

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento mês: Janeiro/2025

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		12.813.699
RF	Depósitos		92.082
RF	Operações com Participantes		9.768.624
RF	Valores a Pagar/Receber		2.952.993

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				904.291.885
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	69.647	97.982.084
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.442.338
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	86.592.493
RF	INST JANEIRO FICRFLP	52.156.446/0001-03	BR0GUHCTF005	14.273.244	16.624.233
RF	IT OPTIMUS LPFICFIRF	40.635.061/0001-40	BR07JTCTF006	1.064.546	16.551.175
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.360.949	24.767.259
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	1.050.625	16.585.852
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BR1IL1CTF001	894.238	16.575.568
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	13.895.061	16.506.583
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	244.463	6.044.193
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	274.171	9.899.430
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.447.685	30.986.754
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	404.374	9.977.507
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	3.621.141	62.549.565
RF	WA 201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	972.979
RF	WA 203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	488.840
RF	WA 211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	433.455
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	5.072.056	17.794.446
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFI1CTF006	27	212.923
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	47.836.028
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	1.886	11.149.907
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	86	5.964.892
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	10.392	46.424.044
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	654.234
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	232.862	3.121.067
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.399	53.286.029
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.704	1.457.841
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	97.464	758.317
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04I1CTF008	617.817	7.998.082
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.200.771	41.317.362
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.436.011	9.351.104
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.301.351
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	2.494.161	5.389.006
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	10.877	30.613.410
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.114.382	36.039.956
Ext	ITAU INST GLOBAL FIF	56.147.579/0001-74	BR0MB7CTF008	5.337.578	5.069.920
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.166.188	29.589.504
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	184	1.849.252
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	8.945	15.566.679
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	7.240.186	107.566.222
	VIKINGPREV CARTEIRA A - WESTERN IPCA				149.608.811
RF	TESOURO SELIC - LFT			960	15.304.632
RF	TESOURO IPCA - NTN8			31.983	134.304.179

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				147.872.984
RF	TESOURO SELIC - LFT			774	12.359.907
RF	TESOURO IPCA - NTN8			28.713	135.513.077

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				16.875.258
RF	CAIXA				89.681
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	8.118.312
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.161	8.667.264

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

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Demonstrativo de Investimento Mês: Fevereiro/2025

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		9.953.459
RF	Depósitos		751.228
RF	Operações com Participantes		9.202.231
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				909.237.958
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	69.330	98.479.019
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.465.339
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	87.443.558
RF	INST JANEIRO FICRFLP	52.156.446/0001-03	BR0GUHCTF005	14.273.244	16.799.494
RF	IT OPTIMUS LPFICFIRF	40.635.061/0001-40	BR07JTCTF006	1.064.546	16.680.341
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.360.949	24.965.312
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	1.050.625	16.747.884
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BR1IL1CTF001	894.238	16.780.524
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	13.895.061	16.612.783
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	244.463	6.103.048
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	338.337	12.336.957
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.466.260	31.618.851
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	404.374	10.083.289
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	3.616.590	63.093.743
RF	WA 201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	979.326
RF	WA 203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	492.772
RF	WA 211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	438.981
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	341.294	1.209.120
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFICTF006	1.202	9.676.074
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	48.372.589
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	1.886	11.284.486
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	95	6.683.581
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	11.906	53.710.918
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	660.616
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	15.223	3.067.226
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.382	51.177.609
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	1.704	1.409.561
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	187.322	1.424.434
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04IICTF008	617.817	7.471.522
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.256.930	42.109.854
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.436.011	9.068.922
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.040.366
RV	WA IBrX Alfa	16.703.203/0001-84	BRWAP5CTF008	2.492.778	5.242.775
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	10.877	29.804.201
Ext	ITAU WORLD EQUITIES FIC FIEX	31.217.153/0001-19	BR00MWCTF009	1.114.382	35.487.866
Ext	ITAU INST GLOBAL FIF	56.147.579/0001-74	BR0MB7CTF008	5.699.004	5.343.768
Ext	BRAM GLOBAL FIA FIEX	18.085.924/0001-01	BRBGL3CTF006	5.166.188	29.612.422
Ext	WA FIA BDR1 FIEX	19.831.126/0001-36	BRWES6CTF009	184	1.798.435
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	8.945	15.357.455
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	7.240.186	108.102.937
	VIKINGPREV CARTEIRA A - WESTERN IPCA				150.166.979
RF	TESOURO SELIC - LFT			959	15.441.669
RF	TESOURO IPCA - NTN8			31.983	134.725.310

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				148.909.197
RF	TESOURO SELIC - LFT			415	6.692.284
RF	TESOURO IPCA - NTN8			30.770	142.216.913

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				16.942.277
RF	CAIXA				5.040
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	8.198.102
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.152	8.739.135

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Março/2025

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		13.894.273
RF	Depósitos		182.328
RF	Operações com Participantes		9.001.654
RF	Valores a Pagar/Receber		4.710.290

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				911.837.562
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	69.295	99.362.490
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.489.838
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	88.310.247
RF	INST JANEIRO FICRFLP	52.156.446/0001-03	BR0GUHCTF005	14.273.244	16.962.395
RF	IT OPTIMUS LPFICFIRF	40.635.061/0001-40	BR07JTCTF006	1.064.546	16.776.064
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.360.949	25.184.964
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	1.050.625	16.864.763
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	894.238	16.914.460
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	13.895.061	16.746.259
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	244.463	6.128.776
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	215.671	7.939.641
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.448.361	31.528.390
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	404.374	10.188.728
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	3.646.300	63.605.265
RF	WA 201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	989.257
RF	WA 203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	496.354
RF	WA 211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	298.180
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	341.294	1.220.380
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFI1CTF006	1.934	15.640.997
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	48.929.859
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	1.886	11.400.910
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	95	6.757.796
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	5.140	23.412.313
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	666.820
RF	WESTERNA DEBI FIRFCP	07.892.335/0001-00	BRWAS2CTF002	5.448	24.760.362

RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	232.862	3.243.972
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.419	55.659.022
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	872	747.153
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	92.924	721.492
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04I1CTF008	617.817	7.800.764
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.166.824	41.440.526
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.436.011	9.760.449
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.581.353
RV	WA IBx Alfa	16.703.203/0001-84	BRWAP5CTF008	2.392.303	5.287.556
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	10.399	30.042.323

Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	1.207.150	35.577.747
Ext	ITAU INST GLOBAL FIF	56.147.579/0001-74	BR0MB7CTF008	6.488.065	5.454.717
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.166.188	27.352.789
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	184	1.621.093
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	9.984	15.835.043

MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	7.240.186	108.136.054
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	VIKINGPREV CARTEIRA A - WESTERN IPCA				152.240.838
RF	TESOURO SELIC - LFT			960	15.605.573
RF	TESOURO IPCA - NTN8			31.983	136.635.265

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				150.229.275
RF	TESOURO SELIC - LFT			374	6.089.099
RF	TESOURO IPCA - NTN8			30.770	144.140.176

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				17.046.734
RF	CAIXA				98.221
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	8.279.357
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.046	8.669.156

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Abril/2025

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV		10.416.784
RF	Depósitos		86.679
RF	Operações com Participantes		9.105.629
RF	Valores a Pagar/Receber		1.224.477

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS				933.496.948
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	68.781	99.722.259
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.526.767
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	89.299.060
RF	INST JANEIRO FICRFLP	52.156.446/0001-03	BR0GUHCTF005	16.104.358	19.482.521
RF	IT OPTIMUS LPFICFIRF	40.635.061/0001-40	BR07JTCTF006	1.223.388	19.415.307
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.371.747	25.723.659
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	1.198.288	19.452.309
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	1.020.832	19.493.045
RF	ITAÚ LUMINA FCFIRFLP	46.467.193/0001-96	BR0D1LCTF001	7.044.698	8.694.630
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	244.463	6.187.634
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	400.352	14.893.168
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.451.557	31.966.796
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	404.374	10.301.729
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	3.651.847	64.492.435
RF	WA 201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	999.207
RF	WA 203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	500.373
RF	WA 211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	289.270
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	341.294	1.233.231
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFI1CTF006	1.934	15.908.988
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	49.457.716
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	3.202	19.833.596
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	95	6.840.705
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	1.719	7.912.574
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	673.679
RF	WESTERNA DEBI FIRFCP	07.892.335/0001-00	BRWAS2CTF002	6.827	31.351.947
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	322.264	4.715.069
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.373	55.742.094
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	872	797.478
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	188.435	1.622.381
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04I1CTF008	617.817	8.070.953
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.251.300	45.944.082
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	7.436.011	10.195.389
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	463.855	9.895.672
RV	WA IBx Alfa	16.703.203/0001-84	BRWAP5CTF008	2.392.323	5.484.789
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	10.399	31.158.910
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	997.822	29.440.052
Ext	ITAU INST GLOBAL FIF	56.147.579/0001-74	BR0MB7CTF008	6.488.065	5.487.371
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.256.996	28.027.038
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	184	1.627.514
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	10.421	16.529.233
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	7.240.186	112.106.318
	VIKINGPREV CARTEIRA A - WESTERN IPCA				153.769.811
RF	TESOURO SELIC - LFT			959	15.751.300
RF	TESOURO IPCA - NTN8			31.983	138.018.511

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D				150.995.653
RF	TESOURO SELIC - LFT			334	5.494.432
RF	TESOURO IPCA - NTN8			30.770	145.501.221

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				17.288.083
RF	CAIXA				82.170
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	8.372.061
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.093	8.833.852

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Maio/2025

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV - PLANO CONSOLIDADO		13.717.083
RF	Depósitos		288.757
RF	Operações com Participantes		8.911.410
RF	Valores a Pagar/Receber		4.516.917

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS (PERFIL MODERADO)				853.231.794
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	52.075	76.361.687
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.555.228
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	90.327.831
RF	INST JANEIRO FICRFLP	52.156.446/0001-03	BROGUHCTF005	14.991.095	18.350.239
RF	IT OPTIMUS LPFICFIRF	40.635.061/0001-40	BR07JTCTF006	1.143.295	18.332.481
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.023.851	23.897.588
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	1.117.998	18.339.316
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRILI1CTF001	952.086	18.341.341
RF	ITAÚ LUMINA FCFRFLP	46.467.193/0001-96	BR0D1LCTF001	6.530.923	9.125.409
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	230.249	5.870.715
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	309.014	11.627.081
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.344.254	29.921.346
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	378.786	9.766.389
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	3.353.112	59.866.337
RF	WA 201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	1.008.885
RF	WA 203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	589	500.628
RF	WA 211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	289.131
RF	WESTERNA BC CLRFCP	60.259.981/0001-18	BR0NYNCTF019	2.016	2.031.348
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	341.294	1.247.406
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFI1CTF006	1.734	14.333.742
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	859	50.101.186
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.665	16.636.461
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	95	6.925.038
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	-	-
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	681.327
RF	WESTERNA DEBI FIRFCP	07.892.335/0001-00	BRWAS2CTF002	3.490	16.212.107
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	269.732	4.061.672
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.151	47.827.134
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	2.844	2.740.620
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	301.373	2.729.273
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04I1CTF008	617.817	8.249.504
RV	ITAU INDEX Ações IBRX	10.263.584/0001-41	BRIDX3CTF008	1.151.567	43.017.805
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	6.417.745	9.038.149
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	403.668	8.762.199
RV	WA IBRX Alfa	16.703.203/0001-84	BRWAP5CTF008	2.076.645	4.850.167
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.007	27.510.059
Ext	ITAU WORLD EQUITIES FIC FIEIX	31.217.153/0001-19	BR00MWCTF009	898.992	28.462.079
Ext	ITAU INST GLOBAL FIF	56.147.579/0001-74	BR0MB7CTF008	4.848.749	4.470.905
Ext	BRAM GLOBAL FIA FIEIX	18.085.924/0001-01	BRBGL3CTF006	5.256.996	30.029.396
Ext	WA FIA BDR1 FIEIX	19.831.126/0001-36	BRWES6CTF009	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	9.669	16.458.678
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	7.240.186	113.373.908
	VIKINGPREV CARTEIRA A - TÍTULOS (PEFIL MODERADO)				137.147.103
RF	TESOURO SELIC - LFT			488	8.118.735
RF	TESOURO IPCA - NTN			30.378	129.028.368

Segmento	Descrição			Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA B - FUNDOS (PERFIL CONSERVADOR)				97.088.769
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	918.258	34.550.734
RF	ITAU SOBERANO FIF RF	57.823.778/0001-18	BR0MCZCTF003	31.390.076	33.672.040
RF	ITAU VERSO P CRED FI	20.355.007/0001-33	BRVSN6CTF009	1.119.558	28.865.995

	VIKINGPREV CARTEIRA B - TÍTULOS (PERFIL CONSERVADOR)		15.089.654
RF	TESOURO SELIC - LFT	471	7.817.179
RF	TESOURO IPCA - NTN	1.605	7.272.475

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D (RENDAS MENSAIS VITALÍCIAS)				151.647.137
RF	TESOURO SELIC - LFT			370	6.154.759
RF	TESOURO IPCA - NTN			30.770	145.492.378

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PGA				17.419.068
RF	CAIXA				88.050
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	8.468.512
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.044	8.862.506

Legenda:

RF	Renda Fixa
RV	Renda Variável
EXT	Exterior
MM	Multimercado

Vikingprev - Sociedade de Previdência Privada

Demonstrativo de Investimento Mês: Junho/2025

Segmento	Descrição	Quantidade	Valor - R\$
	VIKINGPREV - PLANO DE BENEFÍCIOS CONSOLIDADO		8.994.020
RF	Caixa		106.004
RF	Operações com Participantes		8.888.016
RF	Valores a Pagar/Receber		-

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA A - FUNDOS (PERFIL MODERADO)				869.081.843
RF	BRAM H FI RF MULTI IV	06.342.396/0001-31	BRMTIVCTF002	56.767	84.207.274
RF	BRAM H FI RF VOLGA	09.241.756/0001-05	BRVOG1CTF003	478.179	2.588.922
RF	BRAM H MULTI FIM	71.586.432/0001-74	BRMLTICTF003	58.293	91.389.024
RF	INST JANEIRO FICRFLP	52.156.446/0001-03	BR0GUHCTF005	14.991.095	18.617.366
RF	IT OPTIMUS LPFICFIRF	40.635.061/0001-40	BR07JTCTF006	1.143.295	18.512.594
RF	ITAU FIDEL W3 FIM	07.928.916/0001-55	BRUPF1CTF004	4.071.176	24.541.226
RF	ITAU GLOB FICRF LP	32.972.942/0001-28	BR026JCTF003	1.117.998	18.560.394
RF	ITAU LEGEND RF FIC	29.241.799/0001-90	BRIL1CTF001	952.086	18.577.329
RF	ITAÚ LUMINA FCFRFLP	46.467.193/0001-96	BR0D1LCTF001	6.530.923	8.249.555
RF	ITAU RF JUR OCEAN FI	20.355.082/0001-02	BRITO1CTF005	-	-
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	260.496	9.909.333
RF	ITAU VERSO JM FIM	25.306.641/0001-08	BRIVR8CTF003	1.621.914	36.503.131
RF	ITAU VERSO P CP RF FI	20.355.007/0001-33	BRVSN6CTF009	378.786	9.879.552
RF	ITAU VERSO U FIM	29.152.467/0001-39	BRVRS5CTF007	3.390.886	61.403.651
RF	WA 201 FI RENDA FIXA CP	49.183.606/0001-07	BR0EOKCTF007	422	1.021.164
RF	WA 203 FI RENDA FIXA CP	49.184.065/0001-23	BR0ERACTF001	-	-
RF	WA 211 FIF RF CP RESP L	55.080.817/0001-09	BR0JW1CTF001	421	305.581
RF	WESTERNA BC CLRFCP	60.259.981/0001-18	BR0NYNCTF019	4.256	4.334.405
RF	WA INFLA IMPLICIT FI	09.087.314/0001-48	BRIFL6CTF003	341.294	1.260.920
RF	WA INFLATION II FI	05.092.294/0001-42	BRIFI1CTF006	1.734	14.360.261
RF	WA PREV CRED PRIV FI	09.087.708/0001-04	BRWAP3CTF003	821	48.425.889
RF	WA PREV FIX TARGET FI	07.892.298/0001-30	BRWAP1CTF007	2.665	16.898.779
RF	WA PREV STRUCT CP FI	12.029.811/0001-02	BRWAP4CTF001	95	7.004.348
RF	WA SOVEREIGN IV FI	15.477.891/0001-49	BRWAS4CTF008	-	-
RF	WESTERNA DEBI FIRFCP	36.821.794/0001-00	BR09E3CTF007	497	688.704
RF	WESTERNA DEBI FIRFCP	07.892.335/0001-00	BRWAS2CTF002	5.271	24.752.558
RV	BRAM DIVIDENDOS FIA	06.916.384/0001-73	BRBDADCTF004	235.631	3.635.858
RV	BRAM H FIA INSTITUC	01.496.940/0001-86	BRFCCFCTF008	1.091	45.997.542
RV	BRAM SELECTION FIA	03.660.879/0001-96	BRBDASCTF002	3.661	3.604.329
RV	BRAM SMALL CAPS FIA	06.988.623/0001-09	BRSMCPCTF009	269.260	2.476.825
RV	ITAU ASGARD FIC FIA	35.495.250/0001-24	BR04I1CTF008	565.765	7.468.022
RV	ITAU INDEX Açdes IBRX	10.263.584/0001-41	BRIDX3CTF008	1.311.621	49.708.452
RV	ITAU INS S BR50 FICA	48.107.091/0001-95	BRMOM2CTF004	6.417.745	9.102.660
RV	ITAU PREV IBRX FIA	04.751.820/0001-76	BRKPLRCTF006	403.668	8.895.205
RV	WA IBx Alfa	16.703.203/0001-84	BRWAP5CTF008	2.076.645	4.929.226
RV	WA PREV IBRX ATV FIA	05.092.264/0001-36	BRLEG1CTF007	9.007	27.955.351
Ext	ITAU WORLD EQUITIES FIC FIE X	31.217.153/0001-19	BR00MWCTF009	974.993	30.639.542
Ext	ITAU INST GLOBAL FIF	56.147.579/0001-74	BR0MB7CTF008	4.848.749	4.510.888
Ext	BRAM GLOBAL FIA FIE X	18.085.924/0001-01	BRBGL3CTF006	5.256.996	29.968.930
Ext	WA FIA BDR1 FIE X	19.831.126/0001-36	BRWES6CTF009	-	-
Ext	WESTERN ASSET FICFIA	41.409.602/0001-84	BR0C20CTF001	9.468	16.003.350
MM	VPREV 2020 FIC FIM	37.867.754/0001-53	BRBAM5CTF006	6.389.607	102.193.701
	VIKINGPREV CARTEIRA A - TÍTULOS (PEFIL MODERADO)				138.126.343
RF	TESOURO SELIC - LFT			488	8.208.650
RF	TESOURO IPCA - NTN B			30.378	129.917.693

Segmento	Descrição	Quantidade	Valor - R\$		
VIKINGPREV CARTEIRA B - FUNDOS (PERFIL CONSERVADOR)			97.852.547		
RF	ITAÚ VERSO A R LP FI	11.419.818/0001-60	BRFDL6CTF008	909.787	34.608.572
RF	ITAU SOBERANO FIF RF	57.823.778/0001-18	BR0MCZCTF003	31.390.076	34.043.510
RF	ITAU VERSO P CRED FI	20.355.007/0001-33	BRVSN6CTF009	1.119.558	29.200.465

	VIKINGPREV CARTEIRA B - TÍTULOS (PERFIL CONSERVADOR)		15.210.781
RF	TESOURO SELIC - LFT	470	7.886.864
RF	TESOURO IPCA - NTN B	1.605	7.323.917

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV CARTEIRA SEGREGADA - D (RENDAS MENSAIS VITALÍCIAS)				151.930.416
RF	TESOURO SELIC - LFT			329	5.534.421
RF	TESOURO IPCA - NTN B			30.770	146.395.995

Segmento	Descrição	CNPJ Fundo	ISIN	Quantidade	Valor - R\$
	VIKINGPREV - PLANO DE GESTÃO ADMINISTRATIVA (PGA)				17.615.237
RF	Caixa PGA				104.340
RF	Bram H FI Mult Cred Priv Mult	71.586.432/0001-74	BRMLTICTF003	5.465	8.568.002
RF	Bram H FI RF Mult IV	06.342.396/0001-31	BRMTIVCTF002	6.029	8.942.895

Legenda:
 RF Renda Fixa
 RV Renda Variável
 EXT Exterior
 MM Multimercado