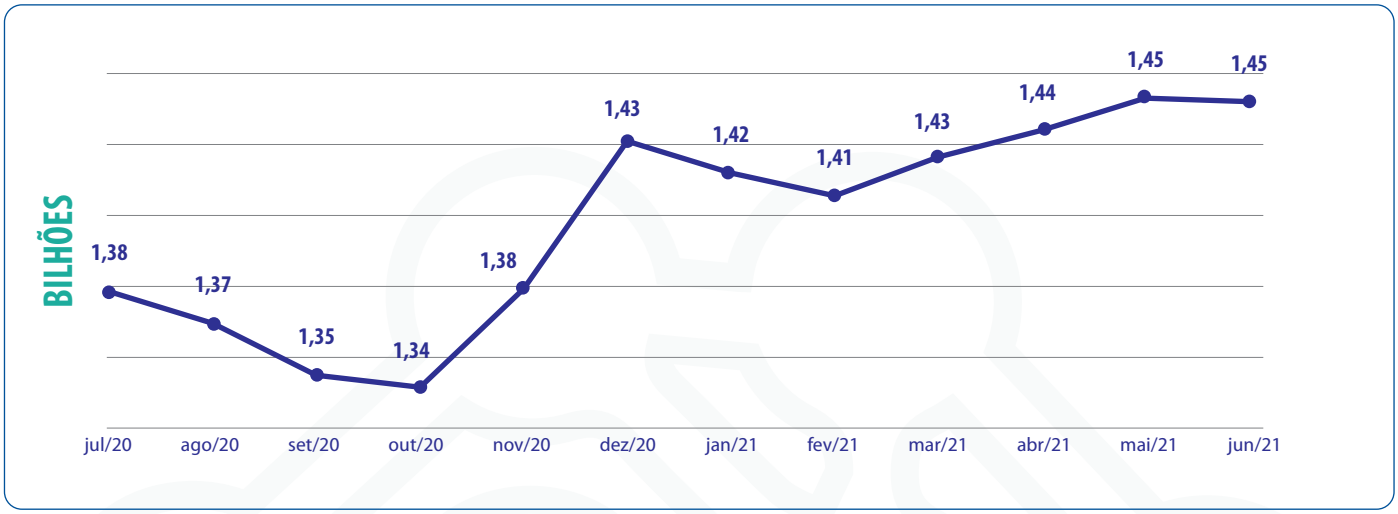
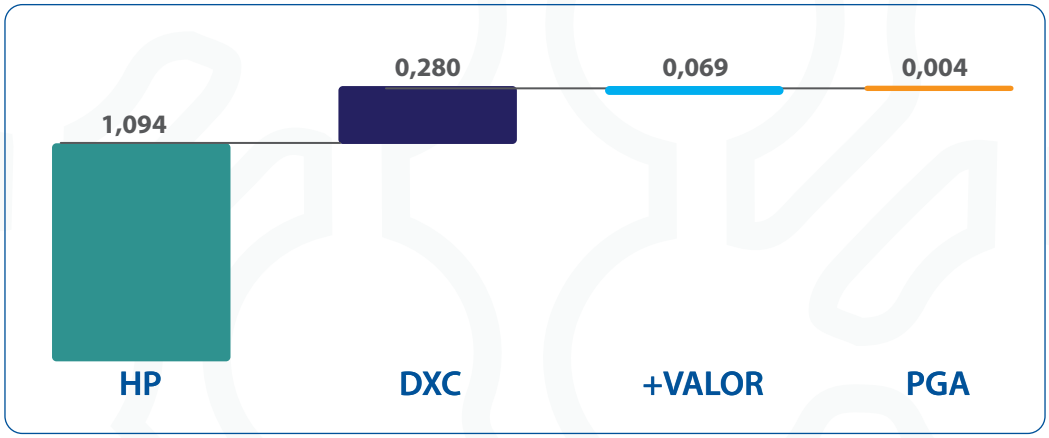
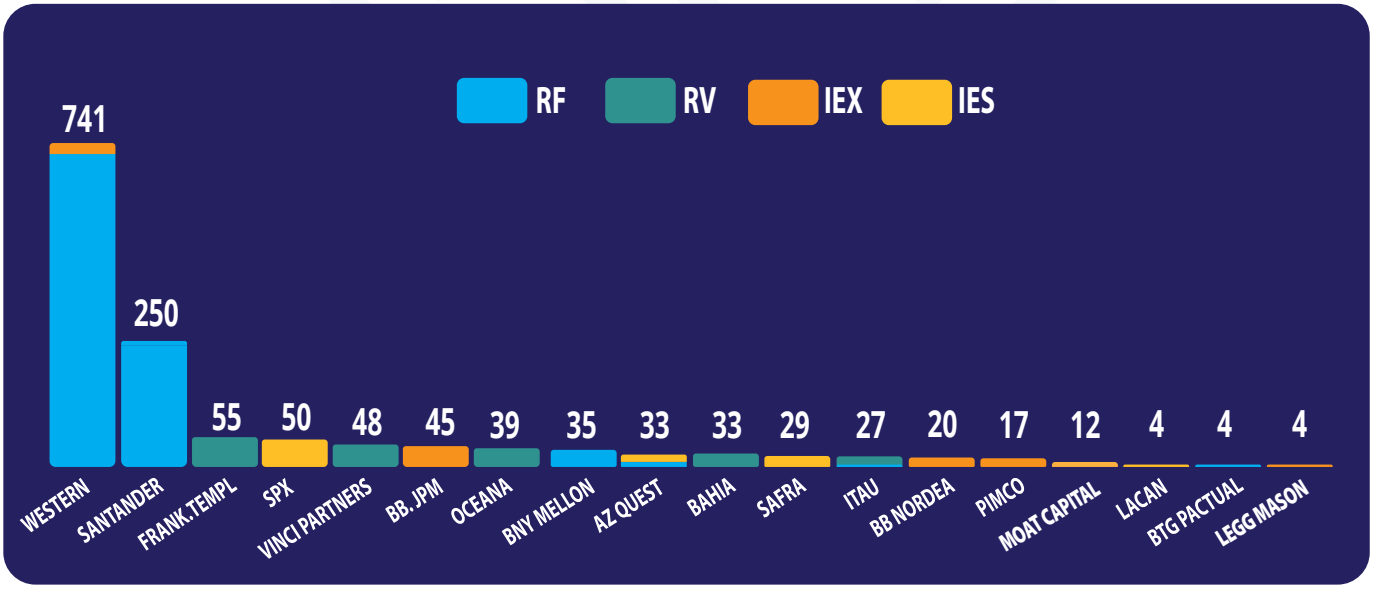
EVOLUÇÃO DO PATRIMÔNIO CONSOLIDADO - Junho/2021



R$1,45 BI ATIVOS



PATRIMÔNIO POR SEGMENTO E GESTOR - Junho/2021

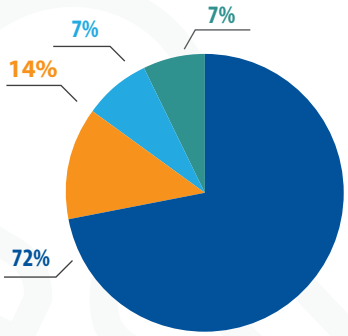


PLANO HP - SEGMENTO DE ALOCAÇÃO

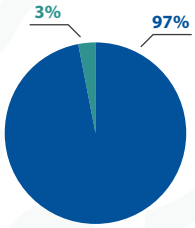
Valores em R$ M - JUN/2021

Renda Fixa | Renda Variável | Investimento Estruturado | Investimento Exterior

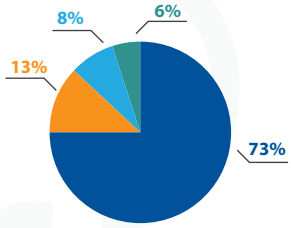
RENDA FIXA	R$787
RENDA VARIÁVEL	R$149
INVESTIMENTO ESTRUTURADO	R$80
INVESTIMENTO EXTERIOR	R$78



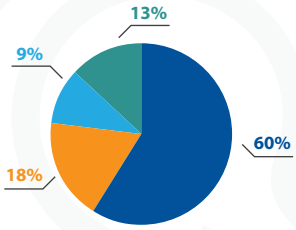
PLANO HP - JUN/2021 SUPER CONSERVADOR



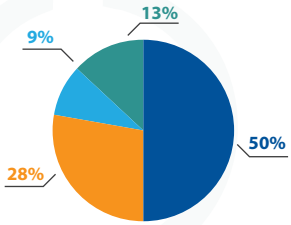
PLANO HP - JUN/2021 CONSERVADOR



PLANO HP - JUN/2021 MODERADO

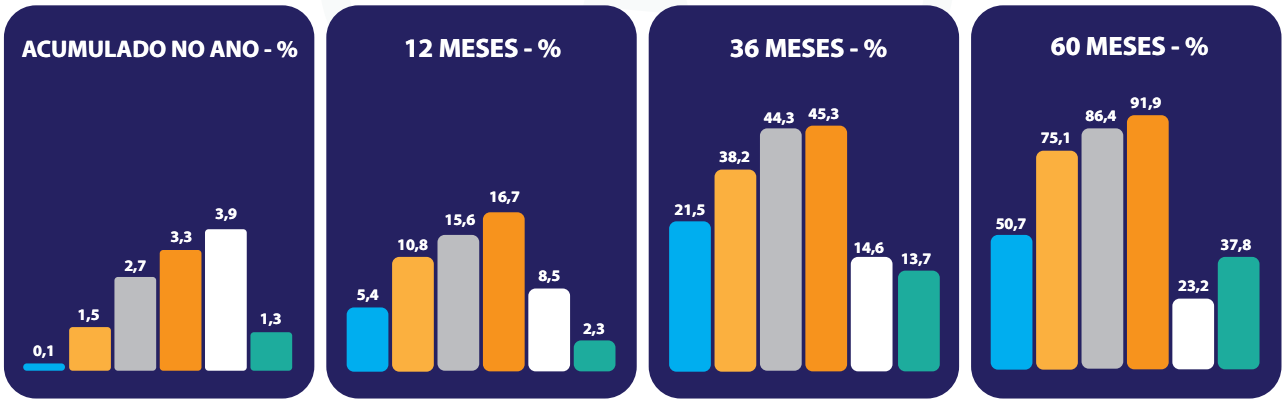


PLANO HP - JUN/2021 AGRESSIVO



PLANO HP - RENTABILIDADE - JUN/2021

Super Conservador | Conservador | Moderado | Agressivo | IPCA | CDI



Rentabilidade passada não é garantia de rentabilidade futura

valueprev

RELATÓRIO GERENCIAL DE INVESTIMENTOS

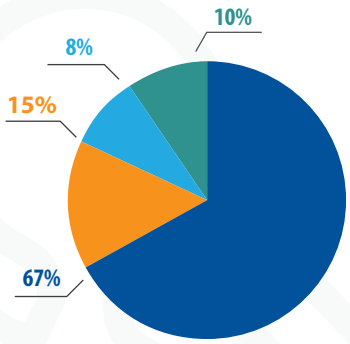
PLANO DXC | JUNHO/2021

PLANO DXC - SEGMENTO DE ALOCAÇÃO

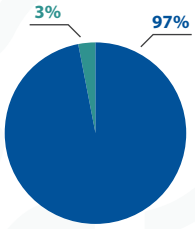
Valores em R$ M - JUN/2021

Renda Fixa | Renda Variável | Investimento Estruturado | Investimento Exterior

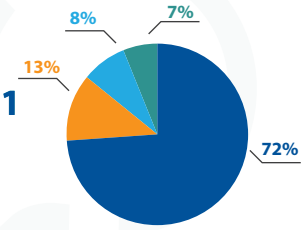
RENDA FIXA	R$187
RENDA VARIÁVEL	R$43
INVESTIMENTO ESTRUTURADO	R$28
INVESTIMENTO EXTERIOR	R$22



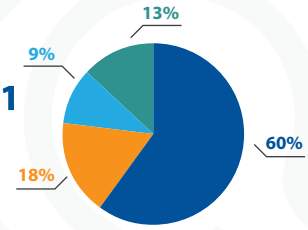
PLANO DXC - JUN/2021 SUPER CONSERVADOR



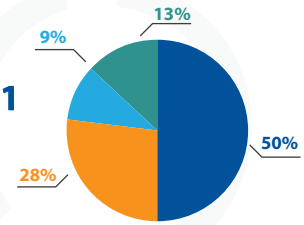
PLANO DXC - JUN/2021 CONSERVADOR



PLANO DXC - JUN/2021 MODERADO

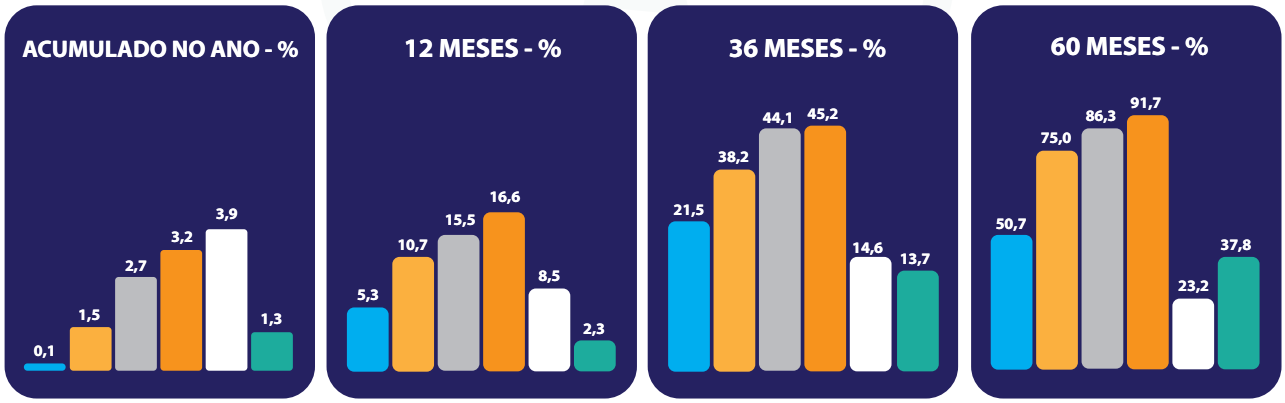


PLANO DXC - JUN/2021 AGRESSIVO



PLANO DXC - RENTABILIDADE - JUN/2021

Super Conservador | Conservador | Moderado | Agressivo | IPCA | CDI



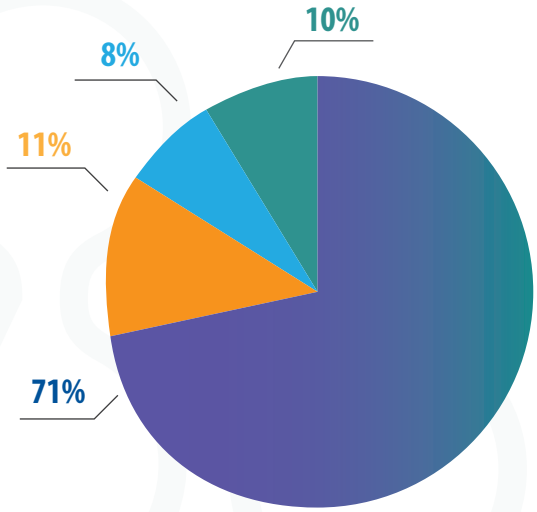
Rentabilidade passada não é garantia de rentabilidade futura

PLANO +VALOR - SEGMENTO DE ALOCAÇÃO

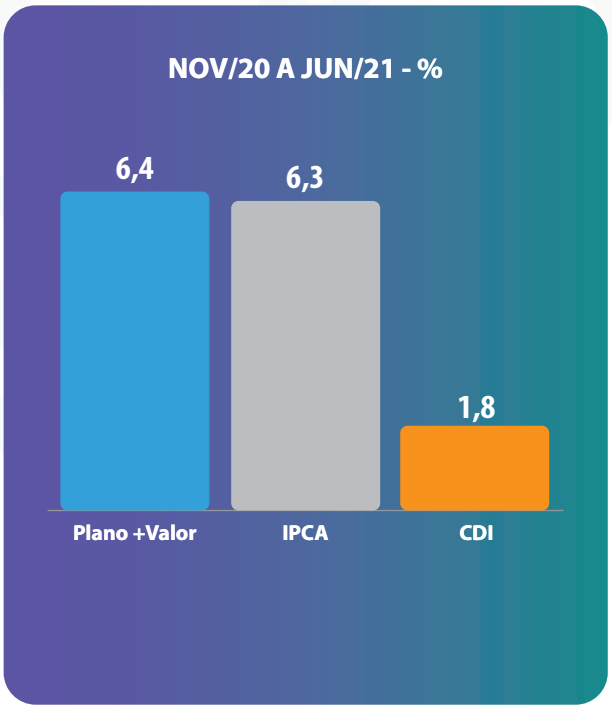
Valores em R$ M - JUN/2021

Renda Fixa | Renda Variável | Investimento Estruturado | Investimento Exterior

RENDA FIXA	R$49
RENDA VARIÁVEL	R$8
INVESTIMENTO ESTRUTURADO	R$5
INVESTIMENTO EXTERIOR	R$7



PLANO +VALOR - RENTABILIDADE



Rentabilidade passada não é garantia de rentabilidade futura