

Previscania Sociedade de Previdência Privada
Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 30/09/2025

Total do Plano R\$ 467,722,362

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1			R\$	467,722,362	100.00%
RF	Caixa				R\$ 1,262,734	0.27%
RF	Contas a Pagar / Receber				R\$ 27,504	0.01%
RF	Debentures			26,200	R\$ 948,728	0.20%
RF	CAPITÂNIA PREMIUM 45 FIC DE FIF RF CP LP - RESPONS	20.146.294/0001-71	BRCTP8CTF005	5,906,446	R\$ 19,564,415	4.18%
IMOB	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	4,495,308	R\$ 13,674,633	2.92%
RF	KINEA IPCA ABSOLUTO FICFI RF	27.599.290/0001-98	BRKIN7CTF002	63,567,889	R\$ 133,836,660	28.61%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3,597,904	R\$ 11,621,499	2.48%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6,083,084	R\$ 11,426,445	2.44%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	45,405	R\$ 497,663	0.11%
RF	SCANDINAVIA FICFI MULT CRED PRIV	37.967.685/0001-50	BR0A7MCTF009	30,836,971	R\$ 56,692,886	12.12%
RF	SPX SEAHAWK FICFI RF CP LP	35.505.971/0001-78	BR03DNCTF001	10,340,796	R\$ 18,836,283	4.03%
MM	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	BRVSA2CTF003	5,694,060	R\$ 11,835,758	2.53%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26,830	R\$ 7,193,373	1.54%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	8,139	R\$ 8,270,953	1.77%
MM	SPECTRA V INST FI PARTICIPACOES MULTIST	35.641.113/0001-50	BR05ICCTF008	10,260,536	R\$ 12,742,454	2.72%
RV	PATRIA PIPE FEEDER INST FIC FIA	20.056.368/0001-89	BRPPFECTF005	5,050	R\$ 19,648,185	4.20%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	16,574,715	R\$ 26,550,777	5.68%
RF	SPARTA TOP FIC FIF RF CRED PRIV LP RESP LTDA	14.188.162/0001-00	BRSPR6CTF003	7,998,023	R\$ 30,329,146	6.48%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	65,673	R\$ 82,762,267	17.69%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	65,673	R\$ 82,762,267	17.69%
RF	Caixa				R\$ 15,538	0.00%
RF	Contas a Pagar / Receber				R\$ 9,113	0.00%
RF	Debentures			6,830	R\$ 6,698,205	1.43%
RF	Futuros			69	R\$ 6,525	0.00%
RF	LFT			844	R\$ 14,682,493	3.14%
RF	NTN-B			9,719	R\$ 41,445,514	8.86%
RF	LF			107	R\$ 10,053,492	2.15%
RF	OUTROS			28	R\$ 1,612,149	0.34%
RF	BRAM INSTITUCIONAL FI RF IRF M	18.085.876/0001-43	BRBRA8CTF005	2,538,810	R\$ 8,239,237	1.76%

(*) Segmento	
RF	Renda Fixa
RV	Renda Variável
MM	Multimercado
EXT	Exterior
IMOB	Imobiliário
EMP	Operações com Participantes