

# Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Janeiro/2022

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>14.981.652</b>
RF	Depósitos		81.123
RF	Operações com Participantes		8.671.748
RF	Valores a Pagar/Receber		6.228.781

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>639.345.600</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	22	133.602
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	10.812.663
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	5.412	26.698.113
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	3.739.053	9.133.885
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	43.107.675
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	1.495	1.663.965
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.318	10.456.027
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.831.708
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	43.641	43.621.823
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	318.629	4.208.283
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	199.521	3.551.664
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	991.431	26.235.083
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.540.758	25.978.269
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	4.992.604
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.640.169	17.198.897
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	60.511.772
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.713.555	7.013.827
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	912.164	13.486.763
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.518.004	30.784.816
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	405.690	12.237.341
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	743.519	17.382.361
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09OECTF000	248.913	5.796.504
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.052	36.046.711
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.950.530
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.459	11.088.122
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.883.742
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.213.202
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	885.585	10.169.888
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	193.960
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	469.952
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	13.120.259	25.884.799
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.121.785	24.667.061
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	20.403.169
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	300	1.985.531
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	9.125	17.659.621

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	99.891.668
	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>123.575.227</b>
RF	TESOURO SELIC - LFT			2	22.556
RF	TESOURO IPCA - NTN8			34.170	123.552.671

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>126.928.548</b>
RF	TESOURO SELIC - LFT			413	4.659.151
RF	TESOURO IPCA - NTN8			30.020	122.269.396

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>11.689.770</b>
RF	CAIXA				17.901
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.673.165
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.001	5.998.705

**Legenda:**

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

## Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Fevereiro/2022

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>8.922.440</b>
RF	Depósitos		387.643
RF	Operações com Participantes		8.220.093
RF	Valores a Pagar/Receber		314.703

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>648.604.061</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	22	134.306
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	10.912.751
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	5.412	26.877.978
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	3.172.241	7.772.733
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	43.506.637
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	1.649	1.838.946
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	2.941	9.343.354
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.849.584
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	44.887	45.249.819
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	318.629	4.246.102
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	199.521	3.586.103
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	991.946	26.470.645
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.656.815	28.173.444
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.038.258
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.640.169	17.346.637
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	61.023.795
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.658.273	6.867.252
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	929.200	13.884.622
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.497.490	30.842.068
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	422.690	12.940.390
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09OECTF000	980.169	23.092.833
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.052	36.722.094
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.850.659
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.459	11.274.519
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.848.800
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.162.290
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	885.585	10.228.323
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	196.504
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	460.811
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	13.120.259	26.260.477
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.281.658	26.858.455
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	19.309.382
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	348	2.100.718
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	10.254	18.774.482

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	101.558.289
	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>123.745.911</b>
RF	TESOURO SELIC - LFT			2	22.755
RF	TESOURO IPCA - NTN8			34.170	123.723.155

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>127.733.634</b>
RF	TESOURO SELIC - LFT			588	6.680.364
RF	TESOURO IPCA - NTN8			30.020	121.053.269

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>11.684.559</b>
RF	CAIXA				19.889
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.721.168
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.896	5.943.502

**Legenda:**

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

# Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Março/2022

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>8.220.351</b>
RF	Depósitos		155.267
RF	Operações com Participantes		8.065.083
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>661.839.770</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	22	136.962
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	11.034.178
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.062	20.400.723
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	3.172.241	7.755.125
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	43.985.395
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	1.694	1.948.918
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	5.189	16.636.038
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.869.452
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	49.007	49.861.045
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	318.629	4.295.015
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	523.574	9.568.615
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	10.579	284.903
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.101.850	18.930.488
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.097.119
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	49.755.602

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	61.643.317
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	3.976.809	16.759.744
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	629.795	9.599.942
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.885.109	23.539.271

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	470.789	15.277.790
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	518.305	9.905.534
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09OECTF000	544.839	13.472.128
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	974	35.956.001
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	7.473.414
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.248	11.379.692

RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	3.006.689
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.392.882
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	885.585	10.338.272
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	208.565
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	492.568
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	12.524.475	26.516.841

Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.281.658	25.668.414
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	4.779.751	18.154.392
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	364	2.113.037
Ext	WA GLOBAL EQUITIES FIE X	29.982.932/0001-69	BR01SPCTF008	10.892	18.926.890

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	105.454.807
	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>126.018.329</b>
RF	TESOURO SELIC - LFT			2	22.975
RF	TESOURO IPCA - NTN B			34.170	125.995.354

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>129.278.459</b>
RF	TESOURO SELIC - LFT			532	6.109.592
RF	TESOURO IPCA - NTN B			30.020	123.168.867

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>11.807.239</b>
RF	CAIXA				21.005
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.779.251
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.904	6.006.984

**Legenda:**

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

# Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Abril/2022

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>8.300.125</b>
RF	Depósitos		294.363
RF	Operações com Participantes		8.005.762
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>650.429.143</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	22	137.089
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	11.142.699
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.062	20.406.519
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	3.356.966	8.208.127
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	44.415.270
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	1.694	1.974.197
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.631	14.956.508
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.875.644
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	49.172	50.387.451
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	318.629	4.321.578
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	459.368	8.494.220
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	5	127
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.411.238	24.471.279
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.147.374
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	50.218.886

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	62.153.923
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	3.500.702	14.864.365
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	554.148	8.497.973
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.692.154	21.226.640

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	526.493	15.363.790
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	532.247	9.125.073
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09OECTF000	544.839	12.463.130
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	974	32.352.303
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.769.705
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.362	10.531.826

RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.816.829
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.114.959
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	885.585	9.178.456
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	192.051
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	455.493
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	13.047.008	24.902.263

Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.281.658	24.715.602
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	4.779.751	17.279.620
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	388	2.021.176
Ext	WA GLOBAL EQUITIES FIE X	29.982.932/0001-69	BR01SPCTF008	10.832	18.045.866

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	107.201.134
	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>128.353.215</b>
RF	TESOURO SELIC - LFT			2	23.112
RF	TESOURO IPCA - NTN B			34.170	128.330.103

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>130.833.235</b>
RF	TESOURO SELIC - LFT			475	5.487.652
RF	TESOURO IPCA - NTN B			30.020	125.345.583

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>11.957.557</b>
RF	CAIXA				21.963
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.827.121
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.961	6.108.473

**Legenda:**

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

# Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Maio/2022

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>10.174.052</b>
RF	Depósitos		136.105
RF	Operações com Participantes		7.953.386
RF	Valores a Pagar/Receber		2.084.562

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>657.370.348</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	22	138.624
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	11.276.502
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.633	18.401.236
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	4.904.328	12.120.020
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	44.951.882
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	1.694	1.999.432
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.575	11.668.998
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.886.058
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	51.565	53.383.211
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	318.629	4.365.301
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	459.368	8.588.211
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	0	0
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.127.139	19.778.825
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.211.685
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	50.813.575

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	62.814.367
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	3.500.702	15.020.898
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	554.148	8.597.290
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.673.285	21.242.844

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	525.440	15.843.824
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	530.162	9.402.549
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	544.839	12.315.543
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	974	33.404.972
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.874.214
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.509	11.231.023

RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.923.226
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.270.183
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	885.585	9.480.207
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	199.168
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	470.681
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	13.307.190	26.158.797

Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.454.225	26.489.830
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.141.967	17.913.252
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	437	2.091.914
Ext	WA GLOBAL EQUITIES FIE X	29.982.932/0001-69	BR01SPCTF008	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	17.210	17.547.190

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	108.494.814
	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>129.385.407</b>
RF	TESOURO SELIC - LFT			7	81.726
RF	TESOURO IPCA - NTN B			34.517	129.303.681

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>130.394.909</b>
RF	TESOURO SELIC - LFT			495	5.780.716
RF	TESOURO IPCA - NTN B			29.673	124.614.193

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>12.012.723</b>
RF	CAIXA				74.070
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.889.040
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.844	6.049.613

**Legenda:**

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

# Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Junho/2022

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>8.796.805</b>
RF	Depósitos		622.286
RF	Operações com Participantes		7.990.519
RF	Valores a Pagar/Receber		184.000

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>648.444.541</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	22	138.522
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	11.410.353
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.210	11.257.094
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	5.232.704	13.069.430
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	45.473.359
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	1.694	2.001.686
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.496	14.827.623
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.895.767
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	45.976	48.065.427
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	318.629	4.422.586
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	447.273	8.400.942
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.214.135	21.550.993
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.271.830
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	51.372.836

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	63.464.032
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	3.462.359	14.946.079
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	538.986	8.457.784
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.644.840	21.022.527

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	510.763	13.626.293
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	530.162	8.314.517
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09OECTF000	544.839	11.002.303
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.164	35.596.448
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	5.826.375
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.866	10.787.925

RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.598.556
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	3.795.963
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	885.585	8.488.483
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	180.875
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	418.091
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	14.367.680	25.165.924

Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.547.432	28.251.466
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.141.967	18.097.747
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	437	2.116.264
Ext	WA GLOBAL EQUITIES FIE X	29.982.932/0001-69	BR01SPCTF008	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	17.658	18.055.937

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	109.072.504
	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>130.938.138</b>
RF	TESOURO SELIC - LFT			7	82.749
RF	TESOURO IPCA - NTN B			34.553	130.855.389

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>131.510.694</b>
RF	TESOURO SELIC - LFT			495	5.843.410
RF	TESOURO IPCA - NTN B			29.637	125.667.284

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>12.170.032</b>
RF	CAIXA				137.209
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.949.948
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.818	6.082.874

**Legenda:**

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado