

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Julho/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		7.744.806
RF	Depósitos		119.634
RF	Operações com Participantes		7.625.171
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				641.461.052
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	116	753.527
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	253	11.286.343
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.042	20.400.638
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.973.402
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	712.611
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	170.194
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	218.452
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	943	36.846.899
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	640	695.511
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	7.876	23.958.738
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	16.974.141
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	36.757	35.548.635
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.623.738
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.397.714	35.660.096
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.219.121	35.877.059
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	497.448	4.998.640
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	497.465	4.995.856
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	58.291.363
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.792.755	7.110.514
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.019.035	14.333.816
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.670.382	31.768.215
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	513.014	16.983.988
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	743.519	21.501.815
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.052	40.758.312
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	917.510
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.363	6.505.673
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	3.101.091
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	275.692	4.357.166
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	694.767	10.036.259
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	199.921
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	537.304
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	16.706.597	36.845.826
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.211.562	26.222.765
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	19.843.595
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	282	1.917.415
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	8.853	17.123.637
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.614.806	88.410.389
	VIKINGPREV CARTEIRA A - WESTERN IPCA				112.908.671
RF	TESOURO SELIC - LFT			3	32.551
RF	TESOURO IPCA - NTN			33.338	112.876.121

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				124.316.652
RF	TESOURO SELIC - LFT			468	5.093.345
RF	TESOURO IPCA - NTN			30.852	119.223.307

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				11.031.663
RF	CAIXA				23.858
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.464.995
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.731	5.542.811

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Agosto/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		8.800.513
RF	Depósitos		613.166
RF	Operações com Participantes		8.187.346
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				640.306.811
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	116	733.321
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	253	11.377.965
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	4.042	20.057.687
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.982.787
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	760.432
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	171.339
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	252.527
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	988	38.899.187
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	740	806.571
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	7.556	23.088.245
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	16.729.308
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	36.456	35.354.030
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	212.254	3.663.237
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.386.758	35.548.676
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.203.592	35.810.672
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	497.448	5.034.245
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	497.465	5.027.115
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	58.541.374
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.792.755	7.157.590
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.002.057	14.190.374
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.689.405	32.020.225
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	573.092	18.358.279
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	743.519	21.207.926
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.052	39.314.342
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	892.221
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.363	6.272.982
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	3.032.705
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	275.692	4.260.983
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	694.767	9.616.689
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	195.840
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	525.121
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	16.828.705	35.707.722
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.144.219	25.296.178
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	20.168.577
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	264	1.839.439
Ext	WA GLOBAL EQUITIES FIEX	29.982.932/0001-69	BR01SPCTF008	8.289	16.356.697
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.726.428	90.054.200

VIKINGPREV CARTEIRA A - WESTERN IPCA

113.344.331

RF	TESOURO SELIC - LFT			3	32.704
RF	TESOURO IPCA - NTN8			33.338	113.311.627

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				125.406.292
RF	TESOURO SELIC - LFT			651	7.113.752
RF	TESOURO IPCA - NTN8			30.852	118.292.540

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				11.021.008
RF	CAIXA				31.122
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.488.434
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.673	5.501.453

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Setembro/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.634.693
RF	Depósitos		351.742
RF	Operações com Participantes		8.428.082
RF	Valores a Pagar/Receber		854.869

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				632.109.019
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	116	723.358
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	253	11.453.562
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.959	14.585.808
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	825.562	1.992.470
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	776.584
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	176	172.494
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	257.780
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	988	39.178.571
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	767	838.128
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	8.721	26.775.179
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	16.672.134
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	36.053	35.102.277
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	336.904	4.352.242
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRIT01CTF005	212.254	3.692.846
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.186.591	30.562.013
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.180.050	35.663.156
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	497.448	5.071.188
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	497.465	5.059.846
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	58.800.992
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.728.494	6.984.068
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	980.687	13.977.453
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.631.276	31.397.073
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	675.834	20.138.581
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	743.519	19.542.078
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.052	36.720.697
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	853.366
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.483	6.131.497
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.834.919
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR04DCTF009	275.692	3.983.029
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	694.767	8.784.200
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	184.158
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	481.616
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	17.609.011	34.680.742
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.124.867	25.208.943
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	20.404.300
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	252	1.762.170
Ext	WA GLOBAL EQUITIES FIEX	29.982.932/0001-69	BR01SPCTF008	7.994	15.898.024
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.726.428	90.407.477

VIKINGPREV CARTEIRA A - WESTERN IPCA

115.289.484

RF	TESOURO SELIC - LFT			3	32.881
RF	TESOURO IPCA - NTN9			33.338	115.256.603

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				126.779.888
RF	TESOURO SELIC - LFT			597	6.558.764
RF	TESOURO IPCA - NTN9			30.852	120.221.124

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				10.941.743
RF	CAIXA				7.015
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.512.774
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.569	5.421.954

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Outubro/2021

Segmento	Descrição	Quantidade	Valor - R\$
VIKINGPREV			9.975.093
RF	Depósitos		31.690
RF	Operações com Participantes		8.866.612
RF	Valores a Pagar/Receber		1.076.791

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA A - FUNDOS					627.647.493
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	40	237.032
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	253	11.527.589
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.220	10.713.022
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	2.080.967	4.947.062
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	794.021
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	-	-
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	233.792
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	993	39.621.681
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	767	823.435
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	9.649	29.773.687
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	16.536.116
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	35.696	34.892.007
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	336.904	4.412.002
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRIT01CTF005	199.521	3.474.497
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.172.448	30.352.953
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.541.329	25.377.455
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	4.868.233
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.640.169	16.798.501
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	59.076.726
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.728.494	6.911.872
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	961.173	13.880.516
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.631.276	31.390.432
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	710.246	19.726.940
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	743.519	17.337.339
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.052	33.900.426
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	749.884
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.483	5.712.178
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.621.266
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR04DCTF009	275.692	3.682.972
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	694.767	7.748.060
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	175.471
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	440.115
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	17.609.011	32.292.664
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.084.077	26.318.837
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	22.264.857
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	231	1.786.827
Ext	WA GLOBAL EQUITIES FIEX	29.982.932/0001-69	BR01SPCTF008	7.430	16.067.376
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.726.428	90.179.647
VIKINGPREV CARTEIRA A - WESTERN IPCA					118.523.320
RF	TESOURO SELIC - LFT			3	33.084
RF	TESOURO IPCA - NTN8			33.656	118.490.236

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA SEGREGADA - D					127.125.934
RF	TESOURO SELIC - LFT			596	6.586.954
RF	TESOURO IPCA - NTN8			30.534	120.538.981

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV - PGA					11.283.520
RF	CAIXA				121.982
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.538.625
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.752	5.622.913

Legenda:

RF Renda Fixa
RV Renda Variável
EXT Exterior
MM Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Novembro/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		12.177.024
RF	Depósitos		2.628.732
RF	Operações com Participantes		8.844.367
RF	Valores a Pagar/Receber		703.924

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				629.657.321
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFI1CTF006	22	133.996
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	10.610.507
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.269	15.909.057
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	2.412.698	5.772.111
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	810.936
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	-	-
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	235.112
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	42.398.117
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	1.342	1.490.948
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	8.292	25.736.043
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	16.814.603
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	35.586	35.024.131
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	336.904	4.431.811
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	199.521	3.492.091
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.145.803	29.838.821
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.563.360	25.921.603
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	4.904.594
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.640.169	16.914.531
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	59.525.590
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.728.494	7.014.424
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	952.038	13.835.572
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.551.922	30.657.967
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	781.458	21.347.086
RV	ITAU MOMENTO 30 FIA	16.718.302/0001-30	BRMOM2CTF004	743.519	16.804.955
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.052	32.659.477
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	72.573	726.136
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.332	5.268.000
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	126.207	2.583.411
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	275.692	3.629.716
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04I1CTF008	694.767	7.407.494
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	175.929
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	431.482
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	16.805.377	30.200.267
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.040.470	24.852.991
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	21.961.315
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	231	1.781.305
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	7.411	15.746.636
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.726.428	92.608.556
	VIKINGPREV CARTEIRA A - WESTERN IPCA				120.479.921
RF	TESOURO SELIC - LFT			3	33.292
RF	TESOURO IPCA - NTN8			34.170	120.446.629

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				125.732.670
RF	TESOURO SELIC - LFT			571	6.341.284
RF	TESOURO IPCA - NTN8			30.020	119.391.386

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				11.388.681
RF	CAIXA				12.044
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.580.707
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.889	5.795.930

Legenda:

RF Renda Fixa
RV Renda Variável
EXT Exterior
MM Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Dezembro/2021

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		16.734.221
RF	Depósitos		487.032
RF	Operações com Participantes		8.731.766
RF	Valores a Pagar/Receber		7.515.422

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				633.439.672
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	22	134.070
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	10.711.193
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	5.089	25.030.065
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	3.739.053	9.111.824
RF	WA 107 CREDITO PRIVADO FI	23.872.753/0001-92	BRFVS2CTF008	543	958.479
RF	WA 130 CRED PRIV FI	28.320.808/0001-75	BR00ZBCTF005	-	-
RF	WA 141 CRED PRIV FI	29.983.605/0001-21	BR04CICTF001	324	236.855
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	42.744.877
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	1.342	1.500.908
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.538	14.192.353
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	4.464.070	17.105.717
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	28.893	28.679.076
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	318.629	4.191.176
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRIT01CTF005	199.521	3.516.495
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.020.347	26.776.759
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.171.416	19.589.434
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	4.948.886
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.640.169	17.057.608
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	60.062.553
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.658.931	6.775.252
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	946.163	13.867.943
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.576.657	31.213.945
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	523.895	14.777.431
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	743.519	16.744.899
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	248.913	5.486.317
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.052	33.632.020
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.685.638
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	2.332	5.417.023
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.845.559
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.156.901
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	885.585	9.906.115
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	181.408
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	440.130
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	16.544.429	30.503.598
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.123.230	27.593.360
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	4.779.751	22.590.378
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	231	1.775.666
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	7.411	16.121.509
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.215.191	96.176.254
	VIKINGPREV CARTEIRA A - WESTERN IPCA				122.111.998
RF	TESOURO SELIC - LFT			3	33.551
RF	TESOURO IPCA - NTN8			34.170	122.078.448

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				126.129.006
RF	TESOURO SELIC - LFT			467	5.226.148
RF	TESOURO IPCA - NTN8			30.020	120.902.858

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				11.582.504
RF	CAIXA				72.702
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	5.631.049
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.923	5.878.752

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado