

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Julho/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		10.483.425
RF	Depósitos		128.091
RF	Operações com Participantes		7.656.985
RF	Valores a Pagar/Receber		2.698.350

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				757.233.328
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	642	4.586.711
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	13.986.906
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.718	15.159.053
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.284.441
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	40.333.296
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	456.742
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	445.662
RF	205 FI RENDA FIXA CP	49.466.476/0001-01	BR0EX2CTF003	352	371.001
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.558	13.482.808
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	558.376
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.221.346
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	54.427	65.472.593
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BR1IL1CTF001	290.611	4.506.063
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	515.597	11.129.449
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	516.066	16.443.090
RF	ITAÚ LUMINA FCFIRFL	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.010.034
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.843.304	58.456.399
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.049.022
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.055.104	13.435.981
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	73.222.222
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	2.054.554	10.141.577
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	618.343	11.103.201
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.413.080	20.918.441
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.098.504	35.878.013
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	820.626	15.762.112
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	6.674.125	7.664.792
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	-	-
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.607	59.674.305
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	594.493	6.080.853
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.404	25.353.411
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	61.621	1.352.814
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	125.777	1.775.598
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	191.304	2.444.957
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	219.301
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	511.079
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.497.688	13.645.066
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.538.798	31.287.525
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	6.065.563	22.921.371
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	394	2.289.800
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	14.899	16.870.456

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	122.727.462
	VIKINGPREV CARTEIRA A - WESTERN IPCA				136.256.657
RF	TESOURO SELIC - LFT			9	122.212
RF	TESOURO IPCA - NTN B			34.463	136.134.445

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				135.783.003
RF	TESOURO SELIC - LFT			356	4.833.675
RF	TESOURO IPCA - NTN B			29.727	130.949.328

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				14.296.418
RF	CAIXA				66.203
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.864.808
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.123	7.365.407

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

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Demonstrativo de Investimento Mês: Agosto/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		8.298.864
RF	Depósitos		90.035
RF	Operações com Participantes		8.208.828
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				757.924.663
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	386	2.772.111
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	14.165.032
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.718	15.298.215
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.310.929
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	40.956.416
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	457.278
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	446.430
RF	205 FI RENDA FIXA CP	49.466.476/0001-01	BR0EX2CTF003	352	375.329
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.837	14.708.445
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	564.746
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.233.028
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	56.872	69.173.760
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BR1IL1CTF001	290.611	4.521.697
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	515.597	11.212.943
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	457.316	14.736.346
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.095.634
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.843.304	59.294.744
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.094.411
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.055.104	13.624.564
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	74.113.988
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	2.054.554	10.246.501
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	634.380	11.421.143
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.414.738	21.122.778
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.199.264	37.246.813
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	820.626	15.005.633
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	6.674.125	7.306.451
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	-	-
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.593	55.977.468
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	594.493	5.455.913
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.705	24.894.608
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	61.621	1.285.888
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	125.777	1.687.755
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	191.304	2.300.335
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	208.139
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	478.779
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.712.409	13.411.020
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.556.719	32.327.607
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	6.065.563	23.335.184
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	310	1.863.471
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	14.899	17.160.985

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	122.032.147
	VIKINGPREV CARTEIRA A - WESTERN IPCA				135.943.261
RF	TESOURO SELIC - LFT			9	123.644
RF	TESOURO IPCA - NTN8			34.463	135.819.617

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				136.195.195
RF	TESOURO SELIC - LFT			515	7.056.275
RF	TESOURO IPCA - NTN8			29.727	129.138.919

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				14.510.535
RF	CAIXA				146.440
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.948.414
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.097	7.415.681

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

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Demonstrativo de Investimento Mês: Setembro/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		11.203.799
RF	Depósitos		376.891
RF	Operações com Participantes		8.556.193
RF	Valores a Pagar/Receber		2.270.715

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				757.890.821
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	386	2.764.628
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	14.326.333
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.718	15.230.646
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.333.379
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	41.441.434
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	457.687
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	451.423
RF	205 FI RENDA FIXA CP	49.466.476/0001-01	BR0EX2CTF003	-	-
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.925	15.197.393
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	570.186
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.243.092
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	56.834	69.762.088
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BR1IL1CTF001	290.611	4.540.408
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	515.597	11.224.668
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	399.701	13.004.972
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.108.350
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.843.304	59.968.624
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.133.783
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.055.104	13.786.344
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	74.875.139
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	2.054.554	10.289.131
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	619.631	11.276.464
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.392.249	20.939.850
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.227.775	38.475.156
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	820.626	15.140.944
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	6.674.125	7.341.550
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	-	-
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.593	56.161.136
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	594.493	5.321.003
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.406	24.321.185
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	-	-
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	-	-
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	473.266	5.597.103
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	207.929
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	474.178
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.504.719	13.086.350
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.559.955	31.610.659
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	6.065.563	22.626.509
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	310	1.769.743
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	14.899	16.584.255

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	122.247.098
	VIKINGPREV CARTEIRA A - WESTERN IPCA				136.979.338
RF	TESOURO SELIC - LFT			9	124.863
RF	TESOURO IPCA - NTN8			34.463	136.854.475

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				136.412.250
RF	TESOURO SELIC - LFT			461	6.385.120
RF	TESOURO IPCA - NTN8			29.727	130.027.130

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				14.585.574
RF	CAIXA				83.673
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.019.774
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.096	7.482.126

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Outubro/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		8.935.345
RF	Depósitos		80.398
RF	Operações com Participantes		8.854.947
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				755.455.462
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	26	187.939
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	14.352.581
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.718	15.099.247
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.356.391
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	41.931.987
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	458.109
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	466.442
RF	205 FI RENDA FIXA CP	49.466.476/0001-01	BR0EX2CTF003	-	-
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.883	19.090.227
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	575.771
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.226.653
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	56.801	70.309.467
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRILI1CTF001	290.611	4.637.271
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	503.354	10.951.669
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	427.453	14.047.126
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.103.915
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.843.304	60.671.645
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.173.701
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.055.104	13.950.688
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	75.549.016
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.982.422	9.962.576
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	602.210	11.152.826
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.352.873	20.530.260
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.257.245	38.212.001
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	820.626	14.682.849
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	6.674.125	7.210.925
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	-	-
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.593	54.080.010
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	594.493	4.913.183
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.406	23.578.794
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	-	-
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	-	-
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	473.266	5.412.950
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	201.560
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	450.145
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.504.719	12.689.653
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.624.085	31.815.312
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	6.065.563	22.082.066
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	310	1.773.118
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	14.899	16.045.266
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	121.522.123
	VIKINGPREV CARTEIRA A - WESTERN IPCA				138.049.429
RF	TESOURO SELIC - LFT			9	126.108
RF	TESOURO IPCA - NTN			34.463	137.923.322

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				136.786.405
RF	TESOURO SELIC - LFT			418	5.845.036
RF	TESOURO IPCA - NTN			29.727	130.941.369

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				14.717.413
RF	CAIXA				150.874
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.082.952
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.046	7.483.586

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Novembro/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		11.569.242
RF	Depósitos		712.982
RF	Operações com Participantes		9.104.066
RF	Valores a Pagar/Receber		1.752.194

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				788.989.680
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	26	191.592
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	14.477.722
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.718	15.724.703
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.377.032
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	42.420.608
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	603.370
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	464.518
RF	205 FI RENDA FIXA CP	49.466.476/0001-01	BR0EX2CTF003	-	-
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.888	19.283.557
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	580.861
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.279.641
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	59.464	74.355.326
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BR1IL1CTF001	290.611	4.643.109
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	549.712	12.190.253
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	542.611	17.995.120
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.228.388
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.843.304	61.346.958
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.211.689
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.055.104	14.106.372
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	76.403.090
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	2.178.869	11.089.772
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	657.638	12.180.992
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.485.435	22.834.911
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.054.337	36.033.227
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	820.626	16.524.585
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	6.674.125	8.269.107
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	-	-
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.505	57.334.663
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	594.493	5.548.827
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.336	26.206.490
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	-	-
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	-	-
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	473.266	6.073.663
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	225.443
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	499.393
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.504.719	14.144.219
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.611.119	33.539.166
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	6.065.563	23.441.895
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	310	1.929.740
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	14.899	17.156.188

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	124.073.490
	VIKINGPREV CARTEIRA A - WESTERN IPCA				136.255.842
RF	TESOURO SELIC - LFT			8	113.108
RF	TESOURO IPCA - NTN8			34.463	136.142.734

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				136.508.546
RF	TESOURO SELIC - LFT			394	5.560.275
RF	TESOURO IPCA - NTN8			29.727	130.948.271

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				14.862.023
RF	CAIXA				100.651
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.163.025
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.077	7.598.348

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Dezembro/2023

Segmento	Descrição	Quantidade	Valor - R\$
VIKINGPREV			25.237.905
RF	Depósitos		415.208
RF	Operações com Participantes		9.114.490
RF	Valores a Pagar/Receber		15.708.207

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA A - FUNDOS					797.361.353
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	26	194.257
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	225	13.702.977
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.615	15.390.211
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	1.272.556	3.830.509
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	42.842.270
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	603.176
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	461.621
RF	205 FI RENDA FIXA CP	49.466.476/0001-01	BR0EX2CTF003	-	-
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.664	18.569.003
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	585.985
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.307.778
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	59.431	75.002.133
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BR1IL1CTF001	290.611	4.704.983
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	328.347	7.376.343
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	514.339	17.211.175
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	398.672	5.621.045
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.345.697
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	41.733.911
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.242.211
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	16.727.730
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	77.159.436
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.316.070	22.226.793
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	792.560	14.819.392
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.906.058	29.639.407
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	980.620	35.393.392
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.855.156
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.868.677
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	-	-
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.505	60.545.267
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	594.493	5.868.527
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.336	27.633.476
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	-	-
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	-	-
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.424.848
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	237.868
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	530.630
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.504.719	14.884.698
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.354.789	29.493.358
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	6.065.563	24.131.613
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	310	1.983.234
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	14.899	17.838.461
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	127.374.106
VIKINGPREV CARTEIRA A - WESTERN IPCA					137.582.363
RF	TESOURO SELIC - LFT			8	114.126
RF	TESOURO IPCA - NTN8			34.463	137.468.237

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA SEGREGADA - D					137.164.627
RF	TESOURO SELIC - LFT			352	5.017.043
RF	TESOURO IPCA - NTN8			29.727	132.147.584

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV - PGA					15.135.513
RF	CAIXA				124.570
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.233.934
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.162	7.777.008

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado