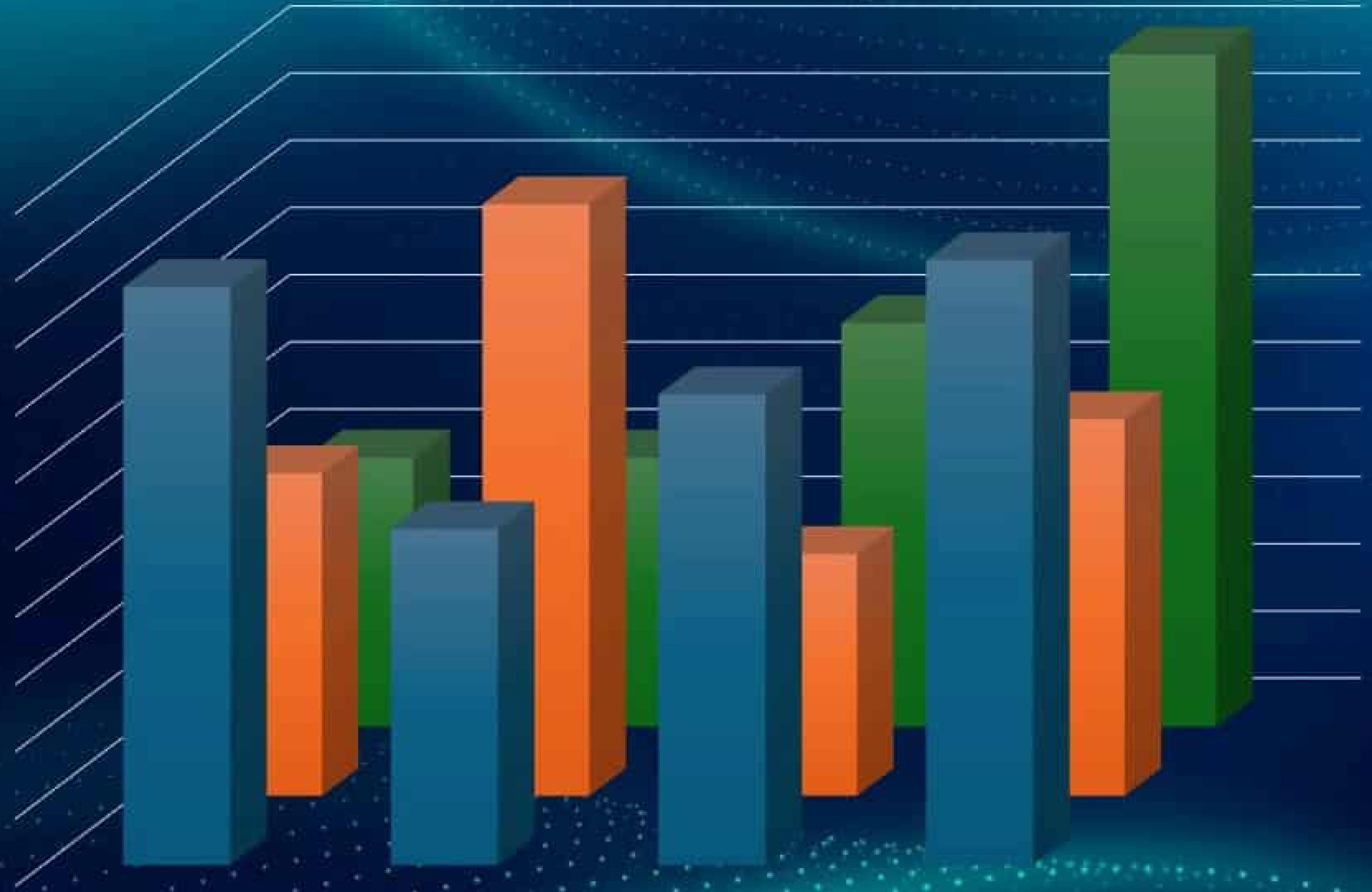


INVESTMENT REPORT

- 🔄💰 Total asset
- 🔄💰 Private credit
- 🔄💰 Government bonds allocation
- 🔄💰 Private credit allocation
- 🔄💰 Equities
- 🔄💰 Maturities
- 🔄💰 Premium of fixed income
- 🔄💰 Investment police
- 🔄💰 Tir x quote
- 🔄💰 Indicators



TOTAL ASSET

DATA BASE

abr/26

FUNDOS

- BANCO HONDA
- PREVIHONDA

R\$ 384,77 Mi

PL SEGMENT



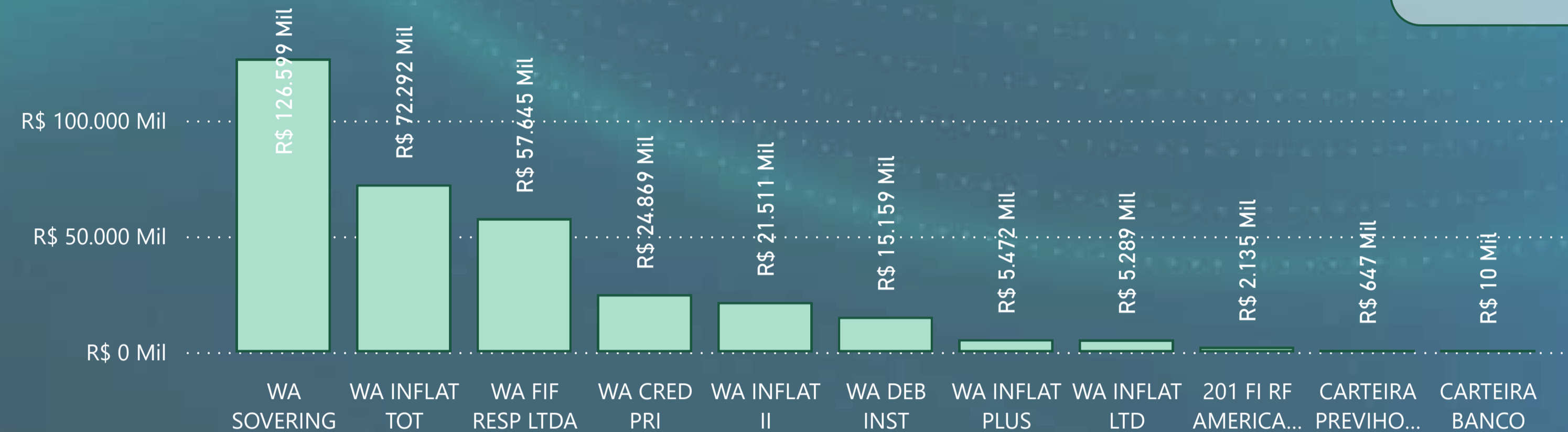
WA SOVERING R\$ 126,599,471.45

WA INFLAT TOT R\$ 79,973,700.03

WA FIF RES

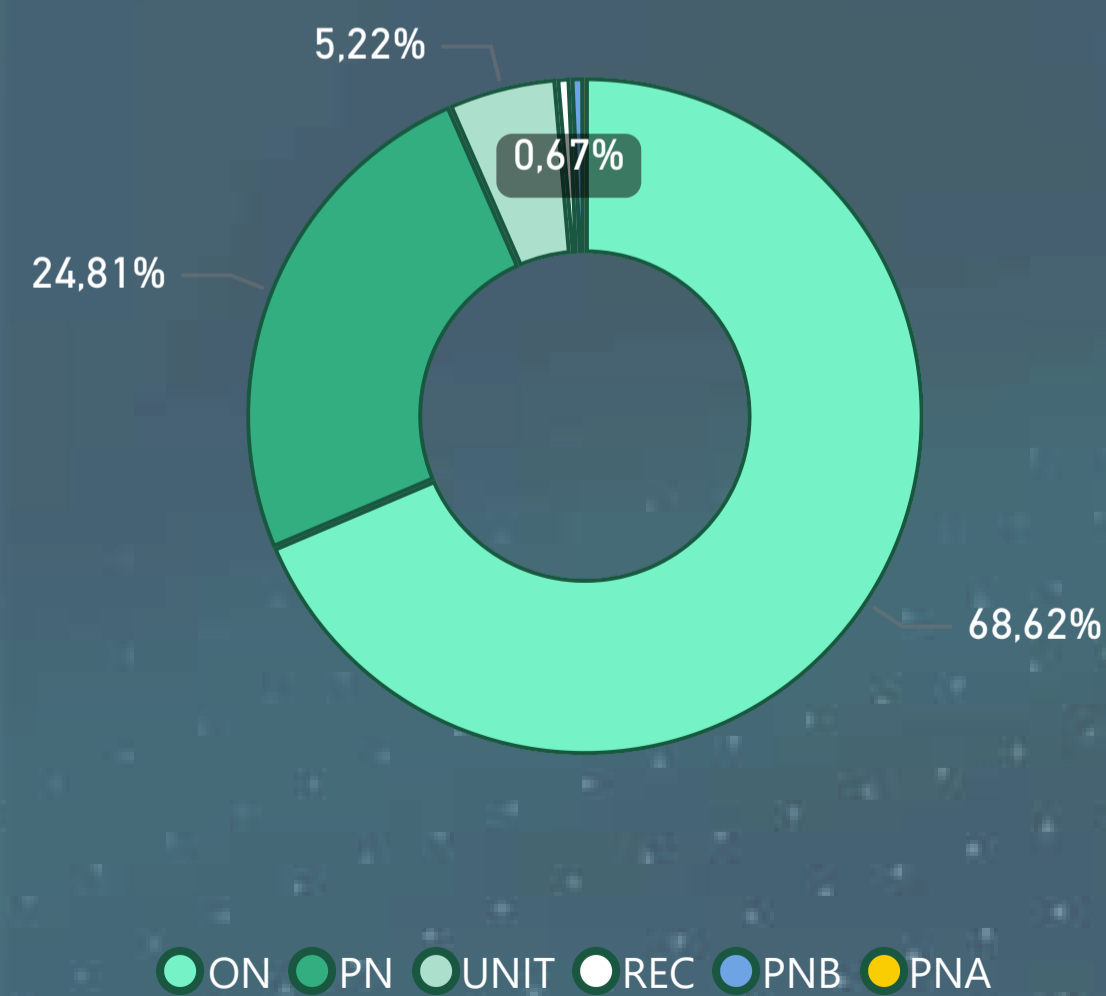
PL FUNDS AND INVESTMENTS PORTFOLIO

R\$ 331,63 Mi



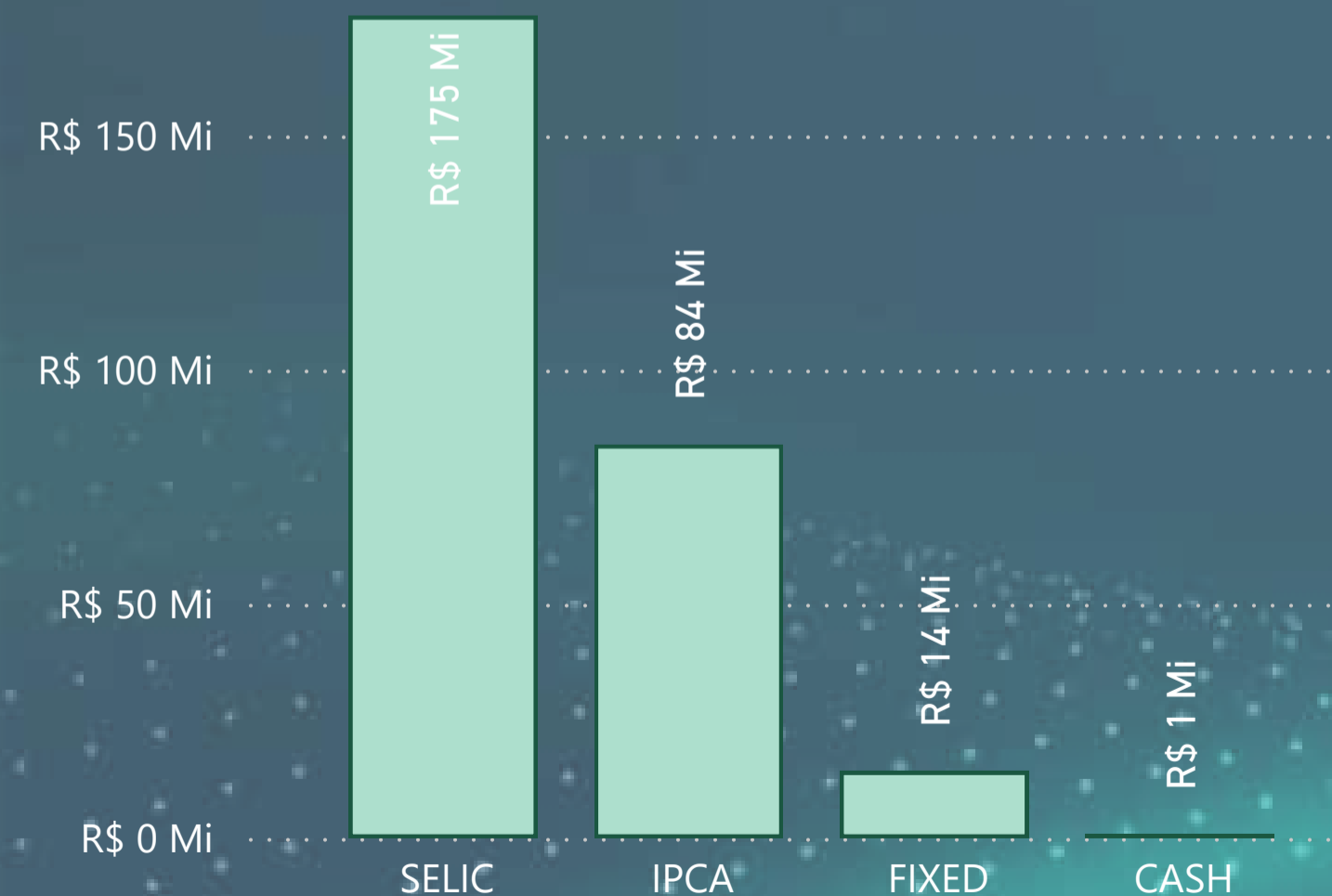
R\$ 53,14 Mi

PL EQUITYS



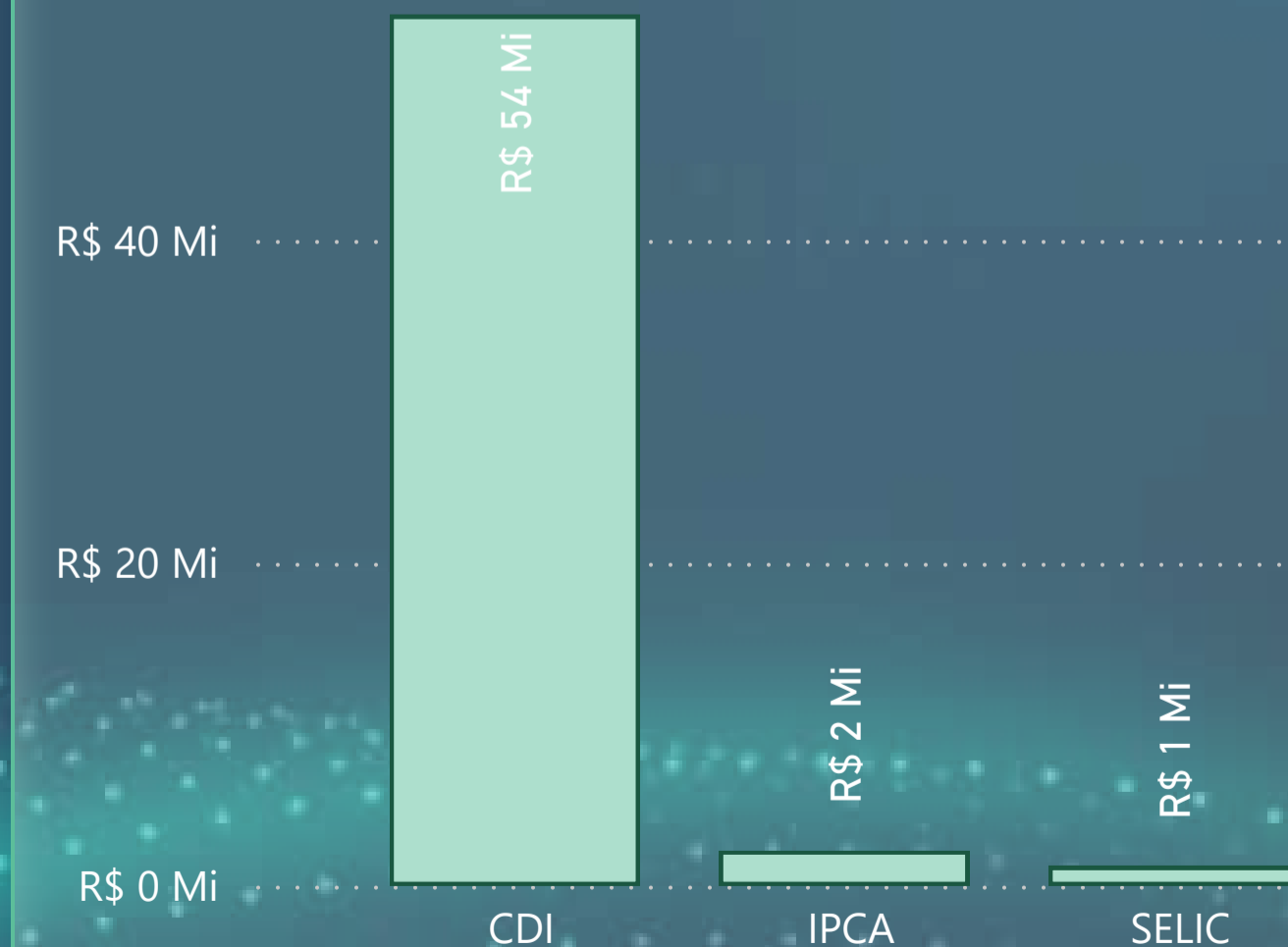
R\$ 274,34 Mi

PL GOVERNMENT BONDS & CASH



R\$ 57,29 Mi

PL PRIVATE CREDIT



PRIVATE CREDIT

DATA BASE

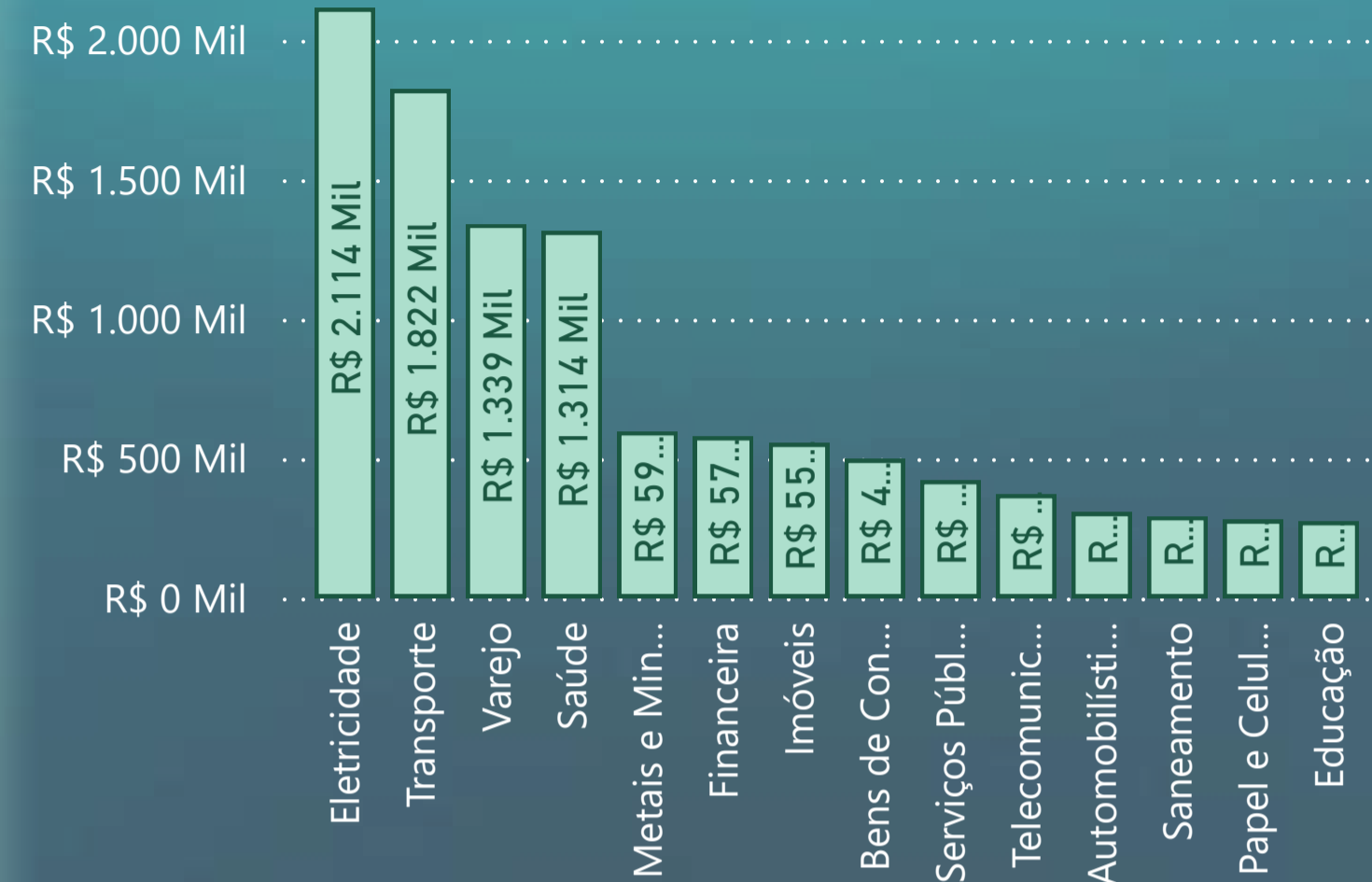
abr/26

FUNDOS

BANCO HONDA
PREVIHONDA

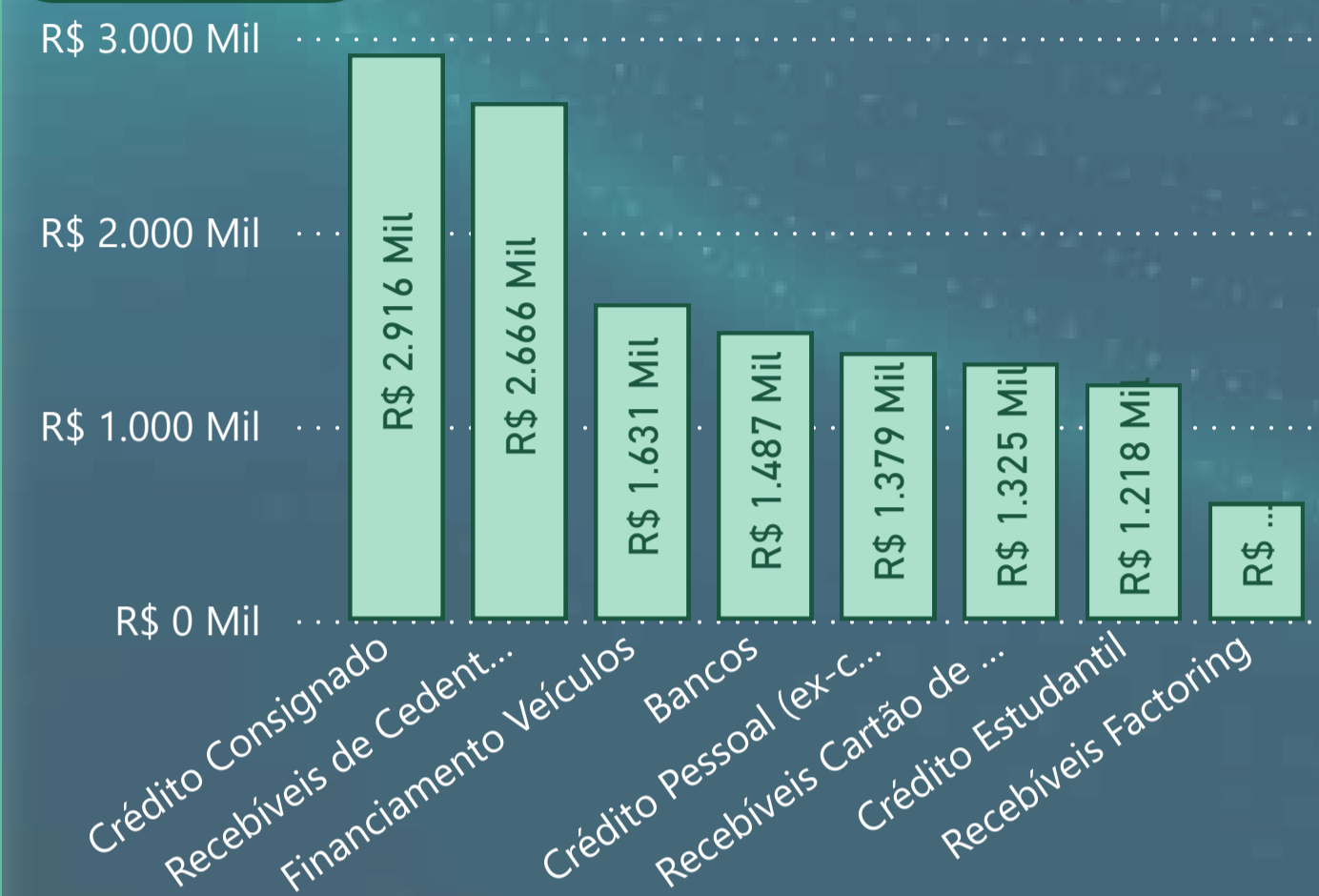
R\$ 10,91 Mi

DEBENTURES SECTORS



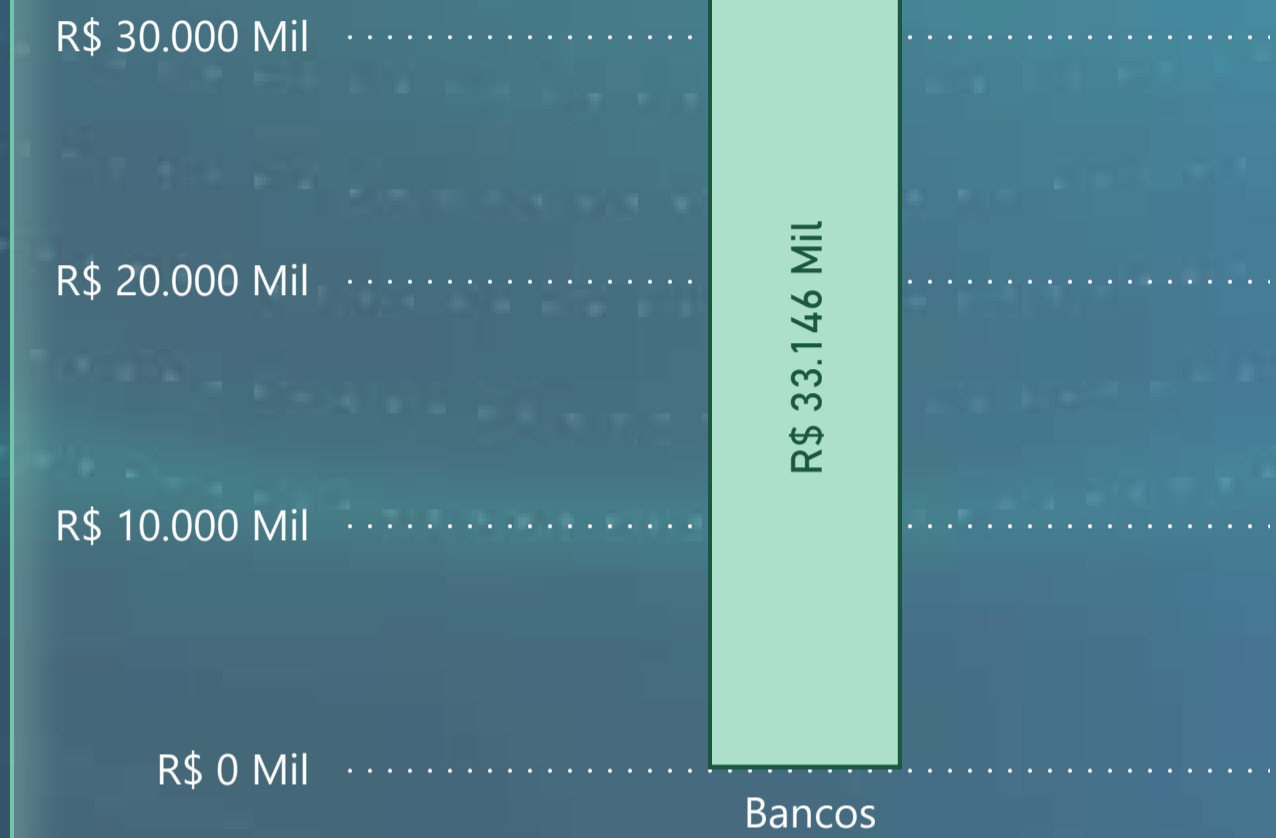
R\$ 13,23 Mi

FIDC'S SECTORS



R\$ 33,15 Mi

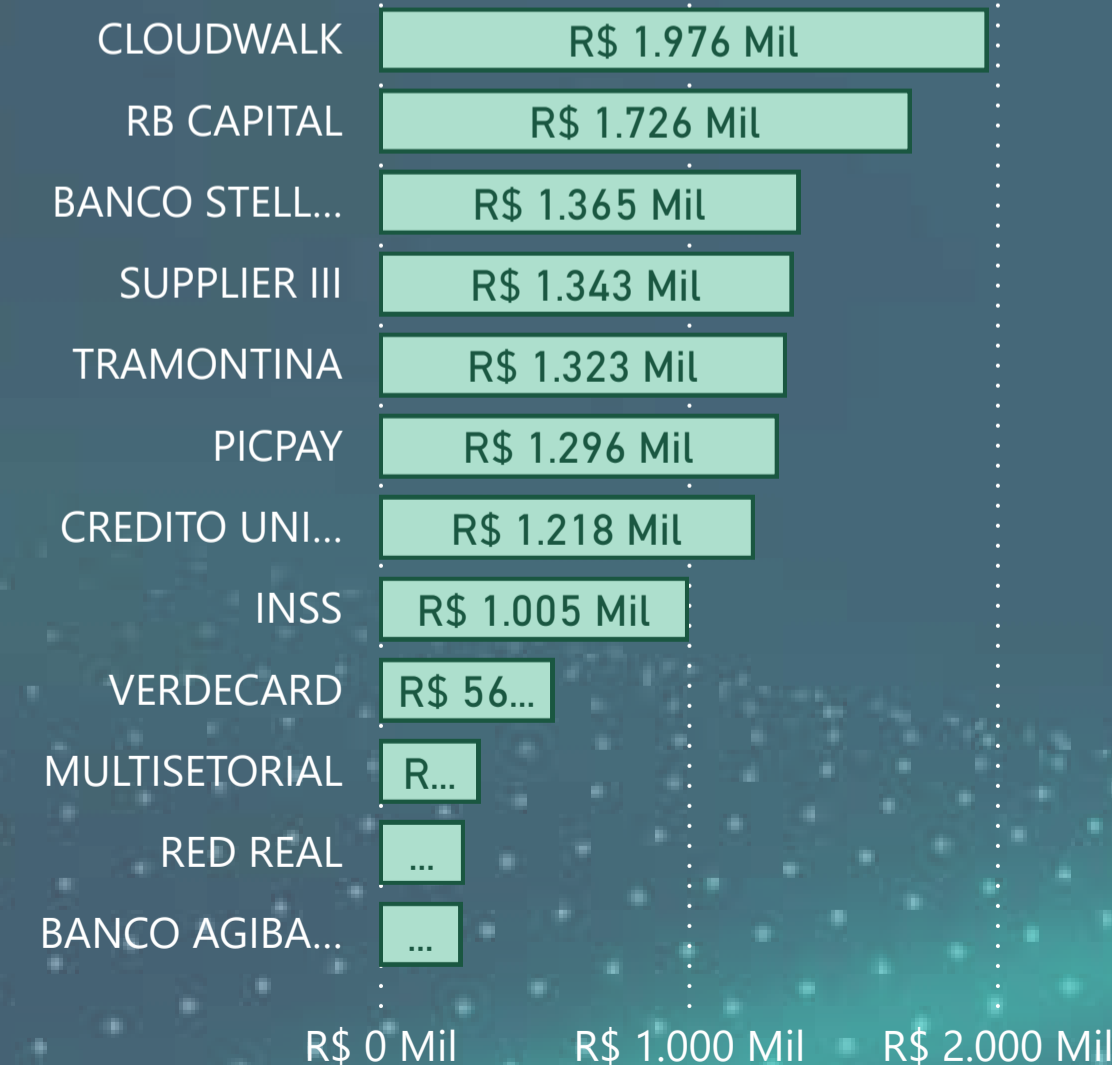
LF SECTORS



DEBENTURES ISSUERS



FIDC'S ISSUERS



LF ISSUERS



GOVERNMENT BONDS ALOCCATION

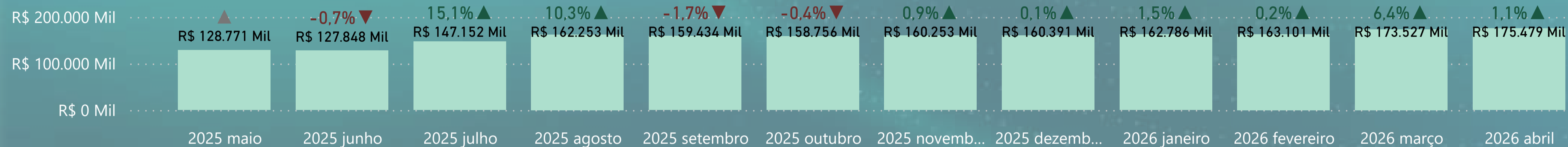
DATA BASE

Seleções ... ▾

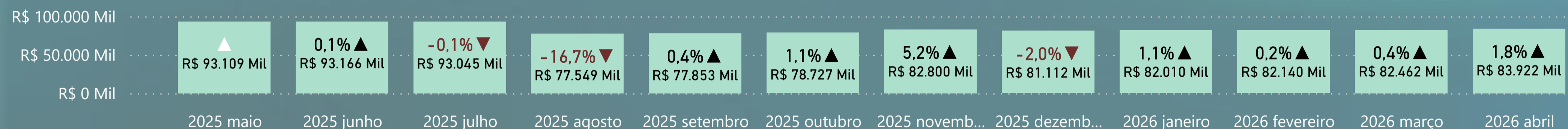
FUNDOS

- BANCO HONDA
- PREVIHONDA

LFT



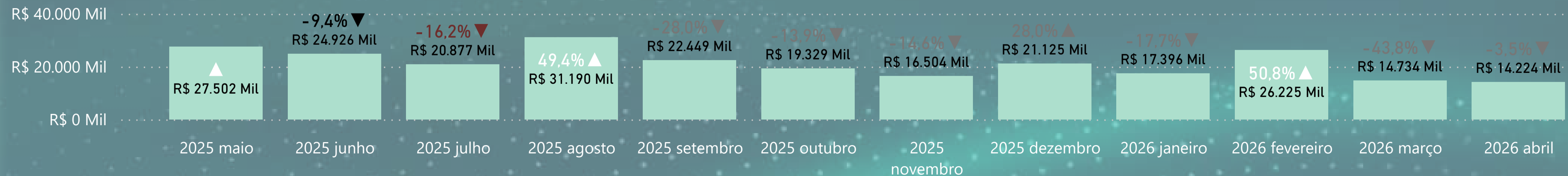
NTNB



LTN



REPO



PRIVATE CREDIT ALOCCATION

DATA BASE

Seleções mú... ▾

FUNDOS

- BANCO HONDA
- PREVIHONDA

FIDC



DEB



LF



EQUITIES

DATA BASE

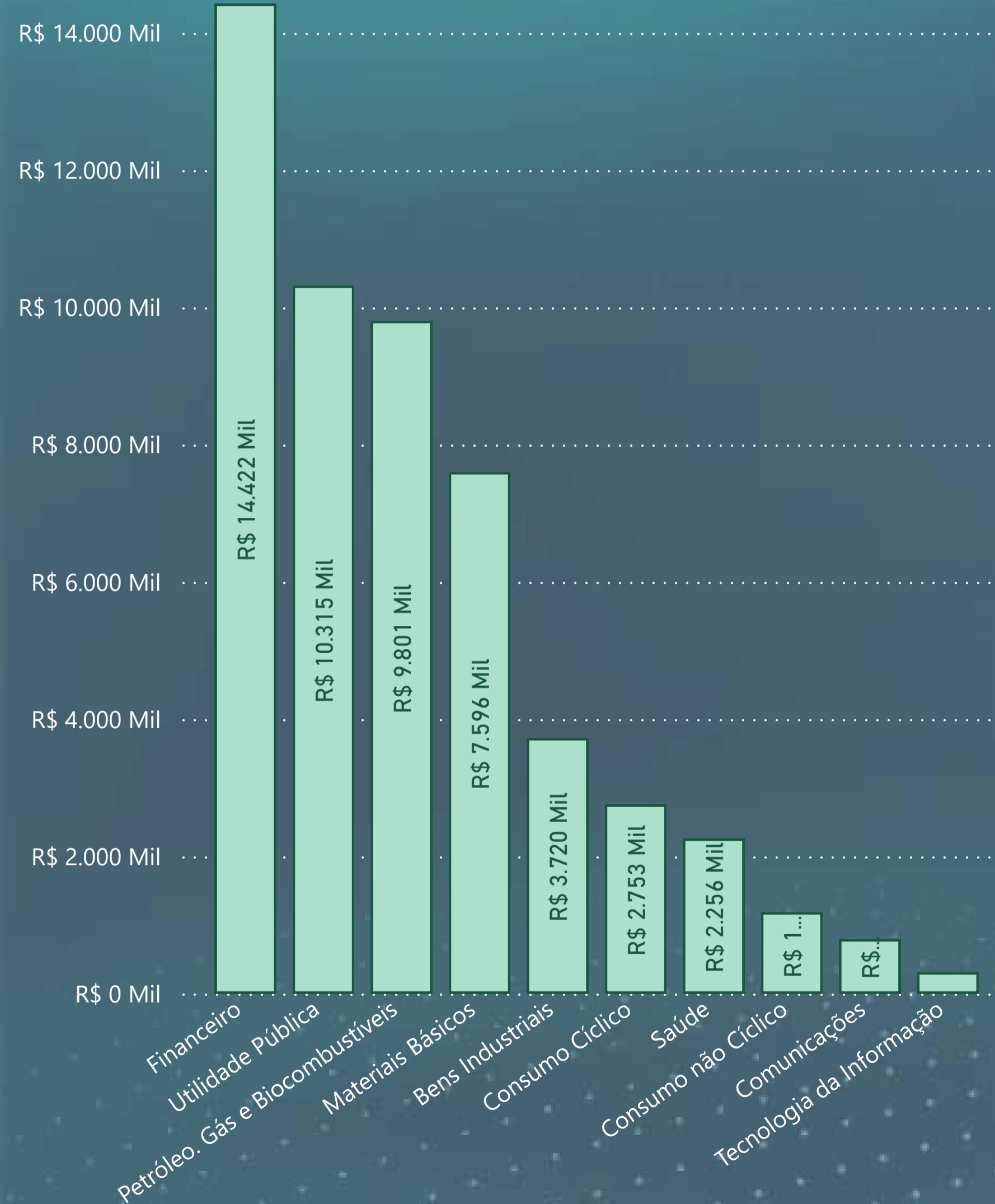
abr/26

FUNDOS

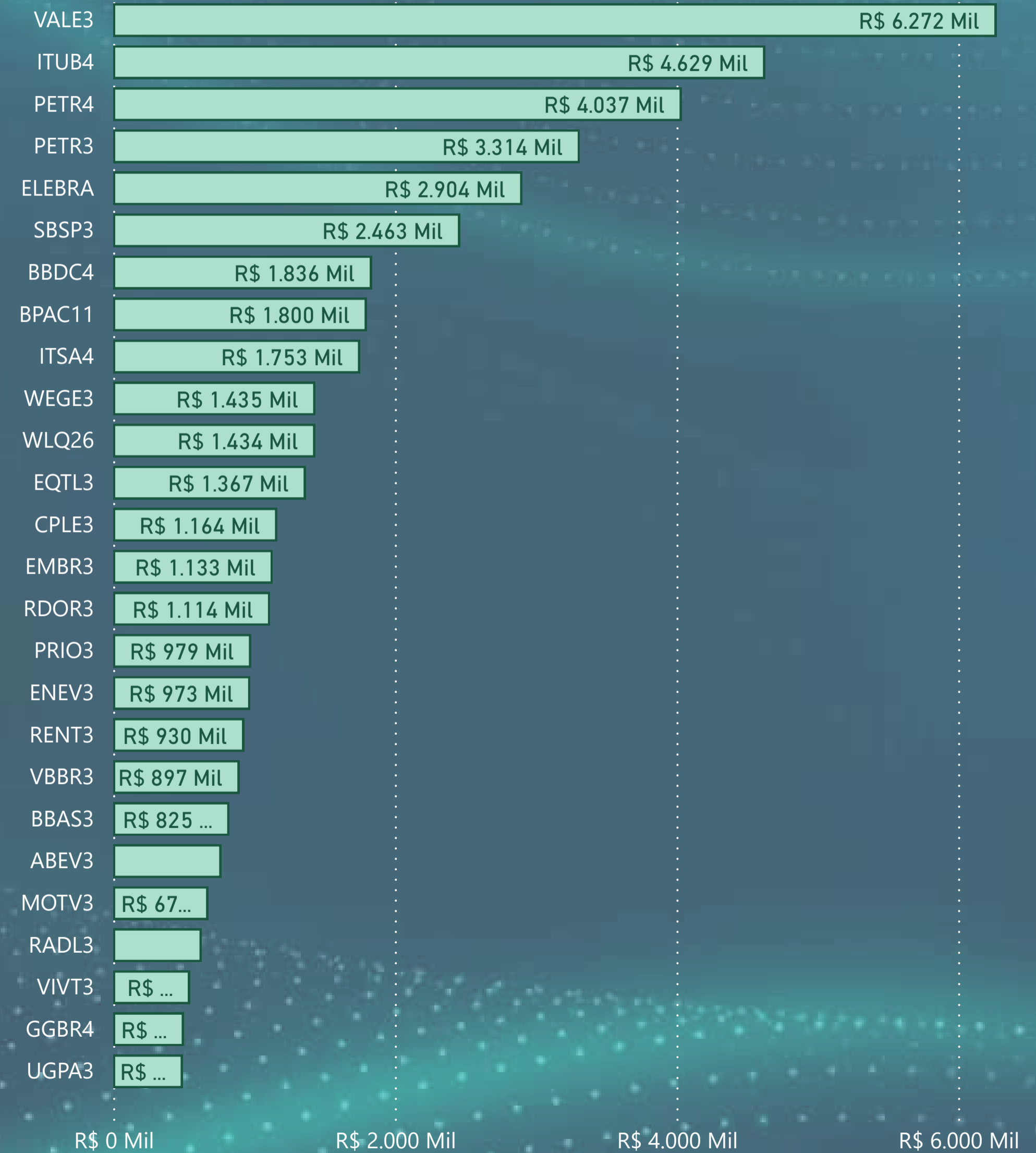
BANCO HONDA
 PREVIHONDA

EQUITYS SECTORS

R\$ 53,14 Mi



EQUITYS TICKERS



MATURITIES

DATA BASE

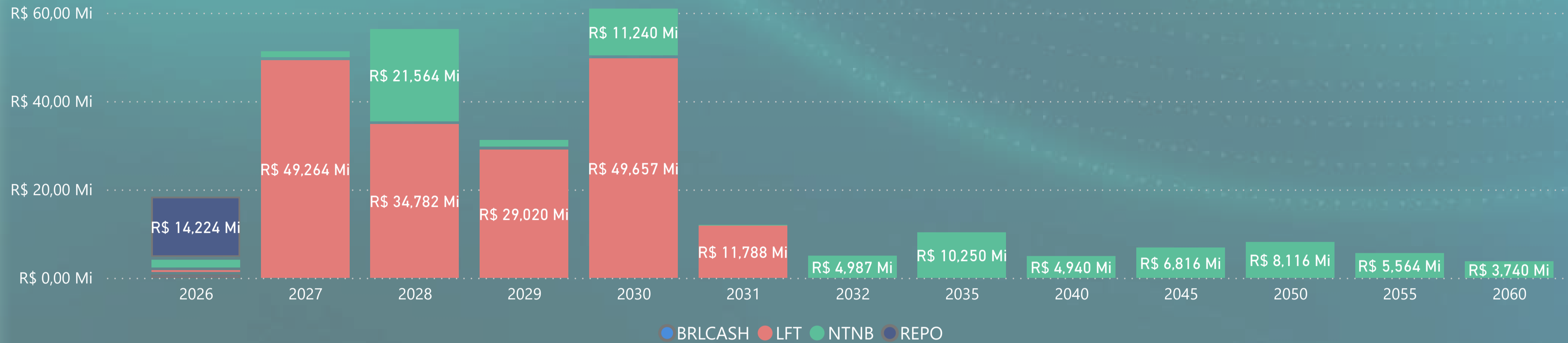
abr/26

FUNDOS

- BANCO HONDA
- PREVIHONDA

MATURITIES OF GOVERNMENT BONDS

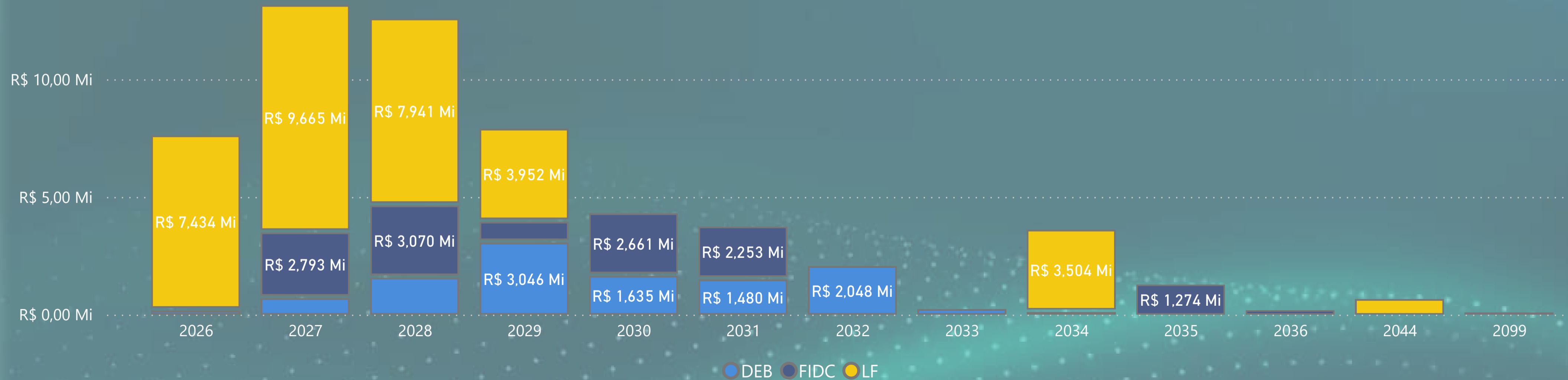
R\$ 274,34 Mi



● BRLCASH ● LFT ● NTN ● REPO

MATURITIES OF PRIVATE CREDIT

R\$ 57,29 Mi



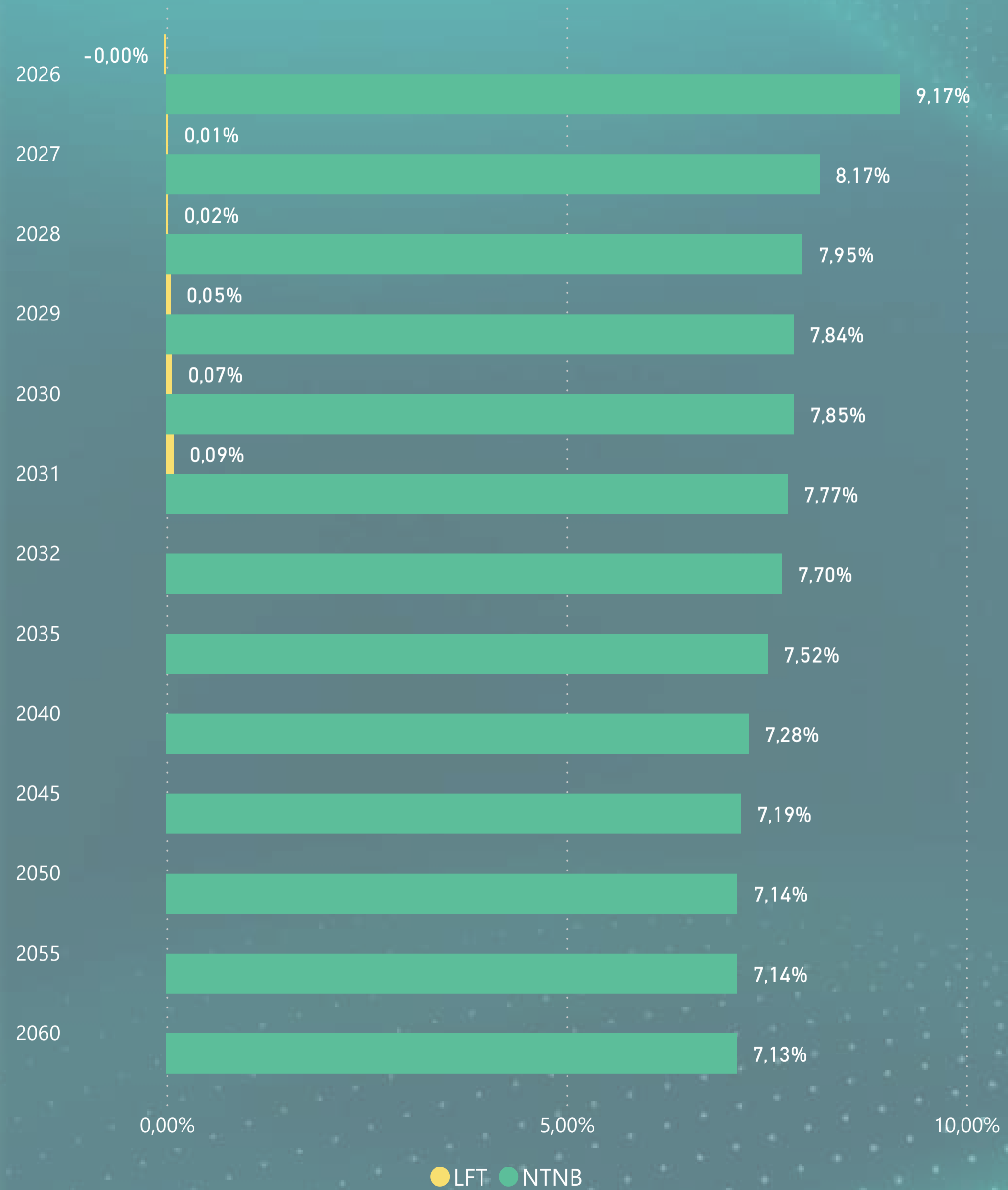
● DEB ● FIDC ● LF

AVERAGE OF PREMIUM

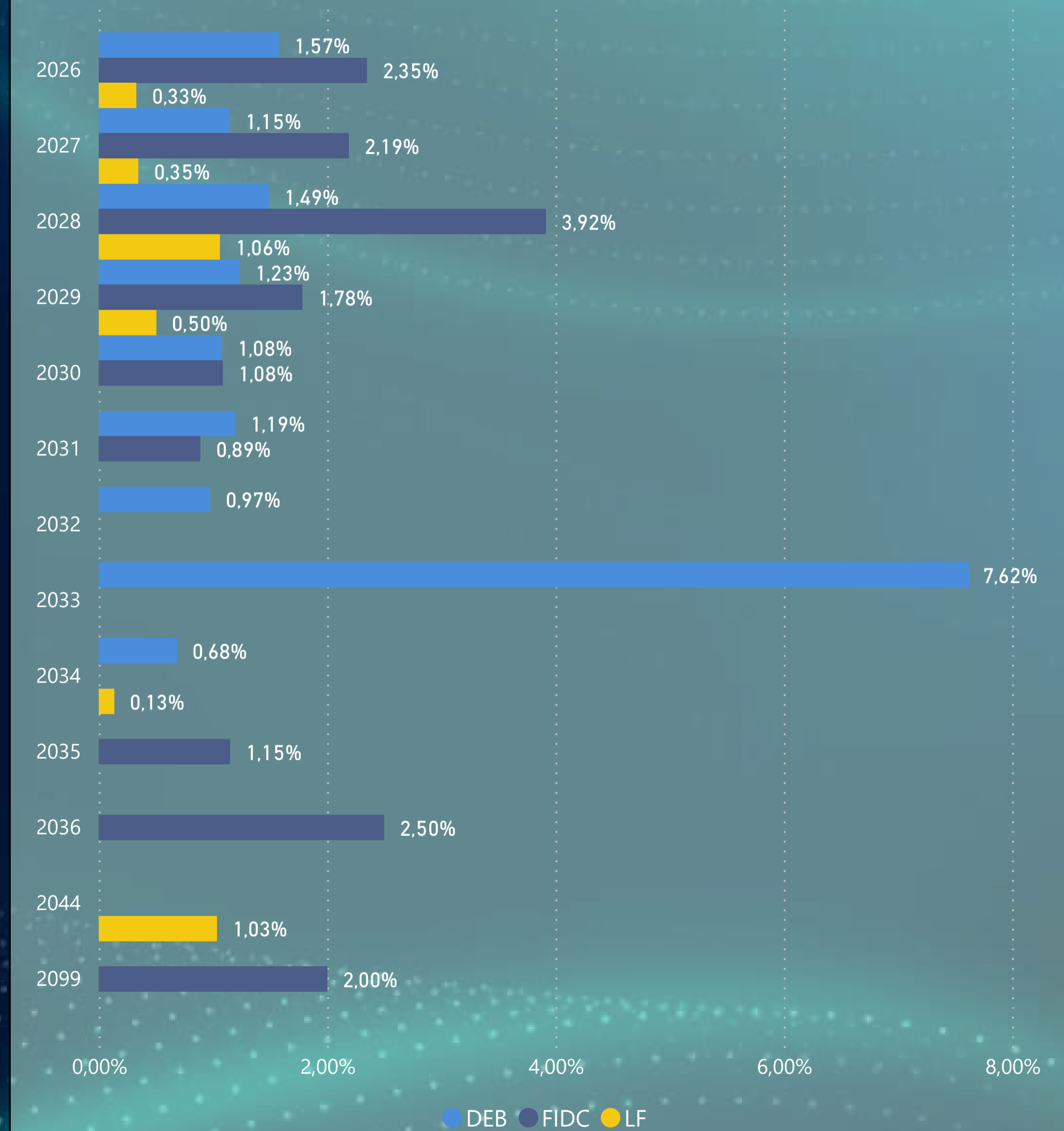
DATA BASE

abr/26

AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



INVESTMENT POLICY

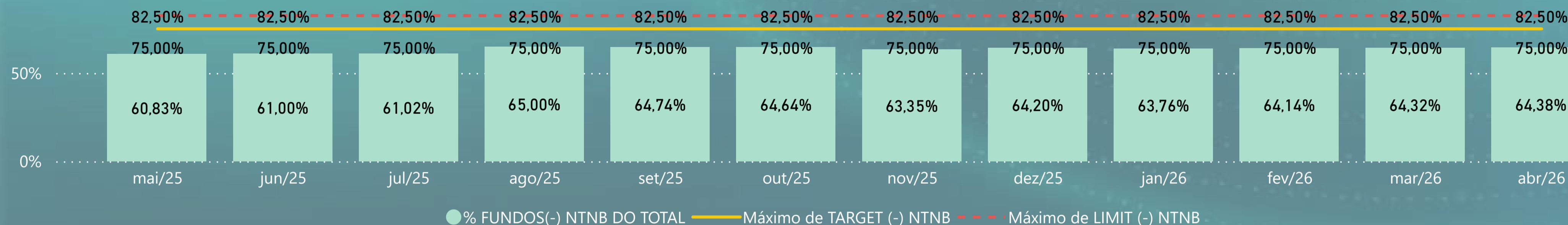
DATA BASE

Seleções ...

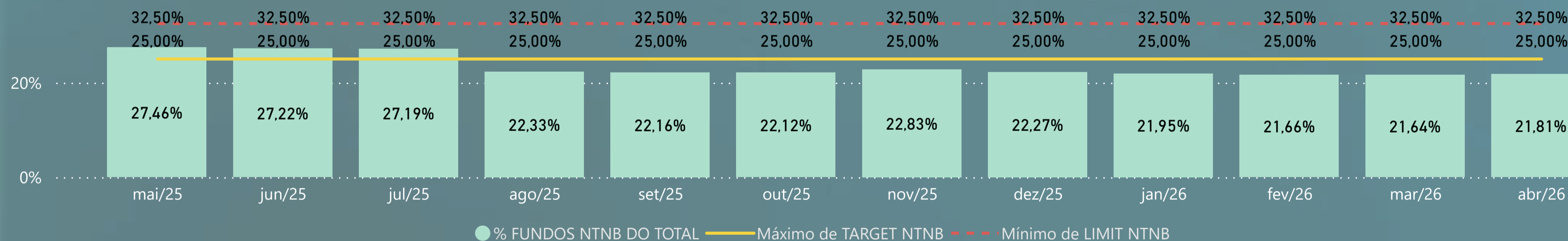
FUNDOS

- BANCO HONDA
- PREVIHONDA

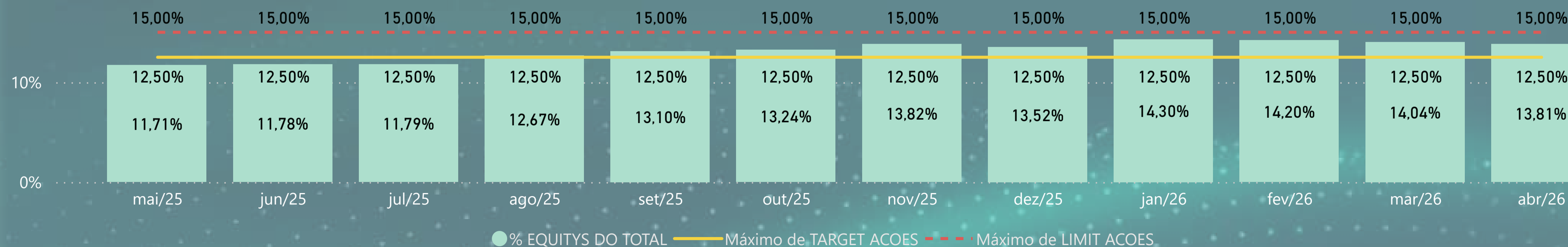
FUNDS (-) NTNB



FUNDS NTNB



VARIABLE INCOME



TIR VS QUOTE PREVIHONDA

DATA

Seleções múlt... ▾

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
17,42%	16,53%	11,63%	0,76%

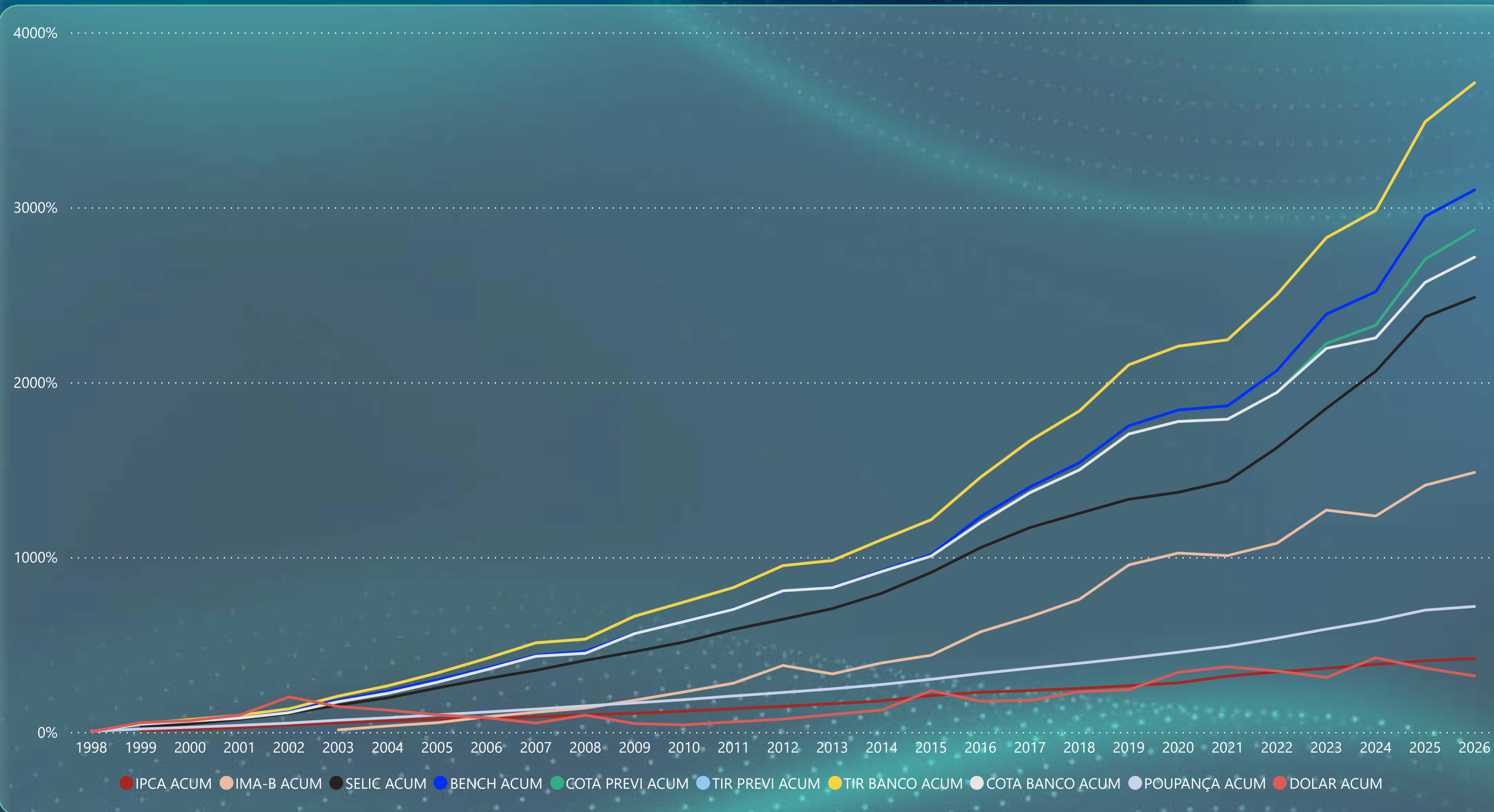


FINANCIAL INDICATORS

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3711,88%	2871,36%	470,40%	28,29%

DATA

01/09/1998 01/04/2026



ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3711,88%	2778,51%	452,57%	32,43%

TIR VS QUOTE PREVIHONDA ANNUAL

ANO

01/01/1999 01/04/2026

