

Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 29/08/2025

Total do Plano R\$ 465.078.105

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1				R\$ 465.078.105	100,00%
RF	Caixa				R\$ 1.669.921	0,36%
RF	Contas a Pagar / Receber				-R\$ 12.408	0,00%
RF	Debentures			26.200	R\$ 930.658	0,20%
RF	BRADESCO FI RF AGUIA	01.424.041/0001-78	BRBDAGCTF007	66.673	R\$ 83.309.899	17,91%
IMOB	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	4.495.308	R\$ 13.427.176	2,89%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$ 11.892.907	2,56%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6.083.084	R\$ 11.544.464	2,48%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	47.650	R\$ 528.123	0,11%
RF	SCANDINAVIA FICFI MULT CRED PRIV	37.967.685/0001-50	BR0A7MCTF009	30.836.971	R\$ 55.895.655	12,02%
RF	SPX SEAHAWK FICFI RF CP LP	35.505.971/0001-78	BR03DNCTF001	10.340.796	R\$ 18.673.824	4,02%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5.694.060	R\$ 11.577.101	2,49%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$ 7.152.842	1,54%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FC FIA	20.056.368/0001-89	BRPPFECTF005	5.039	R\$ 19.153.269	4,12%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	8.139	R\$ 8.208.840	1,77%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	10.106.536	R\$ 12.621.790	2,71%
RF	CAPITANIA PREMIUM 45 FIC FIF RF CRED PRIV LP RESP	20.146.294/0001-71	BRCTP8CTF005	5.906.446	R\$ 19.345.039	4,16%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	16.574.715	R\$ 26.449.045	5,69%
RF	SPARTA TOP FIC FIF RF CRED PRIV LP RESP LTDA	14.188.162/0001-00	BRSPR6CTF003	7.998.023	R\$ 30.050.037	6,46%
RF	KINEA IPCA ABSOLUTO FIC FIRF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$ 132.659.922	28,52%

(*) Segmento

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