

Previscania Sociedade de Previdência Privada

Plano de Benefícios

Resumo do Demonstrativo de Investimentos - 28/11/2025

Total do Plano

R\$474.713.042

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor	% do Plano
	Plano de Aposentadoria Scania - LZPREVSCANIA1			R\$	474.713.042	100,00%
RF	Caixa				R\$12.321.813	2,60%
RF	Contas a Pagar / Receber				-R\$11.825	0,00%
RF	Debentures			26.200	R\$1.090.514	0,23%
IMOB	CAPITANIA REIT INSTITUCIONAL FIC FIM CRED PRIV	21.732.670/0001-72	BRCTN4CTF006	4.495.308	R\$13.884.266	2,92%
RF	KINEA IPCA ABSOLUTO FICFI RF	27.599.290/0001-98	BRKIN7CTF002	63.567.889	R\$136.609.293	28,78%
EXT	BB MULT NORDEA INVEST NO EXTERIOR FI	21.752.617/0001-33	BRNDE1CTF008	3.597.904	R\$11.810.733	2,49%
EXT	PIMCO INCOME DOLAR FI MULT IE	32.225.606/0001-11	BR0102CTF006	6.083.084	R\$11.692.501	2,46%
MM	Orion Captalys	05.583.449/0001-43	BRFNC2CTF006	45.405	R\$494.747	0,10%
RF	SCANDINAVIA FICFI MULT CRED PRIV	37.967.685/0001-50	BR0A7MCTF009	30.836.971	R\$58.226.033	12,27%
RF	SPARTA TOP FIC FIF RF CRED PRIV LP RESP LTDA	14.188.162/0001-00	BRSPR6CTF003	7.998.023	R\$31.052.447	6,54%
EXT	MS GLOBAL OPP ADVISORY MASTER FIA IE	33.362.028/0001-28	BR02WNCTF003	26.830	R\$6.822.806	1,44%
RV	PATRIA PIPE FEEDER INSTITUCIONAL FC FIA	20.056.368/0001-89	BRPPFECTF005	5.050	R\$21.300.184	4,49%
MM	KINEA PRIVATE EQUITY V FEEDER INSTITUCIONAL II FIP	41.776.922/0001-72	BR099WCTF003	8.139	R\$8.342.266	1,76%
MM	SPECTRA V INST FI PARTICIPACOES MULTIEST	35.641.113/0001-50	BR05ICCTF008	10.260.536	R\$12.675.708	2,67%
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	63.482	R\$82.121.110	17,30%
RF	SPARTA TOP INFLACAO FIC FIF RF CRED PRIV LP RESP L	38.026.926/0001-29	BR05I9CTF004	16.574.715	R\$27.128.993	5,71%
RF	SPX SEAHAWK FIF CIC RF CP LP RESP LTDA	35.505.971/0001-78	BR03DNCTF001	10.340.796	R\$19.234.211	4,05%
RF	CAPITANIA PREMIUM 45 FIC FIF RF CRED PRIV LP RESP	20.146.294/0001-71	BRCTP8CTF005	5.906.446	R\$19.917.240	4,20%

Abertura dos Fundos Exclusivos						
RF	BRADESCO FI RENDA FIXA AGUIA	01.424.041/0001-78	BRBDAGCTF007	63.482	R\$82.121.110	17,30%
RF	Caixa				R\$2.355	0,00%
RF	Contas a Pagar / Receber				R\$24.564	0,01%
RF	Debentures			6.507	R\$6.388.820	1,35%
RF	Futuros			104	-R\$3.424	0,00%
RF	LFT			419	R\$7.459.410	1,57%
RF	LTN			17.072	R\$7.790.300	1,64%
RF	NTN-B			9.528	R\$41.316.980	8,70%
RF	LF			101	R\$9.369.835	1,97%
RF	OUTROS			28	R\$1.651.060	0,35%
RF	BRAM INSTIT IRF-M FIF - CI RF - RESP LTDA	18.085.876/0001-43	BRBRA8CTF005	2.428.483	R\$8.121.210	1,71%

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