

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Janeiro/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		8.777.727
RF	Depósitos	-	-
RF	Operações com Participantes		8.777.727
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				812.719.361
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	26	195.635
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	225	13.870.106
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.407	20.173.412
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	3.129.209	9.506.582
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	43.375.801
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	603.766
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	475.941
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	5.154	20.718.731
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	591.530
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.325.478
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	70.803	90.211.253
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIII1CTF001	290.611	4.745.893
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	328.347	7.437.188
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	882.477	29.816.191
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	500.992	7.127.519
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.423.707
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	42.221.226
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.283.843
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	16.927.396
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	77.999.935
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.392.524	22.825.808
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	812.864	15.325.807
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.959.170	30.671.608
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.146.247	39.512.541
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.409.869
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.476.751
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.346	51.745.675
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	530.232	4.873.871
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	8.209	23.251.608
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.028.943
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	15.223	202.280
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	480	453.302
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	5.716.851	12.534.059
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.354.789	30.428.941
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.150.280	20.900.453
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	259	1.755.964
Ext	WESTERN ASSET FIC FIA	41.409.602/0001-84	BR0C20CTF001	12.431	15.379.068
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.559.409	114.911.681

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - WESTERN IPCA		139.106.613
RF	TESOURO SELIC - LFT	8	115.235
RF	TESOURO IPCA - NTN B	34.463	138.991.379

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				137.979.528
RF	TESOURO SELIC - LFT			311	4.475.995
RF	TESOURO IPCA - NTN B			29.727	133.503.534

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				15.182.880
RF	CAIXA				-
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.312.734
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.177	7.870.146

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

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Demonstrativo de Investimento Mês: Fevereiro/2024

Segmento	Descrição	Quantidade	Valor - R\$
VIKINGPREV			10.806.234
RF	Depósitos		1.219.926
RF	Operações com Participantes		8.602.079
RF	Valores a Pagar/Receber		984.228

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA A - FUNDOS					821.256.135
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	26	196.926
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	225	14.006.054
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.224	19.129.330
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	3.123.613	9.567.035
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	43.833.555
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	604.258
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	458.328
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	4.437	17.980.873
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	596.267
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.335.016
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	70.766	90.859.260
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.781.183
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	341.974	7.785.631
RF	ITAU FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	885.128	30.144.676
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	7.503.707
RF	ITAU LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.453.786
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	42.628.578
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.318.939
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	17.094.455
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	78.666.867
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.463.396	23.316.645
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	812.864	15.432.240
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.978.715	31.208.927
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.141.307	39.724.958
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.498.810
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.599.185
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.346	52.240.227
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	530.232	4.973.810
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.104	26.000.411
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.075.985
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	15.223	206.126
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	480	462.028
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.330.568	13.982.204
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.318.474	30.754.194
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.150.280	21.908.692
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	259	1.893.789
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	12.431	16.077.640
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.559.409	114.955.540

VIKINGPREV CARTEIRA A - WESTERN IPCA					139.145.343
RF	TESOURO SELIC - LFT			8	116.172
RF	TESOURO IPCA - NTN B			34.463	139.029.171

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV CARTEIRA SEGREGADA - D					138.666.622
RF	TESOURO SELIC - LFT			458	6.650.192
RF	TESOURO IPCA - NTN B			29.727	132.016.429

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
VIKINGPREV - PGA					15.172.984
RF	CAIXA				33.613
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.375.261
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.047	7.764.110

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Março/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		8.568.532
RF	Depósitos		177.876
RF	Operações com Participantes		8.088.750
RF	Valores a Pagar/Receber		301.906

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				831.670.553
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	517	3.887.578
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	225	14.145.650
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.932	17.455.944
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	4.555.406	14.115.957
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	44.293.885
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	604.776
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	458.491
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.037	12.409.867
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	601.079
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.350.036
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	70.733	91.563.105
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.829.246
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	341.974	7.837.918
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	494.008	16.332.715
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	382.771	13.144.943
RF	ITAÚ GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	7.551.339
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.523.583
RF	ITAÚ VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	43.049.594
RF	ITAÚ PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.356.063
RF	ITAÚ PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	17.272.538
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	79.378.955
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.521.322	23.811.747
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	831.344	15.876.350
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.998.207	31.751.014
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.275.926	44.098.454
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.438.368
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.576.744
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.346	51.801.326
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	530.232	4.968.337
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.104	25.862.743
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.078.515
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	15.223	205.342
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	480	459.184
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.330.568	13.910.223
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.269.104	30.913.764
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.150.280	22.665.347
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	259	1.923.443
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	11.912	16.011.266
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.561.557	116.155.122
	VIKINGPREV CARTEIRA A - WESTERN IPCA				140.631.203
RF	TESOURO SELIC - LFT			8	117.002
RF	TESOURO IPCA - NTN B			34.463	140.514.201

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				139.403.281
RF	TESOURO SELIC - LFT			415	6.075.193
RF	TESOURO IPCA - NTN B			29.727	133.328.088

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				15.439.717
RF	CAIXA				100.997
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.442.021
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.100	7.896.699

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Abril/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.579.052
RF	Depósitos		169.268
RF	Operações com Participantes		8.361.673
RF	Valores a Pagar/Receber		1.048.111

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				829.740.996
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	189	1.414.607
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	225	14.337.578
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.992	17.544.499
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	4.555.406	14.280.226
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	44.533.921
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	605.328
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	467.869
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.560	14.678.176
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	606.340
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.335.489
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	70.699	92.209.785
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.922.646
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	341.974	7.872.255
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	303.430	10.121.489
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	530.019	18.364.005
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	7.640.957
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.491.201
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	43.478.042
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.389.583
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	17.436.527
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	80.033.004
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.537.510	23.922.093
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	815.727	15.898.928
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	1.998.207	31.906.722
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.284.905	43.826.358
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.297.300
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.401.881
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.346	50.685.113
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	530.232	4.575.446
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.071	25.332.882
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	8.001.179
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	15.223	198.886
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	480	428.366
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.330.568	13.657.300
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	1.285.808	31.423.974
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.150.280	22.683.148
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	259	1.883.380
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	11.912	15.950.254
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	-	114.904.261
	VIKINGPREV CARTEIRA A - WESTERN IPCA				141.757.424
RF	TESOURO SELIC - LFT			8	118.095
RF	TESOURO IPCA - NTN B			34.463	141.639.329

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				139.780.535
RF	TESOURO SELIC - LFT			372	5.494.004
RF	TESOURO IPCA - NTN B			29.727	134.286.531

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				15.620.642
RF	CAIXA				162.470
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	-	7.503.340
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	-	7.954.831

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Maio/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.874.829
RF	Depósitos		618.128
RF	Operações com Participantes		8.113.889
RF	Valores a Pagar/Receber		1.142.812

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				835.368.914
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	80	603.467
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	225	14.476.828
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.992	17.608.641
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	4.555.406	14.465.322
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	867	44.957.361
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	815.463
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	476.729
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.748	15.585.364
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	610.884
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.353.864
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	68.318	89.838.904
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	4.975.418
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	341.974	7.921.143
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	304.670	10.247.698
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	534.518	18.675.013
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	7.707.528
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.567.411
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	43.891.208
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.421.378
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	17.591.946
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	80.741.724
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.605.111	24.483.923
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	831.617	16.331.404
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.035.986	32.758.980
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.355.205	44.759.321
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	8.989.114
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.141.411
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.421	51.726.809
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	530.232	4.564.616
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.071	24.475.506
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	7.592.708
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	15.223	191.450
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	480	410.987
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.330.568	13.155.567
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.264.323	32.157.368
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	5.150.280	24.016.465
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	259	1.982.234
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	11.912	16.619.215
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.561.557	115.478.545
	VIKINGPREV CARTEIRA A - WESTERN IPCA				140.201.655
RF	TESOURO SELIC - LFT			8	118.987
RF	TESOURO IPCA - NTN			34.463	140.082.668

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				140.353.929
RF	TESOURO SELIC - LFT			390	5.808.253
RF	TESOURO IPCA - NTN			29.727	134.545.677

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				15.643.556
RF	CAIXA				55.002
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.569.785
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.098	8.018.769

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Junho/2024

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.479.206
RF	Depósitos		108.010
RF	Operações com Participantes		8.527.744
RF	Valores a Pagar/Receber		843.452

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				851.070.383
RF	WA INFLATION II FI	05.092.294/0001-42	BRFIICTF006	80	604.822
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	225	14.612.786
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.992	17.381.563
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	4.555.406	14.665.785
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	44.957.301
RF	201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	851.788
RF	203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	476.939
RF	211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	409.253
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	3.813	15.982.840
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	615.698
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.341.069
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	66.518	88.050.999
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	290.611	5.022.342
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	341.974	7.973.775
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	1.000.928	33.936.131
RF	ITAÚ FIDELIDADE T FI	11.419.811/0001-48	BRFDL5CTF000	7	241
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	524.758	7.776.558
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	8.528.457	9.623.630
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	1.915.458	44.289.608
RF	ITAU PRECISION CPRFL	41.681.275/0001-15	BR08IDCTF000	236.219	3.455.978
RF	ITAU PRECISION FICRF	41.664.211/0001-06	BR08IOCTF007	1.239.955	17.757.656
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	81.328.460
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.624.625	24.757.528
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	814.298	16.231.246
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	2.033.551	33.023.855
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.259.919	42.279.052
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.128.370
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.555.772	9.290.766
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCCTF008	1.443	53.239.875
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	530.232	4.562.999
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.350	25.646.058
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	7.699.625
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	15.223	195.088
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	480	410.459
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	6.533.345	13.785.967
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.279.825	35.860.032
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.424.438	27.630.906
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	259	2.218.174
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	10.894	16.659.936
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	8.561.557	116.335.223
	VIKINGPREV CARTEIRA A - WESTERN IPCA				141.464.260
RF	TESOURO SELIC - LFT			8	120.024
RF	TESOURO IPCA - NTN			34.463	141.344.236

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				140.881.759
RF	TESOURO SELIC - LFT			348	5.224.402
RF	TESOURO IPCA - NTN			29.727	135.657.357

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				15.750.586
RF	CAIXA				120.799
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	7.624.793
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.047	8.004.994

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado