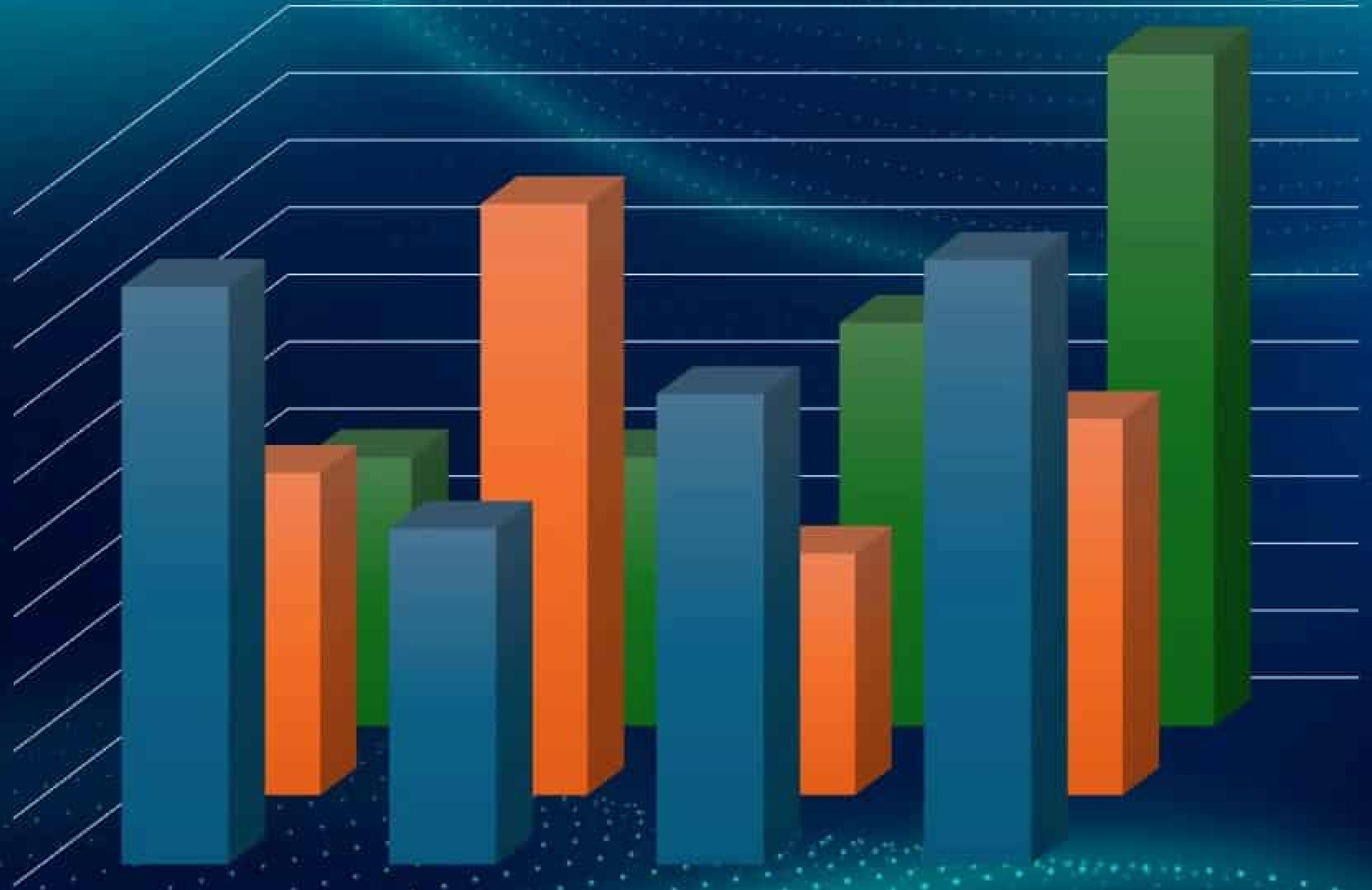


INVESTMENT REPORT

- ↻\$ 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

jun/26

FUNDOS

BANCO HONDA
PREVIHONDA

R\$ 383,09 Mi

PL SEGMENT

Títulos Pub...

R\$ 279.205 Mil

Créditos Pr...

R\$ 53.466 Mil

Ações

R\$ 49.615 Mil

Dinheiro

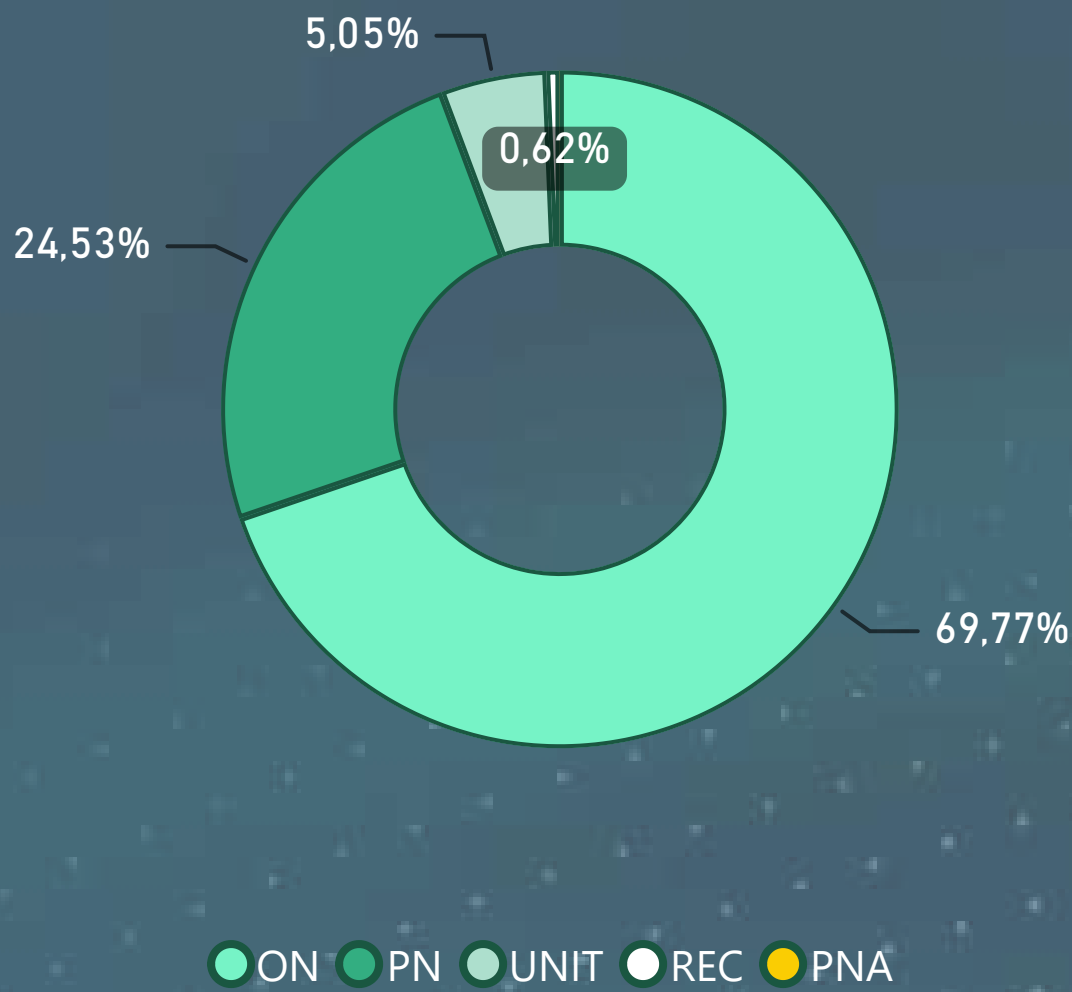
R\$ 803 Mil

R\$ 0 Mil

R\$ 200.00...

R\$ 49,62 Mi

PL EQUITYS



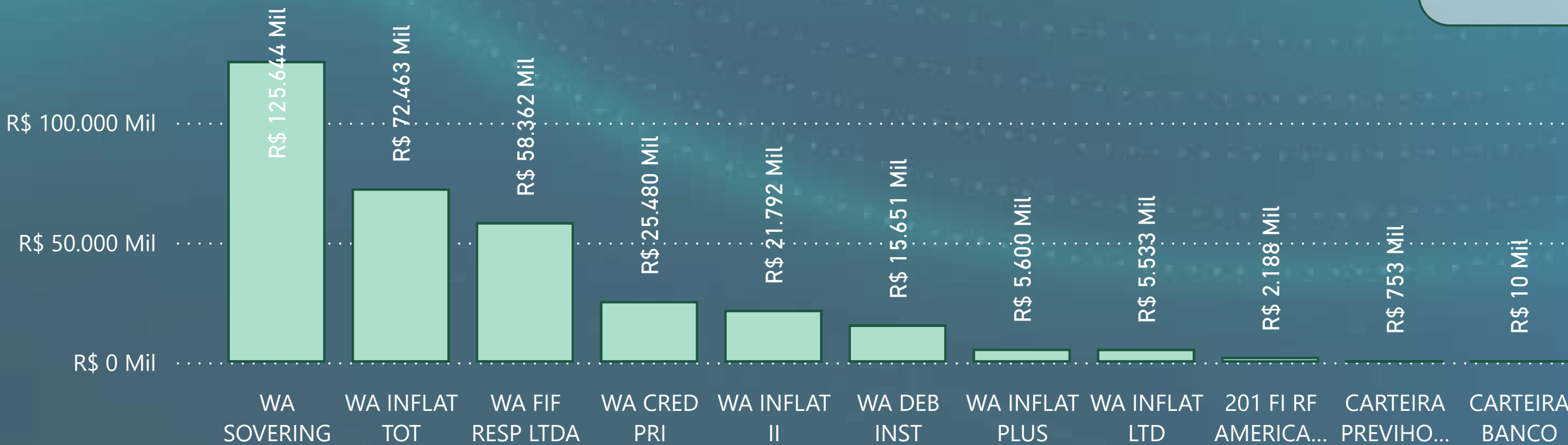
WA SOVERING R\$ 125,643,801.62

WA INFLAT TOT R\$ 80,315,513.27

WA FIF RESP

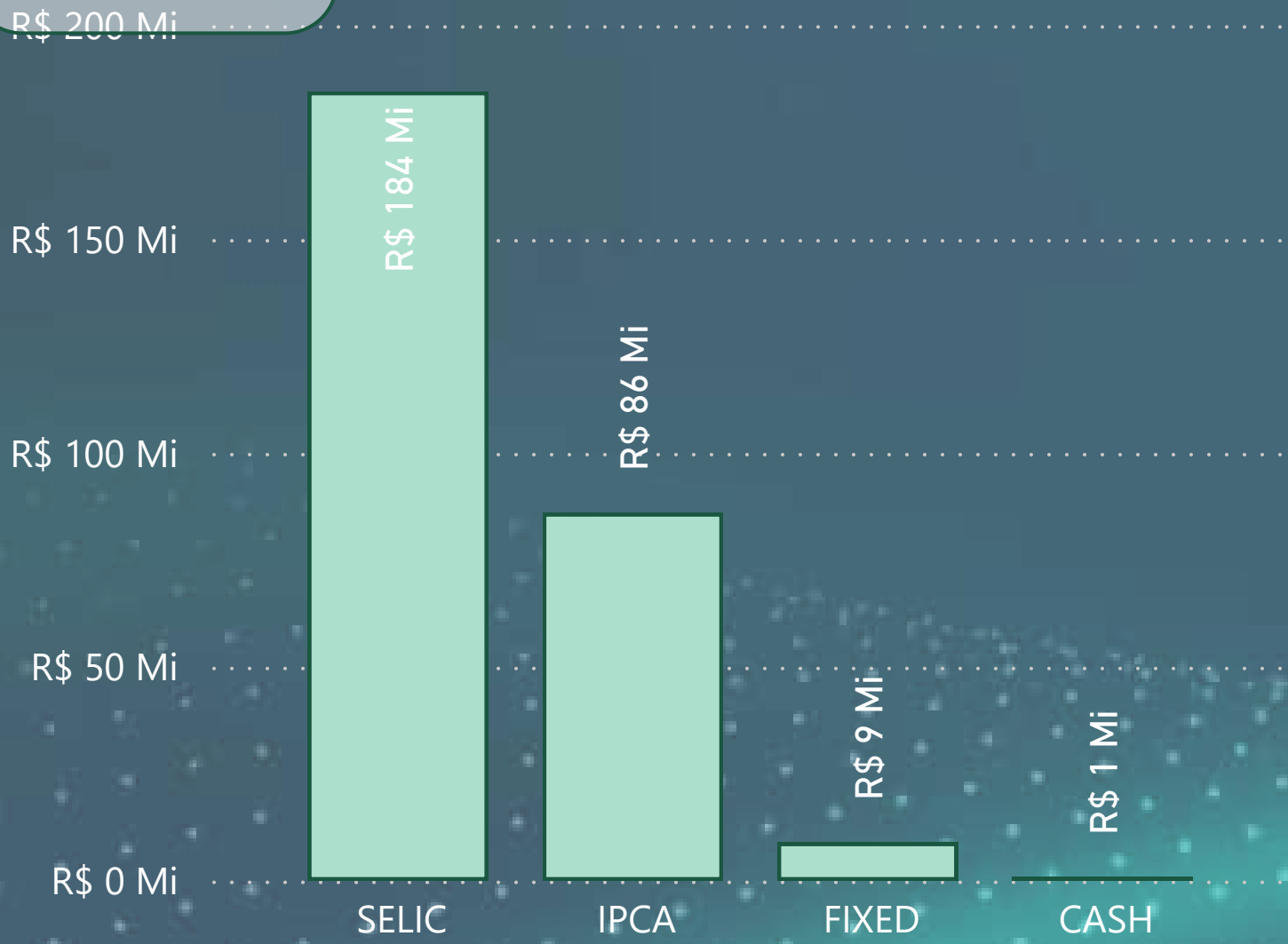
PL FUNDS AND INVESTMENTS PORTFOLIO

R\$ 333,47 Mi



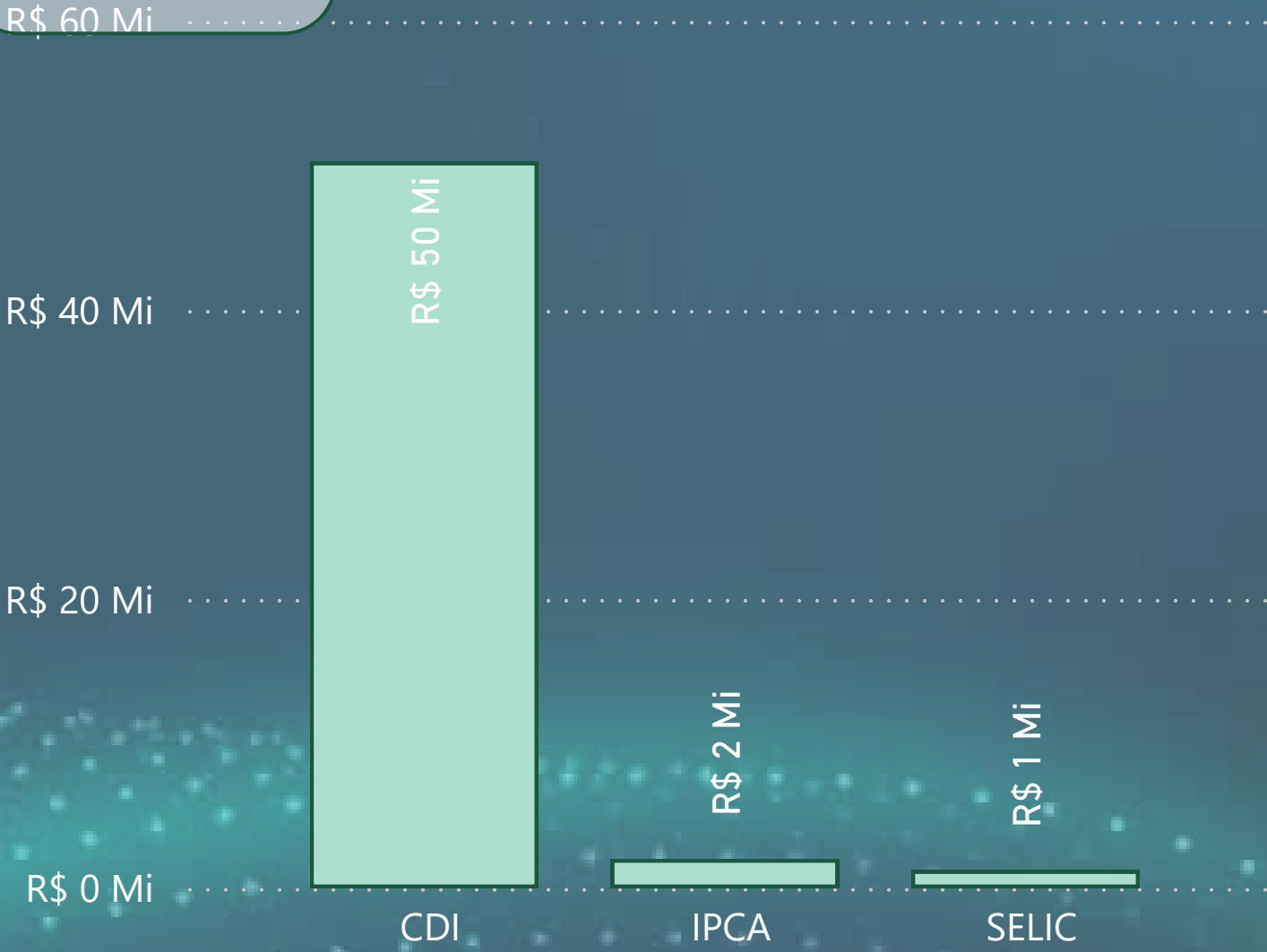
R\$ 280,01 Mi

PL GOVERNMENT BONDS & CASH



R\$ 53,47 Mi

PL PRIVATE CREDIT



PRIVATE CREDIT

DATA BASE

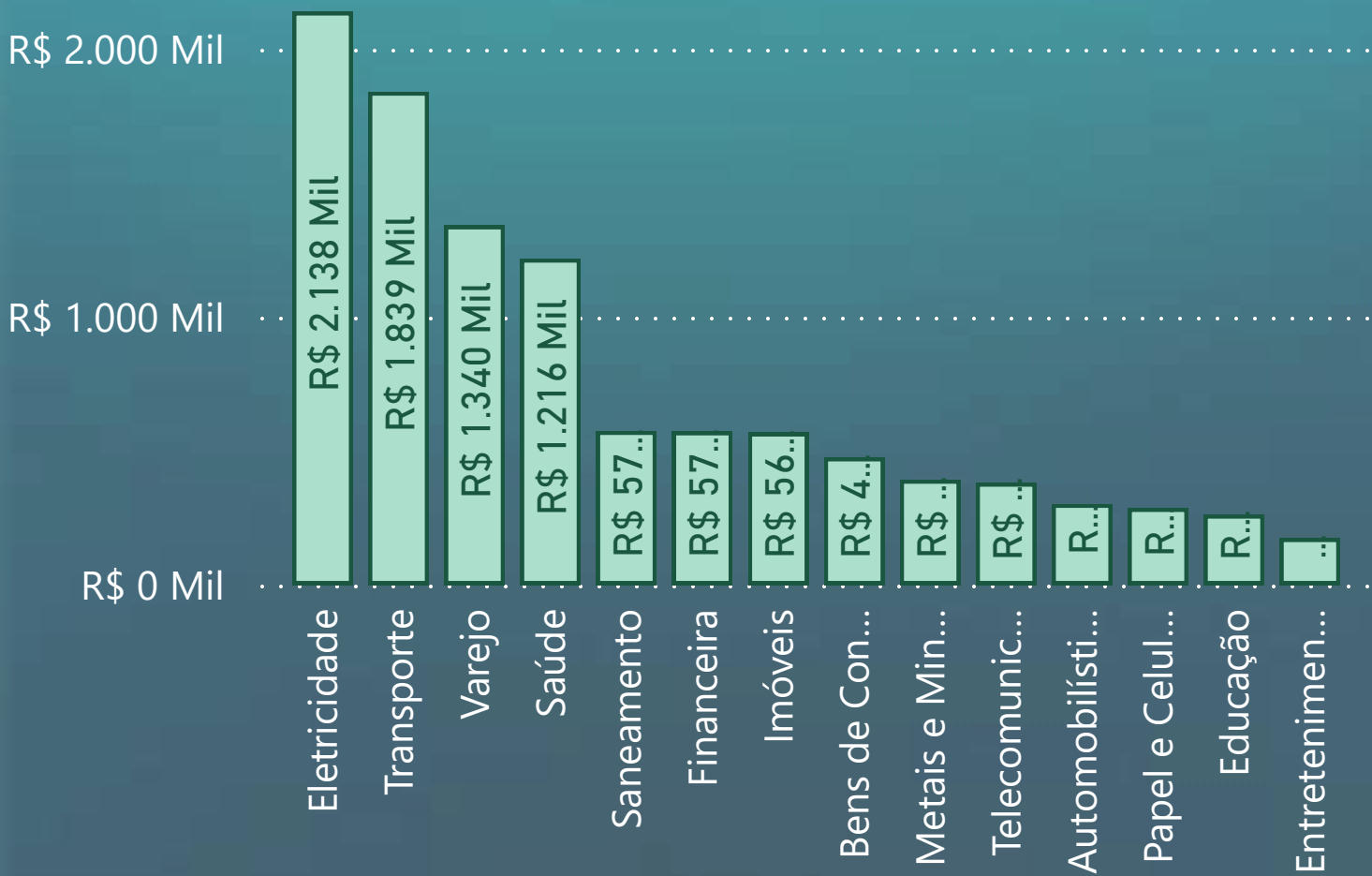
jun/26

FUNDOS

- ☐ BANCO HONDA
- ☐ PREVIHONDA

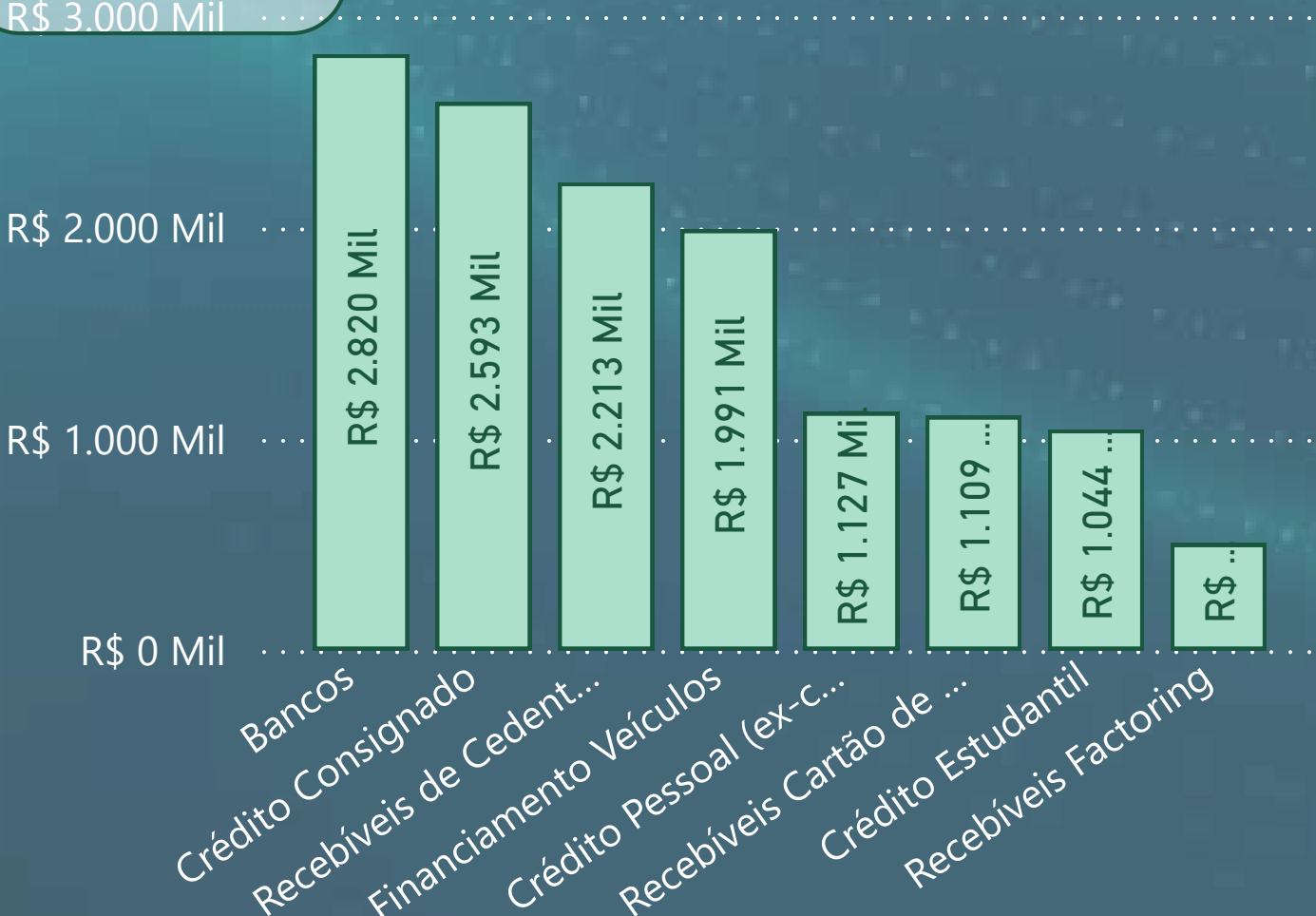
R\$ 10,65 Mi

DEBENTURES SECTORS



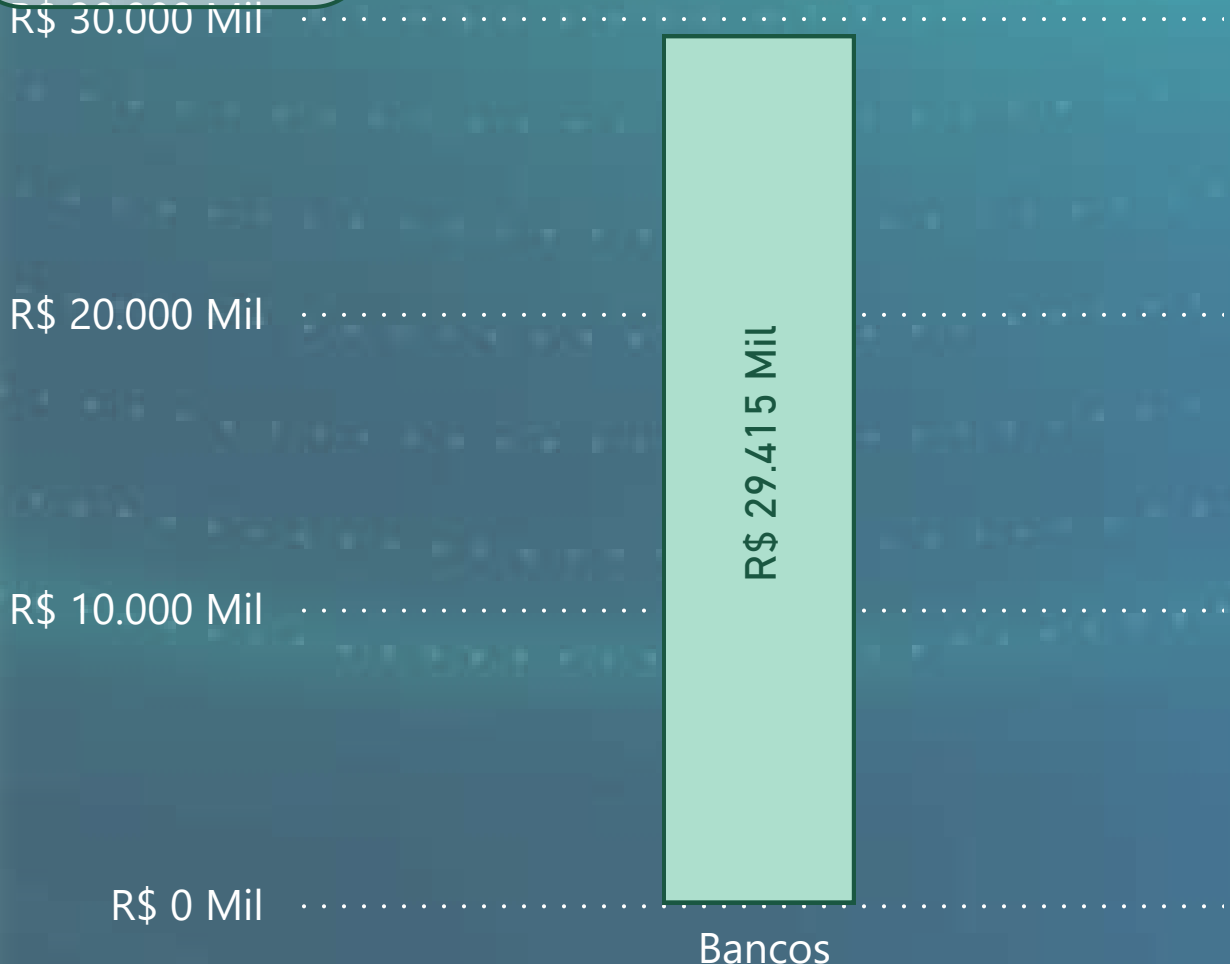
R\$ 13,40 Mi

FIDC'S SECTORS

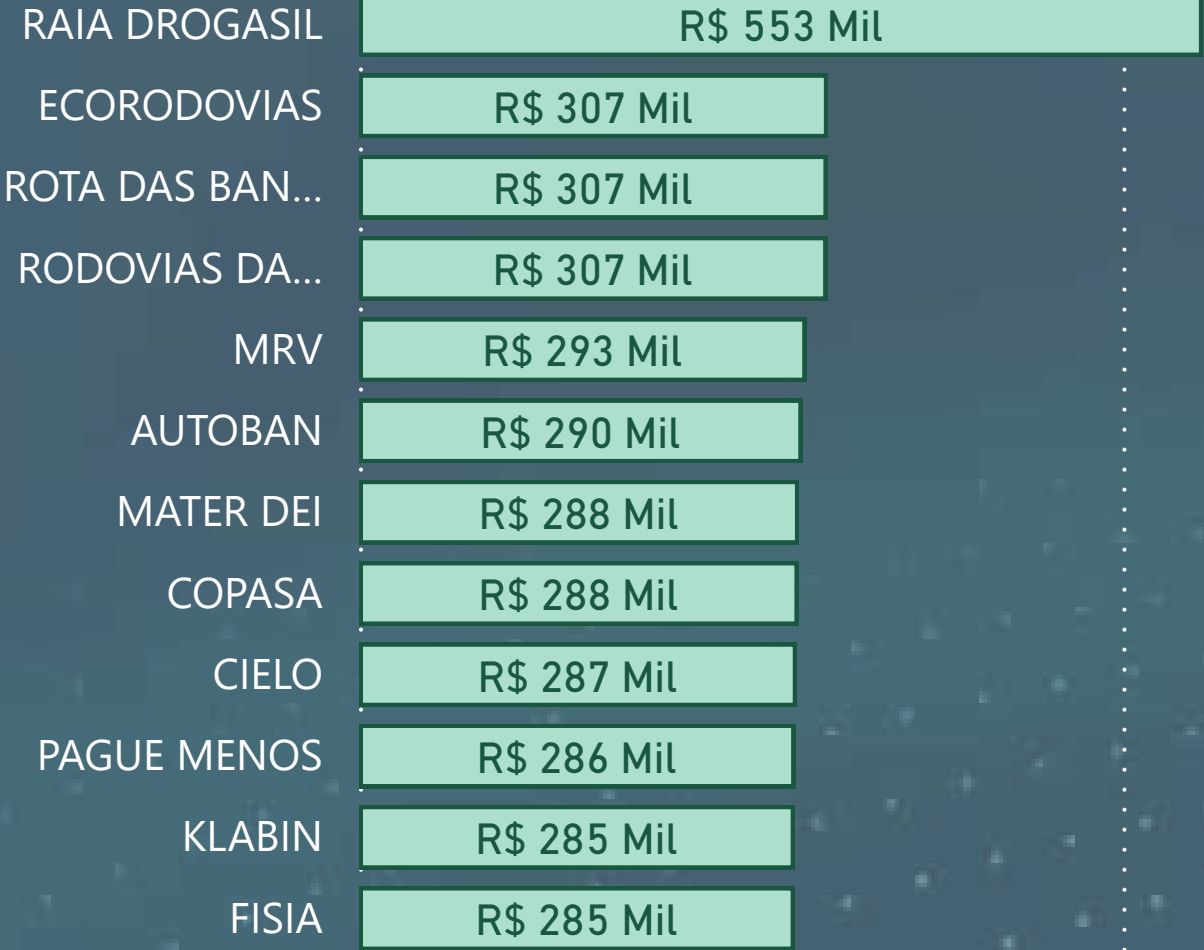


R\$ 29,41 Mi

LF SECTORS



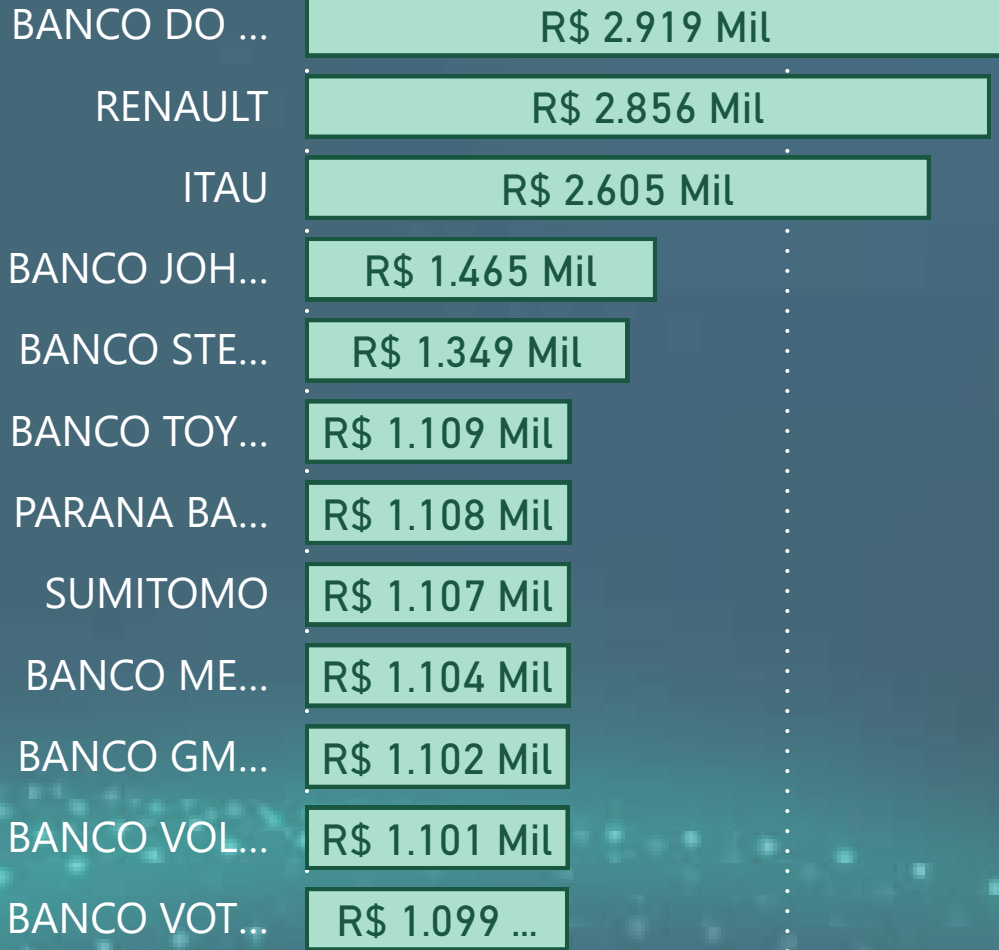
DEBENTURES ISSUERS



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

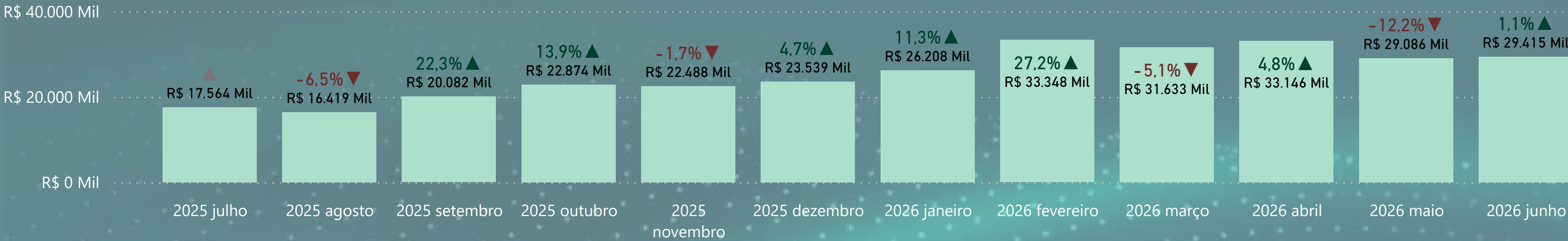
FIDC



DEB



LF



EQUITIES

DATA BASE

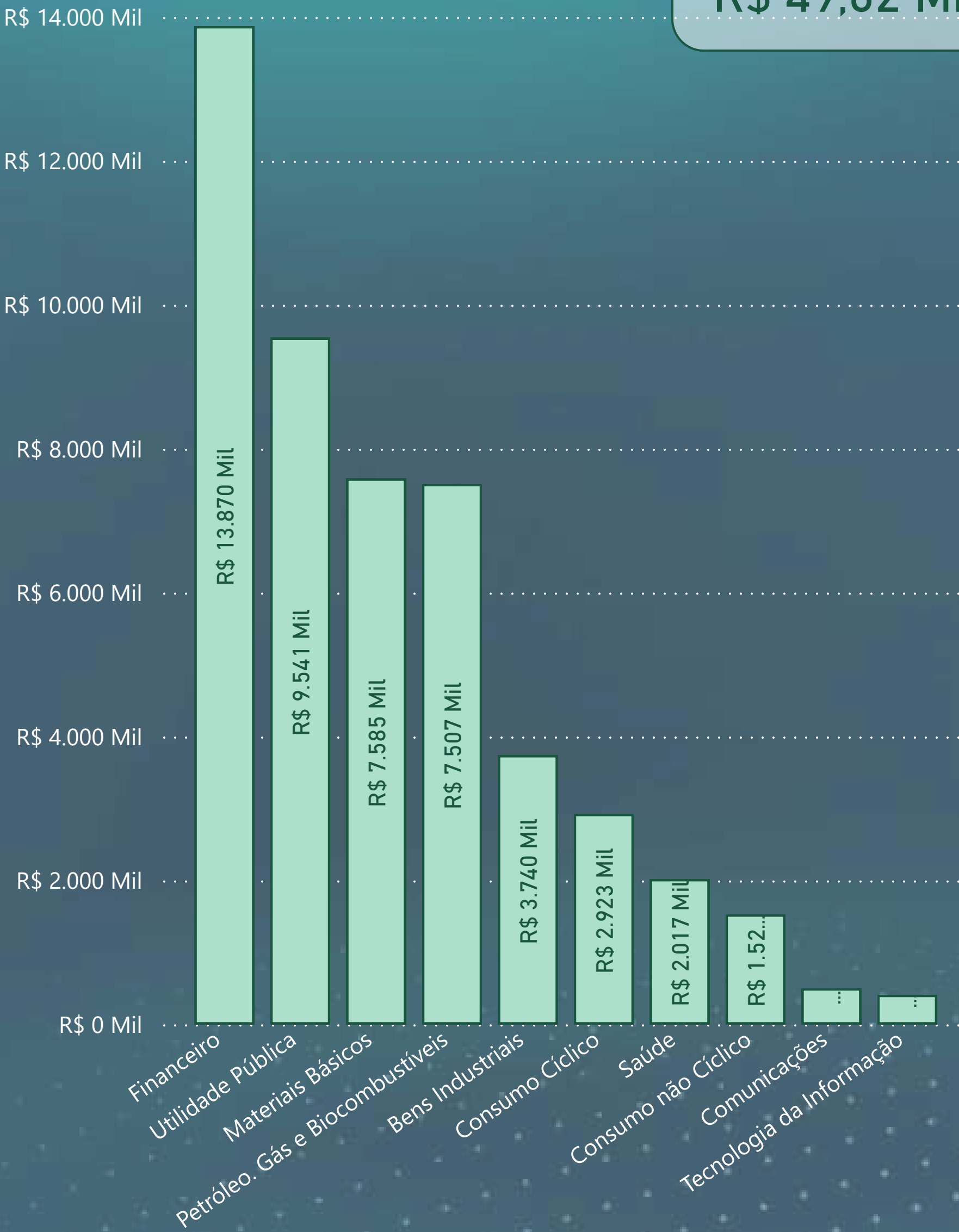
jun/26

FUNDOS

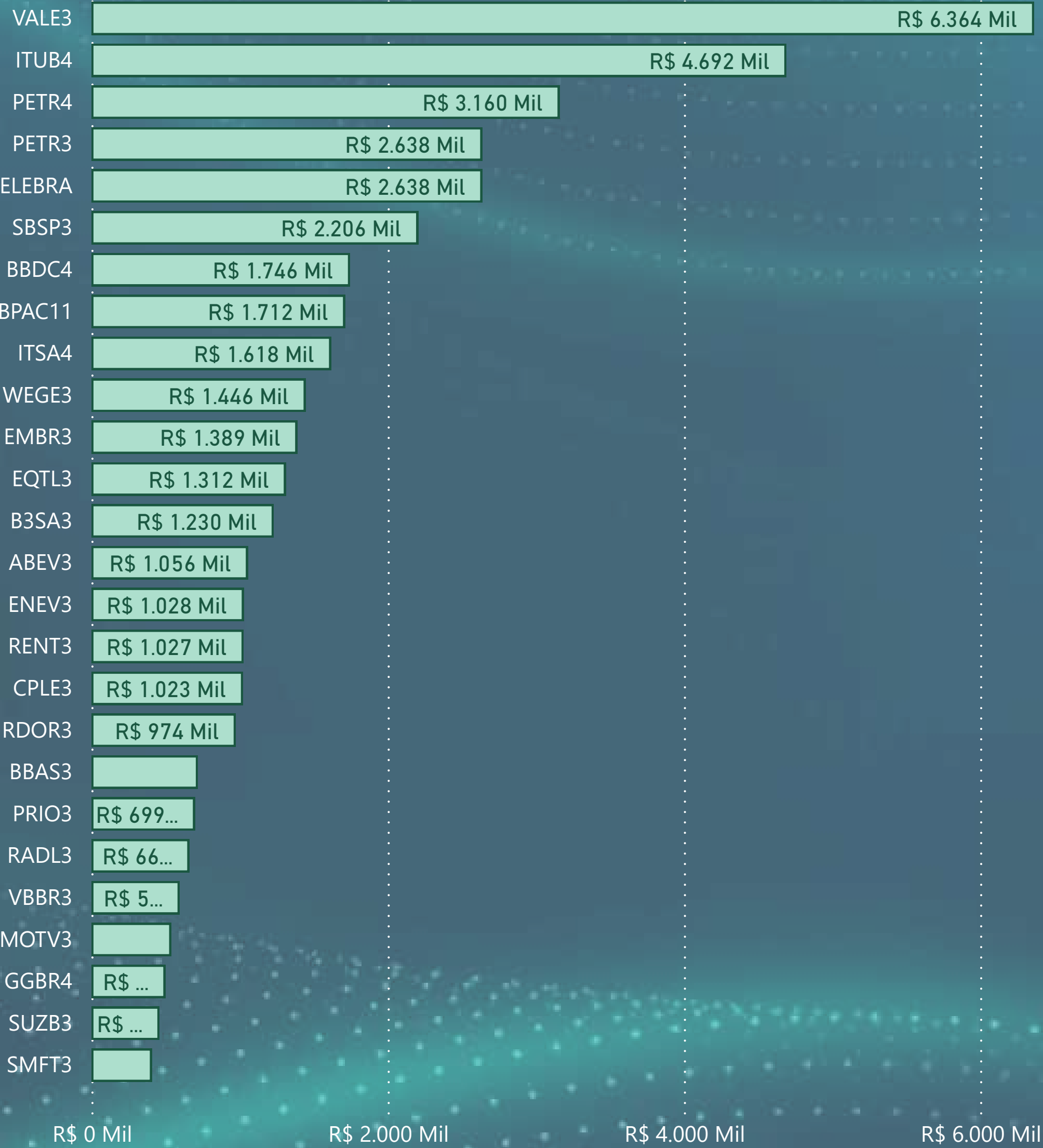
- ☐ BANCO HONDA
- ☐ PREVIHONDA

EQUITYS SECTORS

R\$ 49,62 Mi



EQUITYS TICKERS



MATURITIES

DATA BASE

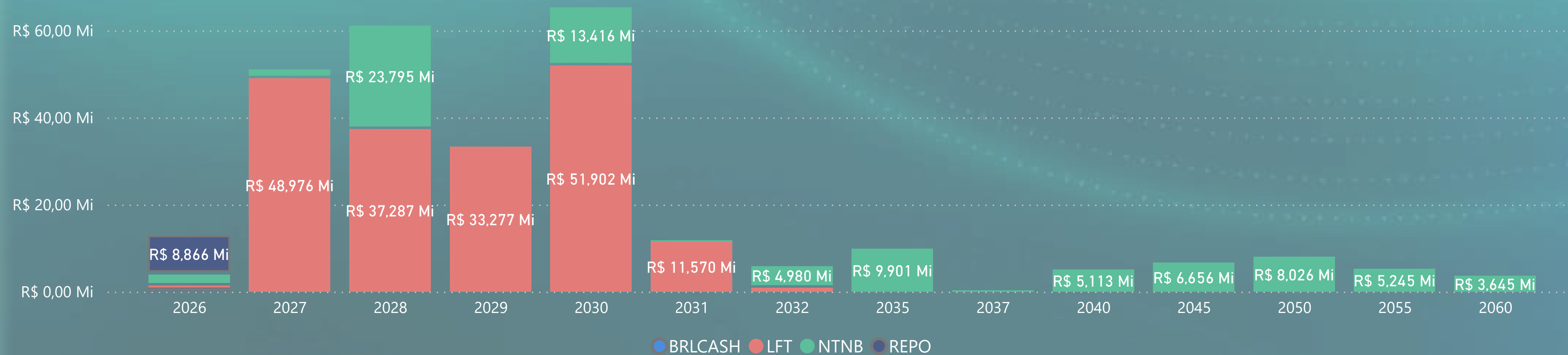
jun/26

FUNDOS

BANCO HONDA
PREVIHONDA

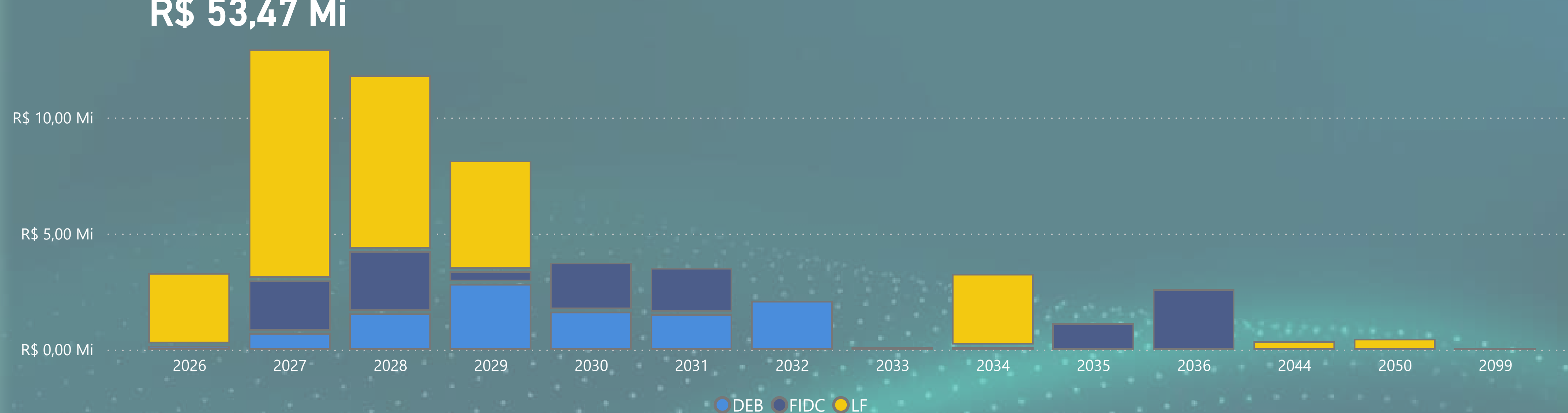
MATURITIES OF GOVERNMENT BONDS

R\$ 280,01 Mi



MATURITIES OF PRIVATE CREDIT

R\$ 53,47 Mi



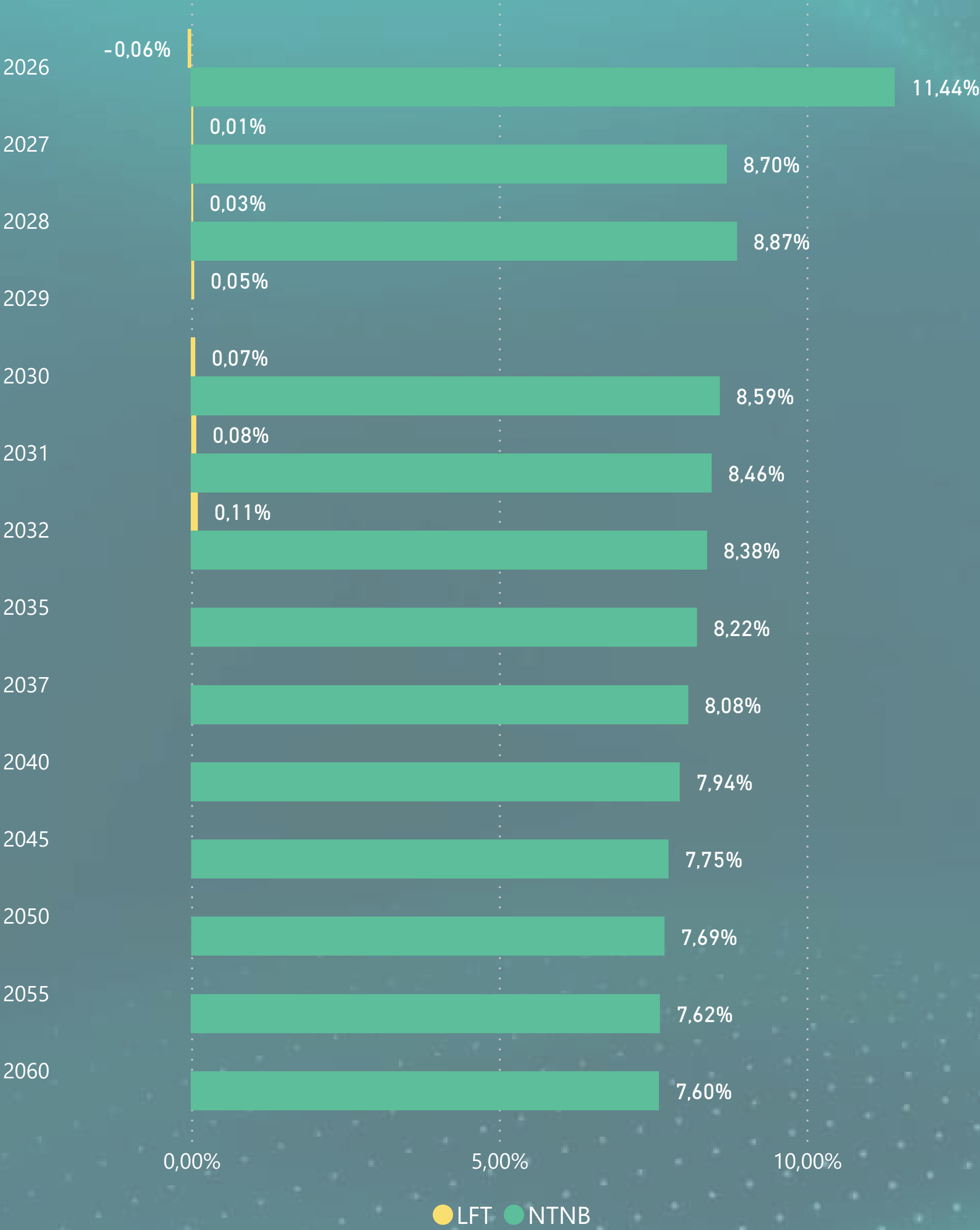
AVERAGE OF PREMIUM

DATA BASE

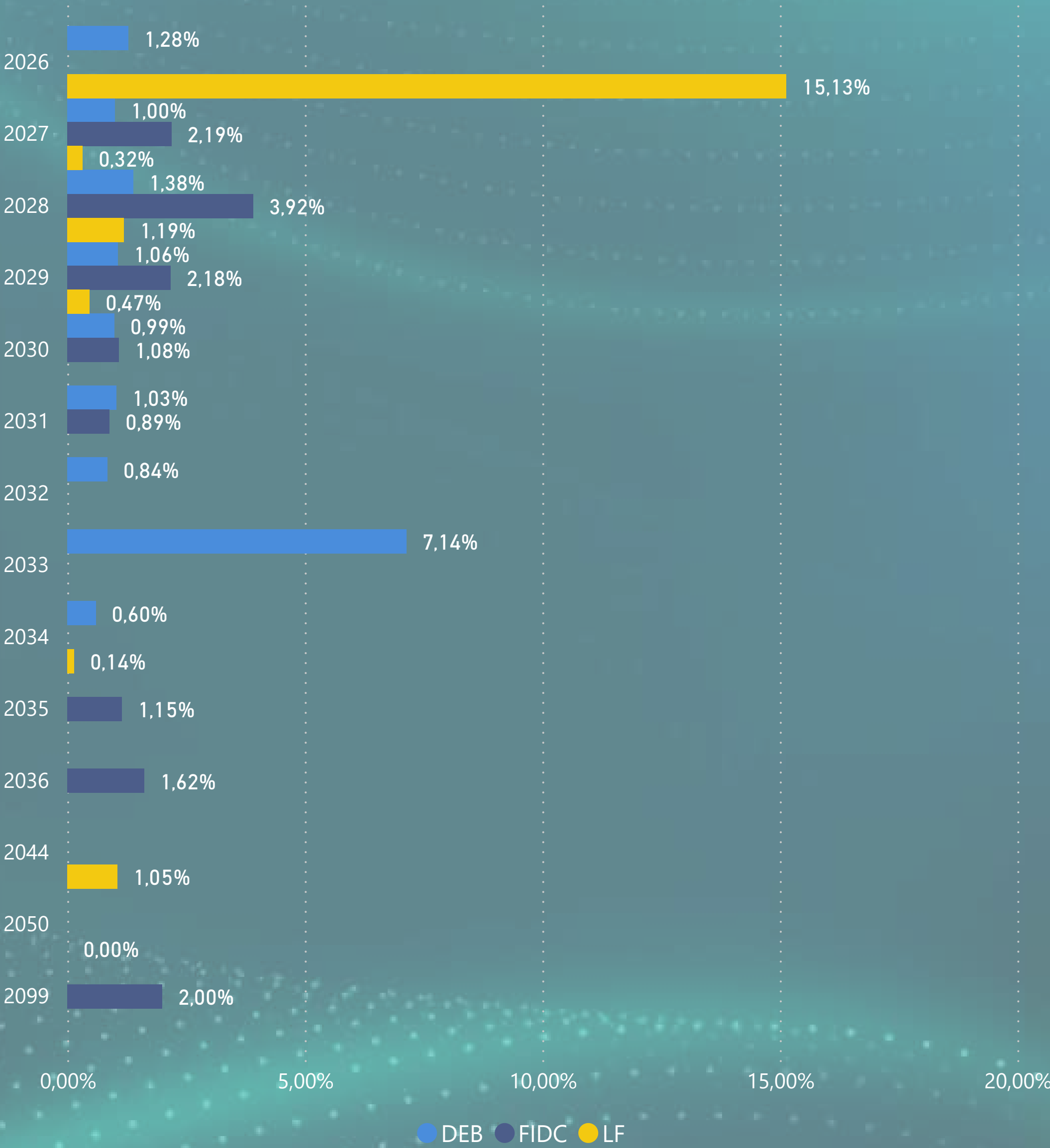
jun/26



AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



INVESTMENT POLICY

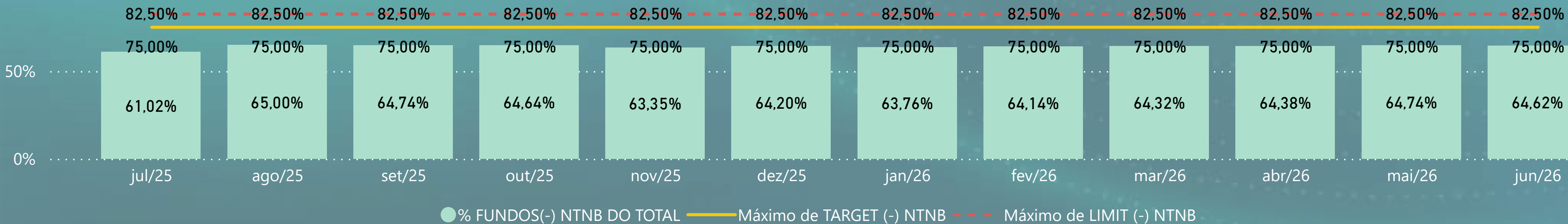
DATA BASE

Seleções ...

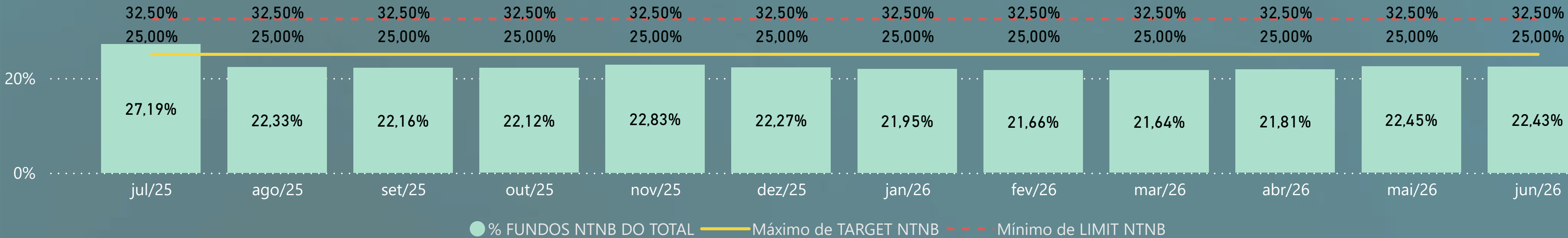
FUNDOS

BANCO HONDA
PREVIHONDA

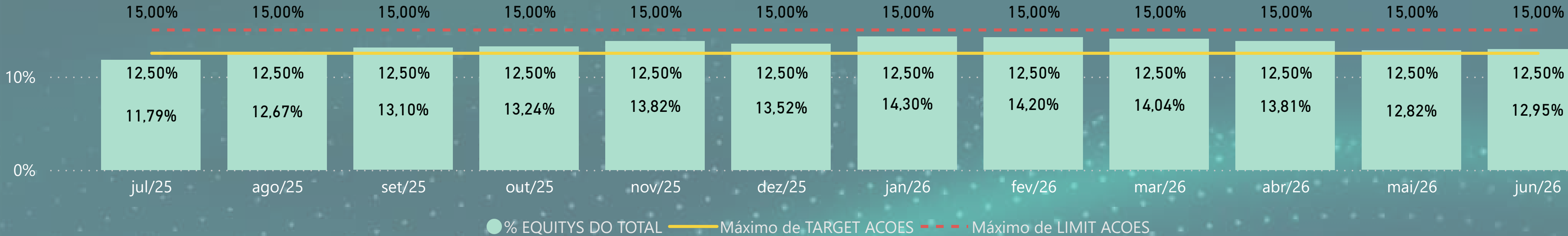
FUNDS (-) NTN



FUNDS NTN



VARIABLE INCOME



DATA

Seleções múltiplas... ▾

ADMINISTRATIVE FEE

0,77%



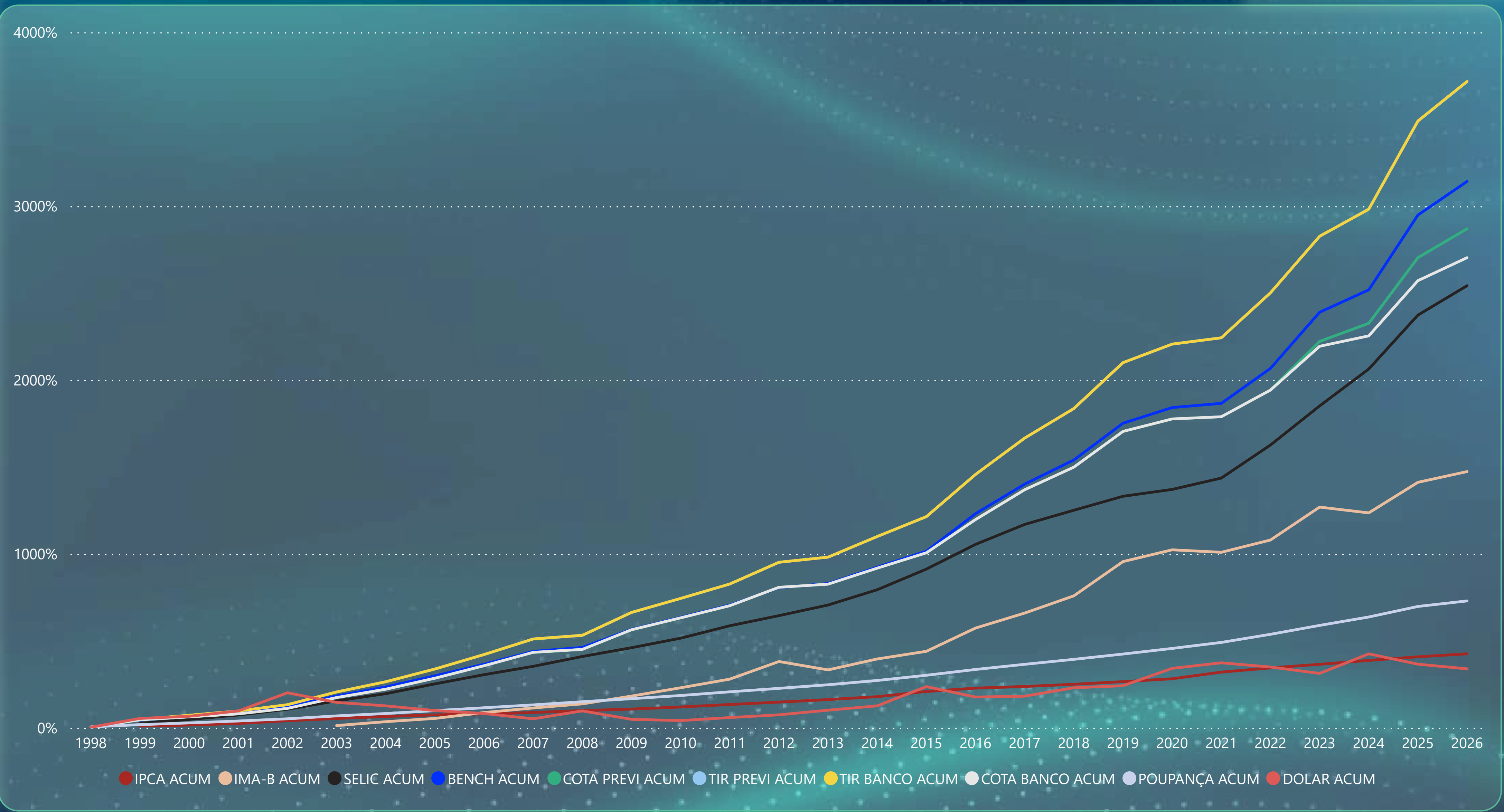


ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3715,67%	2869,41%	465,83%	28,50%

FINANCIAL INDICATORS

DATA

01/09/199801/06/2026



ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3715,67%	2776,61%	448,15%	32,64%

TIR VS QUOTE PREVIHONDA ANNUAL

ANO

01/01/199930/06/2026

