

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Julho/2020

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>8.668.785</b>
RF	Depósitos		<b>570.110</b>
RF	Operações com Participantes		<b>8.098.675</b>
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>578.787.228</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	146	942.514
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.382.022
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.525	23.952.204
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.933.674
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFV52CTF008	543	535.139
RF	WA 111 CREDITO PRIVADO FI	23.872.928/0001-61	BRFVD1CTF007	138	173.001
RF	WA 112 CREDITO PRIVADO FI	23.872.937/0001-52	BRFVD2CTF005	289	364.085
RF	WA 113 CREDITO PRIVADO FI	26.370.009/0001-88	BRFVD3CTF003	384	495.542
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	171.610
RF	WA 131 CRED PRIV FI	28.320.830/0001-15	BR010KCTF005	50	49.185
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	275.196
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	23.262.931
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	438	436.846
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	12.542	37.277.340
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.193.912	8.610.154
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	22.111	20.996.961
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	196.859	3.347.885
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.376.420	34.203.982
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.845.784	44.583.087
					-
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	82.080	80.147.756
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.742.942	6.677.594
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	995.084	13.677.759
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.680.534	30.769.207
					-
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	181.106	4.952.407
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	1.142.876	29.683.675
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	980	31.698.529
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	471.602	5.063.785
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.085	9.417.216
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	309.123	6.818.456
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.506.063
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	175.226
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.823	1.561.617
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	15.021.482	28.195.859
					-
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.228.891	19.744.873
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	2.911.555	9.260.888
Ext	BRAM RF YIELD EXPLORER FIEIX	20.216.173/0001-59	BRVIE6CTF009	3.331.471	6.253.009
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	168	872.418
Ext	WA MACRO OPP FIEIX	22.282.992/0001-20	BRWTR2CTF002	3.444	5.894.119
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	5.393	7.882.584
					-
MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	1.922.382	3.560.245
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	3.362.024	3.558.051
MM	BAHIA MARAU FIM	29.733.985/0001-46	BRBAM5CTF006	-	-
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	7.756	3.289.682
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	7.291.310	13.042.318
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.789.766	13.218.498
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	2.257.512	8.965.872
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	170.826	5.092.511
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	701.545	9.463.202
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	862.137	2.693.131
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	605	2.657.321
	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>100.537.099</b>
RF	LFT			6	63.998
RF	NTNB			32722	100.473.101

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>117.871.831</b>
RF	LFT			447	4.766.146
RF	NTNB			31468	113.105.686

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>10.842.005</b>
RF	CAIXA				155.477
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.336.450
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.634	5.350.077

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Agosto/2020

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>8.177.427</b>
RF	Depósitos		<b>112.365</b>
RF	Operações com Participantes		<b>8.065.062</b>
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>585.764.126</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	147	914.331
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.429.219
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.574	23.971.013
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.936.604
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFV52CTF008	543	543.624
RF	WA 111 CREDITO PRIVADO FI	23.872.928/0001-61	BRFVD1CTF007	138	173.291
RF	WA 112 CREDITO PRIVADO FI	23.872.937/0001-52	BRFVD2CTF005	289	364.618
RF	WA 113 CREDITO PRIVADO FI	26.370.009/0001-88	BRFVD3CTF003	384	496.262
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR002BCTF005	176	171.934
RF	WA 131 CRED PRIV FI	28.320.830/0001-15	BR010KCTF005	50	50.674
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	279.718
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	23.397.920
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	438	439.309
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	11.682	34.779.479
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.193.912	8.522.689
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	24.206	23.008.307
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	196.859	3.339.209
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.390.370	34.609.585
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	3.086.005	48.471.225
				-	
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	82.080	80.271.309
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.807.420	6.937.220
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.007.637	13.819.942
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.701.604	31.123.707
				-	
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	226.826	5.994.085
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	1.142.876	29.264.966
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	980	30.774.162
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	471.602	4.983.874
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.193	9.362.552
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	309.123	6.550.835
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.501.149
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	166.153
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.823	1.543.738
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	15.508.494	28.232.936
				-	
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.119.316	20.161.654
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	2.911.555	10.484.421
Ext	BRAM RF YIELD EXPLORER FIEIX	20.216.173/0001-59	BRVYIE6CTF009	3.331.471	6.359.429
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	168	1.014.342
Ext	WA MACRO OPP FIEIX	22.282.992/0001-20	BRWTR2CTF002	3.444	5.918.411
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	5.141	8.379.789
				-	
MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	1.922.382	3.560.924
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	3.362.024	3.558.824
MM	BAHIA MARAU FIM	29.733.985/0001-46	BRBAM5CTF006	-	-
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	7.756	3.306.310
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	7.291.310	13.056.602
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.789.766	13.405.678
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	2.257.512	9.121.983
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	170.826	5.167.257
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	701.545	9.529.063
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	862.137	2.666.694
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	605	2.647.108
	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>100.335.876</b>
RF	LFT			6	64.102
RF	NTNB			32722	100.271.774

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>118.138.343</b>
RF	LFT			612	6.536.148
RF	NTNB			31468	111.602.195

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>10.852.518</b>
RF	CAIXA				98.858
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.344.676
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.691	5.408.984

Legenda:

RF Renda Fixa  
 RV Renda Variável  
 EXT Exterior  
 MM Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Setembro/2020

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>8.012.301</b>
RF	Depósitos		89.972
RF	Operações com Participantes		7.922.329
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>580.229.298</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	147	889.405
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.465.288
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.574	23.718.598
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.932.832
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFV52CTF008	543	556.344
RF	WA 111 CREDITO PRIVADO FI	23.872.928/0001-61	BRFVD1CTF007	138	173.377
RF	WA 112 CREDITO PRIVADO FI	23.872.937/0001-52	BRFVD2CTF005	289	364.661
RF	WA 113 CREDITO PRIVADO FI	26.370.009/0001-88	BRFVD3CTF003	384	496.221
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR002BCTF005	176	172.235
RF	WA 131 CRED PRIV FI	28.320.830/0001-15	BR010KCTF005	50	51.627
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	280.922
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	23.503.680
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	438	441.551
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	11.682	34.718.115
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.193.912	8.457.431
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	24.206	22.962.285
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	196.859	3.348.972
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.390.370	34.150.464
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	3.086.005	47.103.730
					-
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	82.080	80.289.177
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.807.420	6.932.985
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.007.637	13.829.327
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.701.604	30.774.214
					-
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	226.826	8.876.017
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	1.142.876	28.094.253
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	980	29.464.316
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	471.602	4.732.799
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.193	8.943.682
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	309.123	6.024.584
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.377.061
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	157.786
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.823	1.501.485
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	15.508.494	26.960.036
					-
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.119.316	20.128.719
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	2.911.555	10.387.102
Ext	BRAM RF YIELD EXPLORER FIEIX	20.216.173/0001-59	BRVIE6CTF009	3.331.471	6.354.075
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	168	1.000.242
Ext	WA MACRO OPP FIEIX	22.282.992/0001-20	BRWTR2CTF002	3.444	5.838.107
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	5.141	8.113.304
					-
MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	1.922.382	3.557.247
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	3.362.024	3.555.268
MM	BAHIA MARAU FIM	29.733.985/0001-46	BRBAM5CTF006	-	-
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	7.756	3.317.156
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	7.291.310	12.946.236
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.789.766	13.389.016
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	2.257.512	9.091.542
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	170.826	5.107.119
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	701.545	9.427.789
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	862.137	2.621.356
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	605	2.649.564

**VIKINGPREV CARTEIRA A - WESTERN IPCA**

**101.276.991**

RF	LFT			5	53.253
RF	NTNB			32.722	101.223.738

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>118.515.501</b>
RF	LFT			561	5.972.828
RF	NTNB			31468	112.542.673

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>10.734.860</b>
RF	CAIXA				8.359
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.345.866
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.691	5.380.634

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Outubro/2020

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>8.474.328</b>
RF	Depósitos		87.604
RF	Operações com Participantes		8.012.961
RF	Valores a Pagar/Receber		373.763

