

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Janeiro/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.004.945
RF	Depósitos		136.748
RF	Operações com Participantes		8.456.182
RF	Valores a Pagar/Receber		412.015

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				711.523.824
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	987	6.478.555
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	13.051.207
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.466	12.853.835
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.144.678
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.046	46.275.959
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	454.542
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	6.446	22.933.989
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	524.949
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.028.005
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	50.005	56.343.765
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.243.475
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	449.252	9.096.343
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	120.542	3.608.050
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.601.509	30.886.484
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	2.861.300
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	4.653.643	55.723.666
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	68.468.415
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	2.628.659	11.976.215
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	545.080	9.163.591
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.242.930	17.225.262
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	973.726	29.803.325
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	718.800	12.960.095
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	5.748.354	5.929.818
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09OECTF000	199.263	4.201.382
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.241	43.747.705
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	6.339.494
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.572	24.324.517
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	34.682	772.050
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	125.777	1.800.298
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	85.465	1.051.716
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	204.702
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	490.181
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.557.452	13.069.634
Ext	ITAU WORLD EQUITIES FIC FIEEX	31.217.153/0001-19	BR00MWCTF009	1.436.066	28.087.023
Ext	BRAM GLOBAL FIA FIEEX	18.085.924/0001-01	BRBGL3CTF006	6.640.736	24.738.322
Ext	WA FIA BDR1 FIEEX	19.831.126/0001-36	BRWES6CTF009	394	1.995.085
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	16.654	18.212.714
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	117.453.479
	VIKINGPREV CARTEIRA A - WESTERN IPCA				132.711.295
RF	TESOURO SELIC - LFT			9	114.856
RF	TESOURO IPCA - NTN8			34.463	132.596.439

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				132.303.796
RF	TESOURO SELIC - LFT			359	4.574.328
RF	TESOURO IPCA - NTN8			29.727	127.729.468

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				13.454.845
RF	CAIXA				124.408
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.419.124
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.134	6.911.313

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Fevereiro/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		13.923.220
RF	Depósitos		382.390
RF	Operações com Participantes		8.069.199
RF	Valores a Pagar/Receber		5.471.631

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				700.627.494
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	823	5.483.872
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	13.185.359
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.652	13.889.761
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.164.991
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.032	45.486.141
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	454.986
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	558.032
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	5.697	20.455.418
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	529.773
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.050.518
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	52.061	59.218.769
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	290.611	4.260.126
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	449.252	9.150.537
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.302.272	39.337.519
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.515.428	29.393.665
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	2.877.632
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.066.060	12.834.742
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	69.092.794
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	2.628.659	12.087.013
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	545.080	9.199.044
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.214.196	16.938.505
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.129.284	31.957.640
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	718.800	11.978.884
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	5.748.354	5.570.190
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09ECTF000	199.263	3.814.070
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.241	40.506.930
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	5.785.449
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	10.315	24.272.032
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	34.682	719.548
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	125.777	1.677.805
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	85.465	980.167
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	191.267
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDA5CTF002	538	453.501
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	7.080.071	13.064.007
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.433.727	28.301.742
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	6.640.736	24.653.721
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	394	2.045.111
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	16.654	18.353.619
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	117.652.613
	VIKINGPREV CARTEIRA A - WESTERN IPCA				132.677.899
RF	TESOURO SELIC - LFT			10	128.774
RF	TESOURO IPCA - NTN8			34.463	132.549.125

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				132.926.006
RF	TESOURO SELIC - LFT			520	6.688.940
RF	TESOURO IPCA - NTN8			29.727	126.237.066

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				13.466.913
RF	CAIXA				13.561
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.477.662
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.133	6.975.691

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Março/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		8.199.557
RF	Depósitos		142.115
RF	Operações com Participantes		7.786.679
RF	Valores a Pagar/Receber		270.763

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				706.596.303
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFIICTF006	627	4.265.402
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	338	18.621.992
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.192	16.751.320
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.191.379
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.032	45.909.591
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	455.503
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	449.508
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.499	12.712.421
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	535.997
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.082.286
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	49.825	57.356.673
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	290.611	4.314.249
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	449.252	9.237.394
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.498.378	45.790.459
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.515.428	29.726.338
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	2.907.157
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.055.104	12.828.479
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	69.938.052
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	2.577.677	12.060.062
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	529.644	9.059.774
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.214.196	17.170.266
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.124.475	30.866.748
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	739.800	11.967.466
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	5.748.354	5.460.229
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09ECTF000	199.263	3.612.577
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.357	42.675.147
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	643.156	5.518.915
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	10.657	24.301.762
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	34.682	691.277
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	125.777	1.611.908
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	85.465	951.591
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	185.067
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	435.290
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	7.312.246	13.089.578
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.417.067	27.882.969
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	6.640.736	24.715.609
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	394	2.124.797
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	16.654	18.420.888
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	117.720.184
	VIKINGPREV CARTEIRA A - WESTERN IPCA				134.734.922
RF	TESOURO SELIC - LFT			10	130.311
RF	TESOURO IPCA - NTN B			34.463	134.604.612

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				134.259.865
RF	TESOURO SELIC - LFT			474	6.173.573
RF	TESOURO IPCA - NTN B			29.727	128.086.292

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				13.610.909
RF	CAIXA				96.691
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.556.907
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.044	6.957.311

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Abril/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		7.448.256
RF	Depósitos		129.849
RF	Operações com Participantes		7.318.407
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				713.686.132
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	627	4.322.276
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	268	14.943.599
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.192	16.817.746
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.210.317
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	1.032	46.316.342
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	455.293
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	323.188
RF	205 FI RENDA FIXA CP	49.466.476/0001-01	BR0EX2CTF003	352	358.640
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.145	15.193.487
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	540.660
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.103.607
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	50.529	58.690.084
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	290.611	4.346.745
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	437.503	9.029.370
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.490.421	45.961.538
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	6.016.840	6.064.987
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.515.428	29.989.160
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	2.934.168
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.055.104	12.944.069
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	70.579.406
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.290.579	6.088.381
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	529.644	9.132.005
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.195.073	17.060.194
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.150.533	32.206.909
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	739.800	12.202.080
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	5.748.354	5.623.839
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR090ECTF000	199.263	3.679.858
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFTF008	1.377	44.060.103
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	594.493	5.060.720
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	10.864	25.230.283
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	34.682	700.442
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	125.777	1.633.302
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	85.465	964.619
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	189.803
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	435.330
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	7.459.204	13.578.814
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.430.778	28.190.890
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	6.640.736	24.598.811
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	394	2.109.977
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	16.654	18.438.935
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	118.376.155
	VIKINGPREV CARTEIRA A - WESTERN IPCA				136.060.278
RF	TESOURO SELIC - LFT			8	105.187
RF	TESOURO IPCA - NTN B			34.463	135.955.090

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				134.896.109
RF	TESOURO SELIC - LFT			427	5.610.377
RF	TESOURO IPCA - NTN B			29.727	129.285.732

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				13.831.601
RF	CAIXA				96.191
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.617.036
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.129	7.118.373

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Maio/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		8.397.192
RF	Depósitos		78.354
RF	Operações com Participantes		7.347.394
RF	Valores a Pagar/Receber		971.444

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				727.033.477
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	104	1.676.715
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	13.633.843
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.952	15.875.493
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.235.619
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	966	43.925.555
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	455.758
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	388.984
RF	205 FI RENDA FIXA CP	49.466.476/0001-01	BR0EX2CTF003	352	362.919
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.225	15.665.498
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	546.711
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.151.888
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	57.150	67.225.640
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	290.611	4.431.460
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	453.452	9.498.862
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	1.109.351	34.604.044
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	8.762.188
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.117.602	42.443.881
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	2.972.905
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.055.104	13.110.372
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	71.472.152
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.796.880	8.632.314
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	545.999	9.540.276
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.245.838	18.002.597
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.123.130	32.575.693
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	820.626	14.021.065
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	6.674.125	6.840.230
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09OECTF000	-	-
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.377	45.559.904
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	594.493	5.549.318
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	10.191	24.469.641
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	61.621	1.252.417
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	125.777	1.643.765
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	191.304	2.207.868
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	195.365
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	461.004
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	7.014.492	13.175.956
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.325.086	26.296.122
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	6.640.736	24.823.172
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	394	2.259.644
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	16.654	18.560.203
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	119.526.437
	VIKINGPREV CARTEIRA A - WESTERN IPCA				134.825.729
RF	TESOURO SELIC - LFT			10	132.843
RF	TESOURO IPCA - NTNBN			34.463	134.692.886

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				135.700.533
RF	TESOURO SELIC - LFT			447	5.937.898
RF	TESOURO IPCA - NTNBN			29.727	129.762.635

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				13.898.423
RF	CAIXA				80.317
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.700.734
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.051	7.117.372

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Junho/2023

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		11.291.603
RF	Depósitos		111.822
RF	Operações com Participantes		7.389.011
RF	Valores a Pagar/Receber		3.790.770

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				743.554.358
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	642	4.548.610
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	242	13.804.861
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.718	15.007.441
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	795.262	2.260.862
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	39.877.872
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	456.267
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	409.917
RF	205 FI RENDA FIXA CP	49.466.476/0001-01	BR0EX2CTF003	352	367.015
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.628	13.603.569
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	552.645
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.202.165
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	61.596	73.327.968
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIIL1CTF001	290.611	4.467.960
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	472.556	10.095.694
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	695.311	21.920.842
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	8.917.082
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	2.843.304	57.706.019
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.009.642
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.055.104	13.267.676
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	72.373.062
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	1.877.466	9.169.506
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	571.526	10.210.425
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.310.264	19.183.810
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.058.155	33.442.133
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	820.626	15.278.863
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	6.674.125	7.485.438
RV	ITAU MOMEN 30 2 FICA	42.318.981/0001-60	BR09E0CTF000	-	-
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.377	49.532.846
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	594.493	5.908.907
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.139	23.882.439
RV	ITAU ACOES DUNAMIS FIA	24.571.992/0001-75	BRRTD2CTF005	61.621	1.318.370
RV	ITAU DUNA INST FICFI	36.347.815/0001-99	BR044DCTF009	125.777	1.730.407
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	191.304	2.343.495
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	17.086	212.285
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	538	497.942
RV	WA IbrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.308.163	12.852.085
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.394.521	27.719.967
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	6.640.736	24.690.582
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	394	2.276.476
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	14.899	16.557.571
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	9.437.206	121.083.642
	VIKINGPREV CARTEIRA A - WESTERN IPCA				135.522.838
RF	TESOURO SELIC - LFT			9	120.935
RF	TESOURO IPCA - NTNBN			34.463	135.401.904

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				135.733.164
RF	TESOURO SELIC - LFT			401	5.387.985
RF	TESOURO IPCA - NTNBN			29.727	130.345.179

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				14.104.404
RF	CAIXA				107.821
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	6.785.197
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.058	7.211.386

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado