153/0001-58	BR08MPCCTF022	405	R\$38.735	0,01%
RF	MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF057	1.000	R\$960.844	0,20%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF081	600	R\$408.882	0,09%
RF	FUNDO MULTIPLIKE PLUS FIDC	42.154.687/0001-60	BR09SHCTF099	1.400	R\$1.008.962	0,21%
		42.154.687/0001-60	BR09SHCTF002	894	R\$902.711	0,19%
RF	TMAQ21 FIDC	44.124.465/0001-20	BR0B5NCTF018	500	R\$105.277	0,02%
RF	FIC DE FIDC EXODUS INSTITUCIONAL	42.196.288/0001-61	BR0BHCCTF012	1.460	R\$1.529.587	0,33%
RF	MAIS TODOS FIDC	45.121.220/0001-01	BR0CG8CTF052	1.475	R\$1.896.847	0,40%
RF	FIDC BULLLA CARTOES	46.655.552/0001-39	BR0CGZCTF021	1.075	R\$881.649	0,19%
RF	SFT FIDC	44.062.564/0001-24	BR0D5MCTF0J4	1.978	R\$2.322.595	0,49%
RF	FIDC OPEA AGRO SUMITOMO CHEMICAL	43.866.348/0001-79	BR0DG5CTF008	500.000	R\$525.827	0,11%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF009	2.505	R\$2.512.092	0,53%
RF	FS FORTALECE FIDC	45.953.215/0001-65	BR0DUECTF025	1.637	R\$1.641.659	0,35%
RF	GREEN SOLFACIL III FIDC	49.920.525/0001-34	BR0FWRCTF044	2.000	R\$908.548	0,19%
		46.285.154/0001-78	BR0H5FCTF026	790	R\$949.114	0,20%
RF	FÉNIX FIDC	52.273.542/0001-31	BR0IOXCTF078	248	R\$250.495	0,05%
	TAYA FIDC	54.968.056/0001-63	BR0JJ1CTF008	1.009	R\$39.194	0,01%
RF	INTEGRAL LIQUIDEZ FIF RF REF DI LP RESP LTDA	54.934.244/0001-70	BR0JRUCTF008	4.163	R\$4.945.753	1,05%
	RIO BRAVO INLIRA STEFANINI CONSORCIO FIDC DE RESPO	55.711.648/0001-68	BR0LF6CTF007	2.000	R\$2.346.949	0,50%
	FUNDO DE INVESTIMENTO EM DIREITOS CREDITARIOS CRED	58.035.124/0001-92	BR0MNDCTF007	3.125	R\$2.713.440	0,58%
RF	FIC DE FIDC SÊNIOR EXODUS INSTITUCIONAL	61.385.893/0001-25	BR0OMWCTF062	1.038	R\$1.088.071	0,23%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF005	5	R\$346.721	0,07%
RF	FIDC BRAZIL PLUS MULTSEGMENTOS	08.678.936/0001-88	BRBRPLCTF021	6	R\$361.991	0,08%
RF	LOTUS PERFORMANCE FIDC MULTISSETORIAL LP	19.424.642/0001-46	BRFLTSCCTF0K3	1.483	R\$1.890.294	0,40%
RF	FIDC GREEN ANGA-SOLFACIL	36.771.685/0001-17	BRGASFCCTF006	438	R\$135.686	0,03%
RF	FIDC - EMPIRICA GOAL ONE	12.610.459/0001-96	BRGOAFCTF0U4	34	R\$827.923	0,18%
RF	GAVEA SUL FIDC MULTISSETORIAL LP	18.185.812/0001-14	BRGVSLCTF0F8	2.635	R\$2.248.632	0,48%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF0O2	600.000	R\$201.823	0,04%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF123	1.124.000	R\$519.099	0,11%
	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF131	979.000	R\$749.301	0,16%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF149	2.200.000	R\$1.016.992	0,22%
RF	CREDITO UNIVERSITARIO FIDC	08.417.544/0001-65	BRIDLQCTF164	630.000	R\$423.451	0,09%
RF	MULTIPLICA FIDC	23.216.398/0001-01	BRMPL3CTF028	36	R\$2.888.854	0,61%
RF	MOVILEPAY FIDC	41.197.066/0001-09	BRMVPYCTF080	949	R\$957.522	0,20%
RF	RED FIDC MULTISSETORIAL LP	08.632.394/0001-02	BRRDFCCTF017	500	R\$37.344	0,01%
RF	RED ASSET FIDC REAL LP	17.250.006/0001-10	BRREDCCTF046	3.291	R\$2.643.056	0,56%
RF	RNX FIDC MULTISSETORIAL	12.813.212/0001-77	BRRXNFCCTF0R1	26	R\$406.930	0,09%
RF	FIDC VERDECARD	26.722.650/0001-34	BRVDCRCCTF081	3.000	R\$1.126.444	0,24%
		08.654.210/0001-05	BRVLCRCCTF0M9	2.094	R\$2.217.494	0,47%
RF	BTGP TESOUREO SELIC FI RF REFERENCIADO DI	09.215.250/0001-13	BRCSH4CTF005	838.867	R\$4.249.370	0,90%

(*) Segmento

- RF
- Renda Fixa
- RV
- Renda Variável

MM	Multimercado
EXT	Exterior
IMOB	Imobiliário
EMP	Operações com Participantes