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>579.103.596</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	147	892.451
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.470.253
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.570	23.522.495
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.935.787
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	569.257
RF	WA 111 CREDITO PRIVADO FI	23.872.928/0001-61	BRFVD1CTF007	138	173.610
RF	WA 112 CREDITO PRIVADO FI	23.872.937/0001-52	BRFVD2CTF005	289	365.111
RF	WA 113 CREDITO PRIVADO FI	26.370.009/0001-88	BRFVD3CTF003	384	496.841
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	172.580
RF	WA 131 CRED PRIV FI	28.320.830/0001-15	BR010KCTF005	50	52.952
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	282.168
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	23.565.631
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	438	444.334
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	11.838	35.300.418
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.193.912	8.414.228
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	21.813	20.736.201
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	196.859	3.360.139
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.381.221	34.493.769
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	3.026.587	47.697.479

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	82.080	80.365.231
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.807.420	6.940.656
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.007.637	13.868.426
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.675.582	30.919.942

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	322.575	8.093.303
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	1.142.876	27.594.731
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	980	29.431.098
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	688.243	6.736.732
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.193	8.869.080
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	309.123	5.773.389
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.388.897
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	156.317
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.823	1.551.467
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	15.508.494	26.637.192

Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.119.316	19.822.979
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	2.911.555	10.402.981
Ext	BRAM RF YIELD EXPLORER FIEIX	20.216.173/0001-59	BRYIE6CTF009	3.331.471	6.395.437
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	168	977.961
Ext	WA MACRO OPP FIEIX	22.282.992/0001-20	BRWTR2CTF002	3.444	5.764.210
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	4.792	7.710.956

MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	1.922.382	3.561.207
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	3.362.024	3.559.279
MM	BAHIA MARAU FIM	29.733.985/0001-46	BRBAM5CTF006	-	-
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	7.756	3.322.133
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	7.291.310	12.917.889
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.789.766	13.581.657
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	2.257.512	9.011.385
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	170.826	5.134.436
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	701.545	9.427.851
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	862.137	2.595.878
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	605	2.645.189

	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>102.661.683</b>
RF	LFT			5	53.366
RF	NTNB			32.722	102.608.316

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>119.400.687</b>
RF	LFT			510	5.439.175
RF	NTNB			31468	113.961.511

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>10.750.511</b>
RF	CAIXA				97.356
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74		5.465	5.350.930
RF	Bram H FI RF Mult IV	06.342.396/0001-31		5.578	5.302.225

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

## Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Novembro/2020

Segmento	Descrição	Quantidade	Valor - R\$
	<b>VIKINGPREV</b>		<b>19.093.548</b>
RF	Depósitos		184.531
RF	Operações com Participantes		7.946.600
RF	Valores a Pagar/Receber		10.962.417

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA A - FUNDOS</b>				<b>590.011.042</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	147	914.997
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.499.448
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.570	23.642.988
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.937.894
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	570.021
RF	WA 111 CREDITO PRIVADO FI	23.872.928/0001-61	BRFVD1CTF007	-	-
RF	WA 112 CREDITO PRIVADO FI	23.872.937/0001-52	BRFVD2CTF005	-	-
RF	WA 113 CREDITO PRIVADO FI	26.370.009/0001-88	BRFVD3CTF003	-	-
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	172.906
RF	WA 131 CRED PRIV FI	28.320.830/0001-15	BR010KCTF005	50	53.019
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	282.719
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	23.654.441
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	438	448.519
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	12.467	37.227.479
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.193.912	8.492.367
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	19.092	18.188.684
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.614.690
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.444.337	36.130.378
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.891.786	45.626.331
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	82.080	80.541.256
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.873.460	7.225.722
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.051.374	14.452.209
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.795.394	32.514.216
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	218.705	6.336.174
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	1.142.876	30.863.285
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	917	31.355.972
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	600.673	6.376.470
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	3.942	9.595.862
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	309.123	6.577.069
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.682.203
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	181.376
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.552	1.428.604
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	14.896.560	29.345.217
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.119.316	20.764.314
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	2.873.376	10.536.337
Ext	BRAM RF YIELD EXPLORER FIEIX	20.216.173/0001-59	BRVIE6CTF009	3.331.471	6.576.155
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	168	1.006.862
Ext	WA MACRO OPP FIEIX	22.282.992/0001-20	BRWTR2CTF002	3.444	6.097.000
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	4.792	8.038.501
MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	1.922.382	3.563.563
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	3.362.024	3.561.627
MM	BAHIA MARAU FIM	29.733.985/0001-46	BRBAM5CTF006	-	-
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	7.756	3.327.599
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	7.291.310	13.155.289
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.789.766	13.398.091
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	2.257.512	9.115.980
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	170.826	5.127.049
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	701.545	9.539.516
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	862.137	2.624.972
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	605	2.645.671
	<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>				<b>100.687.079</b>
RF	LFT			5	53.409
RF	NTNB			32.393	100.633.670

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>				<b>121.791.297</b>
RF	LFT			570	6.086.991
RF	NTNB			31.797	115.704.307

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	<b>VIKINGPREV - PGA</b>				<b>10.732.833</b>
RF	CAIXA				97.551
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.362.650
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.534	5.272.631

**Legenda:**

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado



Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Dezembro/2020

Segmento	Descrição	Quantidade	Valor - R\$
<b>VIKINGPREV</b>			<b>13.775.409</b>
RF	Depósitos		41.092
RF	Operações com Participantes		7.562.219
RF	Valores a Pagar/Receber		6.172.098

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
<b>VIKINGPREV CARTEIRA A - FUNDOS</b>					<b>611.472.040</b>
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	139	927.246
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.539.934
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.582	24.456.876
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.943.359
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFV52CTF008	543	589.202
RF	WA 111 CREDITO PRIVADO FI	23.872.928/0001-61	BRFVD1CTF007	-	-
RF	WA 112 CREDITO PRIVADO FI	23.872.937/0001-52	BRFVD2CTF005	-	-
RF	WA 113 CREDITO PRIVADO FI	26.370.009/0001-88	BRFVD3CTF003	-	-
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	173.281
RF	WA 131 CRED PRIV FI	28.320.830/0001-15	BR010KCTF005	-	-
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	282.300
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	23.764.087
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	474	493.595
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	10.393	31.100.632
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.193.912	8.681.842
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	25.285	24.190.421
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.623.599
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.403.195	35.171.085
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	3.009.727	47.620.224
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	82.080	80.861.847
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.873.460	7.256.038
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.020.098	14.082.164
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.700.352	31.651.759
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	391.829	12.397.125
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	1.142.876	33.455.123
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	917	34.340.208
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	600.673	6.925.357
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	3.708	9.837.673
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	309.123	7.101.219
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.851.057
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	198.477
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.552	1.541.524
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	13.757.574	29.532.821
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.281.131	24.033.466
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	2.873.376	10.578.431
Ext	BRAM RF YIELD EXPLORER FIEIX	20.216.173/0001-59	BRVIE6CTF009	3.331.471	6.652.040
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	298	1.774.621
Ext	WA MACRO OPP FIEIX	22.282.992/0001-20	BRWTR2CTF002	-	-
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	9.361	15.914.728
MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	1.922.382	3.569.965
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	3.362.024	3.568.013
MM	BAHIA MARAU FIM	29.733.985/0001-46	BRBAM5CTF006	-	-
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	7.756	3.335.907
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	7.291.310	13.371.583
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.789.766	13.680.707
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	2.257.512	9.218.585
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	170.826	5.167.260
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	701.545	9.661.355
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	862.137	2.694.160
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	605	2.661.139
<b>VIKINGPREV CARTEIRA A - WESTERN IPCA</b>					<b>100.894.344</b>
RF	LFT			5	53.603
RF	NTNB			31.924	100.840.742

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
<b>VIKINGPREV CARTEIRA SEGREGADA - D</b>					<b>124.608.982</b>
RF	LFT			510	5.464.340
RF	NTNB			32.266	119.144.642

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
<b>VIKINGPREV - PGA</b>					<b>10.901.266</b>
RF	CAIXA				19.341
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.383.996
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.747	5.497.929

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado