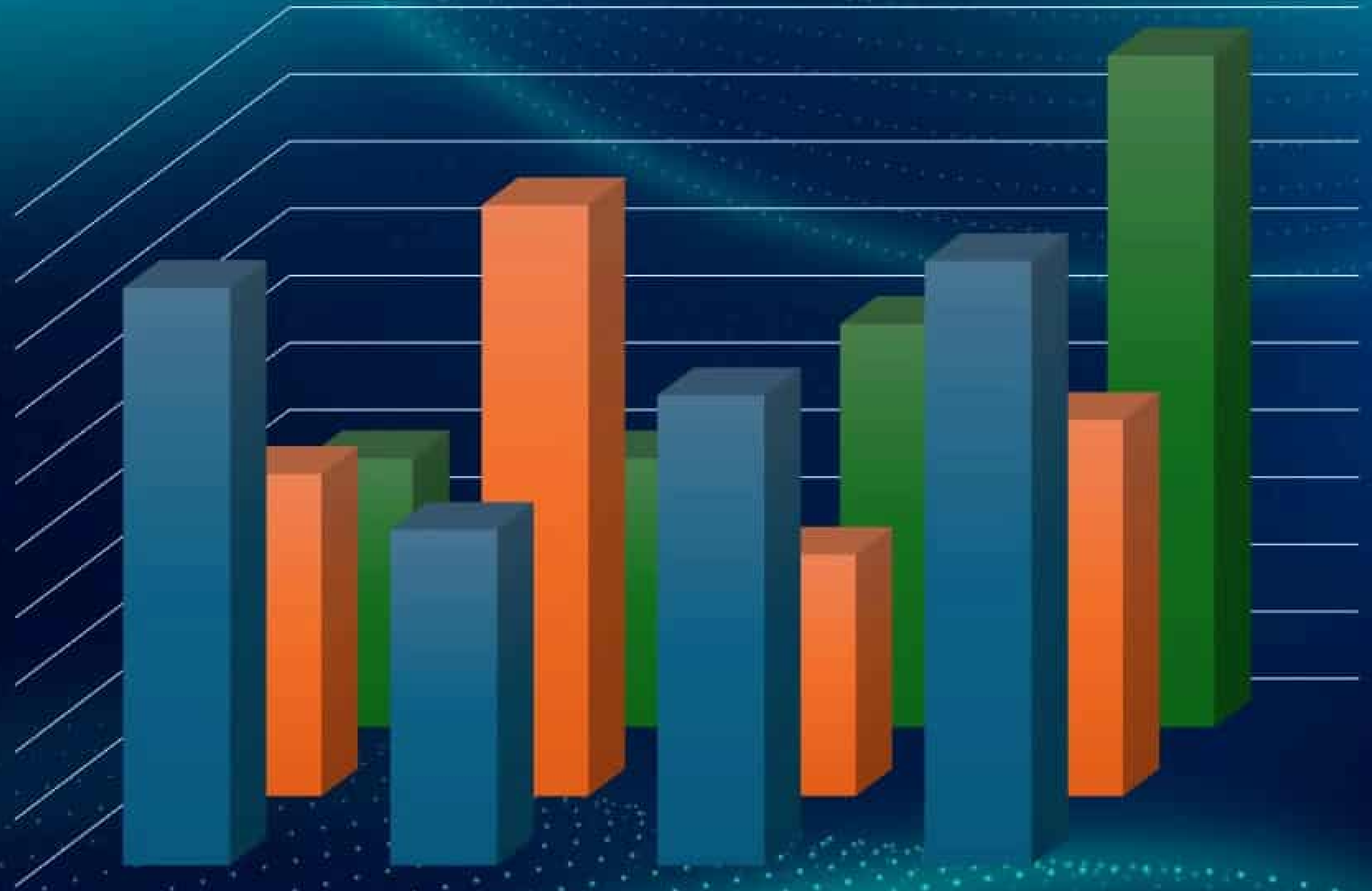


# INVESTMENT REPORT

- 🔄💰 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

dez/25

FUNDOS

- BANCO HONDA
- PREVIHONDA

WA SOVERING R\$ 152,412,288.33

WA INFLAT TOT R\$ 73,492,506.52

CARTEIRA P

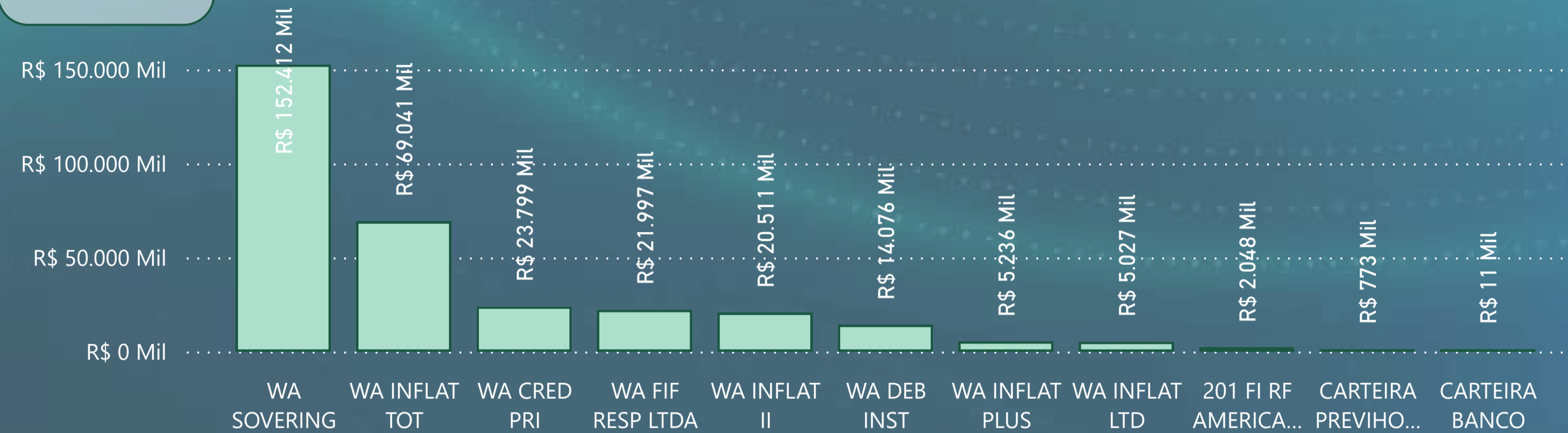
R\$ 364,18 Mi

## PL SEGMENT



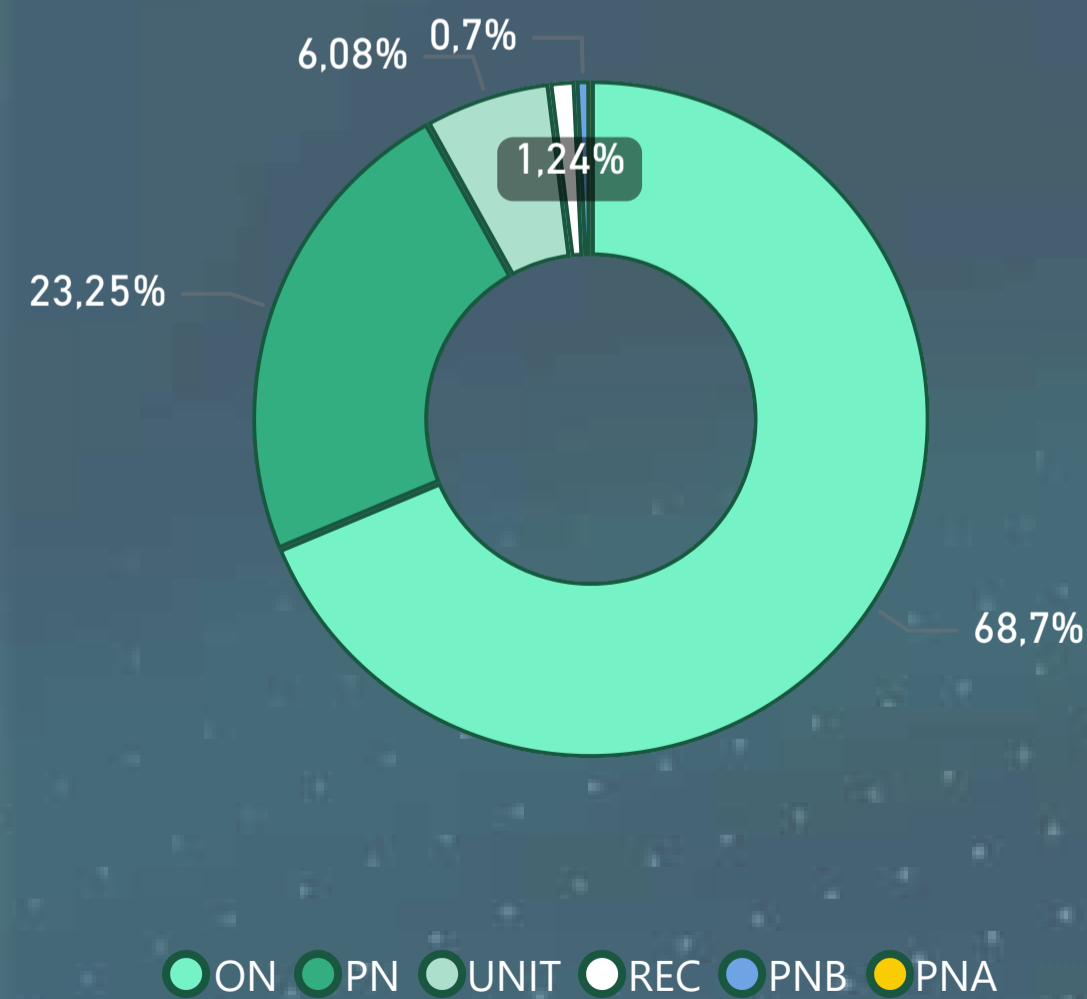
R\$ 314,93 Mi

## PL FUNDS AND INVESTMENTS PORTFOLIO



R\$ 49,25 Mi

## PL EQUITYS



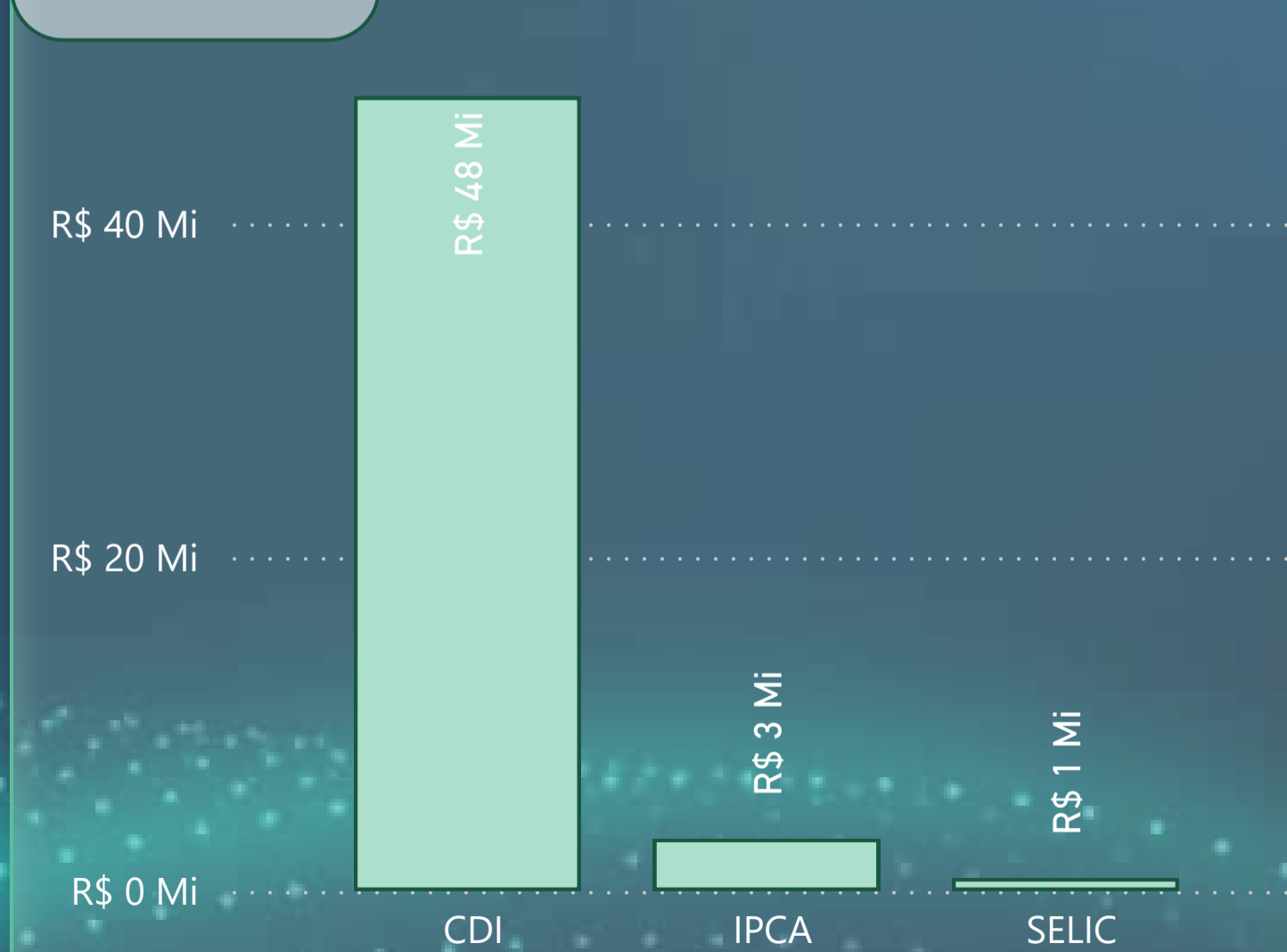
R\$ 263,44 Mi

## PL GOVERNMENT BONDS & CASH



R\$ 51,49 Mi

## PL PRIVATE CREDIT



# PRIVATE CREDIT

DATA BASE

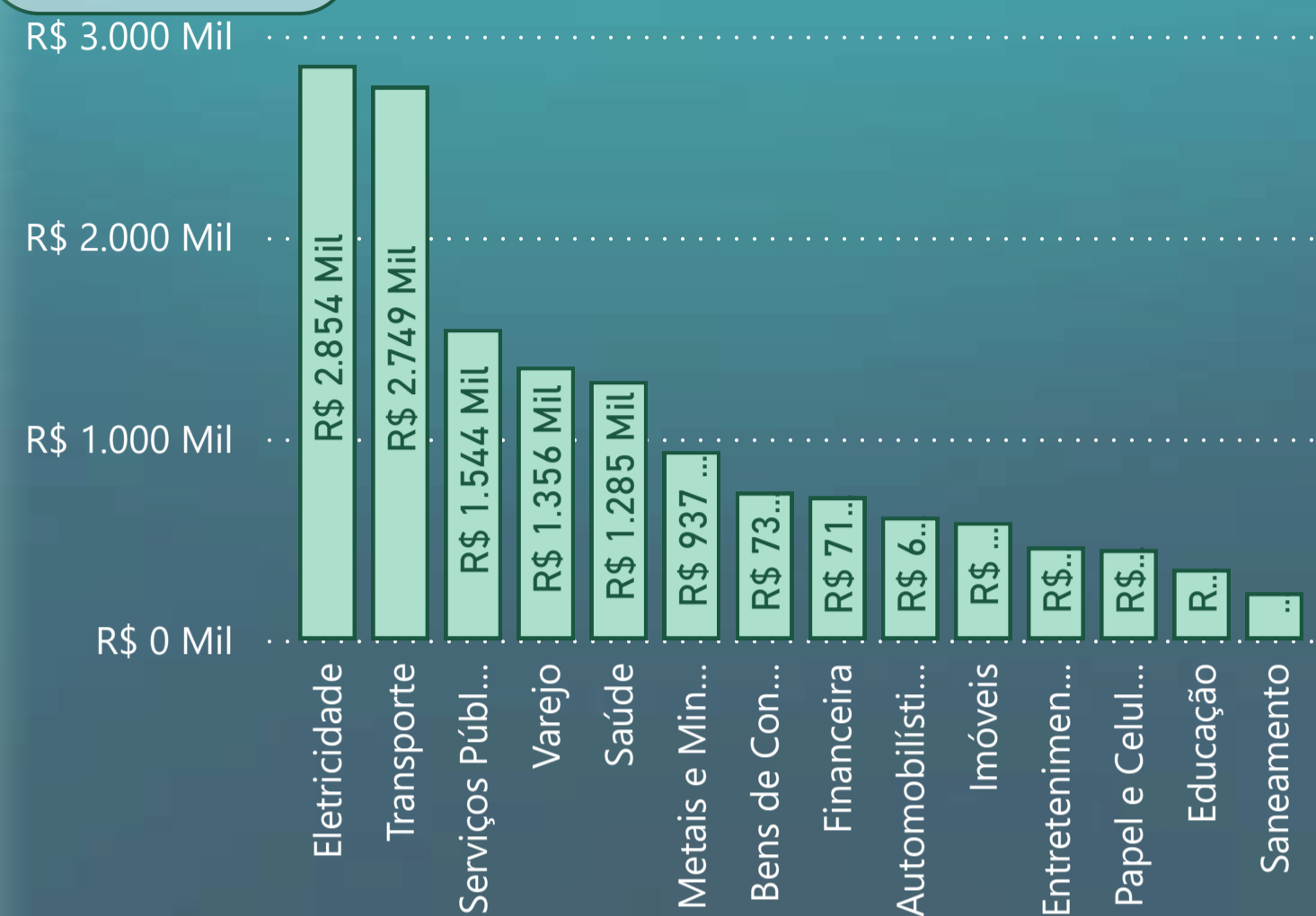
dez/25

FUNDOS

BANCO HONDA  
 PREVIHONDA

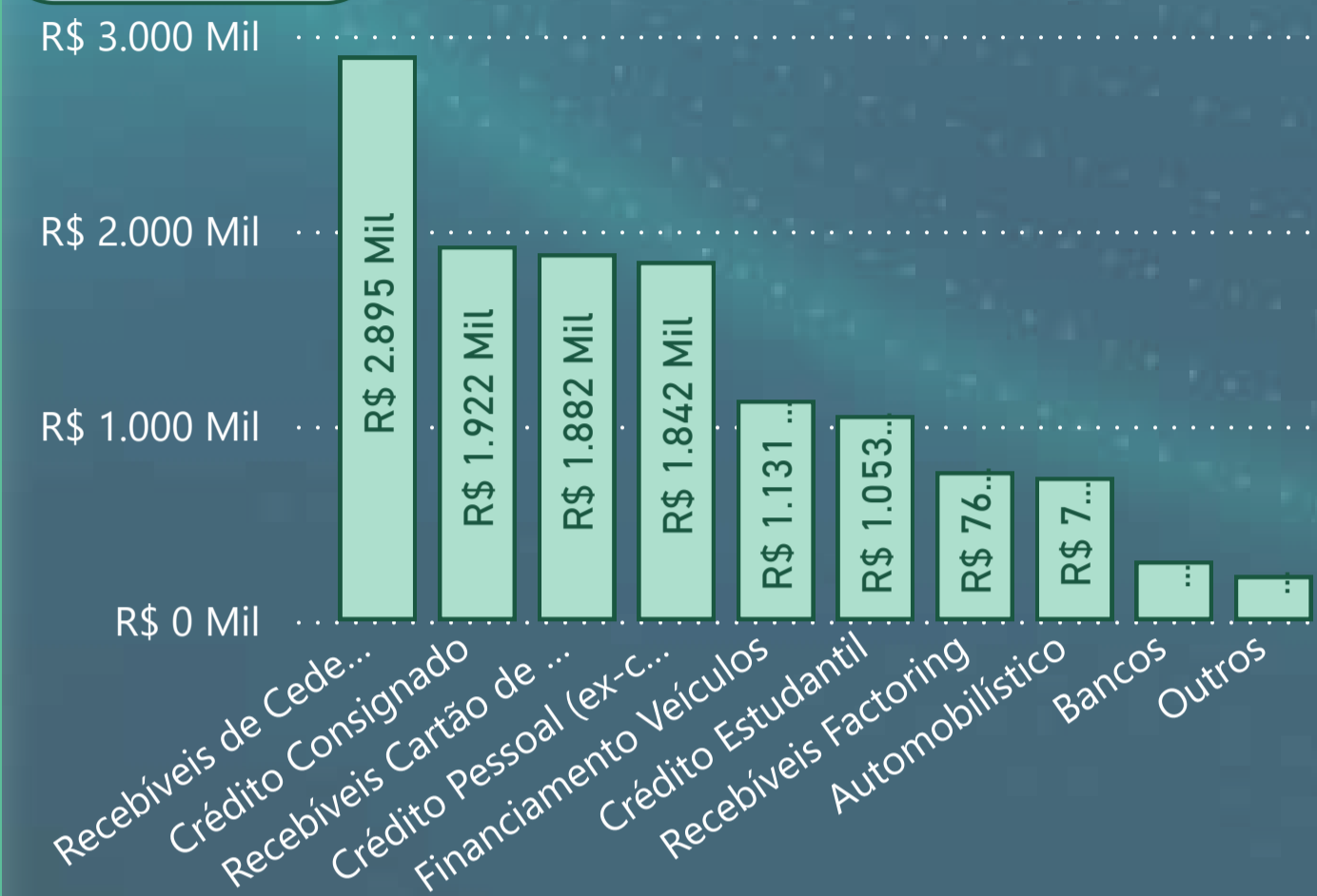
R\$ 15,19 Mi

## DEBENTURES SECTORS



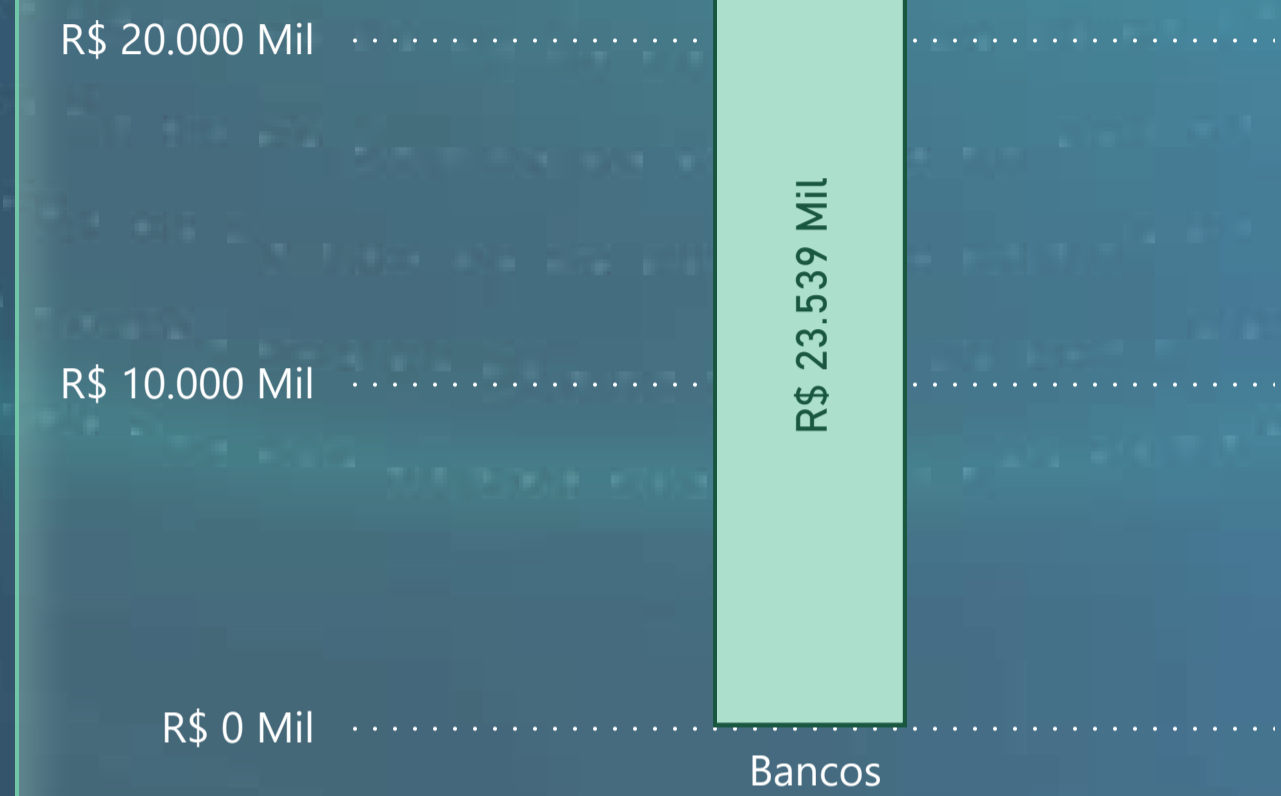
R\$ 12,77 Mi

## FIDC'S SECTORS

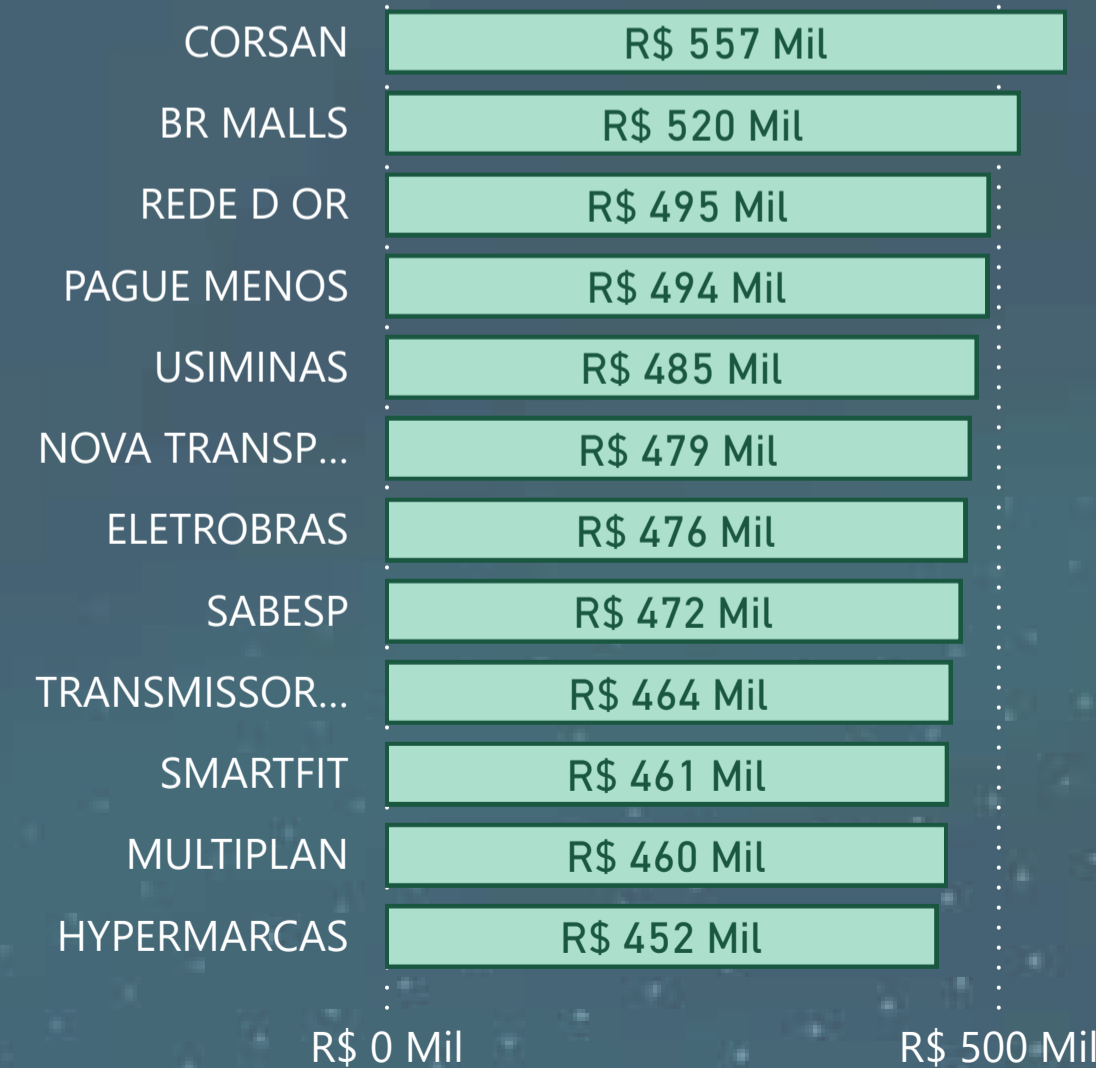


R\$ 23,54 Mi

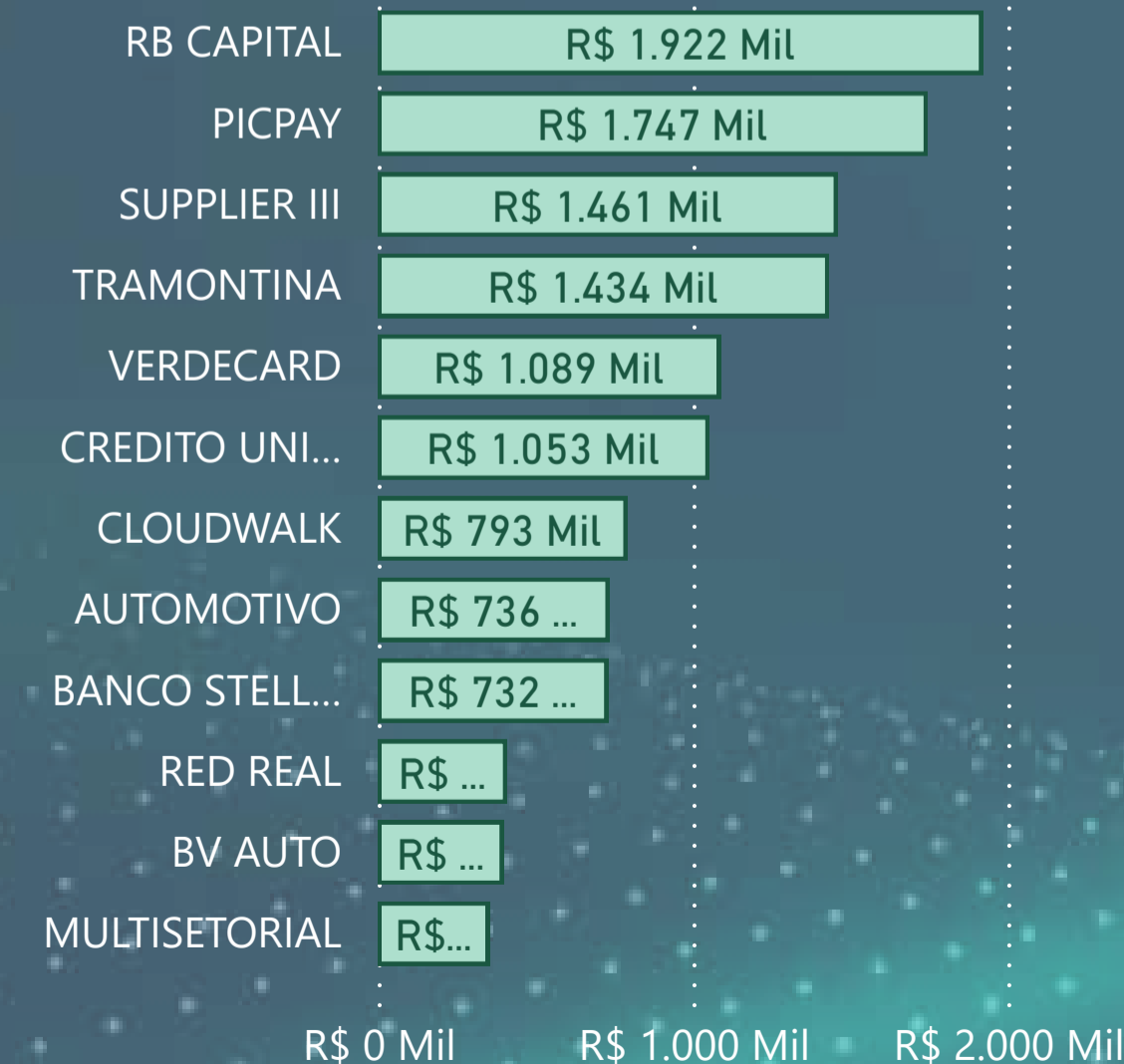
## LF SECTORS



## DEBENTURES ISSUERS



## FIDC'S ISSUERS



## LF ISSUERS



# GOVERNMENT BONDS ALOCCATION

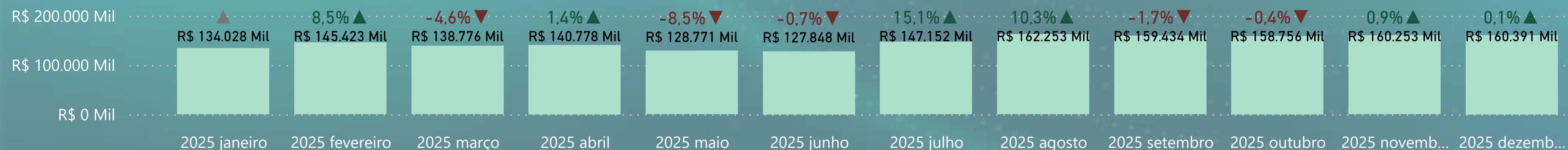
DATA BASE

Seleções ...

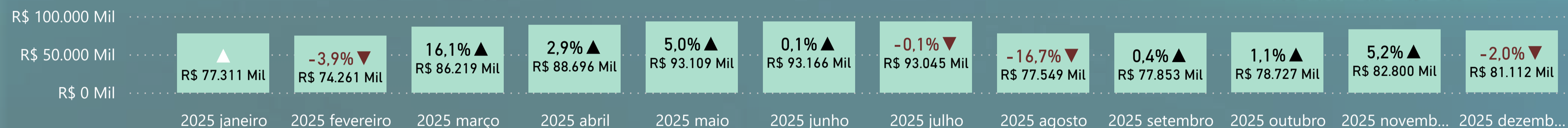
FUNDOS

- BANCO HONDA
- PREVIHONDA

## LFT



## NTNB



## LTN



## REPO



# PRIVATE CREDIT ALOCCATION

DATA BASE

Seleções mú... ▾

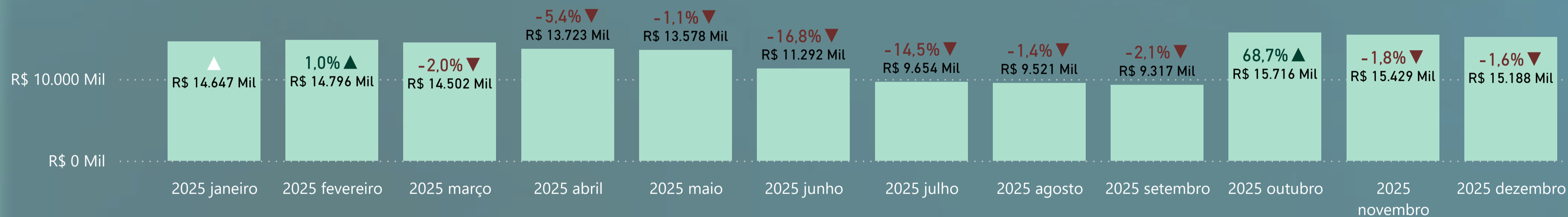
FUNDOS

- BANCO HONDA
- PREVIHONDA

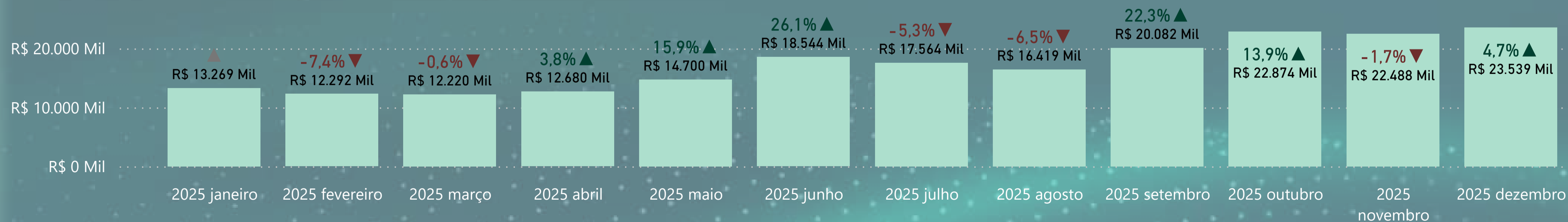
## FIDC



## DEB



## LF



# EQUITIES

DATA BASE

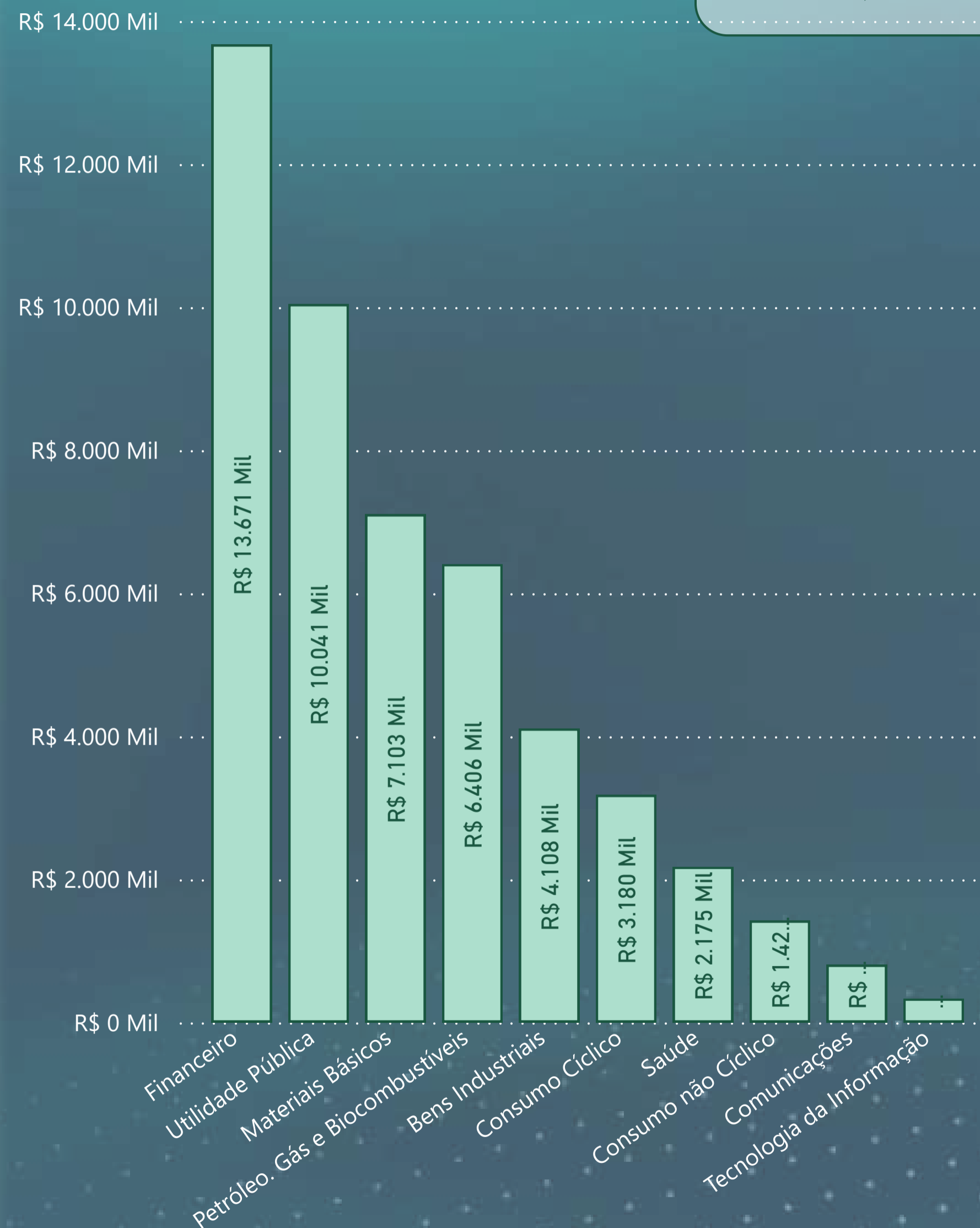
dez/25

FUNDOS

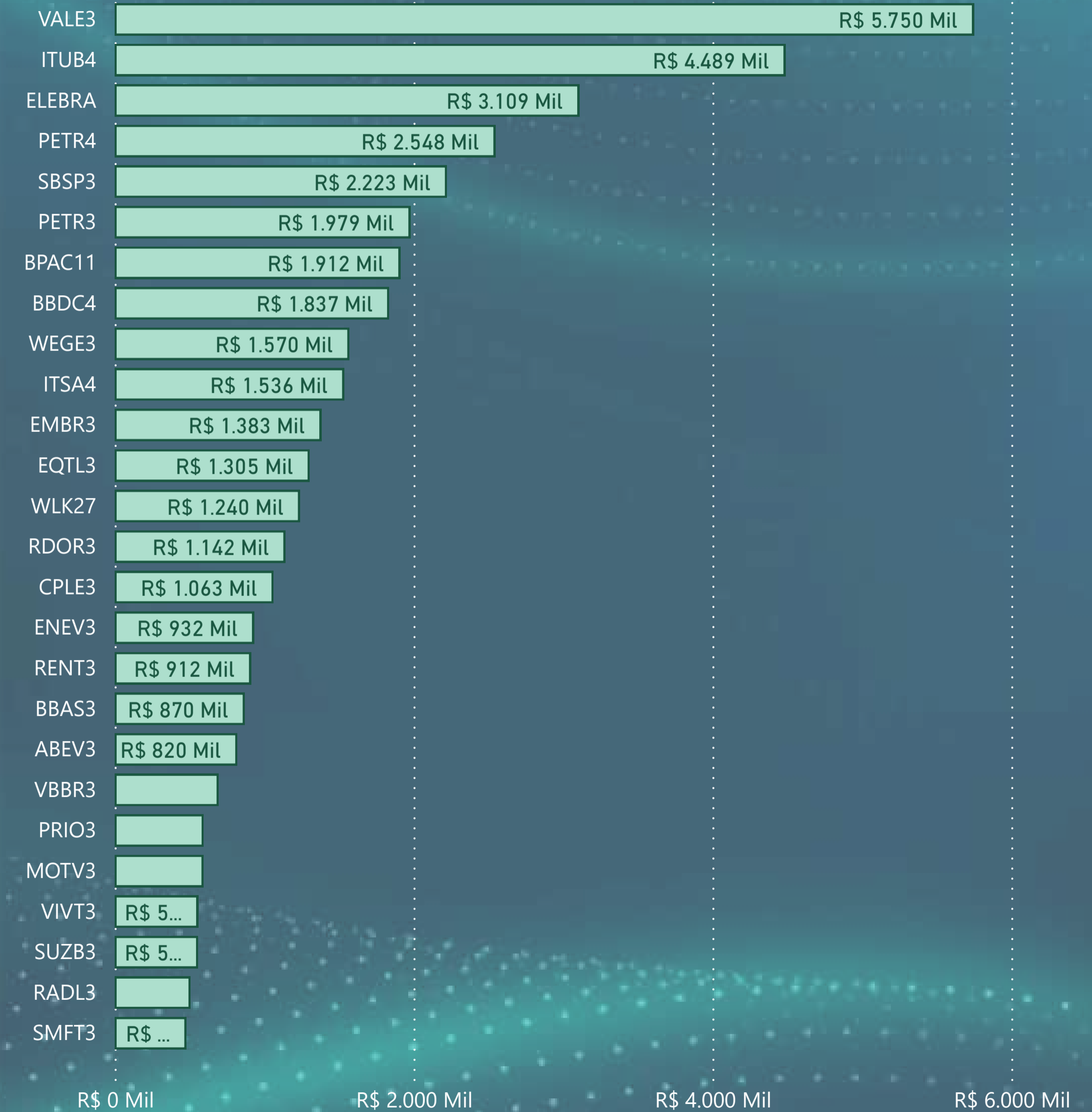
BANCO HONDA  
 PREVIHONDA

## EQUITYS SECTORS

R\$ 49,25 Mi



## EQUITYS TICKERS



# MATURITIES

DATA BASE

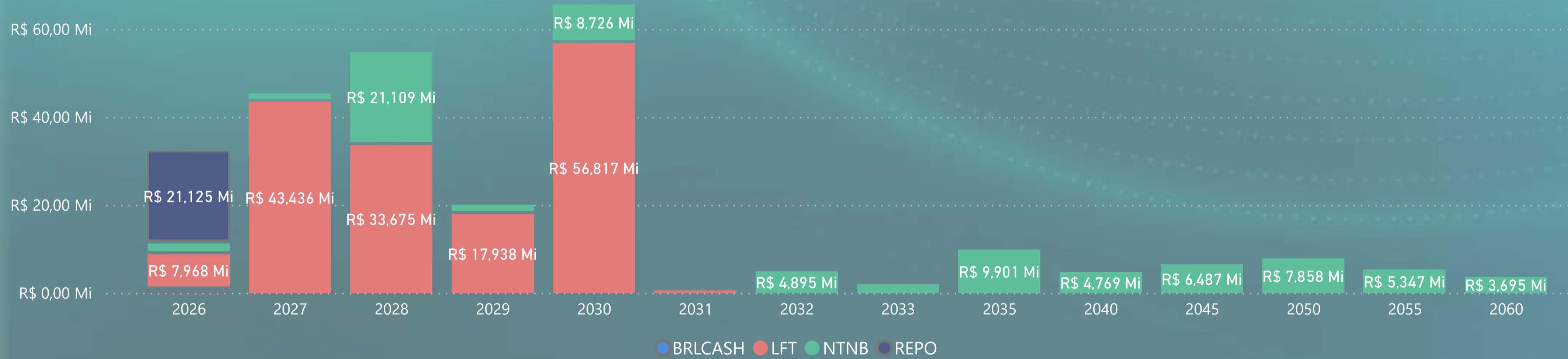
dez/25

FUNDOS

- BANCO HONDA
- PREVIHONDA

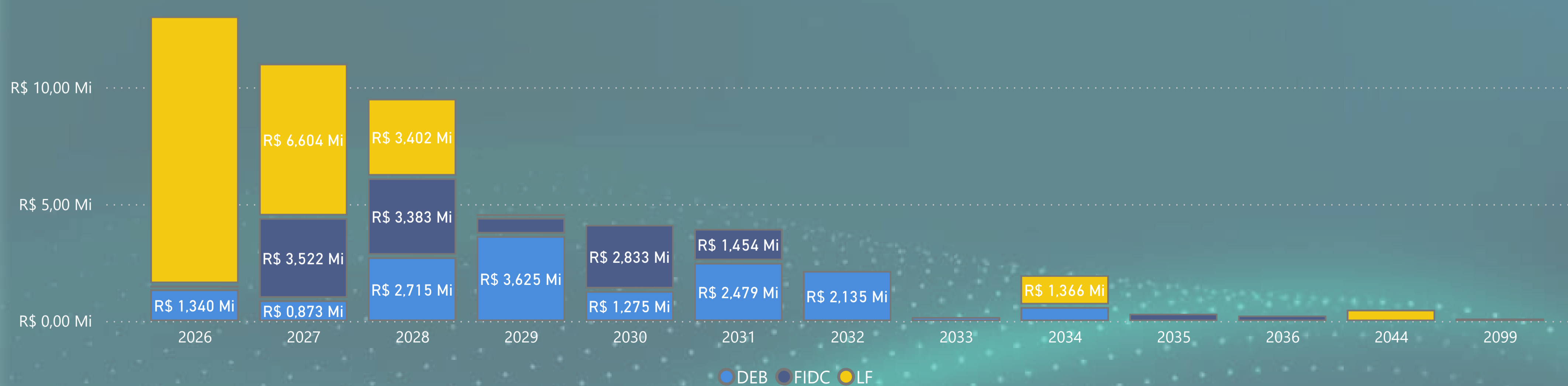
## MATURITIES OF GOVERNMENT BONDS

R\$ 263,44 Mi



## MATURITIES OF PRIVATE CREDIT

R\$ 51,49 Mi

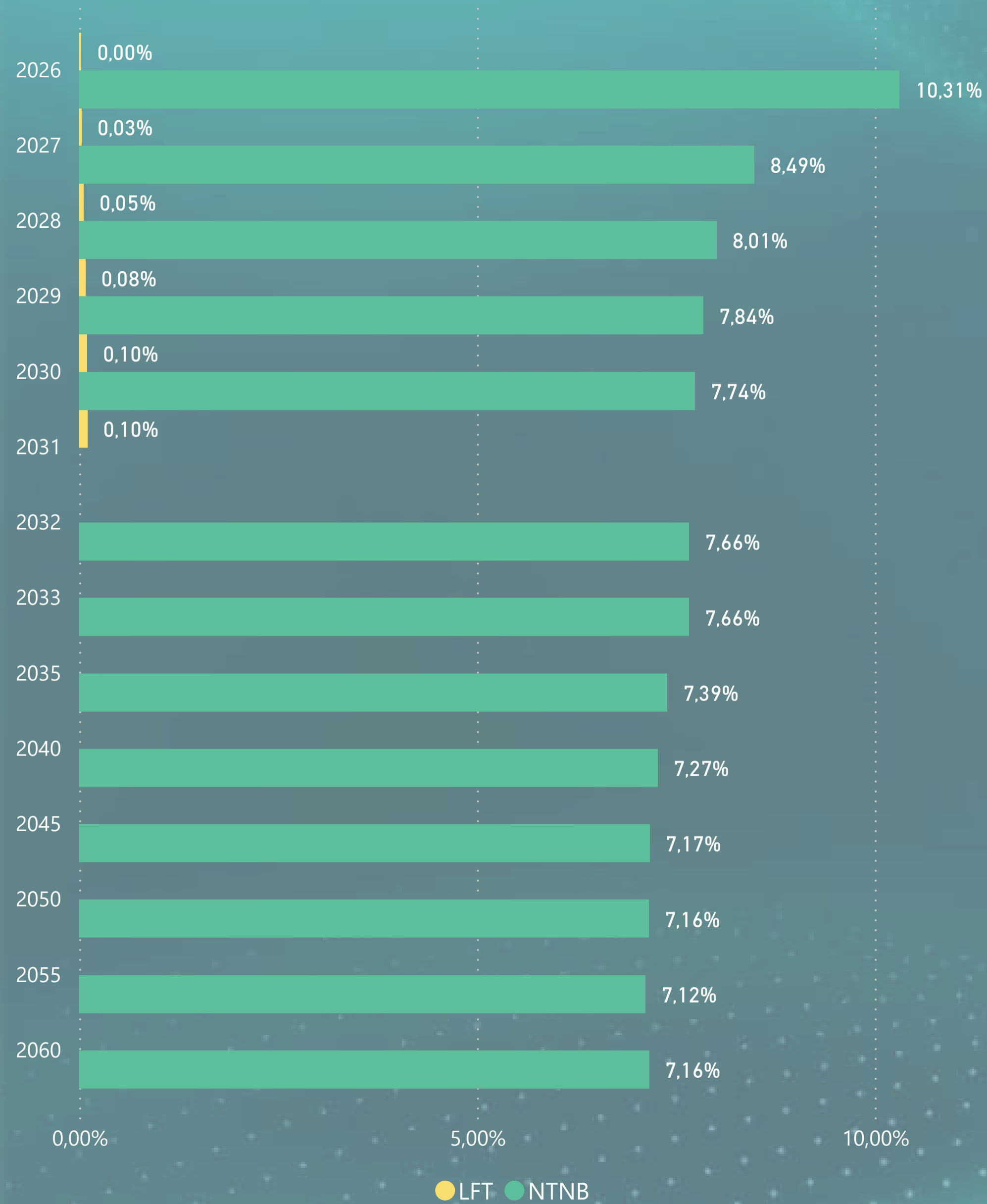


# AVERAGE OF PREMIUM

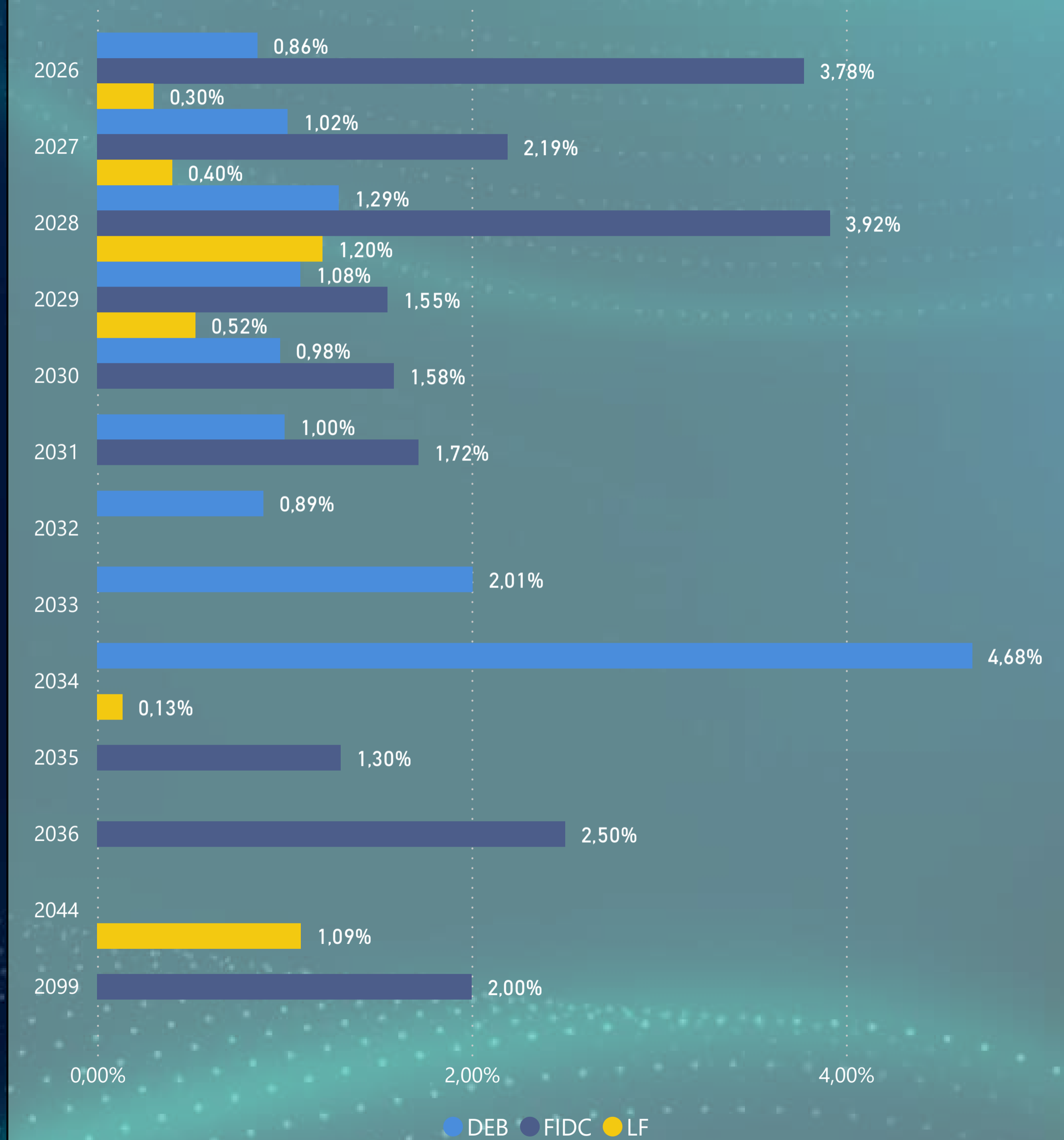
DATA BASE

dez/25

## AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



## AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



# INVESTMENT POLICY

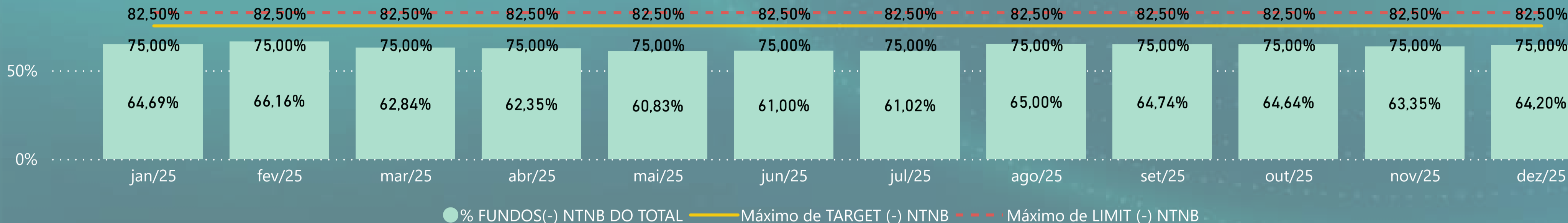
DATA BASE

Seleções ...

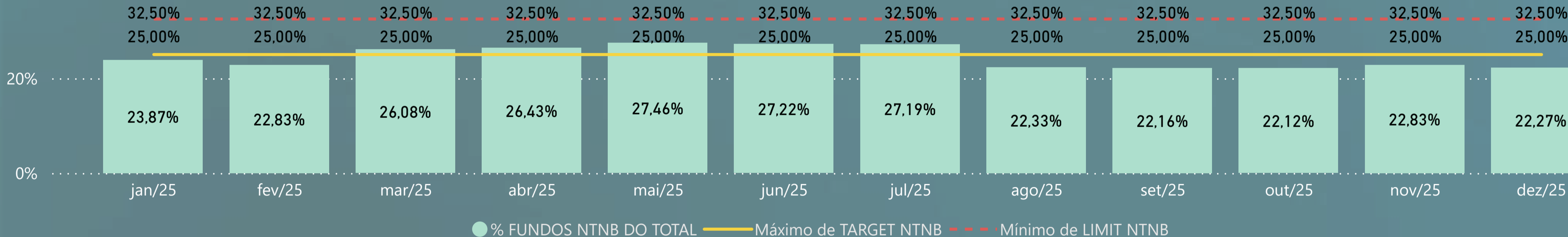
FUNDOS

- BANCO HONDA
- PREVIHONDA

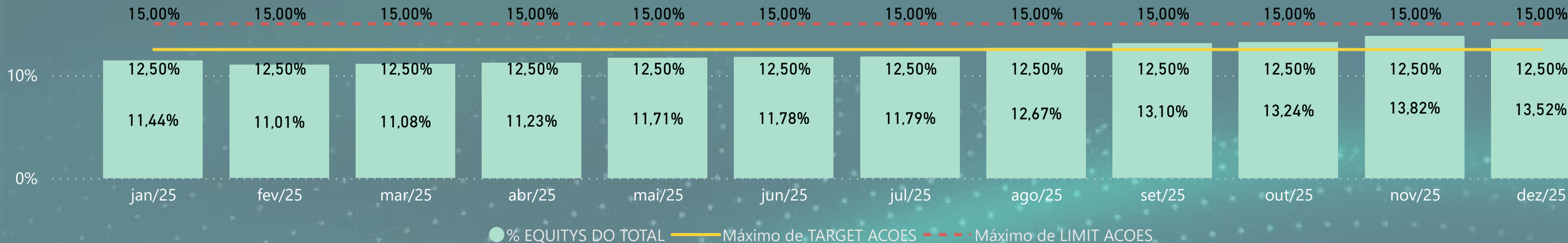
## FUNDS (-) NTNB



## FUNDS NTNB



## VARIABLE INCOME



# TIR VS QUOTE PREVIHONDA

DATA

Seleções múlt... ▾

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
<b>16,41%</b>	<b>15,57%</b>	<b>10,84%</b>	<b>0,73%</b>

TIR X QUOTE



# TIR VS QUOTE PREVIHONDA ANNUAL

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
<b>3488,34%</b>	<b>2615,53%</b>	<b>434,86%</b>	<b>32,14%</b>

ANO

01/01/1999 01/12/2025

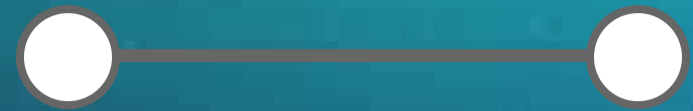


# FINANCIAL INDICATORS

DATA

01/09/1998

01/12/2025



ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
<b>3488,34%</b>	<b>2703,13%</b>	<b>452,12%</b>	<b>28,01%</b>

