

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Janeiro/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		35.950.793
RF	Depósitos		14.163.704
RF	Operações com Participantes		7.377.854
RF	Valores a Pagar/Receber		14.409.235

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				588.137.909
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	212	1.393.857
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.569.725
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	7.182	37.798.748
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.946.800
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	611.690
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	174.092
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	282.227
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	23.863.763
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	474	499.048
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	6.421	19.245.557
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.322.430	9.060.390
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	28.319	27.097.357
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.594.716
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.405.516	35.285.638
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.137.591	33.892.471

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	66.779	65.837.686
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.792.755	6.950.229
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.020.098	14.062.024
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.706.423	31.736.357

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	519.065	15.928.823
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	743.519	21.321.018
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.139	41.217.066
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	159.665	1.791.627
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.396	6.153.278

RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	285.941	6.377.788
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.809.318
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	189.978
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.552	1.503.286
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	17.613.320	36.549.441

Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.306.324	25.767.768
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.002.854	19.403.215
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	298	1.825.948
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	8.841	15.765.998

MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	1.922.382	3.569.337
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	3.362.024	3.567.362
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	99.900	998.778
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	7.756	3.317.042
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	7.291.310	13.238.138
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.789.766	13.589.330
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	2.257.512	9.272.263
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	170.826	5.107.693
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	701.545	9.634.310
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	862.137	2.674.804
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	605	2.661.926

VIKINGPREV CARTEIRA A - WESTERN IPCA 102.296.986

RF	TESOURO SELIC - LFT			5	53.701
RF	TESOURO IPCA - NTN			31.924	102.243.285

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				125.577.110
RF	TESOURO SELIC - LFT			456	4.893.966
RF	TESOURO IPCA - NTN			32.266	120.683.144

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				10.909.759
RF	CAIXA				109.340
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.388.059
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.656	5.412.360

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Fevereiro/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		20.597.223
RF	Depósitos		383.525
RF	Operações com Participantes		7.303.000
RF	Valores a Pagar/Receber		12.910.698

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				601.603.669
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	212	1.366.539
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.604.123
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	5.541	28.561.933
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.947.508
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	630.378
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	174.359
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	284.121
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	23.954.326
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	491	517.192
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	8.714	26.138.353
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	17.043.429
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	32.061	30.634.923
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.593.448
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.366.462	34.359.979
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.912.192	46.243.656
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	57.469.874
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.792.755	6.955.364
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.004.078	13.922.528
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.653.849	31.017.160
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	505.637	14.982.613
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	743.519	20.535.820
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.139	39.990.488
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	808.053
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.396	5.939.170
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	285.941	6.103.579
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.822.615
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	546.191	7.550.967
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	182.587
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	504.053
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	17.112.517	34.254.879
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.184.126	24.466.513
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.002.854	20.227.409
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	274	1.717.502
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	8.486	15.745.606
MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006		
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008		
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	6.951.494	70.352.623
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008		
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002		
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001		
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009		
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001		
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000		
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009		
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005		
	VIKINGPREV CARTEIRA A - WESTERN IPCA				102.159.535
RF	TESOURO SELIC - LFT			5	53.726
RF	TESOURO IPCA - NTN			31.924	102.105.809

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				125.889.604
RF	TESOURO SELIC - LFT			633	6.803.243
RF	TESOURO IPCA - NTN			32.266	119.086.361

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				10.845.567
RF	CAIXA				53.929
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.387.977
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.655	5.403.661

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Março/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		7.698.246
RF	Depósitos		79.338
RF	Operações com Participantes		7.238.262
RF	Valores a Pagar/Receber		380.646

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				622.369.584
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	116	734.799
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.627.521
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	5.187	26.358.839
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.951.195
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	631.719
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	174.772
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	204.241
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	868	33.198.003
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	491	522.124
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	6.995	21.027.236
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	16.906.599
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	32.301	30.889.558
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.618.744
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.375.167	34.651.025
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.836.069	45.160.931
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	57.550.668
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.792.755	6.964.953
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	986.672	13.784.553
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.660.928	31.185.345
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	564.072	17.730.056
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	743.519	20.293.433
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.139	41.679.199
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	833.252
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.396	6.277.198
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	285.941	6.321.921
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.882.392
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	546.191	7.666.305
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	194.567
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	504.837
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	16.893.085	35.657.588
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.162.504	24.990.761
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.002.854	20.924.698
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	274	1.791.909
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	8.125	15.582.250
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.173.847	82.896.391
	VIKINGPREV CARTEIRA A - WESTERN IPCA				103.963.049
RF	LFT			3	32.153
RF	NTNB			31.924	103.930.896

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				127.881.328
RF	LFT			632	6.803.516
RF	NTNB			32.266	121.077.812

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				10.868.330
RF	CAIXA				11.734
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.395.552
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.711	5.461.044

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Abril/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.077.020
RF	Depósitos		111.577
RF	Operações com Participantes		7.321.978
RF	Valores a Pagar/Receber		1.643.465

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				628.500.528
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	116	735.424
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.678.861
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	5.187	26.557.197
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.951.883
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	657.375
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	167.427
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	205.992
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	868	33.388.891
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	491	527.015
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	7.171	21.591.572
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	17.025.828
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	32.268	30.924.645
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.610.990
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.385.826	34.993.919
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.883.575	46.063.439

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	57.697.660
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.792.755	6.983.313
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.003.212	13.994.842
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.660.928	31.333.779

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	514.625	16.637.223
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	743.519	21.019.020
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.139	43.029.547
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	869.423
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.396	6.444.808

RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	285.941	6.590.451
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.977.875
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	546.191	7.991.764
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	200.555
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	521.976
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	16.640.588	36.025.206

Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.128.062	24.303.440
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.002.854	21.017.892
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	258	1.723.619
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	8.062	15.492.570

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.259.801	84.565.110
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	VIKINGPREV CARTEIRA A - WESTERN IPCA				105.035.865
RF	TESOURO SELIC - LFT			3	32.104
RF	TESOURO IPCA - NTN			31.924	105.003.761

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				128.418.233
RF	TESOURO SELIC - LFT			577	6.210.926
RF	TESOURO IPCA - NTN			32.266	122.207.307

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				10.925.220
RF	CAIXA				9.347
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.409.333
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.746	5.506.540

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Maio/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		15.979.106
RF	Depósitos		219.477
RF	Operações com Participantes		7.349.804
RF	Valores a Pagar/Receber		8.409.826

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				633.297.269
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	116	749.547
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.757.220
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	5.187	26.536.835
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.957.883
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	674.557
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	168.269
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	206.735
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	868	33.533.960
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	514	556.102
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	6.907	20.858.910
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	17.078.054
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	33.184	31.897.137
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.602.441
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.392.381	35.262.121
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.470.473	39.596.825

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	57.896.654
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.792.755	7.035.504
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.003.212	13.991.893
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.670.382	31.673.558

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	502.464	17.209.929
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	743.519	21.963.625
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.139	45.482.249
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	941.636
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.396	6.813.741

RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	3.206.286
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	275.692	4.499.540
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	694.767	10.624.307
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	208.307
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	553.253
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	16.640.588	38.014.272

Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.138.844	24.080.780
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	19.445.701
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	282	1.811.846
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	8.395	15.824.390

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.614.806	88.583.202
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	VIKINGPREV CARTEIRA A - WESTERN IPCA				103.848.217
RF	TESOURO SELIC - LFT			3	32.259
RF	TESOURO IPCA - NTN			31.924	103.815.958

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				129.043.418
RF	TESOURO SELIC - LFT			598	6.458.202
RF	TESOURO IPCA - NTN			32.266	122.585.216

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				10.895.142
RF	CAIXA				65.460
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.427.989
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.620	5.401.693

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Junho/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		7.954.606
RF	Depósitos		122.057
RF	Operações com Participantes		7.440.323
RF	Valores a Pagar/Receber		392.225

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				642.196.808
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	116	757.189
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	253	11.214.907
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.042	20.648.171
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.964.608
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	697.003
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	169.176
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	207.950
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	943	36.632.404
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	640	697.268
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	8.142	24.673.781
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	17.101.224
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	36.788	35.471.865
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.618.388
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.401.223	35.614.637
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.857.324	45.981.894

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	58.096.840
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.792.755	7.064.423
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.019.035	14.294.283
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.670.382	31.819.916

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	481.808	16.609.421
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	743.519	22.358.633
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.052	42.338.361
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	950.008
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.299	6.577.404

RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	3.199.520
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	275.692	4.496.014
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	694.767	10.585.955
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	207.512
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	564.824
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	16.379.221	37.591.500

Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.175.398	23.987.280
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	18.871.814
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	282	1.803.482
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	8.763	16.004.365

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.614.806	89.324.790
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	VIKINGPREV CARTEIRA A - WESTERN IPCA				108.182.432
RF	TESOURO SELIC - LFT			3	32.389
RF	TESOURO IPCA - NTN			32.591	108.150.043

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				126.876.730
RF	TESOURO SELIC - LFT			531	5.751.832
RF	TESOURO IPCA - NTN			31.599	121.124.897

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				10.965.410
RF	CAIXA				21.234
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.446.757
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.701	5.497.418

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado