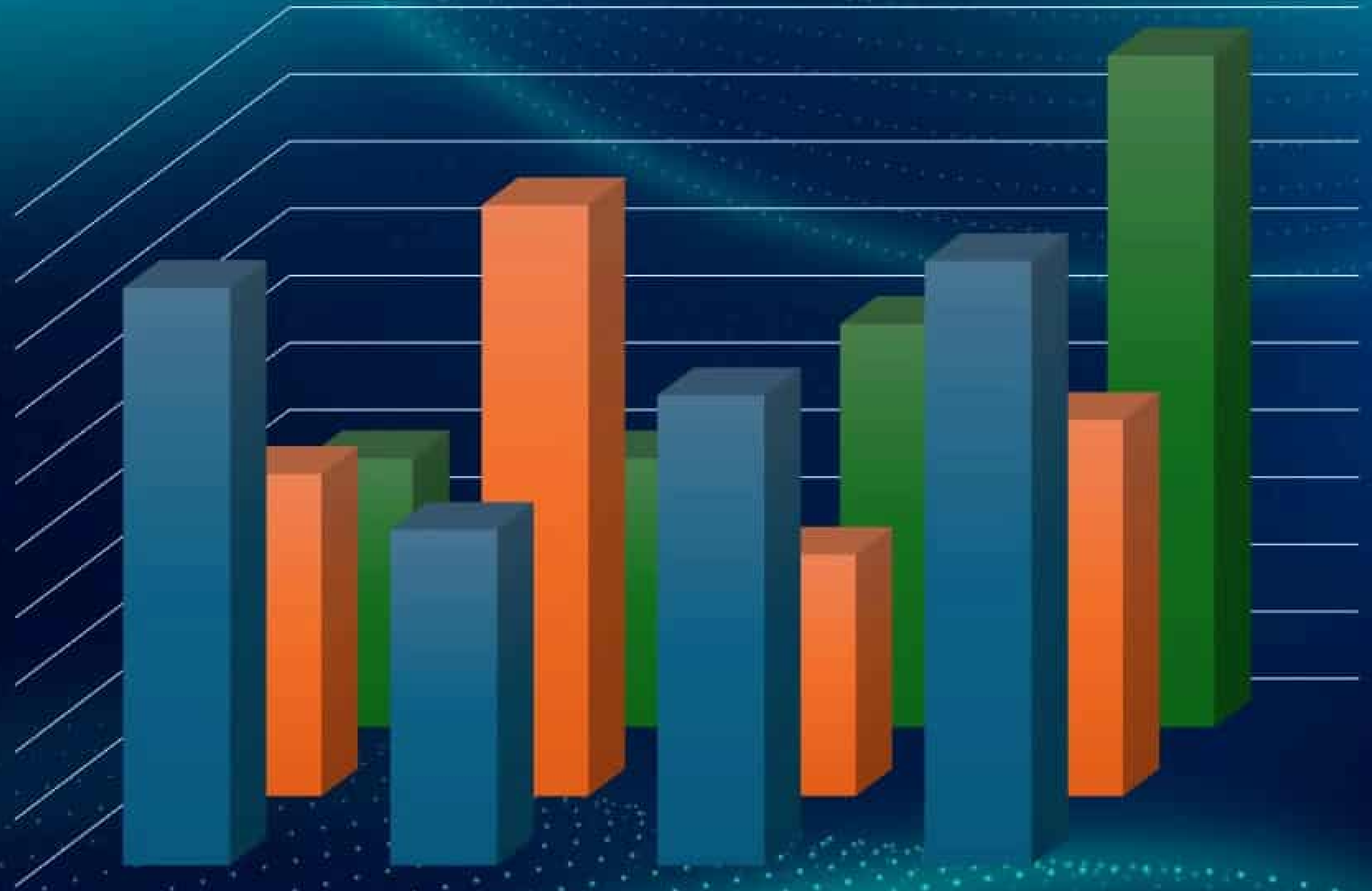


# INVESTMENT REPORT

- 🔄💰 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

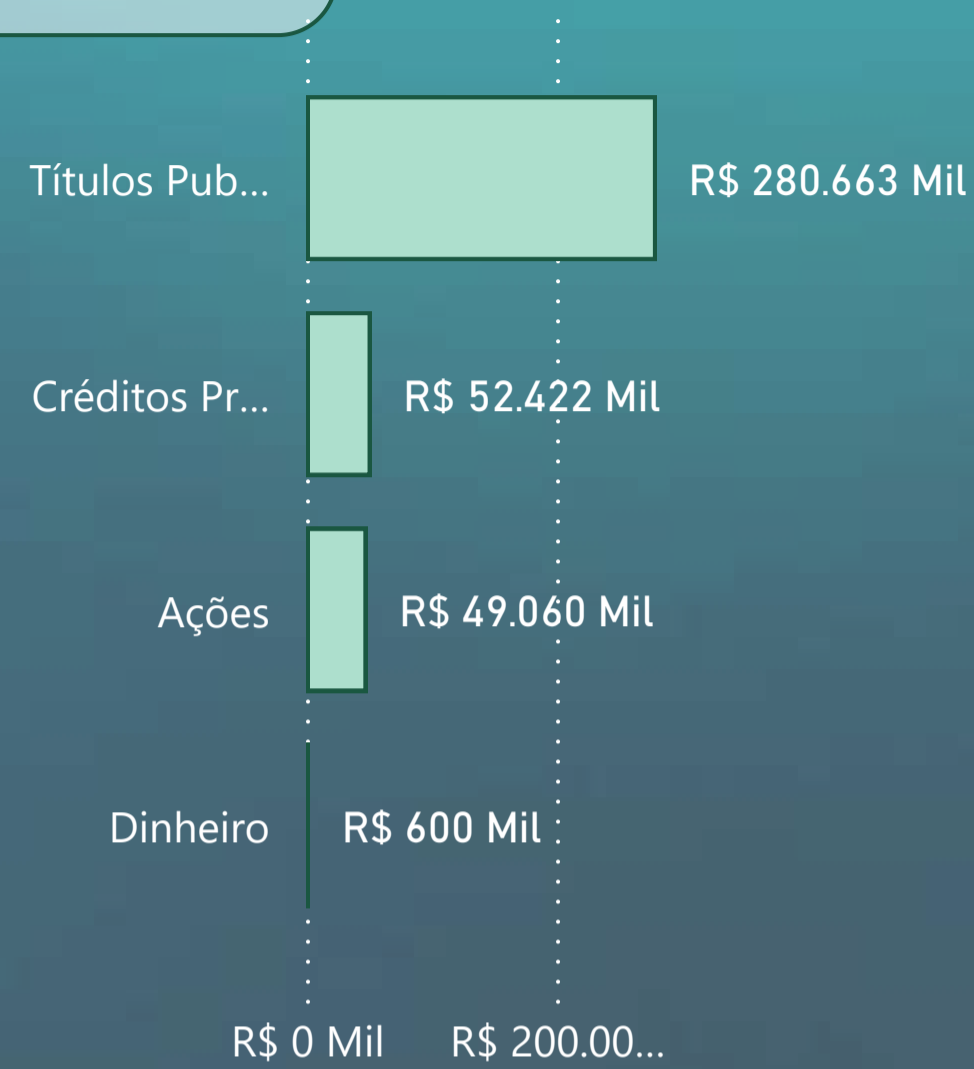
mai/26

FUNDOS

- BANCO HONDA
- PREVIHONDA

R\$ 382,74 Mi

## PL SEGMENT



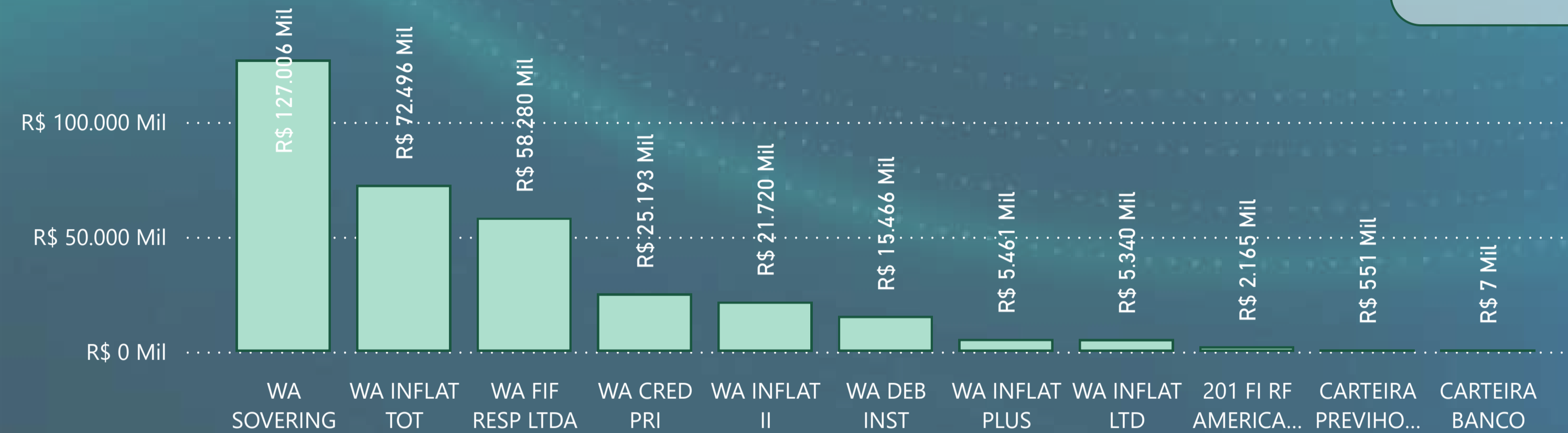
WA SOVERING R\$ 127,006,140.66

WA INFLAT TOT R\$ 80,278,166.18

WA FIF RESP

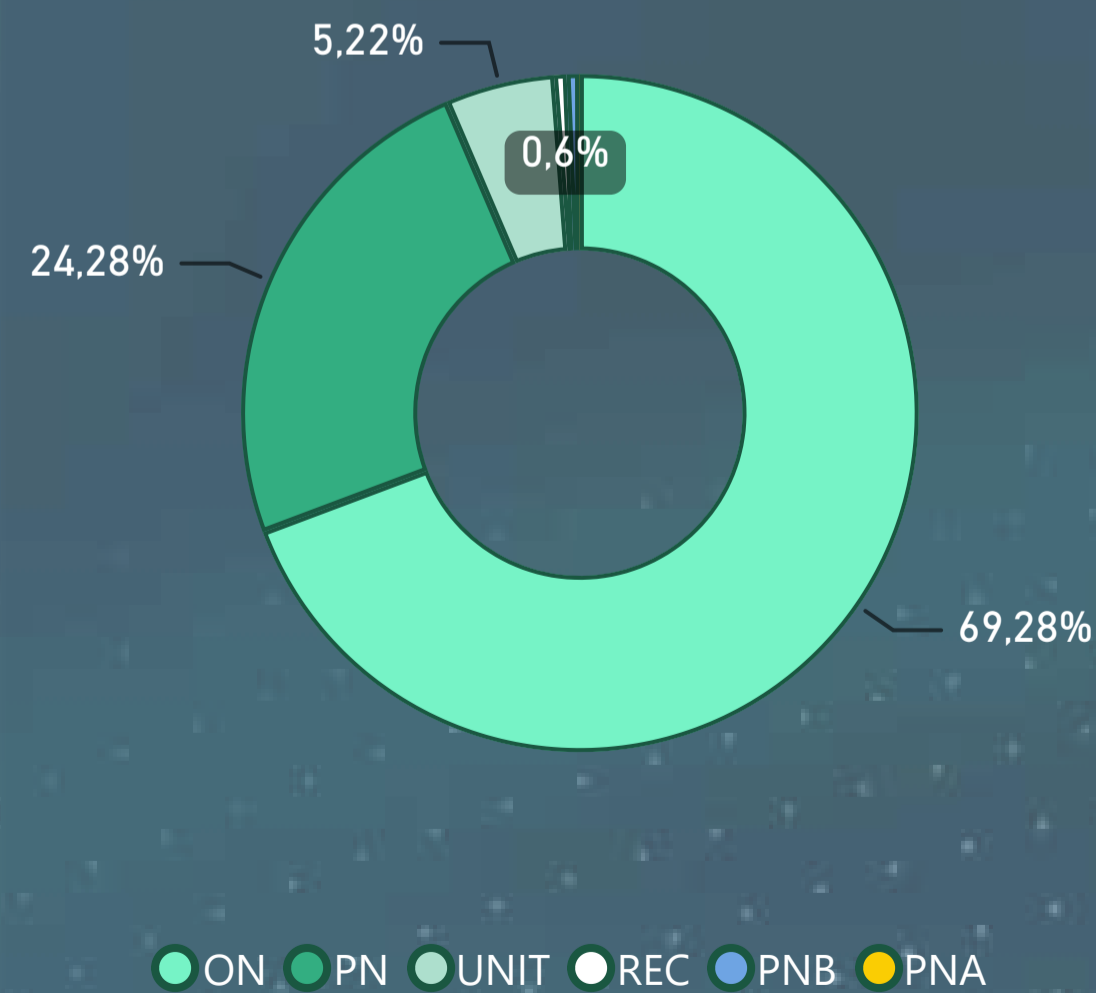
## PL FUNDS AND INVESTMENTS PORTFOLIO

R\$ 333,69 Mi



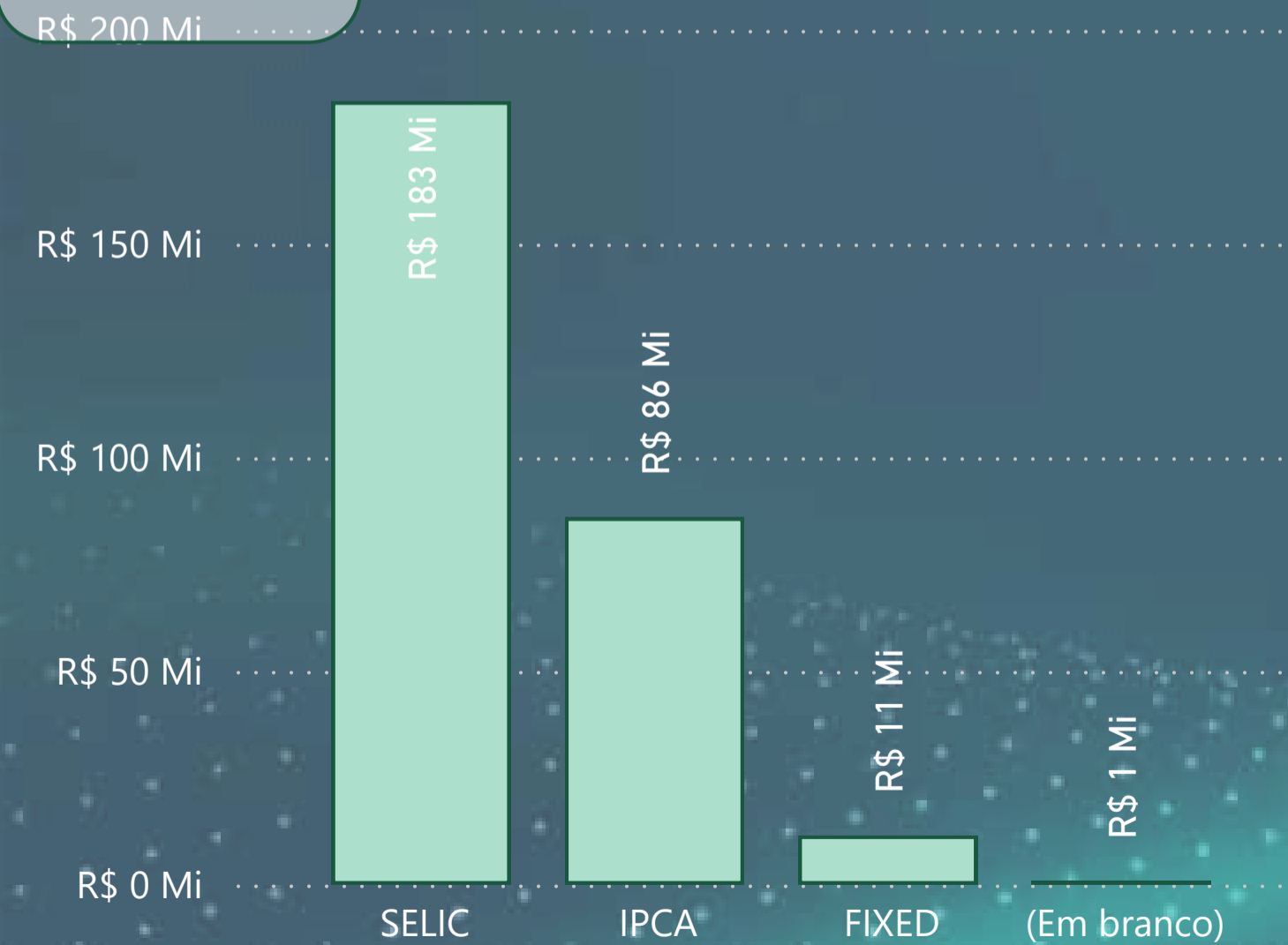
R\$ 49,06 Mi

## PL EQUITYS



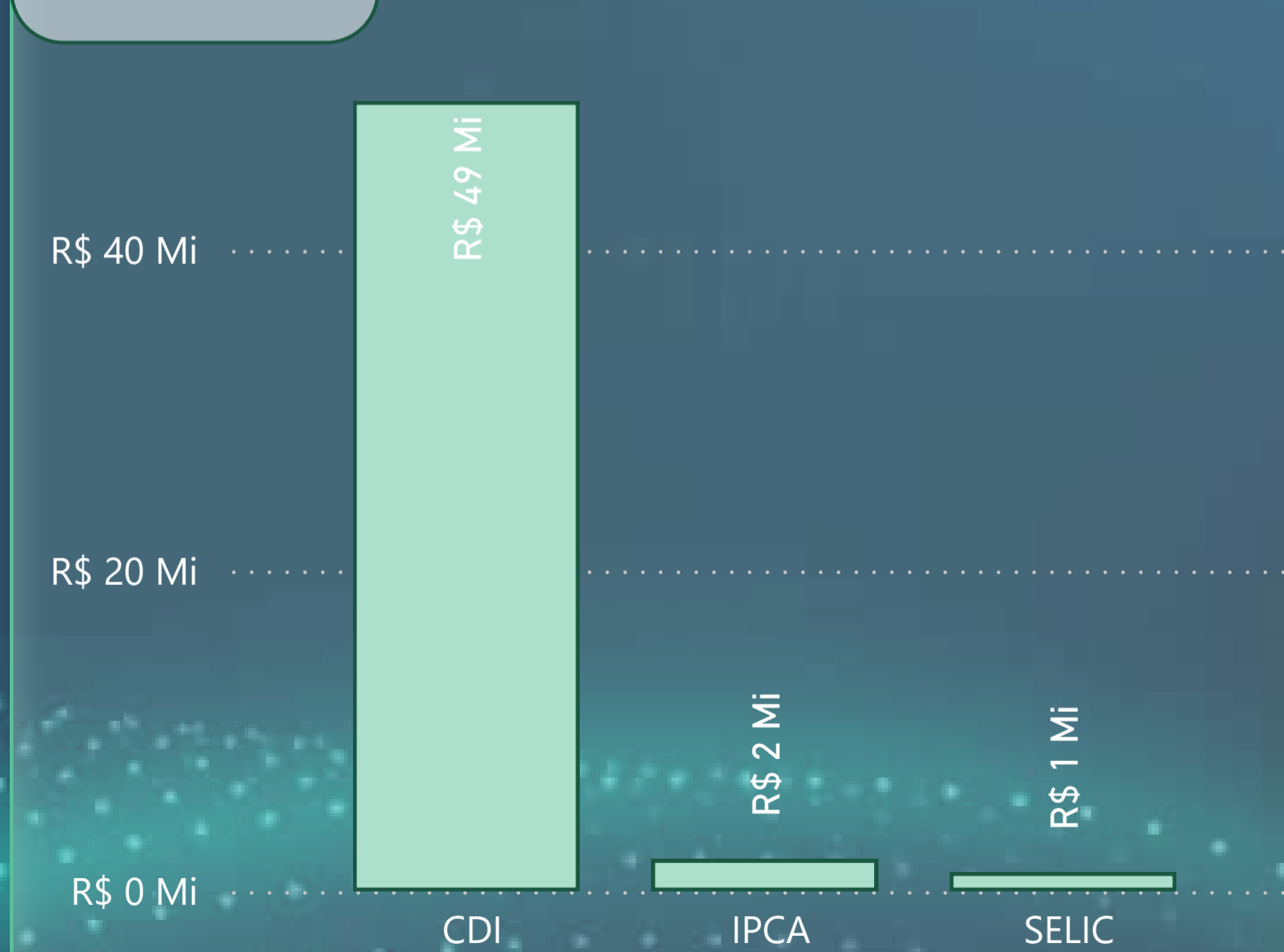
R\$ 281,26 Mi

## PL GOVERNMENT BONDS & CASH



R\$ 52,42 Mi

## PL PRIVATE CREDIT



# PRIVATE CREDIT

DATA BASE

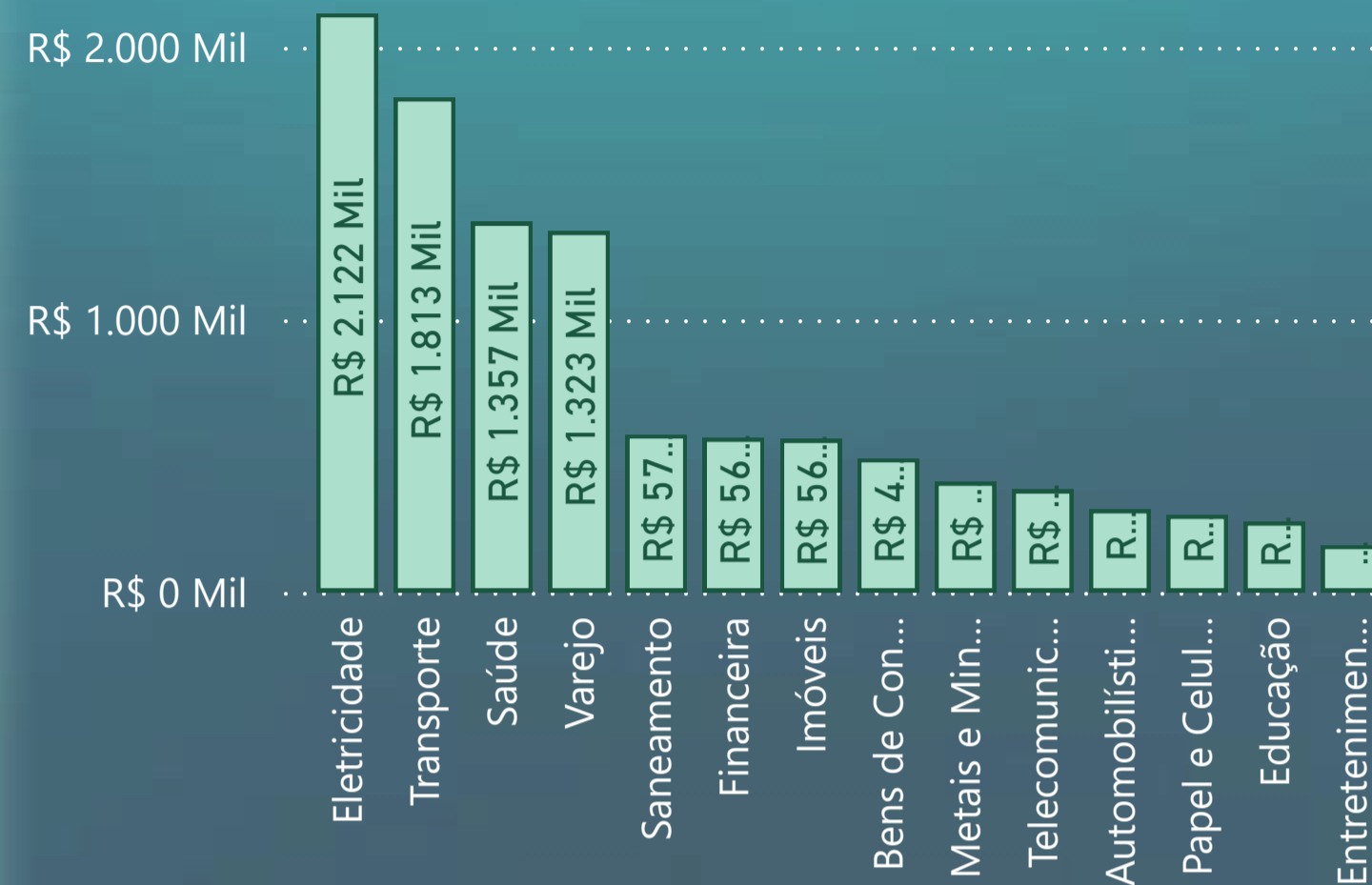
mai/26

FUNDOS

BANCO HONDA  
 PREVIHONDA

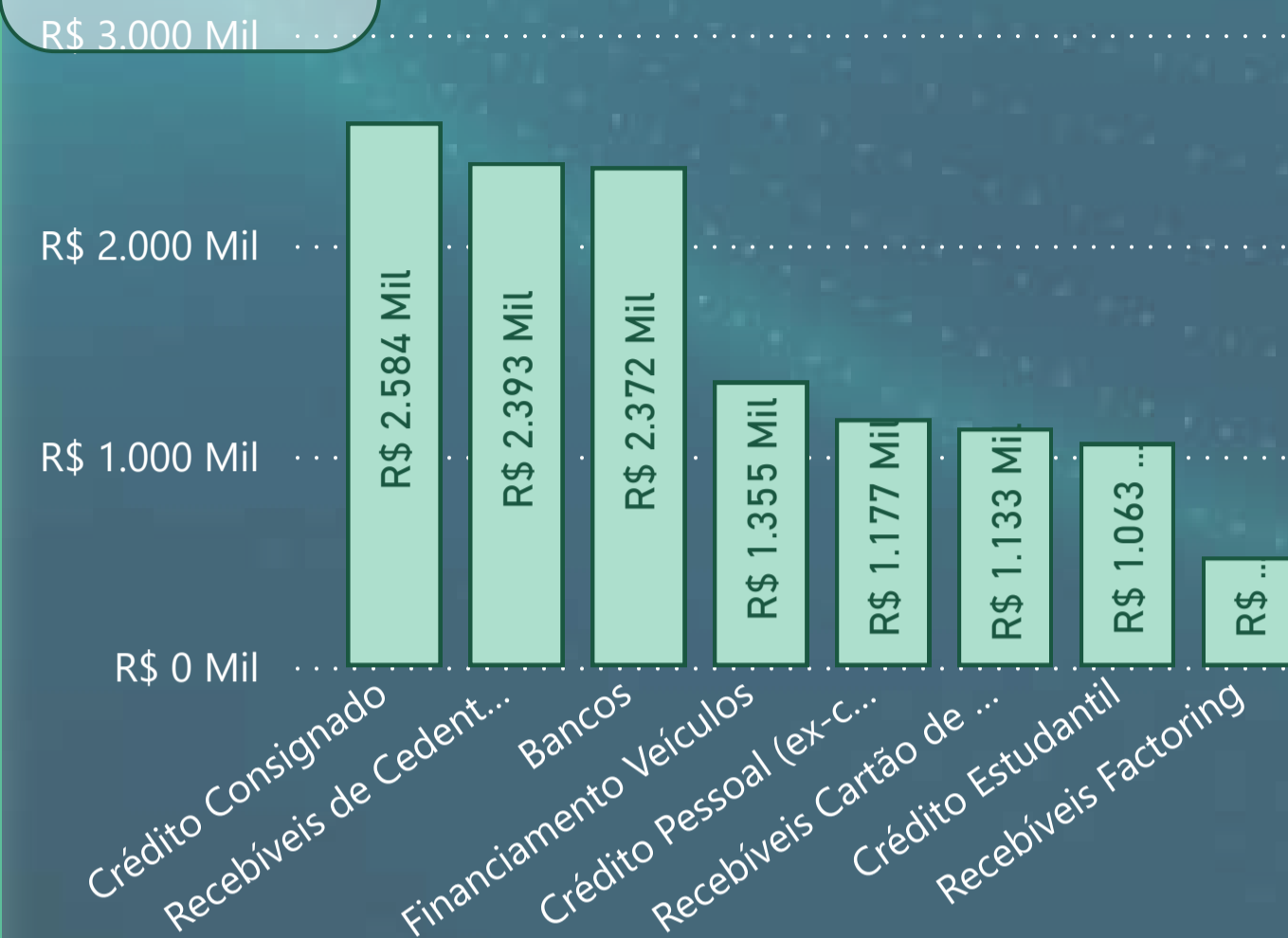
R\$ 10,74 Mi

## DEBENTURES SECTORS



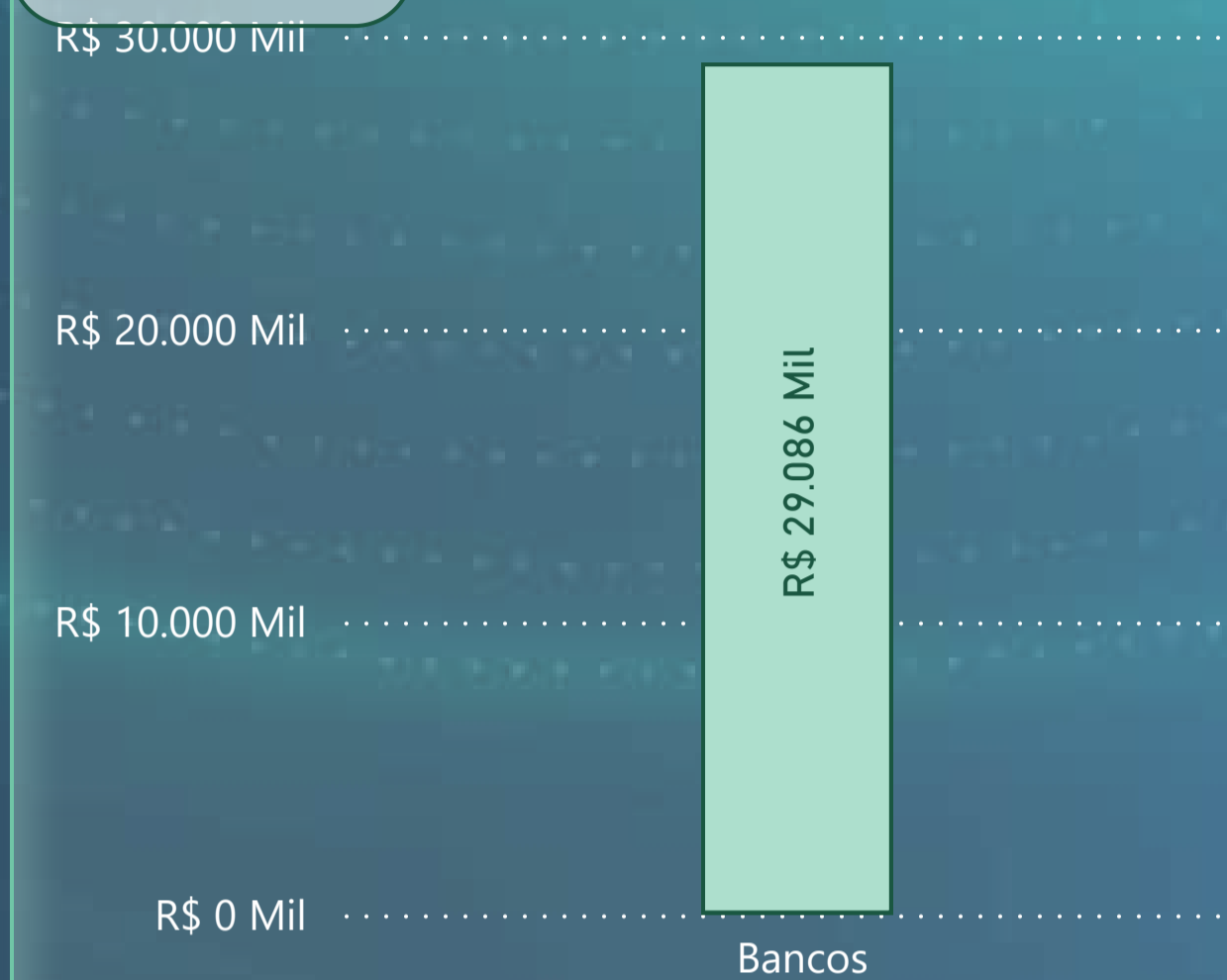
R\$ 12,60 Mi

## FIDC'S SECTORS

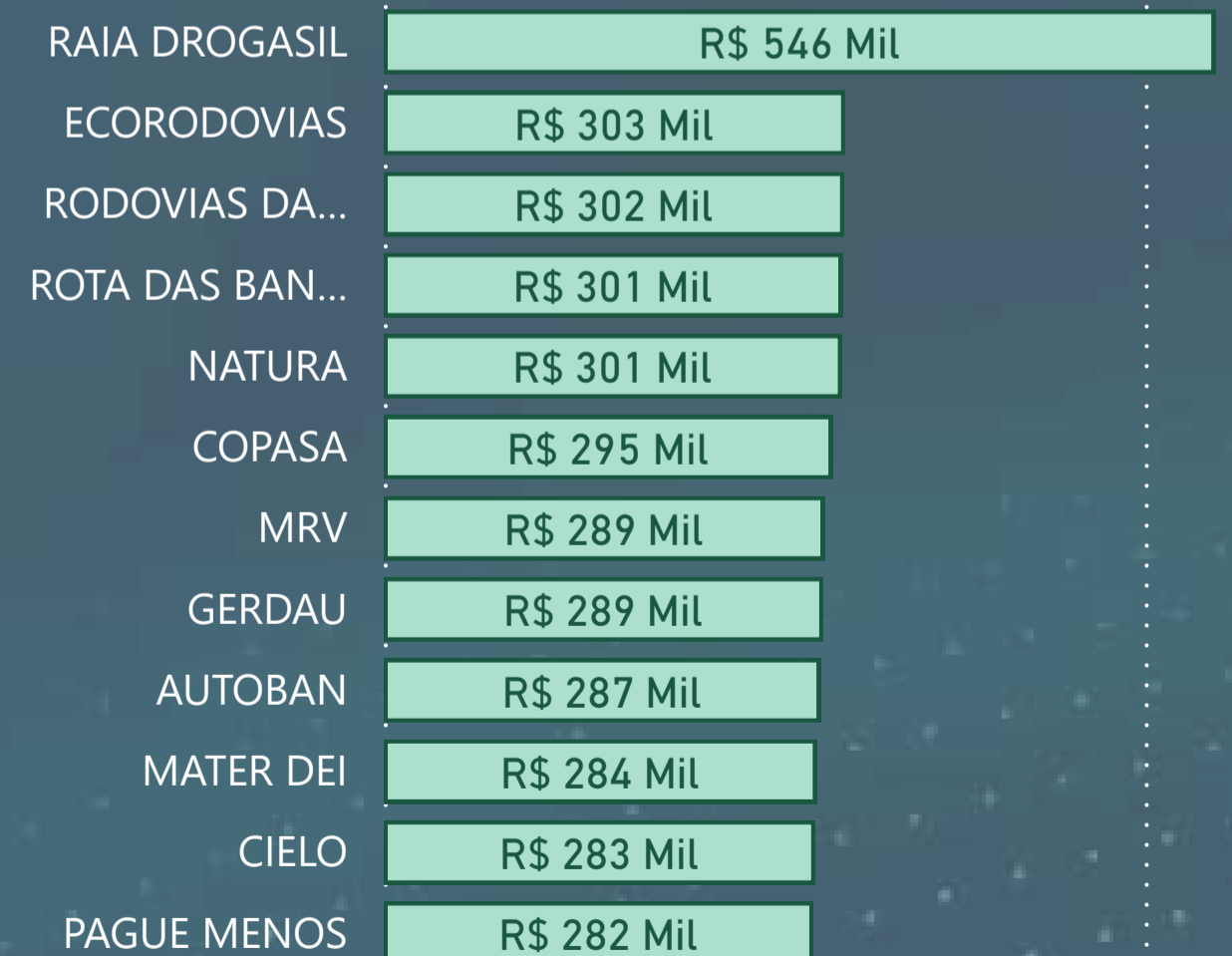


R\$ 29,09 Mi

## LF SECTORS



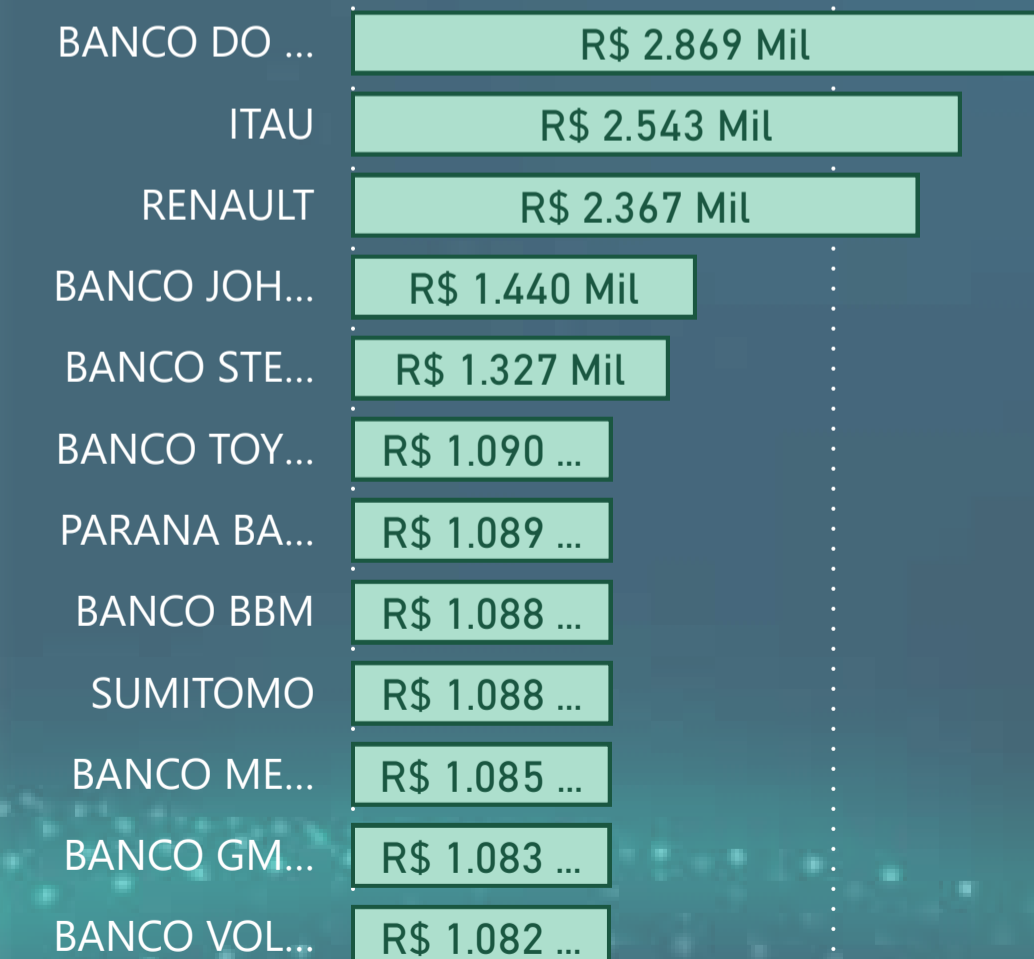
## DEBENTURES ISSUERS



## FIDC'S ISSUERS



## LF ISSUERS



# GOVERNMENT BONDS ALOCCATION

DATA BASE

Seleções ... ▾

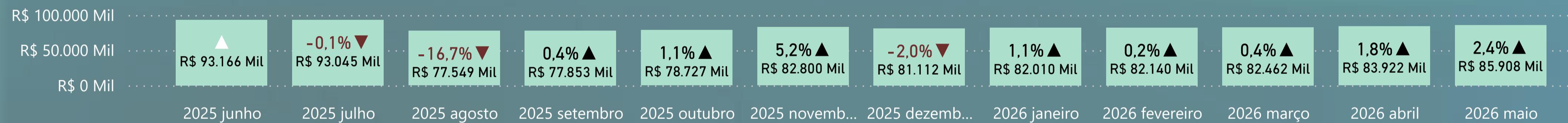
FUNDOS

- BANCO HONDA
- PREVIHONDA

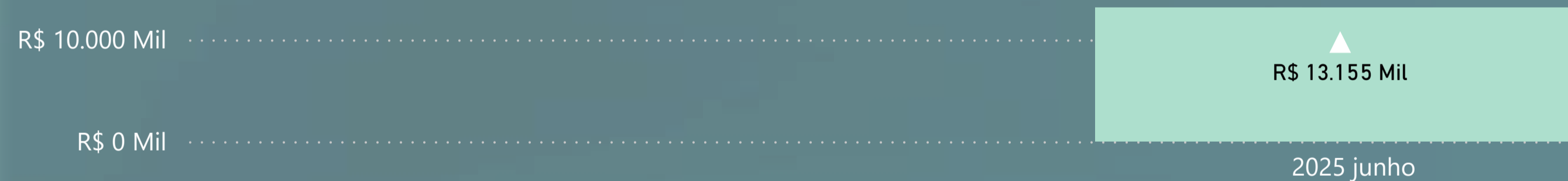
## LFT



## NTNB



## LTN



## REPO



# PRIVATE CREDIT ALOCCATION

DATA BASE

Seleções mú... ▾

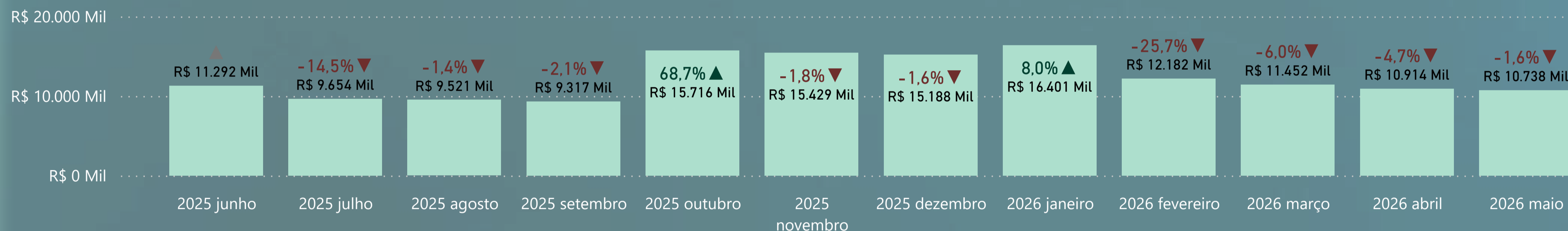
FUNDOS

- BANCO HONDA
- PREVIHONDA

## FIDC



## DEB



## LF



# EQUITIES

DATA BASE

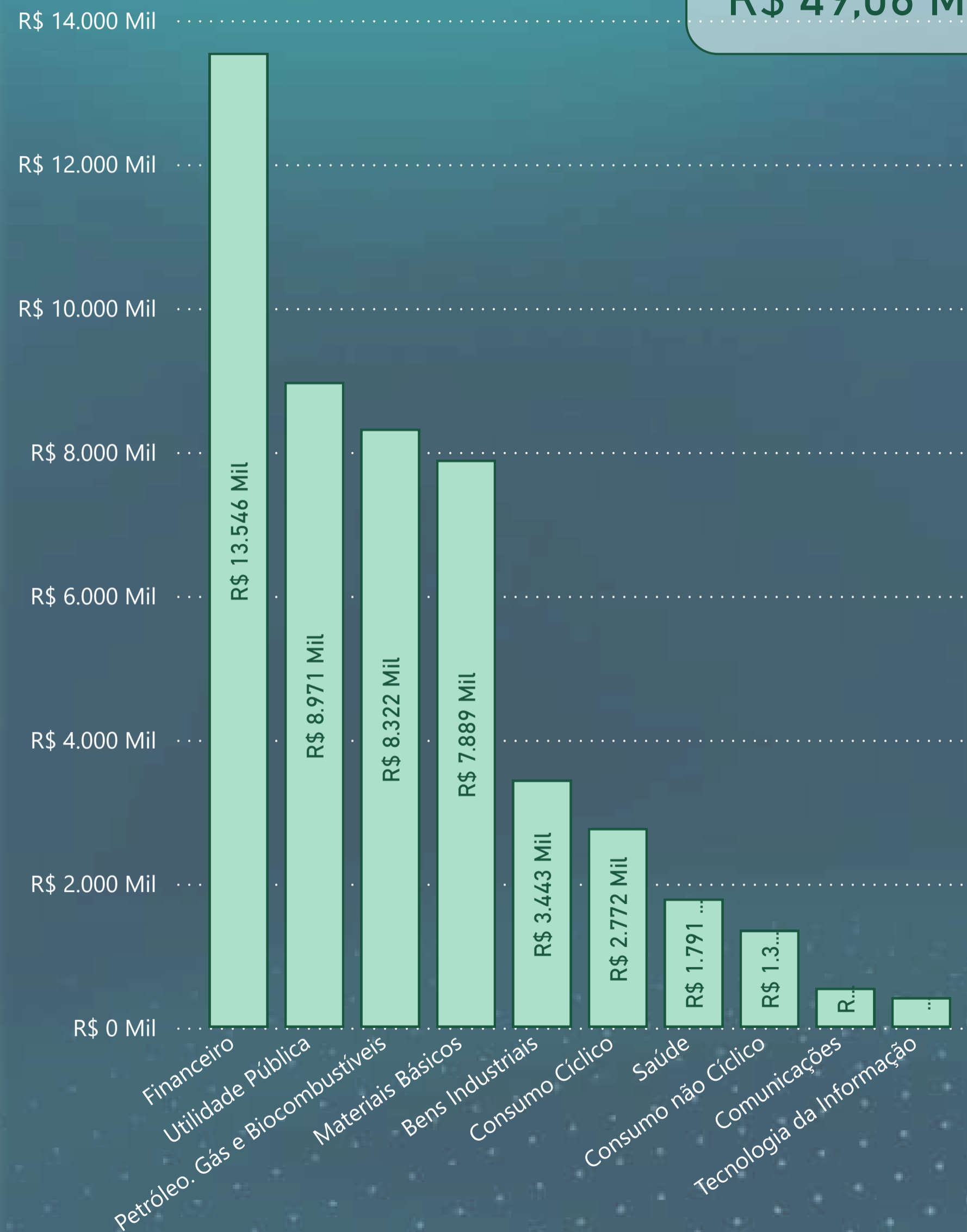
mai/26

FUNDOS

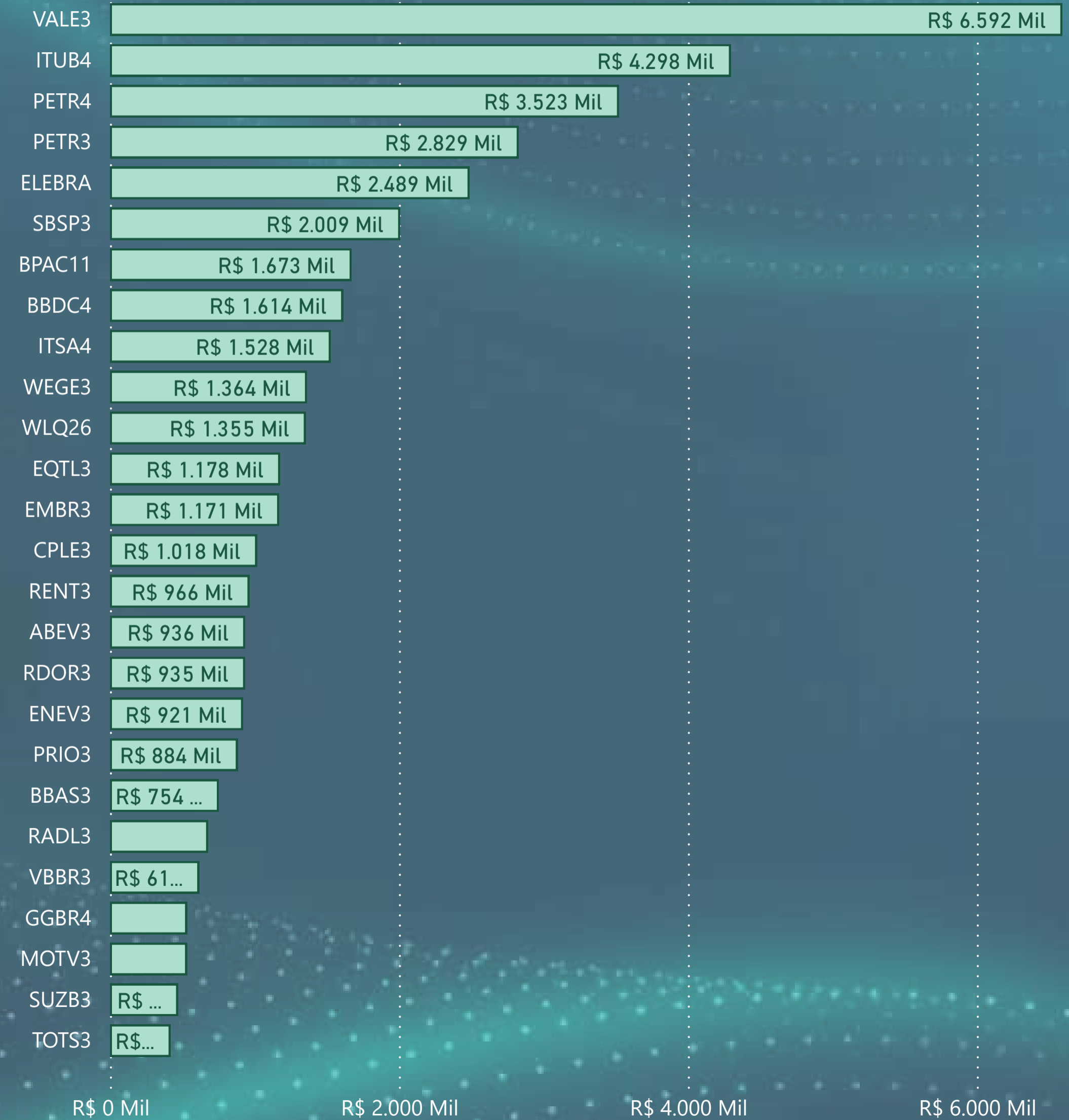
BANCO HONDA  
 PREVIHONDA

## EQUITYS SECTORS

R\$ 49,06 Mi



## EQUITYS TICKERS



# MATURITIES

DATA BASE

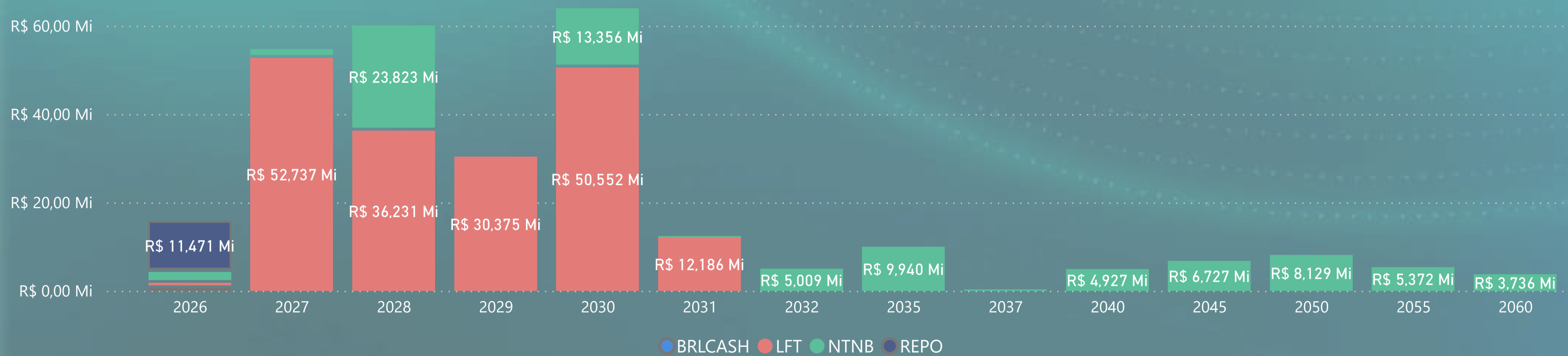
mai/26

FUNDOS

- BANCO HONDA
- PREVIHONDA

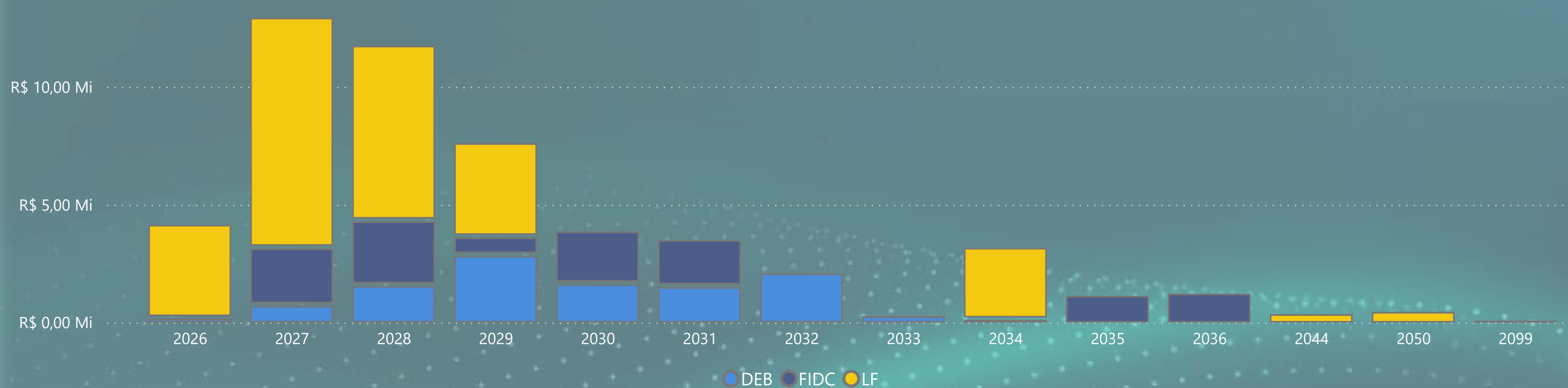
## MATURITIES OF GOVERNMENT BONDS

R\$ 281,26 Mi



## MATURITIES OF PRIVATE CREDIT

R\$ 52,42 Mi

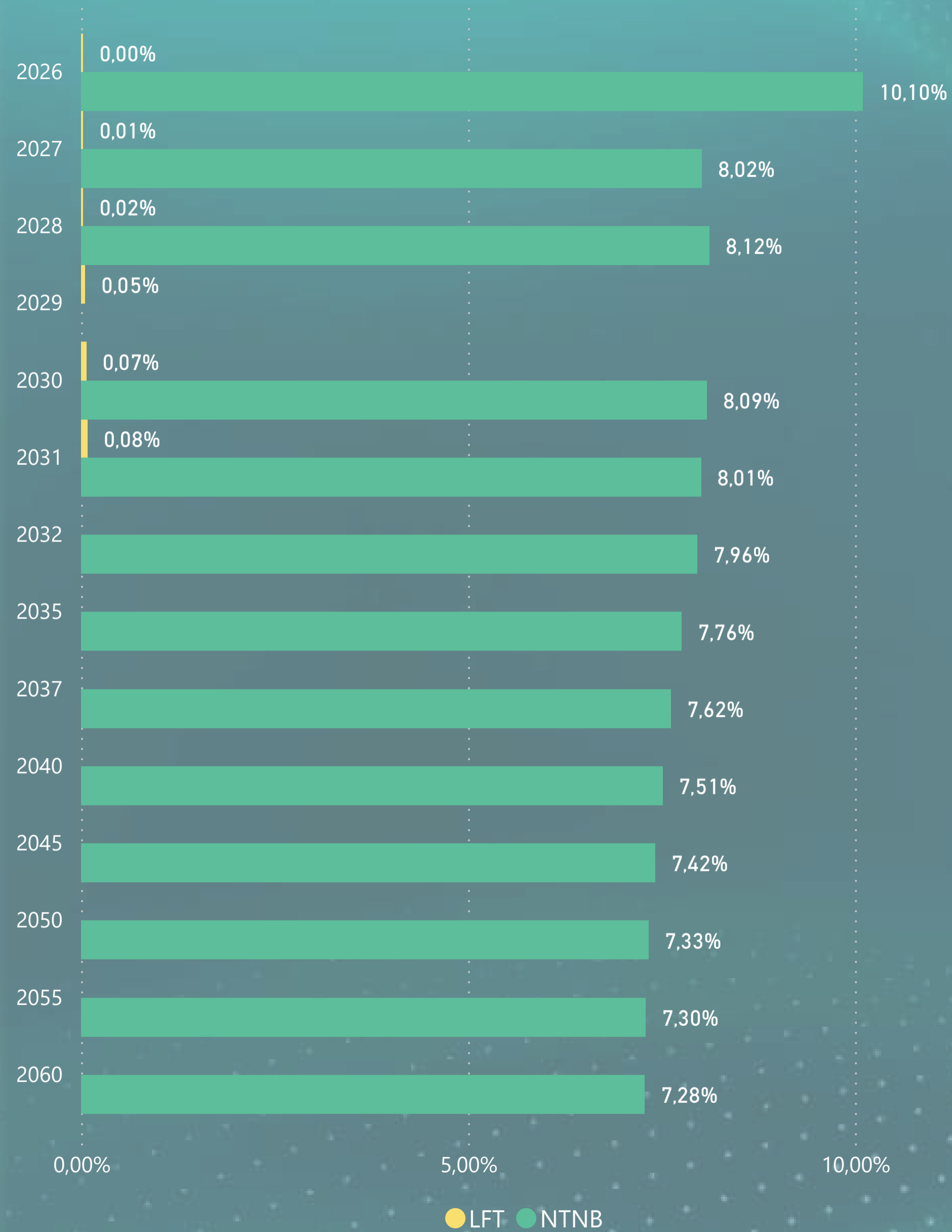


# AVERAGE OF PREMIUM

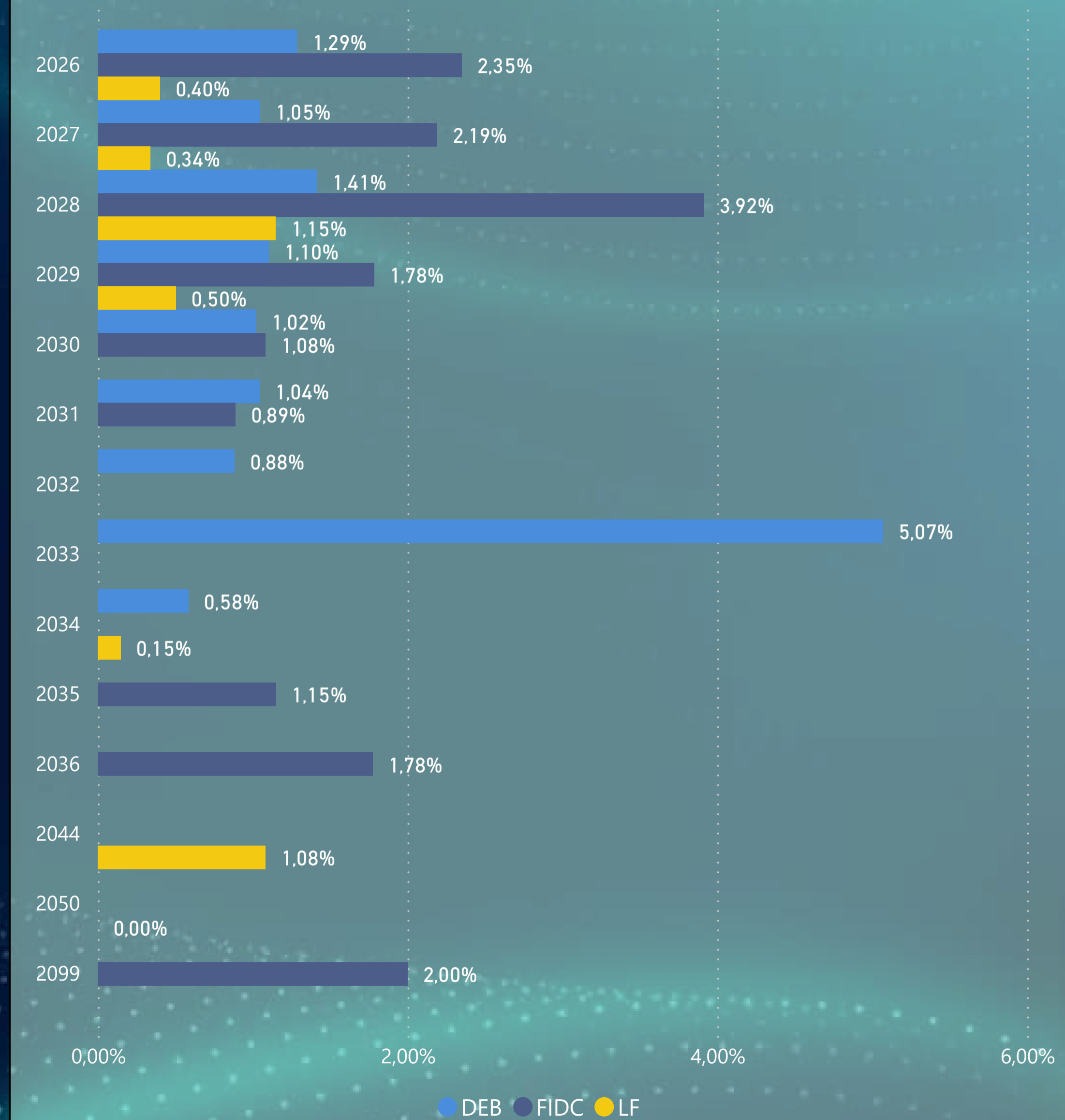
DATA BASE

mai/26

## AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



## AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



# INVESTMENT POLICY

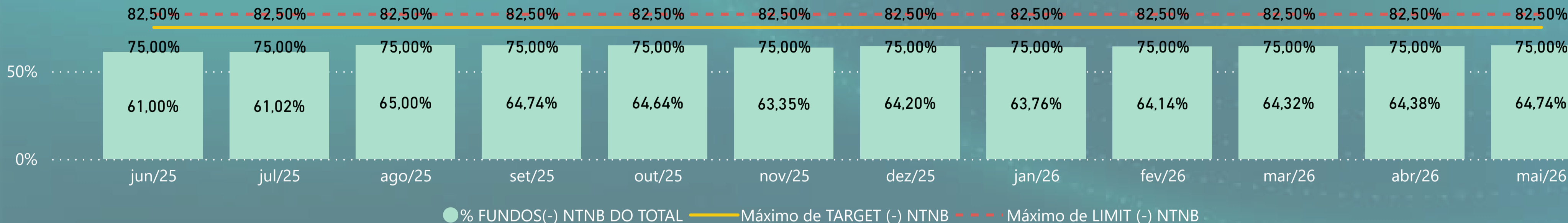
DATA BASE

Seleções ...

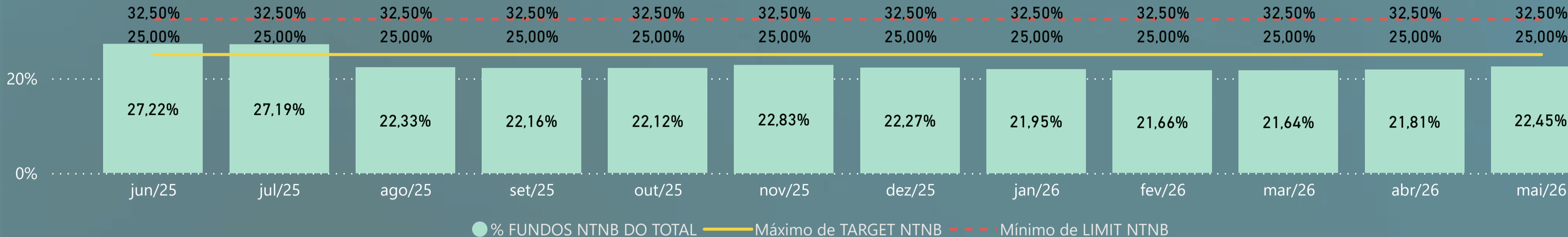
FUNDOS

- BANCO HONDA
- PREVIHONDA

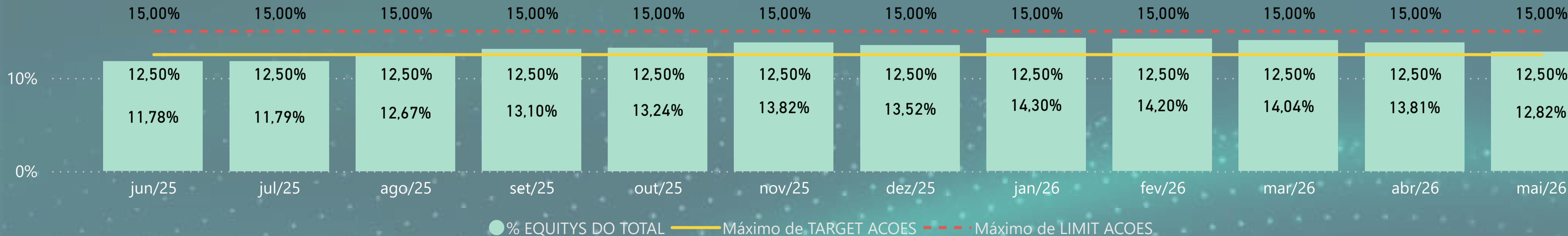
## FUNDS (-) NTNB



## FUNDS NTNB



## VARIABLE INCOME



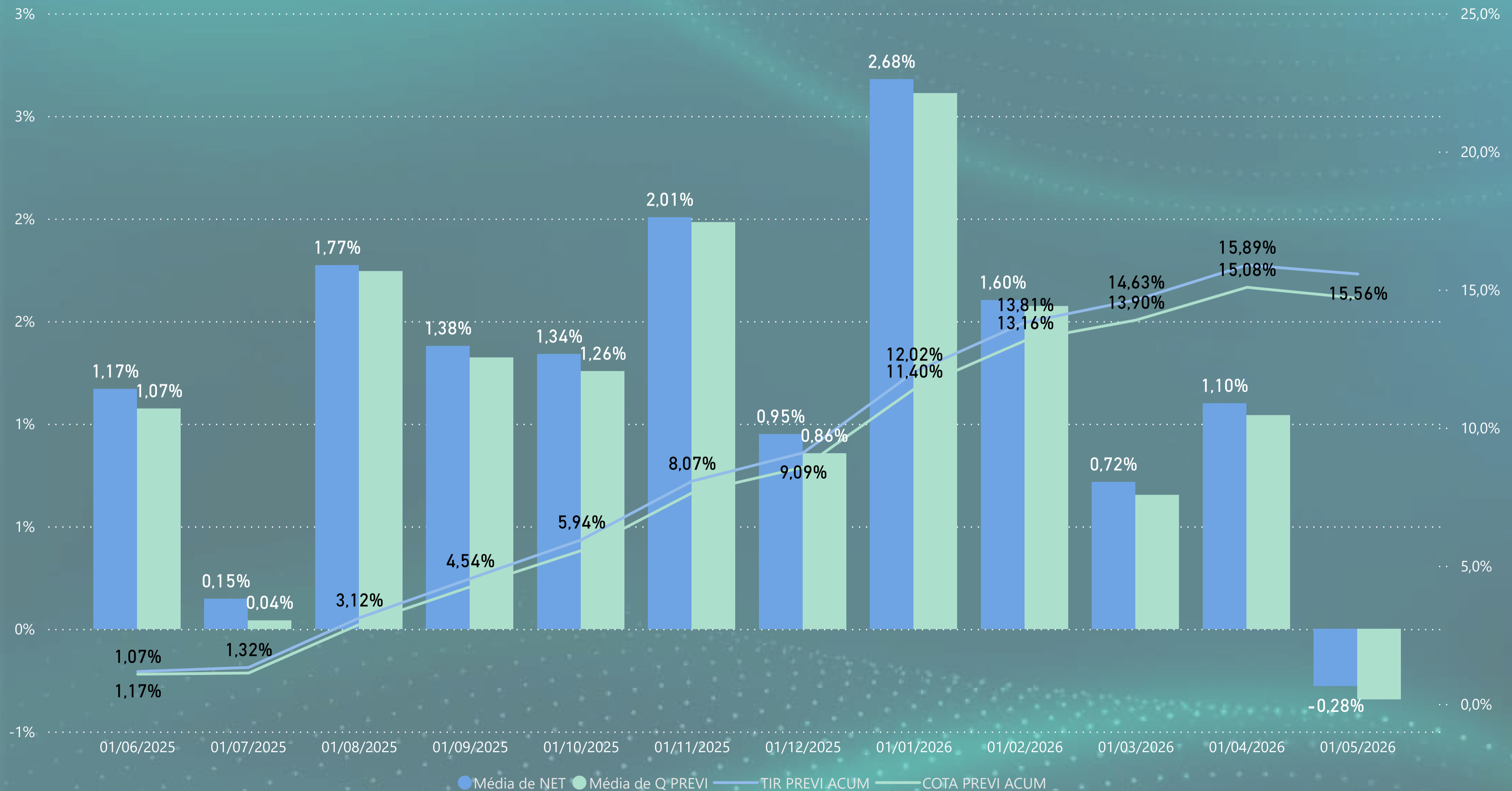
# TIR VS QUOTE PREVIHONDA

DATA

Seleções múlt... ▾

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
<b>15,56%</b>	<b>14,69%</b>	<b>9,51%</b>	<b>0,76%</b>

TIR X QUOTE

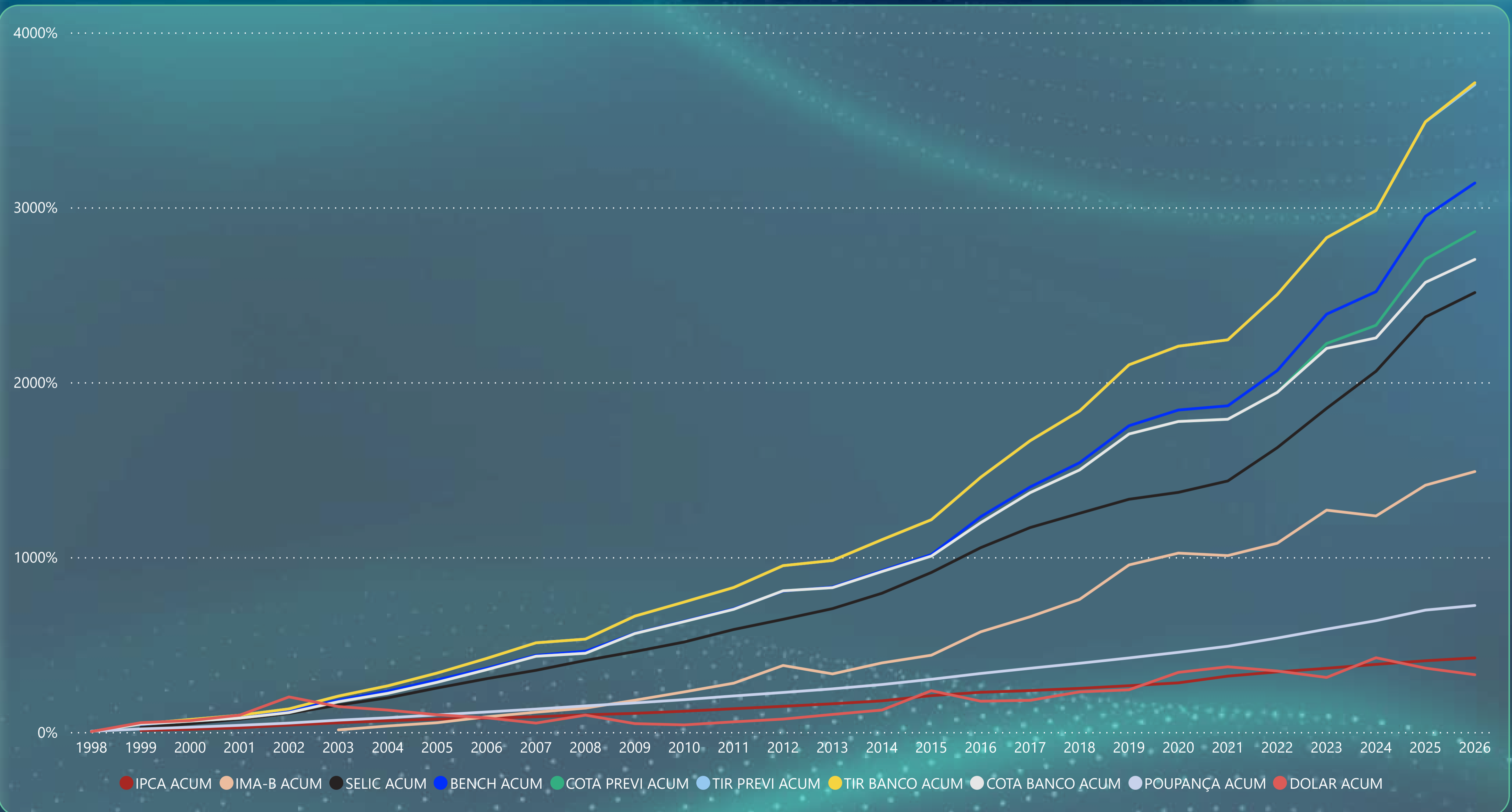


# FINANCIAL INDICATORS

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
<b>3701,24%</b>	<b>2861,16%</b>	<b>465,16%</b>	<b>28,37%</b>

**DATA**

01/09/1998    01/05/2026



ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
<b>3701,24%</b>	<b>2768,62%</b>	<b>447,50%</b>	<b>32,51%</b>

# TIR VS QUOTE PREVIHONDA ANNUAL

ANO

01/01/1999 31/05/2026

