

Previscania Sociedade de Previdência Privada  
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 31/05/2022

Total do Plano R\$ 414.080.664

| Segmento (*) | Carteira / Fundo                                            | CNPJ               | ISIN          | Quantidade     | Valor       | % do Plano |
|--------------|-------------------------------------------------------------|--------------------|---------------|----------------|-------------|------------|
|              | PREVISCANIA SOCIEDADE DE PREVIDENCIA PRIVADA - LZSCANIAITAU |                    |               | R\$            | 414.080.664 | 100,00%    |
| RF           | Caixa                                                       |                    |               | R\$            | 163.946     | 0,04%      |
| RF           | Contas a Pagar / Receber                                    |                    |               | -R\$           | 3.605       | 0,00%      |
| RF           | Debentures                                                  |                    |               | 26.200 R\$     | 1.133.016   | 0,27%      |
| EXT          | JPMORGAN DO GL MACRO OPP FI MULT IE                         | 24.454.718/0001-16 | BRDLG1CTF008  | 26.489 R\$     | 4.048.132   | 0,98%      |
| EXT          | BB MULT NORDEA INVEST NO EXTERIOR FI                        | 21.752.617/0001-33 | BRNDE1CTF008  | 3.597.904 R\$  | 8.430.646   | 2,04%      |
| MM           | GIANT ZARATHUSTRA II FC FI MULT                             | 26.525.548/0001-49 | BRVSA2CTF003  | 13.795.492 R\$ | 25.999.781  | 6,28%      |
| EXT          | MS GLOBAL OPP ADVISORY MASTER FIA IE                        | 33.362.028/0001-28 | BR02WNCCTF003 | 26.830 R\$     | 3.168.186   | 0,77%      |
| MM           | KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP          | 41.776.922/0001-72 | BR099WCTF003  | 275 R\$        | 150.578     | 0,04%      |
| MM           | SPECTRA V INST FI PARTICIPACOES MULTIEST                    | 35.641.113/0001-50 | BR05ICCTF008  | 3.749.398 R\$  | 4.892.300   | 1,18%      |
| RF           | CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV              | 21.732.670/0001-72 | BRCTN4CTF006  | 9.854.735 R\$  | 22.001.833  | 5,31%      |
| RF           | SCANDINAVIA FIC FIM CP                                      | 37.967.685/0001-50 | BR0A7MCTF009  | 27.503.947 R\$ | 31.221.834  | 7,54%      |
| RF           | BRADESCO FI RENDA FIXA AGUIA                                | 01.424.041/0001-78 | BRBDAGCTF007  | 136.814 R\$    | 124.305.872 | 30,02%     |
| RV           | LEBLON ACOES II INST FIC FIA                                | 26.768.800/0001-40 | BRLEB8CTF007  | 167.872 R\$    | 27.068.191  | 6,54%      |
| RV           | PATRIA PIPE FEEDER INSTITUCIONAL FICFIA                     | 20.056.368/0001-89 | BRPPFECTF005  | 7.821 R\$      | 28.764.842  | 6,95%      |
| RF           | CAPTALYS - CAPTALYS ORION FIC DE FIM CP                     | 05.583.449/0001-43 | BRFNC2CTF006  | 3.951.543 R\$  | 35.402.419  | 8,55%      |
| RF           | KINEA IPCA ABSOLUTO FIC FIRF                                | 27.599.290/0001-98 | BRKIN7CTF002  | 63.567.889 R\$ | 97.332.694  | 23,51%     |

Abertura dos Fundos Exclusivos

|    |                                                   |                    |              |                |             |        |
|----|---------------------------------------------------|--------------------|--------------|----------------|-------------|--------|
| RF | BRADESCO FI RENDA FIXA AGUIA                      | 01.424.041/0001-78 | BRBDAGCTF007 | 136.814 R\$    | 124.305.872 | 30,02% |
| RF | Caixa                                             |                    |              | R\$            | 3.189       | 0,00%  |
| RF | Contas a Pagar / Receber                          |                    |              | -R\$           | 264.407 -   | 0,06%  |
| RF | Debentures                                        |                    |              | 6.854 R\$      | 8.003.187   | 1,93%  |
| RF | Futuros                                           |                    |              | 203 R\$        | 32.081      | 0,01%  |
| RF | LTN                                               |                    |              | 25.216 R\$     | 19.461.716  | 4,70%  |
| RF | NTN-B                                             |                    |              | 15.705 R\$     | 63.564.126  | 15,35% |
| RF | CDB                                               |                    |              | 154 R\$        | 169.398     | 0,04%  |
| RF | DPGE                                              |                    |              | 5 R\$          | 5.561.847   | 1,34%  |
| RF | LF                                                |                    |              | 134 R\$        | 12.741.900  | 3,08%  |
| RF | NP                                                |                    |              | 1 R\$          | 1.635.570   | 0,39%  |
| RF | OUTROS                                            |                    |              | 12 R\$         | 625.103     | 0,15%  |
| RF | CHEMICAL XI FIDC INDUSTRIA PETROQUIMICA           | 37.768.931/0001-44 | BR04Z8CTF006 | 130 R\$        | 87.244      | 0,02%  |
| RF | FIDC CIELO EMISSORES II                           | 40.906.116/0001-09 | BR089GCTF007 | 188 R\$        | 189.469     | 0,05%  |
| RF | FIDC BCOS EMISSORES DE CARTÃO DE CRÉDITO STONE IV | 43.616.756/0001-72 | BR0ARDCTF003 | 1.165 R\$      | 1.224.362   | 0,30%  |
| RF | BRAM INSTITUCIONAL FIRF CRED PRIV                 | 38.653.941/0001-05 | BR05NHCTF007 | 10.087.033 R\$ | 11.271.088  | 2,72%  |

(\*) Segmento

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