

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Julho/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.819.097
RF	Depósitos		172.931
RF	Operações com Participantes		8.961.184
RF	Valores a Pagar/Receber		684.982

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				863.171.991
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	80	609.178
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	225	14.764.995
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.992	17.544.396
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	4.555.406	14.772.178
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	45.419.902
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	911.871
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	477.212
RF	211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	449.722
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.804	16.092.529
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	621.242
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.356.004
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	65.614	87.637.915
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	5.068.827
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	341.974	8.036.346
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	1.010.220	34.564.054
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	7	243
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	7.846.877
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.699.781
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	44.732.351
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.493.123
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	17.934.702
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	82.128.518
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.624.625	24.975.593
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	830.740	16.646.966
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.033.551	33.324.200
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.253.441	43.290.520
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.410.595
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.493.721
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.443	54.878.593
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	530.232	4.556.150
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.350	26.479.651
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.220.660
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	15.223	201.956
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	480	427.509
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.533.345	14.255.015
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.265.647	36.234.387
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.424.438	28.233.990
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	259	2.250.420
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	10.894	16.963.063
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.561.557	118.167.036

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - WESTERN IPCA		142.650.083
RF	TESOURO SELIC - LFT	7	105.979
RF	TESOURO IPCA - NTN	34.463	142.544.104

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				141.328.490
RF	TESOURO SELIC - LFT			306	4.635.504
RF	TESOURO IPCA - NTN			29.727	136.692.986

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				15.873.227
RF	CAIXA				107.992
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.699.801
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.039	8.065.434

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

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Demonstrativo de Investimento Mês: Agosto/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		14.624.832
RF	Depósitos		177.464
RF	Operações com Participantes		9.423.056
RF	Valores a Pagar/Receber		5.024.312

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				876.886.118
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	80	613.057
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	225	14.908.165
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.099	18.269.927
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	3.009.455	9.848.743
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	45.938.932
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	939.079
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	477.463
RF	211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	412.861
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	5.011	21.382.874
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	626.610
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.365.944
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	66.708	89.857.098
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	290.611	5.097.622
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	355.909	8.432.266
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	964.320	33.284.687
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	7	245
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	7.908.259
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.769.783
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	45.168.841
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.525.842
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	18.095.373
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	82.885.786
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.739.676	25.803.370
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	851.911	17.208.785
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.085.847	34.409.195
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.149.889	42.380.225
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	10.027.204
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	10.311.067
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.400	56.936.922
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	325.831	2.908.961
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.172	27.581.591
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.833.111
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	15.223	215.363
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	480	447.767
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.407.557	14.794.153
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.286.395	37.639.138
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	5.424.438	28.819.061
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	259	2.293.840
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	10.894	17.390.174
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.561.557	119.076.736

	VIKINGPREV CARTEIRA A - WESTERN IPCA				143.735.167
RF	TESOURO SELIC - LFT			680	10.318.856
RF	TESOURO IPCA - NTN8			32.443	133.416.311

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				141.688.491
RF	TESOURO SELIC - LFT			872	13.312.260
RF	TESOURO IPCA - NTN8			28.253	128.376.231

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				16.064.214
RF	CAIXA				111.060
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.770.797
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.074	8.182.356

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

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Demonstrativo de Investimento Mês: Setembro/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.924.542
RF	Depósitos		180.191
RF	Operações com Participantes		9.744.351
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				881.629.635
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	80	616.335
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	156	10.457.107
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.099	18.205.724
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	3.009.455	9.968.478
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	46.329.005
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	943.511
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	477.712
RF	211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	416.676
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	6.225	26.791.166
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	631.704
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.374.358
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	68.072	92.420.251
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	290.611	5.160.416
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	359.047	8.576.596
RF	ITAU VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	1.022.404	35.586.587
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	7.992.319
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.836.731
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	45.573.819
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.563.053
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	18.273.632
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	83.579.848
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.722.688	25.907.479
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	849.211	17.345.575
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.079.250	34.640.042
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.192.202	42.647.332
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.713.593
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	10.002.444
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.265	50.006.700
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	325.831	2.741.855
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.113	26.609.220
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.649.742
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	211.266	2.903.695
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	3.159	2.878.270
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.388.016	14.328.238
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.280.131	36.924.286
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.424.438	28.470.873
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	259	2.266.959
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	10.626	16.668.097
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.561.557	121.150.208

	VIKINGPREV CARTEIRA A - WESTERN IPCA				143.030.114
RF	TESOURO SELIC - LFT			680	10.433.631
RF	TESOURO IPCA - NTN B			32.102	132.596.484

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				143.803.148
RF	TESOURO SELIC - LFT			831	12.791.334
RF	TESOURO IPCA - NTN B			28.594	131.011.815

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				16.185.456
RF	CAIXA				104.329
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.835.868
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.073	8.245.260

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Outubro/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		12.233.408
RF	Depósitos		443.701
RF	Operações com Participantes		9.983.187
RF	Valores a Pagar/Receber		1.806.520

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				884.456.171
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	27	208.088
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	156	10.568.524
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.099	18.160.827
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	4.932.596	16.588.702
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	46.749.624
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	949.541
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	478.010
RF	211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	420.939
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.821	20.951.260
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	637.564
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.390.433
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	66.909	91.675.449
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	290.611	5.229.566
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	359.047	8.668.064
RF	ITAU VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	889.573	31.253.866
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	8.066.885
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.907.986
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	46.001.570
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.598.001
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	18.445.794
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	84.345.590
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.722.688	26.123.702
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	849.211	17.573.325
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.079.250	34.869.820
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.320.841	46.540.699
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.567.736
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.869.938
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.295	50.549.654
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	185.678	1.543.604
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.113	26.245.917
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.437.287
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	211.266	2.872.251
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	3.159	2.860.957
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.388.016	14.135.674
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.220.122	36.731.152
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.424.438	29.499.279
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	259	2.412.537
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	10.626	17.285.377
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.561.557	122.040.978

	VIKINGPREV CARTEIRA A - WESTERN IPCA				145.152.724
RF	TESOURO SELIC - LFT			757	11.730.346
RF	TESOURO IPCA - NTN8			31.983	133.422.378

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				146.568.788
RF	TESOURO SELIC - LFT			875	13.596.299
RF	TESOURO IPCA - NTN8			28.713	132.972.488

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				16.305.862
RF	CAIXA				104.172
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.907.658
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.053	8.294.032

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Novembro/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		16.958.968
RF	Depósitos		110.197
RF	Operações com Participantes		9.981.252
RF	Valores a Pagar/Receber		6.867.520

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				887.772.449
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	27	209.262
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	86	5.837.248
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.099	18.016.831
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	4.932.596	16.902.263
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	47.103.305
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	960.641
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	478.237
RF	211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	424.603
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	6.039	26.459.356
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	642.644
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.400.656
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	66.332	91.573.454
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	290.611	5.286.479
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	359.047	8.739.889
RF	ITAU VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	929.790	32.930.058
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	8.133.426
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	10.007.872
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.629.615	39.459.223
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.630.907
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	18.605.584
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	85.004.123
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.664.261	26.075.310
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	831.804	17.420.406
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.061.070	34.936.168
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.265.828	43.326.188
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.281.776
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.609.869
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.305	49.253.735
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	179.405	1.408.956
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	8.629	24.162.770
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.044.793
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	232.601	3.082.469
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	3.278	2.828.398
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.049.580	13.019.806
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.392.414	45.487.855
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.424.438	31.650.301
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	259	2.627.181
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	10.296	18.086.734
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.561.557	124.663.674

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - WESTERN IPCA		146.712.188
RF	TESOURO SELIC - LFT	960	15.003.316
RF	TESOURO IPCA - NTN8	31.983	131.708.873

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				147.129.356
RF	TESOURO SELIC - LFT			895	14.020.721
RF	TESOURO IPCA - NTN8			28.713	133.108.635

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				16.453.181
RF	CAIXA				119.011
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.969.398
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.059	8.364.772

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Dezembro/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		18.135.442
RF	Depósitos		490.786
RF	Operações com Participantes		9.972.938
RF	Valores a Pagar/Receber		7.671.719

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				887.316.024
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	65.362	90.985.572
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.410.740
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	85.652.956
RF	INST JANEIRO FICRFLP	52.156.446/0001-03	BROGUHCTF005	14.273.244	16.419.669
RF	IT OPTIMUS LPFICFIRF	40.635.061/0001-40	BR07JTCTF006	1.064.546	16.419.795
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.273.096	24.089.016
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	1.050.625	16.424.724
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	894.238	16.424.552
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	13.895.061	16.427.895
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.647.268
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	18.699.444
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	244.463	6.014.614
RF	ITAU VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	280.330	10.017.200
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	947.327	20.136.140
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	404.374	9.869.992
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.348.807	40.195.786
RF	WA 201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	962.243
RF	WA 203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	485.934
RF	WA 211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	428.857
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	5.072.056	17.718.832
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	27	210.103
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	47.270.092
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	1.886	10.941.387
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	86	5.899.471
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	8.444	37.316.899
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	647.449
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	232.601	2.953.832
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.337	48.435.132
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.793	1.456.526
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	170.458	1.238.292
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	7.571.451
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.238.243	40.590.619
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.436.011	8.999.002
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	8.887.313
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.049.580	12.477.373
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	8.629	23.145.901
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	948.305	31.272.225
Ext	ITAU INST GLOBAL FIF	56.147.579/0001-74	BR0MB7CTF008	8.071.222	7.878.837
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	5.424.438	31.952.116
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	184	1.890.442
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	9.620	17.023.060
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.561.557	125.827.275

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - WESTERN IPCA		148.242.151
RF	TESOURO SELIC - LFT	960	15.134.590
RF	TESOURO IPCA - NTN B	31.983	133.107.560

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				147.292.515
RF	TESOURO SELIC - LFT			815	12.876.080
RF	TESOURO IPCA - NTN B			28.713	134.416.435

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				16.713.312
RF	CAIXA				70.274
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	8.030.228
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.187	8.612.810

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado