

Vikingprev - Sociedade de Previdência Privada

Plano de Aposentadoria

Resumo do Demonstrativo de Investimentos - 31/01/2020

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	VIKINGPREV				R\$ 9.330.088
RF	Depósitos				R\$ 324.495
EMP	Operações com Participantes				R\$ 9.005.594

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	CARTEIRAS DE FUNDOS				R\$ 558.219.084
EXT	Bradesco Global FIA Ie	18085924000101	BRBGL3CTF006	3.655.892	R\$ 9.609.234
RV	Bradesco FIA Dividendos	06916384000173	BRBDADCTF004	17.086	R\$ 204.643
RV	Bradesco FIA Mid Small Caps	06988623000109	BRSMCPCTF009	471.602	R\$ 5.631.916
RF	Bram H FI RF LP Volga	09241756000105	BRVOG1CTF003	2.193.912	R\$ 8.225.276
RF	Bram H FI Mult Cred Priv Mult	71586432000174	BRMLTICTF003	88.100	R\$ 84.626.534
RV	Bram H FIA Institucional	01496940000186	BRFCCCTF008	807	R\$ 28.542.151
RF	Bram H FI RF Mult IV	06342396000131	BRMTIVCTF002	18.987	R\$ 17.655.735
RV	Bradesco FIA Selection	03660879000196	BRBDASCTF002	1.823	R\$ 1.856.098
MM	Bahia Am Marau Estruturado Fc FI Mult	29733985000146	BRBAM5CTF006	6.804.738	R\$ 7.741.277
MM	Absolute Alpha Global Fc FI Mult	21983042000160	BRALH3CTF006	1.922.382	R\$ 3.520.926
MM	Absolute Ep Alpha Global Fc FI Mult	32892057000139	BRO1OFCTF008	3.362.024	R\$ 3.519.472
MM	Itau Global Dinamico Plus Mult FICFI	26269983000150	BRDNC1CTF000	504.608	R\$ 6.726.151
MM	Itau Hedge Plus Mult FICFI	17419592000183	BRRTH2CTF001	170.826	R\$ 4.395.492
MM	Jgp Max FICFI Mult	08912591000185	BRJGP1CTF008	7.756	R\$ 3.139.934
MM	Kinea Chronos FI Mult	21624757000126	BRKMC1CTF002	7.291.310	R\$ 13.187.088
MM	Navi Long Short Fc de FI Mult	12430199000177	BRKDR9CTF009	862.137	R\$ 2.605.723
MM	Neo Mult Estrat 30 Feeder FICFI Mult	08771538000101	BRNEO4CTF009	1.546.536	R\$ 5.805.072
MM	Spx Nimitz Estruturado FICFI Mult	22345384000117	BRNMT5CTF001	6.992.017	R\$ 11.445.366
MM	Western Asset Long & Short FI Mult	07672392000184	BRLEG2CTF005	491	R\$ 2.166.786
RV	Itau Acoes Dunamis Fc	24571992000175	BRRTD2CTF005	126.207	R\$ 2.991.465
RV	Itau Institucional Acoes Phoenix Fc FI	23731629000107	BRPHN1CTF001	309.123	R\$ 9.147.393
RF	Itau RF Juros Ocean FI	20355082000102	BRITO1CTF005	189.866	R\$ 3.193.899
RV	Itau Index Acoes Ibrx FI	10263584000141	BRIDX3CTF008	1.079.103	R\$ 32.490.820
RF	Itau Verso Jm Mult FI	25306641000108	BRIVR8CTF003	948.435	R\$ 12.810.111
RF	Itau Fidelidade T FI RF	11419811000148	BRFDL5CTF000	1.319.738	R\$ 32.258.357
RF	Itau Verso P Cred Priv RF FI	20355007000133	BRVSN6CTF009	2.713.471	R\$ 42.046.150
RF	Itau Verso U Mult FI	29152467000139	BRVRS5CTF007	2.588.861	R\$ 28.994.314
EXT	Itau World Equities Fc Acoes Ie	31217153000119	BROOMWCTF009	1.371.526	R\$ 18.394.399
RF	Itau Unibanco Fidelidade W3 RF FI	07928916000155	BRUPF1CTF004	1.720.766	R\$ 6.365.149
RV	Western Asset FIA Bdr Nivel I	19831126000136	BRWES6CTF009	222	R\$ 856.807
RF	111 FI RF Cred Priv	23872928000161	BRFVD1CTF007	138	R\$ 170.514
RF	112 FI RF Cred Priv	23872937000152	BRFVD2CTF005	289	R\$ 358.694
RF	113 FI RF Cred Priv	26370009000188	BRFVD3CTF003	384	R\$ 488.325
RF	130 FI RF Cred Priv	28320808000175	BROOZBCTF005	176	R\$ 168.522
RF	131 FI RF Cred Priv	28320830000115	BRO10KCTF005	50	R\$ 45.997
RF	Wa Prev Inflacao Implicita FI RF	09087314000148	BRIFL6CTF003	825.562	R\$ 1.904.857
RF	Western Asset Inflation II RF FI	05092294000142	BRIFI1CTF006	774	R\$ 4.577.090
RV	Wa Prev Ibrx Ativo Acoes FI	05092264000136	BRLEG1CTF007	3.540	R\$ 9.011.011
RF	107 FI RF Cred Priv	23872753000192	BRFVS2CTF008	543	R\$ 472.057
EXT	Wa Macro Opportunities FI Mult Ie	22282992000120	BRWTR2CTF002	3.434	R\$ 5.819.106
RV	Western Asset Prev Ibrx Alpha Acoes Fc F	16703203000184	BRWAP5CTF008	13.179.683	R\$ 27.373.017
RF	Western Asset Prev Credit RF FI Credpriv	09087708000104	BRWAP3CTF003	638	R\$ 23.579.523
EXT	Wa Global Equities FIA Ie	29982932000169	BRO1SPCTF008	6.554	R\$ 7.867.364
RF	Western Asset Prev Fix Target RF FI	07892298000130	BRWAP1CTF007	4.818	R\$ 23.683.115
RF	Wa Sovereign IV Selic Ref FI	15477891000149	BRWAS4CTF008	11.078	R\$ 32.429.584
RF	Wa Prev Structured Credit FI Rfcred Priv	12029811000102	BRWAP4CTF001	244	R\$ 10.116.570

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	VIKINGPREV BRAM D CARTEIRA SEGREGADA				R\$ 115.498.732
RF	LFT			352	R\$ 3.696.826
RF	NTNB			31.091	R\$ 111.801.906

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	VIKINGPREV CARTEIRA IPCA WESTERN				R\$ 101.621.213
RF	LFT			8	R\$ 84.044
RF	NTNB			33.099	R\$ 101.537.169

(*) Segmento

RF	Renda Fixa	EXT	Exterior
RV	Renda Variável	EMP	Operações com Participantes
MM	Multimercado		

Vikingprev - Sociedade de Previdência Privada

Plano de Gestão Administrativa

Resumo do Demonstrativo de Investimentos - 31/01/2020

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	RAIZPREV - PERFIL CONSERVADOR				R\$ 10.510.236
RF	Caixa				R\$ 111.884
RF	Bram H FI Mult Cred Priv Mult	71586432000174	BRMLTICTF003	5.465	R\$ 5.249.634
RF	Bram H FI RF Mult IV	06342396000131	BRMTIVCTF002	5.537	R\$ 5.148.718

(*) Segmento

RF Renda Fixa

Vikingprev - Sociedade de Previdência Privada

Plano de Aposentadoria

Resumo do Demonstrativo de Investimentos - 28/02/2020

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	VIKINGPREV				R\$ 9.083.296
RF	Depósitos				R\$ 467.401
RF	Operações com Participantes				R\$ 8.615.895

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	CARTEIRAS DE FUNDOS				R\$ 550.195.012
EXT	Bradesco Global FIA Ie	18085924000101	BRBGL3CTF006	3.655.892	R\$ 9.226.940
RV	Bradesco FIA Dividendos	06916384000173	BRBDADCTF004	17.086	R\$ 187.442
RV	Bradesco FIA Mid Small Caps	06988623000109	BRSMCPCTF009	471.602	R\$ 5.186.472
RF	Bram H FI RF LP Volga	09241756000105	BRVOG1CTF003	2.193.912	R\$ 8.296.839
RF	Bram H FI Mult Cred Priv Mult	71586432000174	BRMLTICTF003	88.100	R\$ 84.893.030
RV	Bram H FIA Institucional	01496940000186	BRFCCCTF008	835	R\$ 27.117.513
RF	Bram H FI RF Mult IV	06342396000131	BRMTIVCTF002	17.875	R\$ 16.685.590
RV	Bradesco FIA Selection	03660879000196	BRBDASCTF002	1.823	R\$ 1.650.859
MM	Bahia Am Marau Estruturado Fc FI Mult	29733985000146	BRBAM5CTF006	6.804.738	R\$ 7.667.576
MM	Absolute Alpha Global Fc FI Mult	21983042000160	BRALH3CTF006	1.922.382	R\$ 3.521.742
MM	Absolute Ep Alpha Global Fc FI Mult	32892057000139	BRO1OFCTF008	3.362.024	R\$ 3.520.221
MM	Itau Global Dinamico Plus Mult FICFI	26269983000150	BRDNC1CTF000	504.608	R\$ 6.684.145
MM	Itau Hedge Plus Mult FICFI	17419592000183	BRRTH2CTF001	170.826	R\$ 4.452.819
MM	Jgp Max FICFI Mult	08912591000185	BRJGP1CTF008	7.756	R\$ 3.171.035
MM	Kinea Chronos FI Mult	21624757000126	BRKMC1CTF002	7.291.310	R\$ 12.983.572
MM	Navi Long Short Fc de FI Mult	12430199000177	BRKDR9CTF009	862.137	R\$ 2.603.356
MM	Neo Mult Estrat 30 Feeder FICFI Mult	08771538000101	BRNEO4CTF009	1.546.536	R\$ 5.865.613
MM	Spx Nimitz Estruturado FICFI Mult	22345384000117	BRNMT5CTF001	6.992.017	R\$ 11.575.811
MM	Western Asset Long & Short FI Mult	07672392000184	BRLEG2CTF005	491	R\$ 2.139.180
RV	Itau Acoes Dunamis Fc	24571992000175	BRRTD2CTF005	126.207	R\$ 2.698.525
RV	Itau Institucional Acoes Phoenix Fc FI	23731629000107	BRPHN1CTF001	309.123	R\$ 8.299.786
RF	Itau RF Juros Ocean FI	20355082000102	BRITO1CTF005	189.866	R\$ 3.224.610
RV	Itau Acoes Momento 30 Fc	16718302000130	BRMOM2CTF004	669.325	R\$ 17.564.017
RV	Itau Index Acoes Ibrx FI	10263584000141	BRIDX3CTF008	507.529	R\$ 14.029.612
RF	Itau Verso Jm Mult FI	25306641000108	BRIVR8CTF003	933.889	R\$ 12.838.157
RF	Itau Fidelidade T FI RF	11419811000148	BRFDL5CTF000	1.306.910	R\$ 32.042.375
RF	Itau Verso P Cred Priv RF FI	20355007000133	BRVSN6CTF009	2.854.607	R\$ 44.350.188
RF	Itau Verso U Mult FI	29152467000139	BRVRS5CTF007	2.588.861	R\$ 29.035.999
EXT	Itau World Equities Fc Acoes Ie	31217153000119	BR00MWCTF009	1.303.937	R\$ 16.618.220
RF	Itau Unibanco Fidelidade W3 RF FI	07928916000155	BRUPF1CTF004	1.720.766	R\$ 6.406.086
RV	Western Asset FIA Bdr Nivel I	19831126000136	BRWES6CTF009	222	R\$ 839.928
RF	111 FI RF Cred Priv	23872928000161	BRFVD1CTF007	138	R\$ 170.993
RF	112 FI RF Cred Priv	23872937000152	BRFVD2CTF005	289	R\$ 359.722
RF	113 FI RF Cred Priv	26370009000188	BRFVD3CTF003	384	R\$ 489.625
RF	130 FI RF Cred Priv	28320808000175	BR00ZBCTF005	176	R\$ 169.076
RF	131 FI RF Cred Priv	28320830000115	BRO10KCTF005	50	R\$ 46.877
RF	Wa Prev Inflacao Implicita FI RF	09087314000148	BRIFL6CTF003	825.562	R\$ 1.910.132
RF	Western Asset Inflation II RF FI	05092294000142	BRIFIICTF006	835	R\$ 4.971.282
RV	Wa Prev Ibrx Ativo Acoes FI	05092264000136	BRLEG1CTF007	3.778	R\$ 8.786.472
RF	107 FI RF Cred Priv	23872753000192	BRFV52CTF008	543	R\$ 489.025
EXT	Wa Macro Opportunities FI Mult Ie	22282992000120	BRWTR2CTF002	3.434	R\$ 5.659.165
RV	Western Asset Prev Ibrx Alpha Acoes Fc F	16703203000184	BRWAP5CTF008	13.841.330	R\$ 26.216.008
RF	Western Asset Prev Credit RF FI Credpriv	09087708000104	BRWAP3CTF003	638	R\$ 23.647.076
EXT	Wa Global Equities FIA Ie	29982932000169	BRO1SPCTF008	6.554	R\$ 7.544.453
RF	Western Asset Prev Fix Target RF FI	07892298000130	BRWAP1CTF007	4.667	R\$ 23.179.273
RF	Wa Sovereign IV Selic Ref FI	15477891000149	BRWAS4CTF008	10.566	R\$ 31.018.530
RF	Wa Prev Structured Credit FI Rfcred Priv	12029811000102	BRWAP4CTF001	244	R\$ 10.160.045

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	VIKINGPREV BRAM D CARTEIRA SEGREGADA				R\$ 116.980.287
RF	LFT			610	R\$ 6.424.396
RF	NTNB			31.234	R\$ 110.555.891

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	VIKINGPREV CARTEIRA IPCA WESTERN				R\$ 100.654.493
RF	LFT			8	R\$ 84.278
RF	NTNB			32.956	R\$ 100.570.215

(*) Segmento

RF	Renda Fixa	MM	Multimercado
RV	Renda Variável	EXT	Exterior
		EMP	Operações com Participantes

Vikingprev - Sociedade de Previdência Privada

Plano de Gestão Administrativa

Resumo do Demonstrativo de Investimentos - 28/02/2020

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	RAIZPREV - PERFIL CONSERVADOR				R\$ 10.470.001
RF	Caixa				R\$ 36.543
RF	Bram H FI Mult Cred Priv Mult	71586432000174	BRMLTICTF003	5.465	R\$ 5.266.165
RF	Bram H FI RF Mult IV	06342396000131	BRMTIVCTF002	5.536	R\$ 5.167.293

(*) Segmento

RF Renda Fixa

Vikingprev - Sociedade de Previdência Privada

Plano de Aposentadoria

Resumo do Demonstrativo de Investimentos - 31/03/2020

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	VIKINGPREV				R\$ 8.732.101
RF	Depósitos				R\$ 173.071
RF	Operações com Participantes				R\$ 8.559.030

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	CARTEIRAS DE FUNDOS				R\$ 515.357.651
EXT	Bradesco Global FIA Ie	18085924000101	BRBGL3CTF006	3.655.892	R\$ 9.101.278
RV	Bradesco FIA Dividendos	06916384000173	BRBDADCTF004	17.086	R\$ 135.991
RV	Bradesco FIA Mid Small Caps	06988623000109	BRSMCPCTF009	471.602	R\$ 3.545.333
RF	Bram H FI RF LP Volga	09241756000105	BRVOG1CTF003	2.193.912	R\$ 8.163.144
RF	Bram H FI Mult Cred Priv Mult	71586432000174	BRMLTICTF003	88.100	R\$ 84.958.990
RV	Bram H FIA Institucional	01496940000186	BRFCCCTF008	835	R\$ 18.899.724
RF	Bram H FI RF Mult IV	06342396000131	BRMTIVCTF002	17.844	R\$ 16.684.407
RV	Bradesco FIA Selection	03660879000196	BRBDASCTF002	1.823	R\$ 1.130.214
MM	Bahia Am Marau Estruturado Fc FI Mult	29733985000146	BRBAM5CTF006	6.804.738	R\$ 7.166.425
MM	Absolute Alpha Global Fc FI Mult	21983042000160	BRALH3CTF006	1.922.382	R\$ 3.523.007
MM	Absolute Ep Alpha Global Fc FI Mult	32892057000139	BRO1OFCTF008	3.362.024	R\$ 3.521.394
MM	Itau Global Dinamico Plus Mult FICFI	26269983000150	BRDNC1CTF000	504.608	R\$ 6.536.566
MM	Itau Hedge Plus Mult FICFI	17419592000183	BRRTH2CTF001	170.826	R\$ 4.883.999
MM	Jgp Max FICFI Mult	08912591000185	BRJGP1CTF008	7.756	R\$ 3.195.708
MM	Kinea Chronos FI Mult	21624757000126	BRKMC1CTF002	7.291.310	R\$ 12.557.895
MM	Navi Long Short Fc de FI Mult	12430199000177	BRKDR9CTF009	862.137	R\$ 2.600.671
MM	Neo Mult Estrat 30 Feeder FICFI Mult	08771538000101	BRNEO4CTF009	1.546.536	R\$ 5.983.279
MM	Spx Nimitz Estruturado FICFI Mult	22345384000117	BRNMT5CTF001	6.992.017	R\$ 11.598.482
MM	Western Asset Long & Short FI Mult	07672392000184	BRLEG2CTF005	491	R\$ 2.018.407
RV	Itau Acoes Dunamis Fc	24571992000175	BRRTD2CTF005	126.207	R\$ 1.822.998
RV	Itau Institucional Acoes Phoenix Fc FI	23731629000107	BRPHN1CTF001	309.123	R\$ 4.823.550
RF	Itau RF Juros Ocean FI	20355082000102	BRITO1CTF005	178.581	R\$ 2.993.574
RV	Itau Acoes Momento 30 Fc	16718302000130	BRMOM2CTF004	1.048.107	R\$ 18.961.873
RV	Itau Index Acoes Ibrx FI	10263584000141	BRIDX3CTF008	707.781	R\$ 13.681.614
RF	Itau Verso Jm Mult FI	25306641000108	BRIVR8CTF003	880.986	R\$ 11.969.637
RF	Itau Fidelidade T FI RF	11419811000148	BRFDL5CTF000	1.215.536	R\$ 29.919.573
RF	Itau Verso P Cred Priv RF FI	20355007000133	BRVSN6CTF009	2.632.180	R\$ 40.847.577
RF	Itau Verso U Mult FI	29152467000139	BRVRS5CTF007	2.394.698	R\$ 26.942.930
EXT	Itau World Equities Fc Acoes Ie	31217153000119	BR00MWCTF009	1.303.937	R\$ 17.045.991
RF	Itau Unibanco Fidelidade W3 RF FI	07928916000155	BRUPF1CTF004	1.600.707	R\$ 5.998.236
RV	Western Asset FIA Bdr Nivel I	19831126000136	BRWES6CTF009	222	R\$ 860.118
RF	111 FI RF Cred Priv	23872928000161	BRFVD1CTF007	138	R\$ 171.455
RF	112 FI RF Cred Priv	23872937000152	BRFVD2CTF005	289	R\$ 360.965
RF	113 FI RF Cred Priv	26370009000188	BRFVD3CTF003	384	R\$ 491.150
RF	130 FI RF Cred Priv	28320808000175	BR00ZBCTF005	176	R\$ 169.731
RF	131 FI RF Cred Priv	28320830000115	BRO10KCTF005	50	R\$ 46.431
RF	Wa Prev Inflacao Implicita FI RF	09087314000148	BRIFL6CTF003	825.562	R\$ 1.916.465
RF	Western Asset Inflation II RF FI	05092294000142	BRIFICTF006	835	R\$ 4.771.277
RV	Wa Prev Ibrx Ativo Acoes FI	05092264000136	BRLEG1CTF007	4.880	R\$ 7.860.187
RF	107 FI RF Cred Priv	23872753000192	BRFVS2CTF008	543	R\$ 500.165
EXT	Wa Macro Opportunities FI Mult Ie	22282992000120	BRWTR2CTF002	3.434	R\$ 5.061.967
RV	Western Asset Prev Ibrx Alpha Acoes Fc F	16703203000184	BRWAP5CTF008	18.248.877	R\$ 23.680.166
RF	Western Asset Prev Credit RF FI Credpriv	09087708000104	BRWAP3CTF003	638	R\$ 23.029.102
EXT	Wa Global Equities FIA Ie	29982932000169	BRO1SPCTF008	6.698	R\$ 7.927.309
RF	Wa Debentures Infra FI RF Cred Priv	29983516000185	BRO3NZCTF004	438	R\$ 420.853
RF	Western Asset Prev Fix Target RF FI	07892298000130	BRWAP1CTF007	4.667	R\$ 23.272.832
RF	Wa Sovereign IV Selic Ref FI	15477891000149	BRWAS4CTF008	7.945	R\$ 23.404.564
RF	Wa Prev Structured Credit FI Rfcred Priv	12029811000102	BRWAP4CTF001	244	R\$ 10.200.449

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	VIKINGPREV BRAM D CARTEIRA SEGREGADA				R\$ 117.279.881
RF	LFT			561	R\$ 5.927.730
RF	NTNB			31.234	R\$ 111.352.152

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	VIKINGPREV CARTEIRA IPCA WESTERN				R\$ 101.481.688
RF	LFT			7	R\$ 73.985
RF	NTNB			32.956	R\$ 101.407.703

(*) Segmento

RF	Renda Fixa	RV	Renda Variável
		MM	Multimercado
		EXT	Exterior
		EMP	Operações com Participantes

Vikingprev - Sociedade de Previdência Privada
Plano de Gestão Administrativa

Resumo do Demonstrativo de Investimentos - 31/03/2020

Segmento (*)	Carteira / Fundo	CNPJ	ISIN	Quantidade	Valor
	RAIZPREV - PERFIL CONSERVADOR				R\$ 10.462.877
RF	Caixa				R\$ 118.162
RF	Bram H FI Mult Cred Priv Mult	71586432000174	BRMLTICTF003	5.465	R\$ 5.270.257
RF	Bram H FI RF Mult IV	06342396000131	BRMTIVCTF002	5.427	R\$ 5.074.459

(*) Segmento

RF Renda Fixa

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Abril/2020

Segmento	Descrição	Quantidade	Valor - R\$
VIKINGPREV			
RF	Depósitos		13.773.474
RF	Operações com Participantes		1.787.068
RF	Valores a Pagar/Receber		8.231.132
			3.755.275

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA A - FUNDOS					
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	835	4.823.641
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.259.734
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.168	21.093.359
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.921.658
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFV52CTF008	543	510.189
RF	WA 111 CREDITO PRIVADO FI	23.872.928/0001-61	BRFVD1CTF007	138	171.820
RF	WA 112 CREDITO PRIVADO FI	23.872.937/0001-52	BRFVD2CTF005	289	361.946
RF	WA 113 CREDITO PRIVADO FI	26.370.009/0001-88	BRFVD3CTF003	384	492.639
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR002BCTF005	176	170.288
RF	WA 131 CRED PRIV FI	28.320.830/0001-15	BR010KCTF005	50	46.895
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	313	286.440
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	22.710.234
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	438	423.661
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	9.028	26.663.351
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.193.912	8.263.292
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	9.145	8.590.499
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	178.581	2.988.885
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.235.435	30.495.643
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.688.918	41.687.156
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	88.100	85.114.894
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.600.707	6.028.009
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	880.986	11.962.537
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.387.029	26.974.261
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	424.772	9.055.967
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	1.142.876	22.943.547
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.210	30.558.872
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	471.602	4.061.222
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.880	8.751.379
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	309.123	5.265.772
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.024.039
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	145.845
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.823	1.207.555
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	18.248.877	26.673.909
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.188.147	17.798.237
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	3.655.892	10.648.307
Ext	BRAM RF YIELD EXPLORER FIEIX	20.216.173/0001-59	BRVYIE6CTF009	-	-
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	168	781.562
Ext	WA MACRO OPP FIEIX	22.282.992/0001-20	BRWTR2CTF002	3.434	5.317.005
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	6.145	8.295.007
MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	6.804.738	3.559.627
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	1.922.382	3.557.953
MM	BAHIA MARAU FIM	29.733.985/0001-46	BRBAM5CTF006	3.362.024	7.168.784
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	504.608	3.230.671
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	170.826	12.700.862
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.756	11.734.950
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	7.291.310	6.110.151
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	862.137	4.958.998
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	1.546.536	6.599.840
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	6.992.017	2.640.613
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	491	2.085.570

VIKINGPREV CARTEIRA A - WESTERN IPCA

101.923.787

RF	LFT			7	74.186
RF	NTNB			32.956	101.849.601

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA SEGREGADA - D					
RF	LFT			510	5.403.008
RF	NTNB			31234	111.724.103

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV - PGA					
RF	CAIXA				193.139
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.279.928
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.425	5.096.976

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Maio/2020

Segmento	Descrição	Quantidade	Valor - R\$
VIKINGPREV			11.365.169
RF	Depósitos		63.106
RF	Operações com Participantes		8.473.759
RF	Valores a Pagar/Receber		2.828.304

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA A - FUNDOS					549.270.962
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	147	859.829
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.293.004
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.311	22.239.387
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.926.106
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFV52CTF008	543	511.296
RF	WA 111 CREDITO PRIVADO FI	23.872.928/0001-61	BRFVD1CTF007	138	172.248
RF	WA 112 CREDITO PRIVADO FI	23.872.937/0001-52	BRFVD2CTF005	289	362.752
RF	WA 113 CREDITO PRIVADO FI	26.370.009/0001-88	BRFVD3CTF003	384	493.731
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR03NZCTF005	176	170.761
RF	WA 131 CRED PRIV FI	28.320.830/0001-15	BR010KCTF005	50	47.668
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	291.930
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	22.819.770
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	438	426.829
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	10.575	31.308.188
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.193.912	8.415.596
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	11.551	10.902.078
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	184.646	3.108.591
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.290.918	31.943.077
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.901.594	45.157.232
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	82.080	79.641.797
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.680.635	6.382.105
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	936.505	12.793.925
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.533.317	28.767.407
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	444.592	10.287.642
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	1.142.876	24.343.100
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.210	33.147.024
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	471.602	4.312.183
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.518	8.821.382
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	309.123	5.749.261
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.132.511
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	155.212
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.823	1.302.458
RV	WA IBrx Alfa	16.703.203/0001-84	BRWAP5CTF008	17.874.841	28.445.867
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.209.522	18.619.871
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	2.911.555	8.763.164
Ext	BRAM RF YIELD EXPLORER FIEIX	20.216.173/0001-59	BRVYE6CTF009	3.331.471	5.936.739
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	168	815.493
Ext	WA MACRO OPP FIEIX	22.282.992/0001-20	BRWTR2CTF002	3.533	5.712.451
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	5.214	7.256.799
MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	6.804.738	3.535.431
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	1.922.382	3.533.532
MM	BAHIA MARAU FIM	29.733.985/0001-46	BRBAM5CTF006	3.362.024	7.230.792,3800
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	504.608	3.255.785
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	170.826	12.786.223
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.756	11.626.940
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	7.291.310	6.120.697
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	862.137	4.958.471
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	1.546.536	6.642.247
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	6.992.017	2.633.134
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	491	2.111.246
VIKINGPREV CARTEIRA A - WESTERN IPCA					99.855.038
RF	LFT			7	74.365
RF	NTNB			32.956	99.780.673

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA SEGREGADA - D					116.550.432
RF	LFT			527	5.595.886
RF	NTNB			31234	110.954.546

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV - PGA					10.608.678
RF	CAIXA				185.953
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.302.762
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.425	5.119.963

Legenda:

RF Renda Fixa
RV Renda Variável
EXT Exterior
MM Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Junho/2020

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		12.185.025
RF	Depósitos		161.748
RF	Operações com Participantes		8.666.156
RF	Valores a Pagar/Receber		3.357.120

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				564.323.559
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	146	877.473
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	244	10.354.269
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.525	23.557.012
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.930.079
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFV52CTF008	543	521.869
RF	WA 111 CREDITO PRIVADO FI	23.872.928/0001-61	BRFVD1CTF007	138	172.649
RF	WA 112 CREDITO PRIVADO FI	23.872.937/0001-52	BRFVD2CTF005	289	363.491
RF	WA 113 CREDITO PRIVADO FI	26.370.009/0001-88	BRFVD3CTF003	384	494.733
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR03NZCTF005	176	171.199
RF	WA 131 CRED PRIV FI	28.320.830/0001-15	BR010KCTF005	50	47.845
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	176	273.148
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	629	22.998.513
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	438	431.174
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	11.963	35.492.808
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	2.193.912	8.490.702
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	18.198	17.226.601
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	196.859	3.326.754
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.341.365	33.264.269
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.822.643	44.088.711
				-	
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	82.080	79.876.106
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.742.942	6.652.785
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	971.163	13.305.882
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.624.445	29.950.427
				-	
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	301.288	7.598.072
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	1.142.876	27.134.172
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.069	31.883.031
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	471.602	4.678.735
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.227	8.993.337
RV	ITAU PHOENIX FIA	23.731.629/0001-07	BRPHN1CTF001	309.123	6.444.811
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.330.409
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	163.529
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.823	1.419.070
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	15.610.193	27.098.094
				-	
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.209.522	19.315.566
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	2.911.555	9.138.458
Ext	BRAM RF YIELD EXPLORER FIEIX	20.216.173/0001-59	BRVIE6CTF009	3.331.471	6.073.445
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	168	850.607
Ext	WA MACRO OPP FIEIX	22.282.992/0001-20	BRWTR2CTF002	3.444	5.653.406
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	5.644	8.175.441
				-	
MM	ABSOLUTE ALPHA FIM	21.983.042/0001-60	BRALH3CTF006	1.922.382	3.538.154
MM	ABSOLUTE EP ALPHA GLOBAL FIC FIM	32.892.057/0001-39	BR01OFCTF008	3.362.024	3.536.251
MM	BAHIA MARAU FIM	29.733.985/0001-46	BRBAM5CTF006	-	-
MM	JGP MAX FIM	08.912.591/0001-85	BRJGP1CTF008	7.756	3.269.134
MM	KINEA MACRO CHRONOS FIM	21.624.757/0001-26	BRKMC1CTF002	7.291.310	12.889.816
MM	SPX NIMITZ ESTRUTURADO FIC FIM	22.345.384/0001-17	BRNMT5CTF001	7.671.496	12.902.922
MM	NEO MULTI ESTR 30 FIC FIM	08.771.538/0001-01	BRNEO4CTF009	2.181.468	8.673.764
MM	ITAU HEDGE PLUS FIC FIM	17.419.592/0001-83	BRRTH2CTF001	170.826	5.061.063
MM	ITAU GLOBAL DINAMICO FIM	26.269.983/0001-50	BRDNC1CTF000	664.156	8.832.083
MM	NAVI LONG SHORT FIM	12.430.199/0001-77	BRKDR9CTF009	862.137	2.664.624
MM	WESTERN LONG SHORT FIM	07.672.392/0001-84	BRLEG2CTF005	491	2.137.062
	VIKINGPREV CARTEIRA A - WESTERN IPCA				100.378.297
RF	LFT			6	63.873
RF	NTNB			32.956	100.314.424

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				116.495.039
RF	LFT			476	5.065.636
RF	NTNB			31234	111.429.403

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				10.719.896
RF	CAIXA				67.303
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.318.363
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.635	5.334.230

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado