

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Julho/2022

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.878.411
RF	Depósitos		152.989
RF	Operações com Participantes		8.056.725
RF	Valores a Pagar/Receber		1.668.697

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				661.235.036
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	22	138.400
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	11.549.843
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.321	11.932.637
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.006.326
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	45.988.035
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	1.694	1.980.460
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	7.629	25.424.342
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.915.890
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	44.904	47.433.588
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.063.319
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	429.532	8.136.478
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.079.643	19.388.337
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.332.512
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	51.939.370

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	64.163.948
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	3.362.888	14.621.146
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	514.146	8.151.679
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.614.934	20.860.146

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	641.492	17.872.001
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	974.694	15.977.585
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09OECTF000	544.839	11.701.810
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.192	38.095.373
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.164.724
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.803	11.125.467

RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.754.601
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.023.560
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	224.700	2.269.052
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	189.326
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	444.415
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	14.187.404	25.949.121

Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.507.595	29.412.689
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	5.438.827	20.308.706
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	394	2.106.156
Ext	WA GLOBAL EQUITIES FIEX	29.982.932/0001-69	BR01SPCTF008	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	16.201	17.749.886

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	110.064.109
	VIKINGPREV CARTEIRA A - WESTERN IPCA				131.856.702
RF	TESOURO SELIC - LFT			7	83.630
RF	TESOURO IPCA - NTN B			34.595	131.773.072

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				130.819.866
RF	TESOURO SELIC - LFT			400	4.772.772
RF	TESOURO IPCA - NTN B			29.595	126.047.095

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				12.419.102
RF	CAIXA				152.989
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.015.567
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.917	6.250.545

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Agosto/2022

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		13.016.652
RF	Depósitos		92.296
RF	Operações com Participantes		8.272.514
RF	Valores a Pagar/Receber		4.651.842

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				672.693.511
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	#N/A	141.079
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	#N/A	11.705.539
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	#N/A	17.102.834
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	#N/A	2.030.317
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	#N/A	46.585.484
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	-	-
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	#N/A	21.813.213
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.940.577
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	46.660	49.875.787
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.089.432
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	443.579	8.481.954
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.110.770	20.211.727
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.404.985
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	52.610.803

RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	64.953.222
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	3.455.366	15.108.209
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	529.976	8.482.331
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.642.104	21.569.304

RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	500.468	14.809.189
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	974.694	16.999.959
RV	ITAU MOMENTO 30 FIA	16.718.302.0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	544.839	12.501.631
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.192	40.619.366
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.588.974
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	#N/A	11.380.090

RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.934.700
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.286.512
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	224.700	2.479.732
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	199.826
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	482.621
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	#N/A	26.562.399

Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.451.136	27.485.908
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.438.827	19.666.666
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	#N/A	2.012.158
Ext	WA GLOBAL EQUITIES FIE X	29.982.932/0001-69	BR01SPCTF008	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	#N/A	18.696.425

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	112.880.558
	VIKINGPREV CARTEIRA A - WESTERN IPCA				130.541.790
RF	TESOURO SELIC - LFT			8	96.634
RF	TESOURO IPCA - NTN B			34.595	130.445.156

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				130.237.092
RF	TESOURO SELIC - LFT			571	6.880.608
RF	TESOURO IPCA - NTN B			29.595	123.356.484

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				12.548.250
RF	CAIXA				84.902
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.089.564
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	5.963	6.373.784

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Setembro/2022

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		10.208.599
RF	Depósitos		129.008
RF	Operações com Participantes		8.748.067
RF	Valores a Pagar/Receber		1.331.524

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				678.258.501
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	22	143.690
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	11.846.273
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.220	17.153.148
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.053.324
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	47.167.222
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	-	-
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	6.392	21.790.184
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	502.930
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.966.809
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	49.591	53.597.712
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.124.620
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	443.579	8.526.937
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.189.697	21.904.046
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.472.959
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	53.239.556
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	65.704.204
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	3.360.483	14.863.402
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	529.976	8.570.180
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.591.270	21.216.673
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	549.096	16.246.750
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	974.694	16.983.294
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	544.839	12.301.637
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.099	37.456.273
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.500.965
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.629	11.387.497
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.905.330
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.243.669
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	224.700	2.463.567
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	198.061
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	476.084
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	13.710.157	26.566.009
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.525.177	27.415.371
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.438.827	18.420.832
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	394	1.863.973
Ext	WA GLOBAL EQUITIES FIE X	29.982.932/0001-69	BR01SPCTF008	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	17.697	17.649.654
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAMSCTF006	9.437.206	115.335.666
	VIKINGPREV CARTEIRA A - WESTERN IPCA				130.248.662
RF	TESOURO SELIC - LFT			8	97.780
RF	TESOURO IPCA - NTN B			34.463	130.150.882

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				130.498.420
RF	TESOURO SELIC - LFT			530	6.465.165
RF	TESOURO IPCA - NTN B			29.727	124.033.255

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				12.760.035
RF	CAIXA				76.759
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.159.971
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.036	6.523.304

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Outubro/2022

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		11.254.347
RF	Depósitos		115.403
RF	Operações com Participantes		9.207.110
RF	Valores a Pagar/Receber		1.931.834

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				692.554.906
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	22	144.778
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	231	11.987.293
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.459	13.144.887
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.075.425
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	47.712.237
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	-	-
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	7.091	24.419.931
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	508.181
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.984.030
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	50.202	54.812.884
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.164.124
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	443.579	8.575.860
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.062.584	19.782.916
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.536.363
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	53.828.856
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	66.406.644
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	3.446.690	15.413.437
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	529.976	8.640.467
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.632.472	21.992.744
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	516.870	16.149.571
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	974.694	17.937.915
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	544.839	13.139.785
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.099	39.544.970
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	7.049.029
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.629	12.036.576
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	3.213.225
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.692.592
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	224.700	2.591.834
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	209.402
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	503.624
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	13.710.157	28.052.225
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.604.704	29.266.176
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.438.827	18.746.218
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	394	1.893.669
Ext	WA GLOBAL EQUITIES FIEIX	29.982.932/0001-69	BR01SPCTF008	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	19.376	19.607.732
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	116.789.307
	VIKINGPREV CARTEIRA A - WESTERN IPCA				131.030.942
RF	TESOURO SELIC - LFT			7	86.448
RF	TESOURO IPCA - NTN8			34.463	130.944.494

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				130.652.636
RF	TESOURO SELIC - LFT			483	5.954.835
RF	TESOURO IPCA - NTN8			29.727	124.697.801

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				12.918.833
RF	CAIXA				119.394
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.225.827
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.021	6.573.611

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Novembro/2022

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		13.765.196
RF	Depósitos		94.413
RF	Operações com Participantes		9.028.657
RF	Valores a Pagar/Receber		4.642.126

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				692.722.640
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	22	144.593
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	12.720.174
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.361	17.235.055
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.096.472
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	48.258.855
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	-	-
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	6.205	21.584.824
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	513.296
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	1.984.304
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	53.633	59.100.526
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.161.573
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	437.411	8.656.989
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.115.897	21.013.927
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.601.381
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	54.431.335
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	67.048.596
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	3.446.690	15.356.484
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	529.976	8.717.832
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVR55CTF007	1.596.799	21.654.812
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	564.185	17.095.927
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	974.694	17.441.241
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	544.839	11.593.293
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.099	38.315.880
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.298.723
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.363	10.971.101
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	137.677	2.939.601
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.293.595
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	224.700	2.610.129
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	203.106
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	484.152
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	12.942.755	25.589.053
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.471.847	28.386.067
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.438.827	20.310.561
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	394	1.972.284
Ext	WA GLOBAL EQUITIES FIE X	29.982.932/0001-69	BR01SPCTF008	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	17.476	18.882.073
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	115.054.824	115.054.824
	VIKINGPREV CARTEIRA A - WESTERN IPCA				129.876.222
RF	TESOURO SELIC - LFT			10	124.670
RF	TESOURO IPCA - NTN B			34.463	129.751.553

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				131.465.633
RF	TESOURO SELIC - LFT			504	6.274.698
RF	TESOURO IPCA - NTN B			29.727	125.190.935

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				13.054.132
RF	CAIXA				35.094
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.286.012
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.110	6.733.026

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Dezembro/2022

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		12.929.946
RF	Depósitos		689.677
RF	Operações com Participantes		8.780.512
RF	Valores a Pagar/Receber		3.459.757

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				696.946.326
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	925	5.992.179
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	12.886.696
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.466	12.761.412
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.120.441
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.055	48.852.323
RF	WA DEBENTURES CRED PRIV FI	29.983.516/0001-85	BR03NZCTF004	-	-
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	6.455	22.711.297
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	519.137
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.010.787
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	56.746	63.246.358
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.218.593
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	437.411	8.741.288
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	-	-
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.576.105	30.042.744
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	473.854	5.673.860
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	55.102.419
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	67.850.705
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	2.628.659	11.845.257
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	529.976	8.803.974
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.226.193	16.793.306
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	581.805	17.189.344
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	974.694	17.000.240
RV	ITAU MOMENTO 30 FIA	16.718.302/0001/30	BRMOM2CTF004	-	-
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	544.839	11.036.531
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.099	37.364.678
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.134.033
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	4.363	10.702.802
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	34.682	753.826
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	312.700	4.370.267
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	224.700	2.662.880
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	198.743
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	471.663
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	12.942.755	24.948.886
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.457.132	27.799.891
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.438.827	19.718.503
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	394	1.898.094
Ext	WA GLOBAL EQUITIES FIE X	29.982.932/0001-69	BR01SPCTF008	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	17.476	18.580.728
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	115.942.440	115.942.441
	VIKINGPREV CARTEIRA A - WESTERN IPCA				131.069.941
RF	TESOURO SELIC - LFT			9	113.574
RF	TESOURO IPCA - NTN B			34.463	130.956.367

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				131.442.124
RF	TESOURO SELIC - LFT			412	5.190.643
RF	TESOURO IPCA - NTN B			29.727	126.251.481

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				13.265.840
RF	CAIXA				66.854
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.361.212
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.135	6.837.774

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado