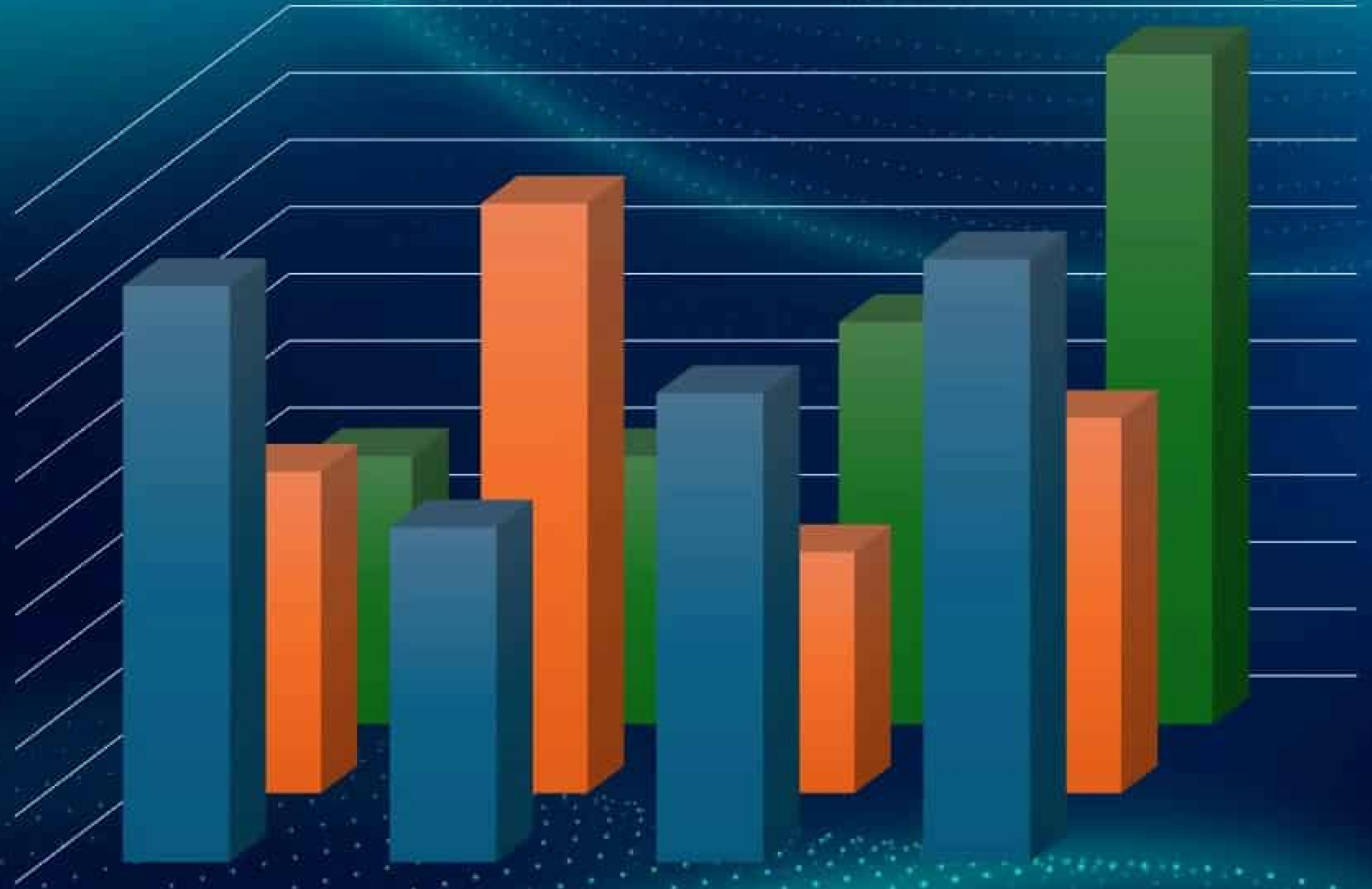


INVESTMENT REPORT

- 🔄💰 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

fev/26

FUNDOS

- BANCO HONDA
- PREVIHONDA

R\$ 379,24 Mi

PL SEGMENT



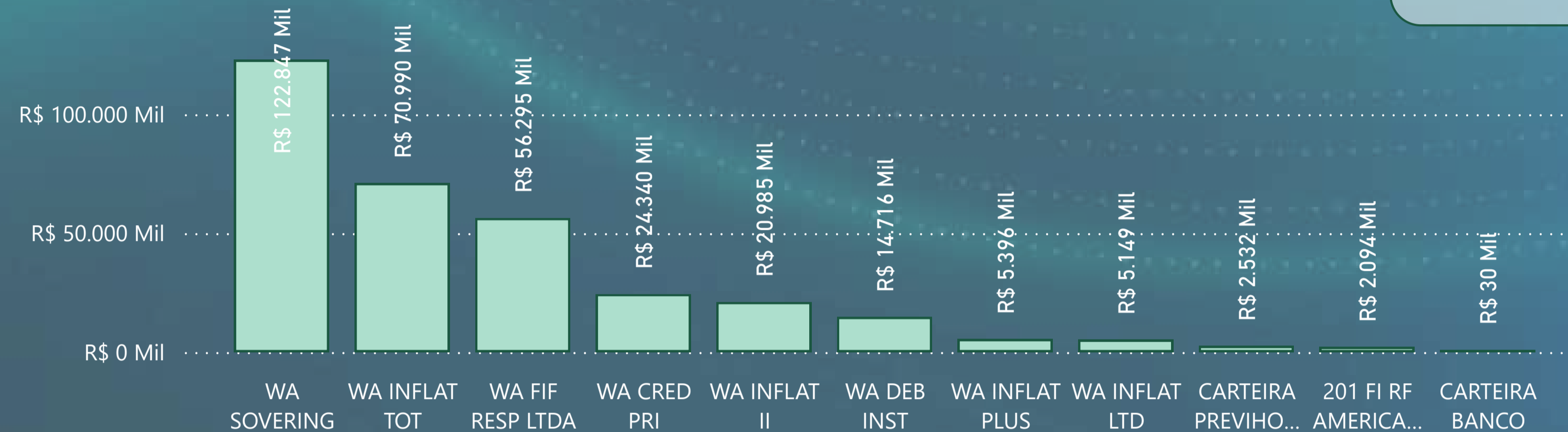
WA SOVERING R\$ 122,846,535.44

WA INFLAT TOT R\$ 73,908,578.86

WA FIF RES

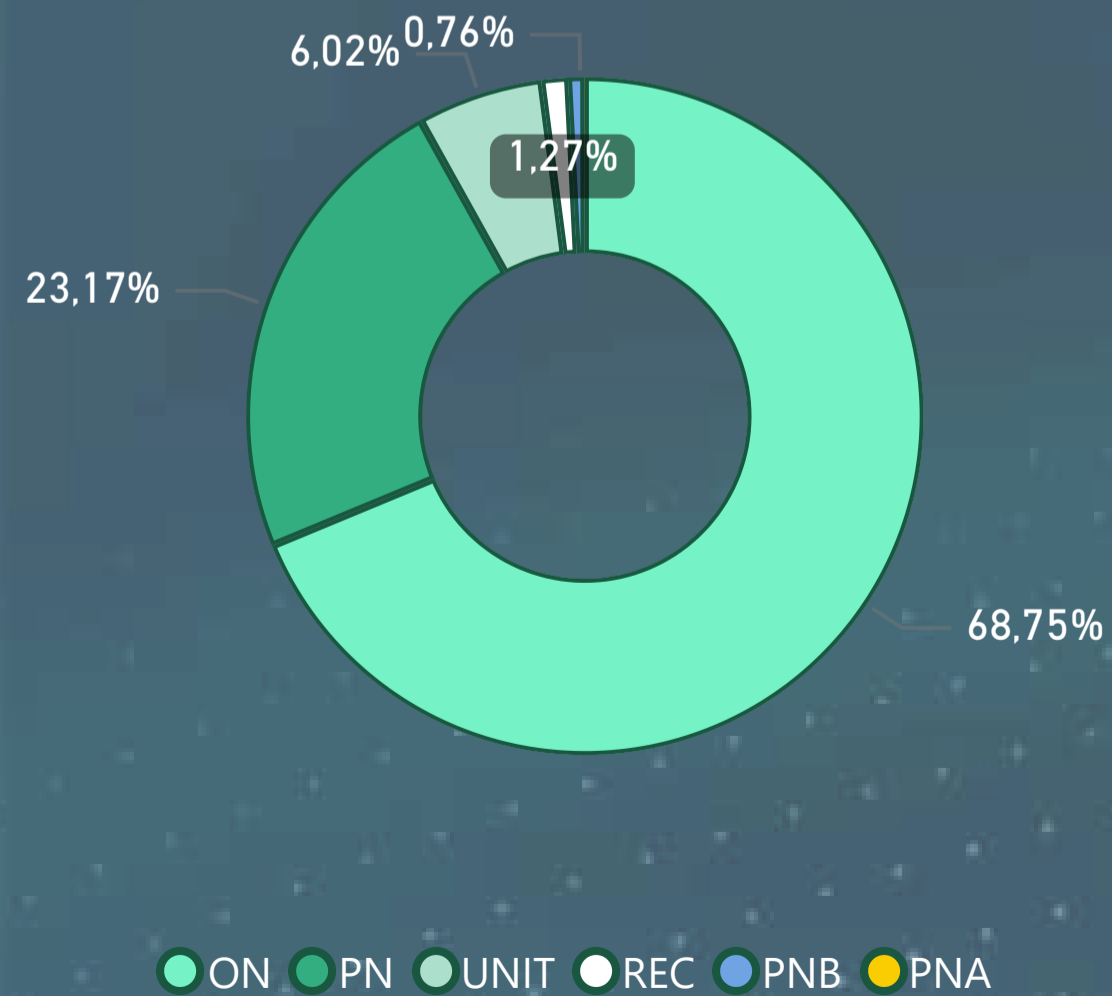
PL FUNDS AND INVESTMENTS PORTFOLIO

R\$ 325,37 Mi



R\$ 53,86 Mi

PL EQUITYS



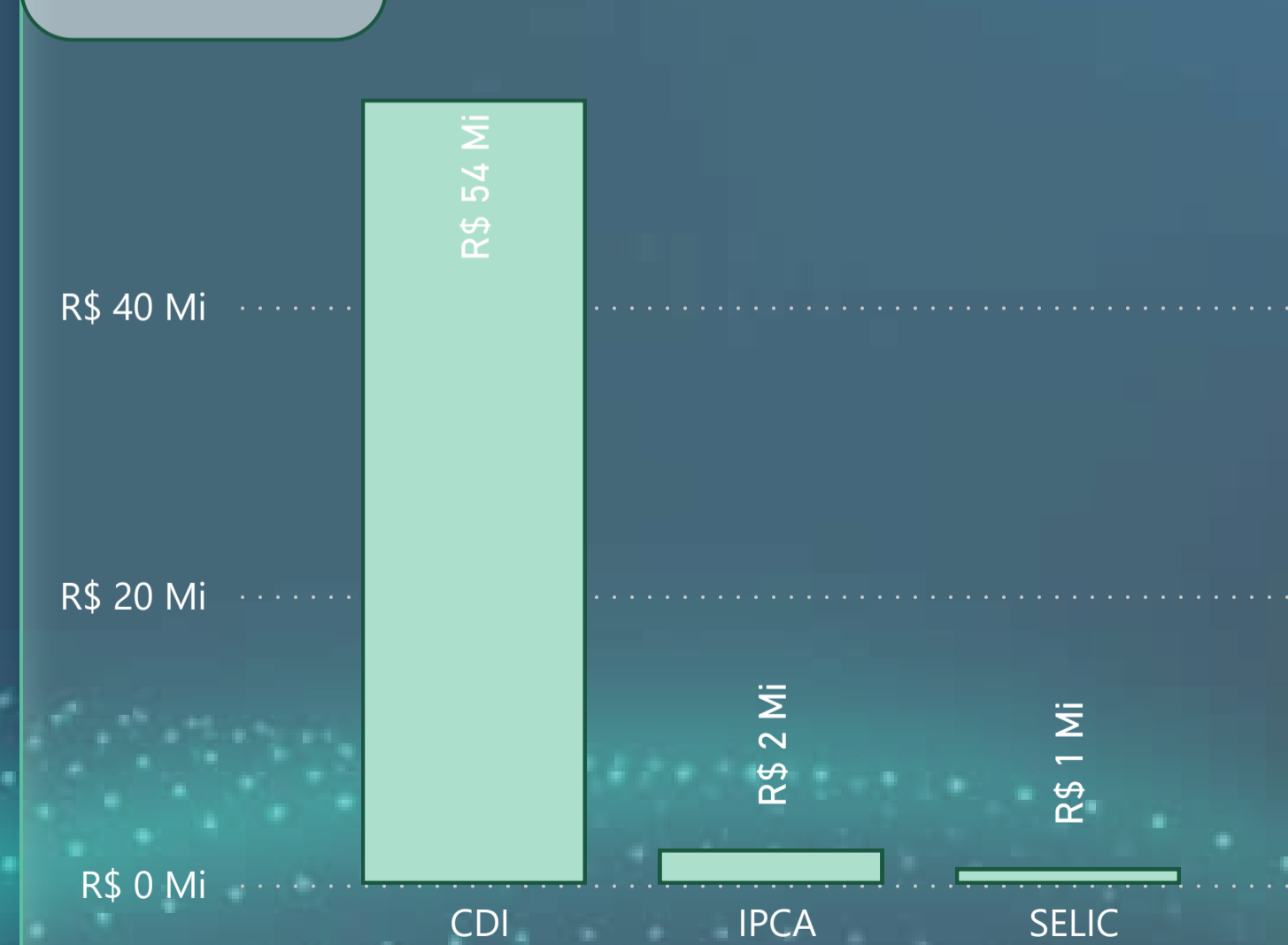
R\$ 267,41 Mi

PL GOVERNMENT BONDS & CASH



R\$ 57,96 Mi

PL PRIVATE CREDIT



PRIVATE CREDIT

DATA BASE

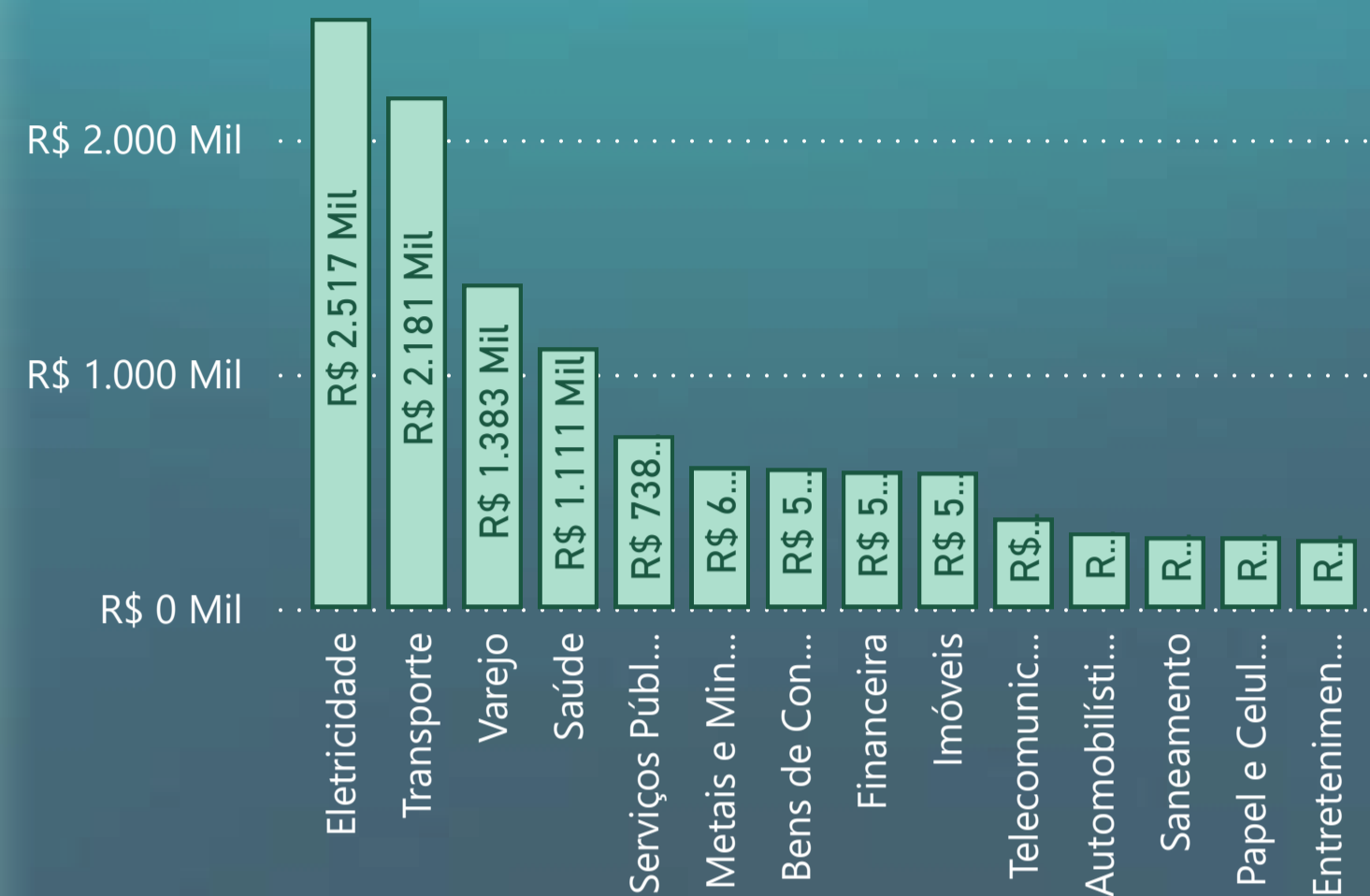
fev/26

FUNDOS

BANCO HONDA
 PREVIHONDA

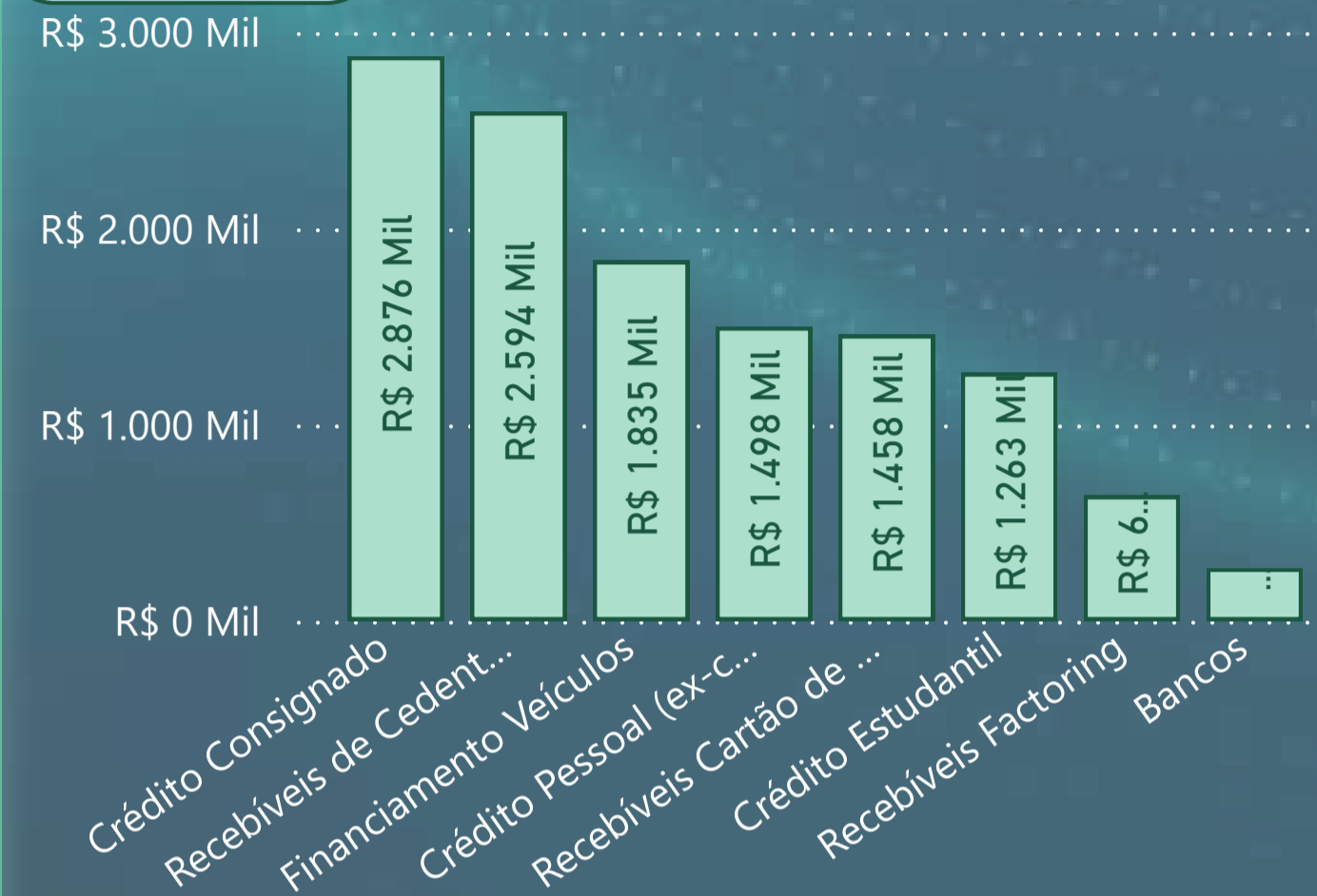
R\$ 12,18 Mi

DEBENTURES SECTORS



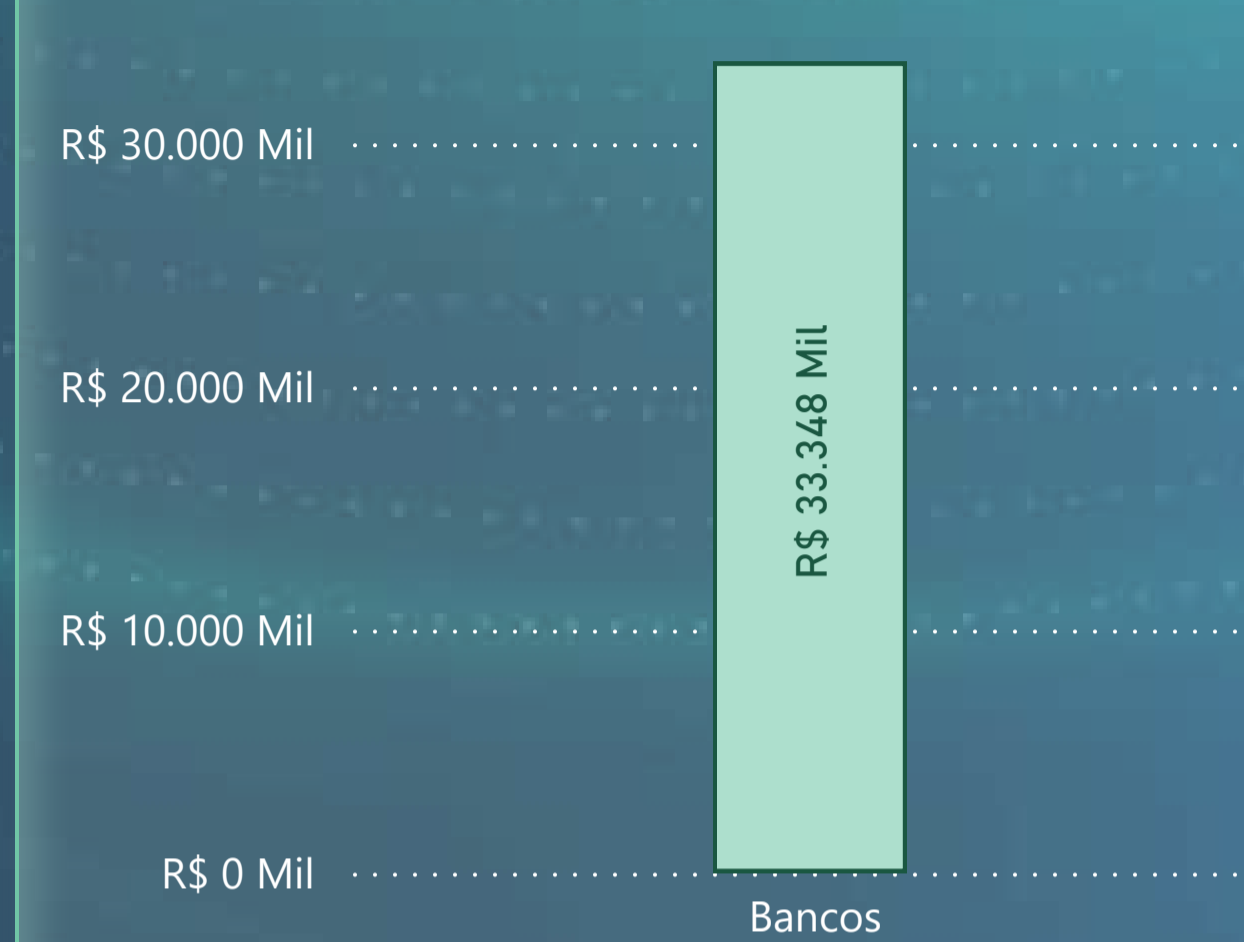
R\$ 12,43 Mi

FIDC'S SECTORS



R\$ 33,35 Mi

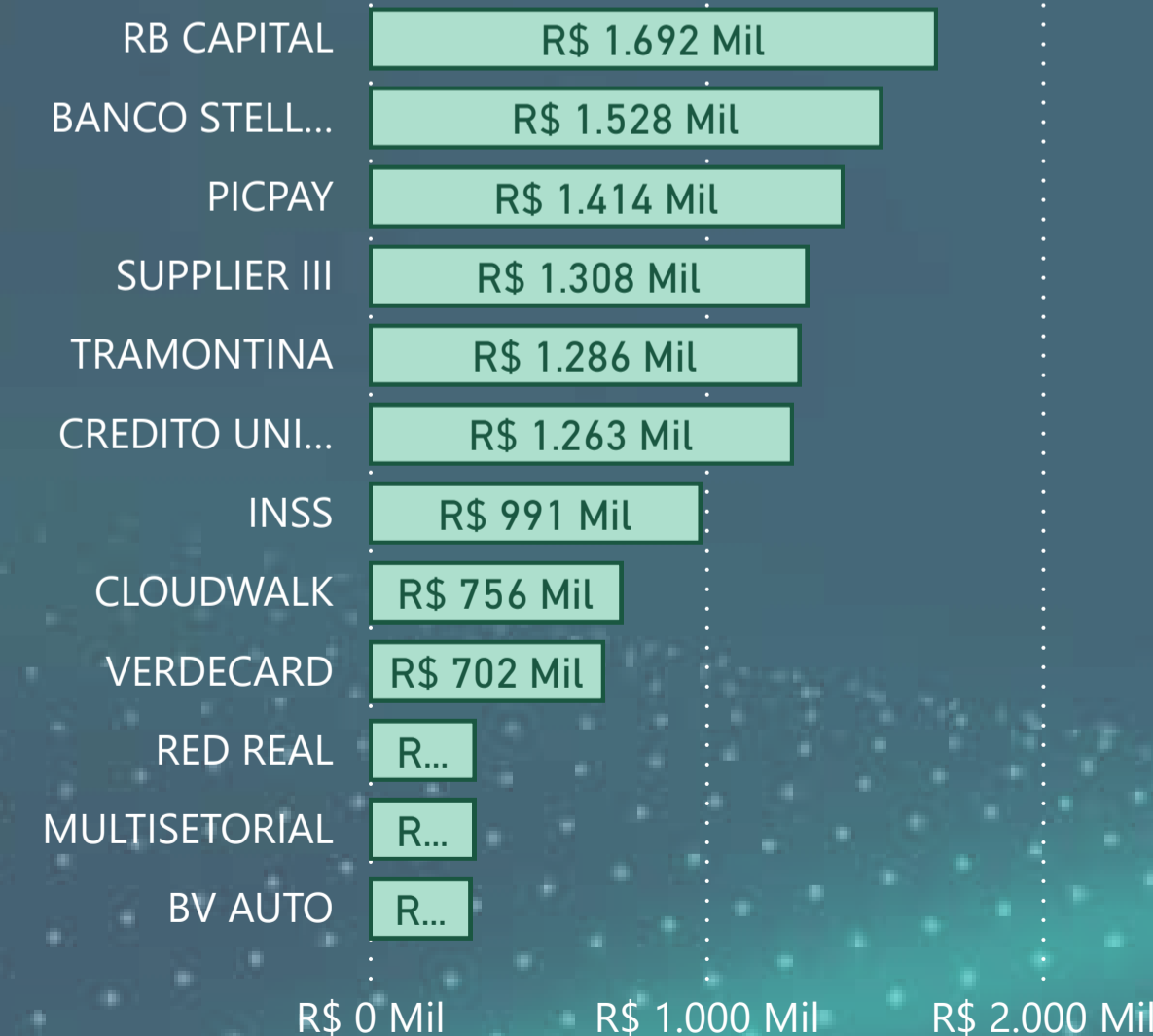
LF SECTORS



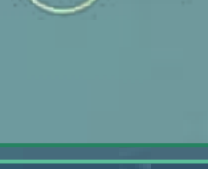
DEBENTURES ISSUERS



FIDC'S ISSUERS



LF ISSUERS



GOVERNMENT BONDS ALOCCATION

DATA BASE

Seleções ...

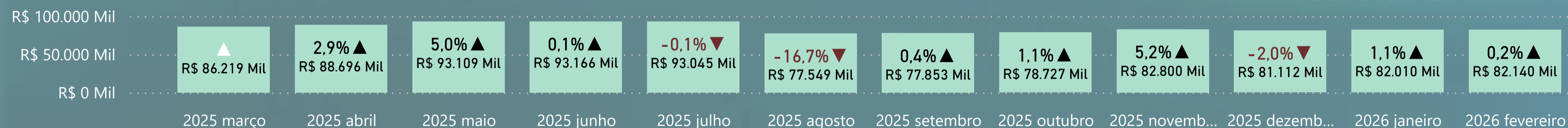
FUNDOS

- BANCO HONDA
- PREVIHONDA

LFT



NTNB



LTN



REPO



PRIVATE CREDIT ALOCCATION

DATA BASE

Seleções mú... ▾

FUNDOS

- BANCO HONDA
- PREVIHONDA

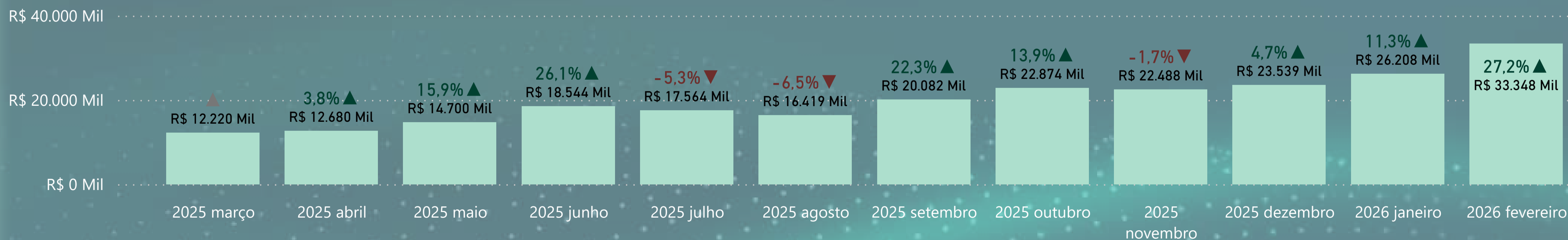
FIDC



DEB



LF



EQUITIES

DATA BASE

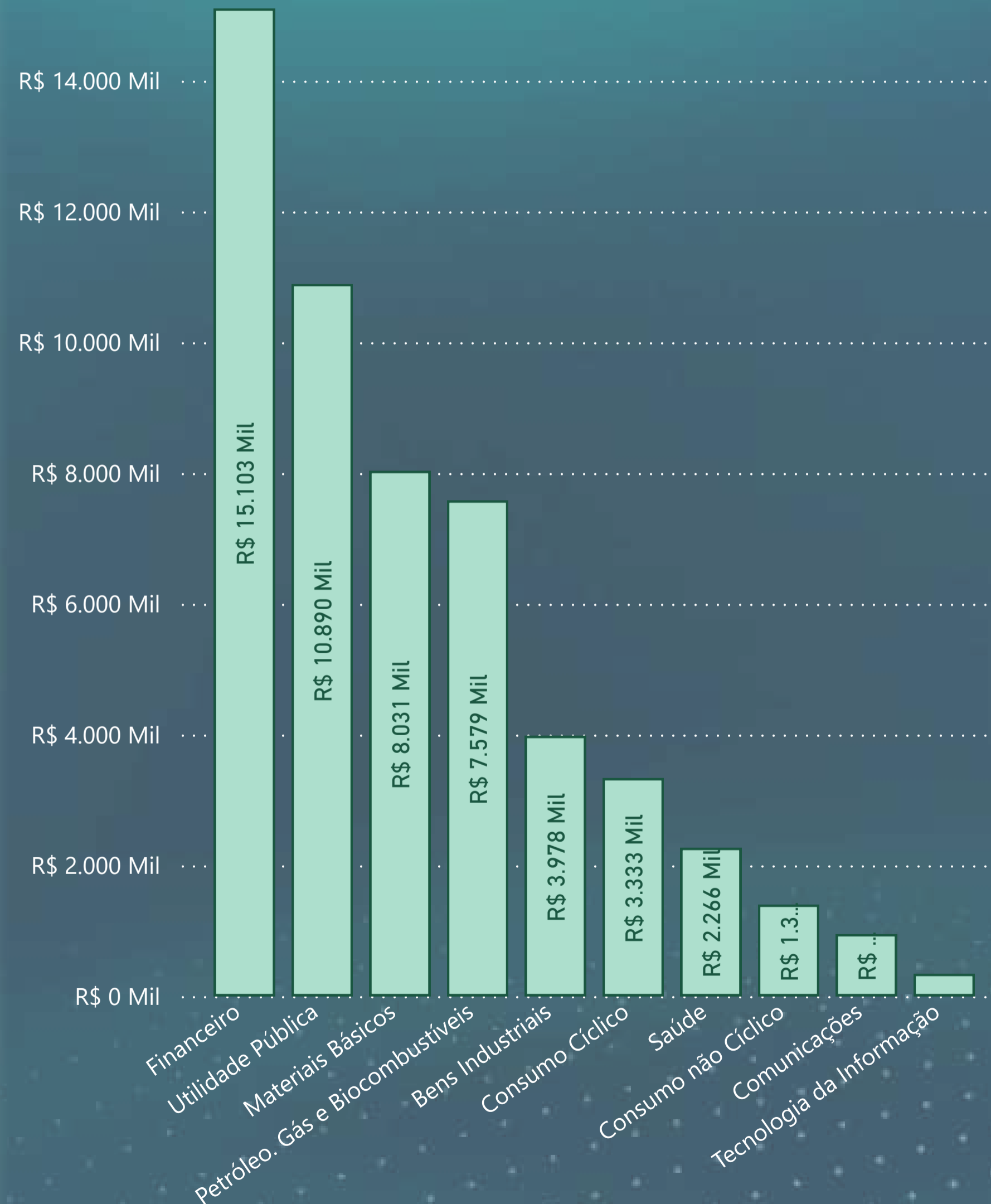
fev/26

FUNDOS

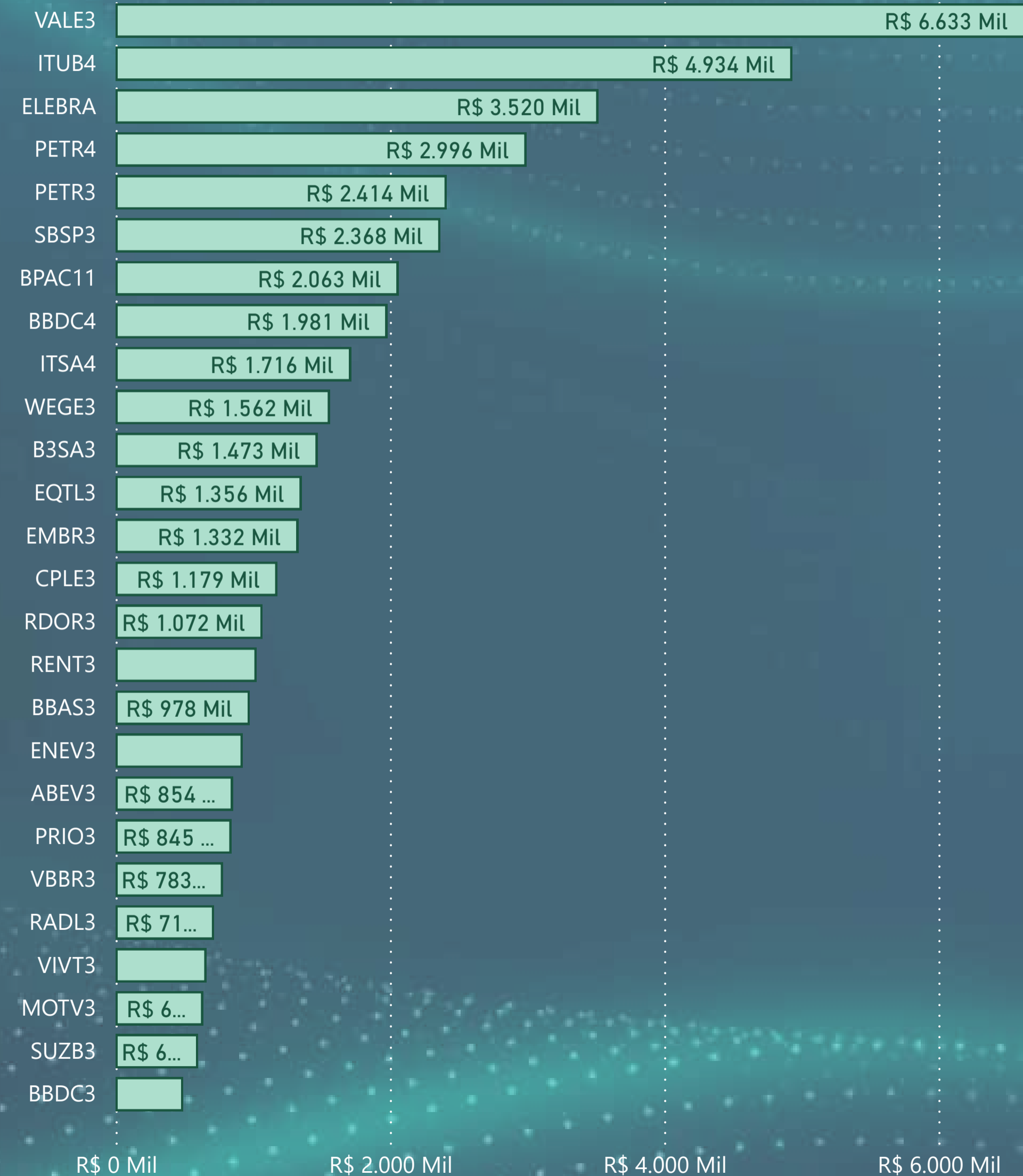
BANCO HONDA
 PREVIHONDA

EQUITYS SECTORS

R\$ 53,86 Mi



EQUITYS TICKERS



MATURITIES

DATA BASE

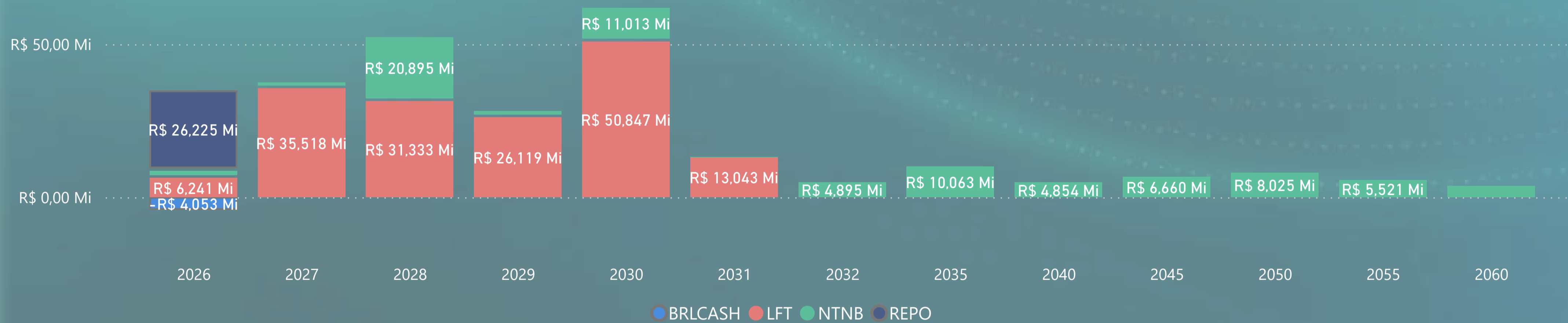
fev/26

FUNDOS

- BANCO HONDA
- PREVIHONDA

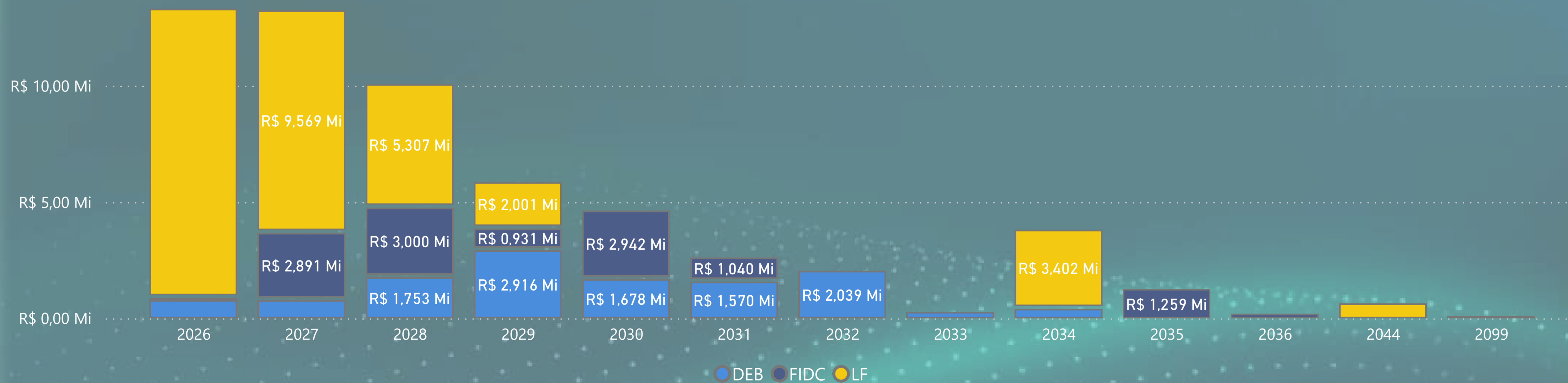
MATURITIES OF GOVERNMENT BONDS

R\$ 267,41 Mi



MATURITIES OF PRIVATE CREDIT

R\$ 57,96 Mi

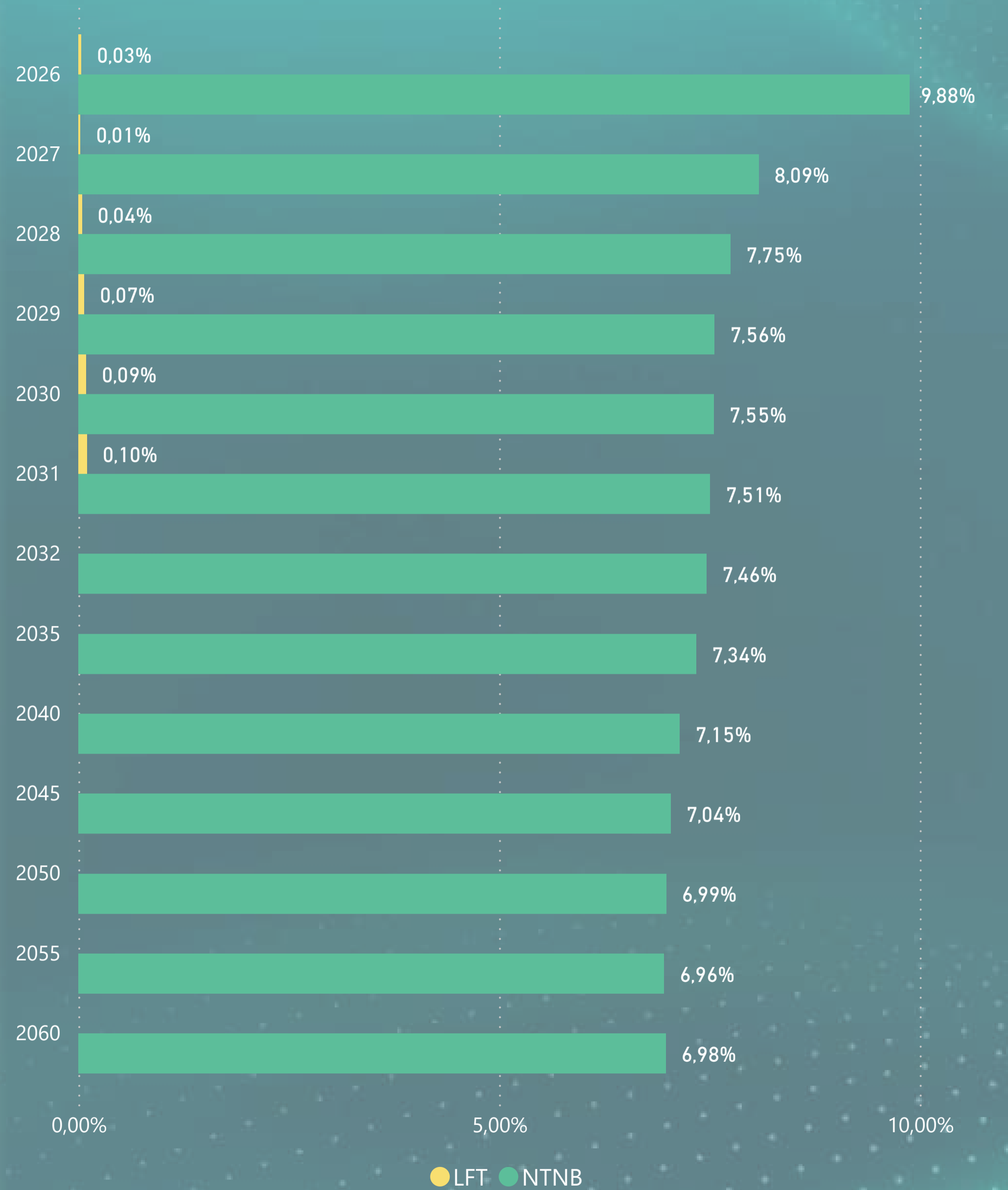


AVERAGE OF PREMIUM

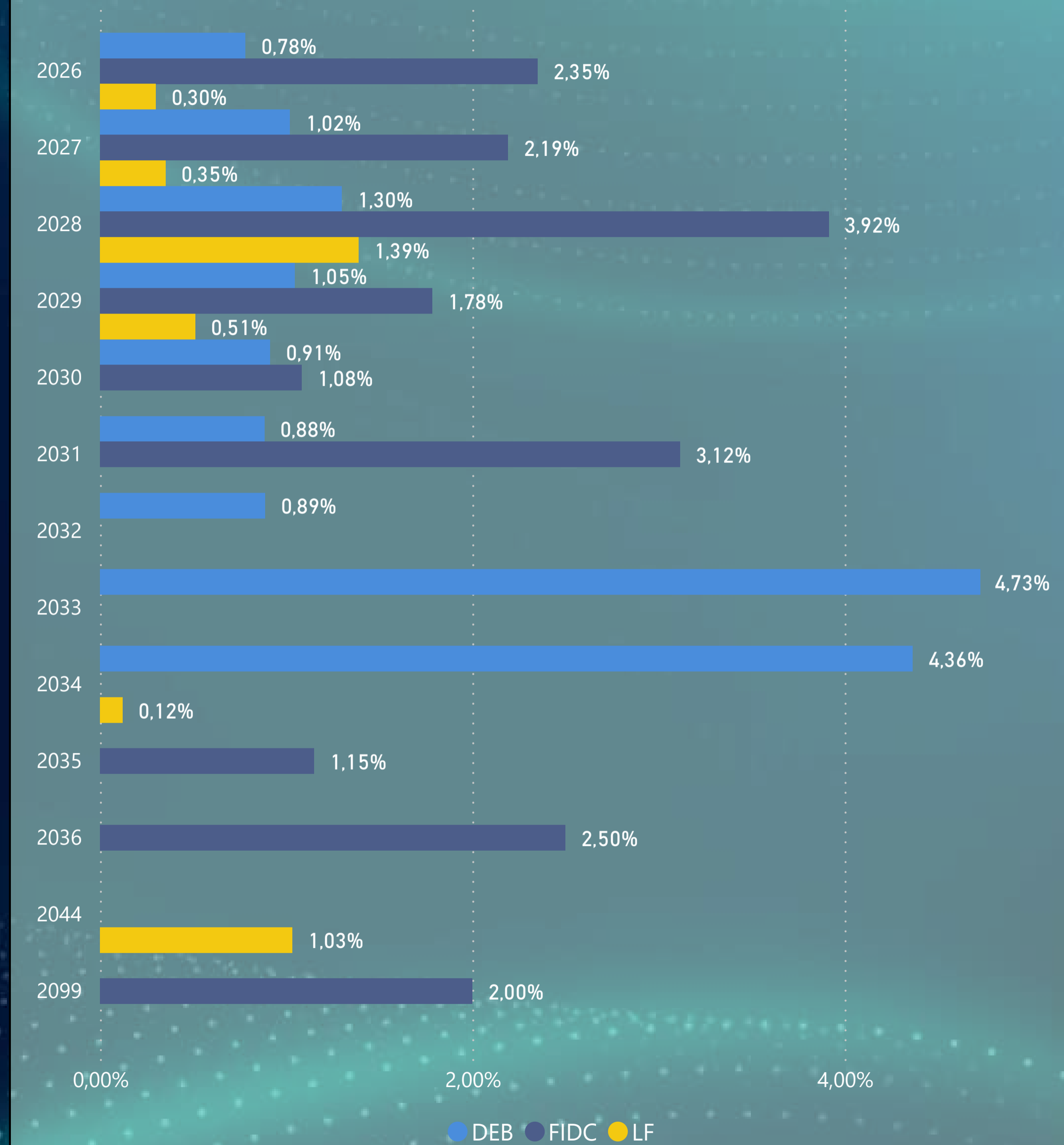
DATA BASE

fev/26

AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



INVESTMENT POLICY

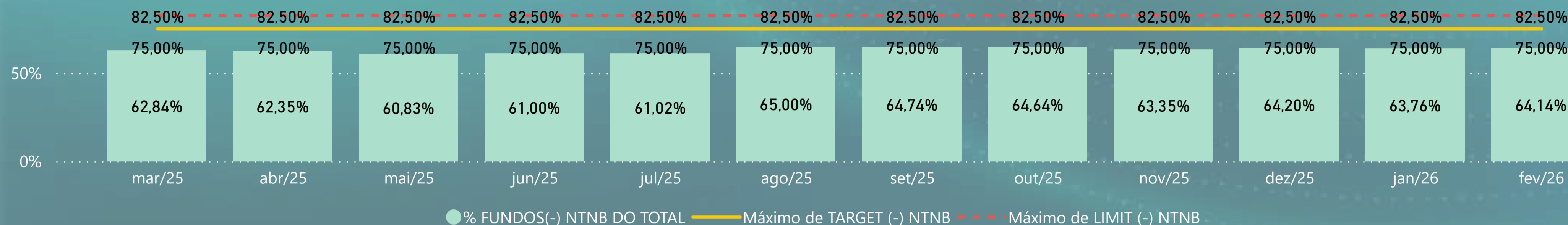
DATA BASE

Seleções ...

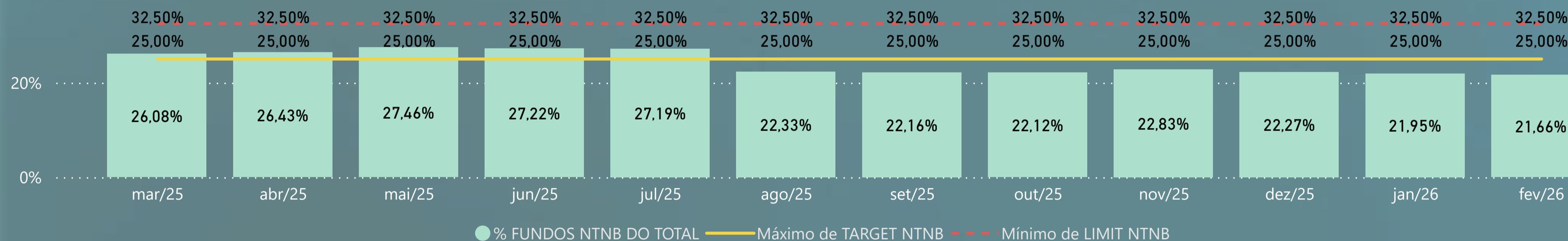
FUNDOS

- BANCO HONDA
- PREVIHONDA

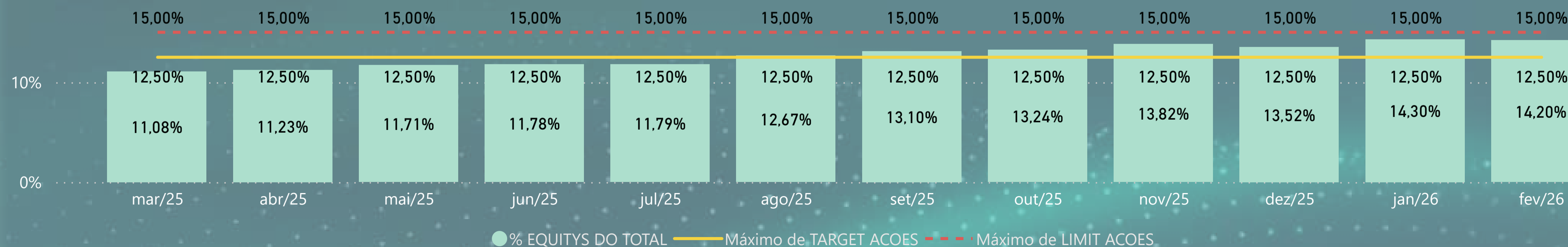
FUNDS (-) NTNB



FUNDS NTNB



VARIABLE INCOME



TIR VS QUOTE PREVIHONDA

DATA

Seleções múlt... ▾

ACCUM. TIR

19,02%

ACCUM. QUOTA

18,19%

REAL GAIN

13,85%

ADMISTRATIVE FEE

0,70%

TIR X QUOTE



ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3643,56%	2730,31%	451,77%	32,27%

TIR VS QUOTE PREVIHONDA ANNUAL

ANO

01/01/1999 01/02/2026



FRAUDE LOJAS AMERICANAS
 Envolveu um esquema de manipulação contábil, estimado em mais de R\$ 25 bilhões, realizado por uma antiga diretoria para inflar artificialmente os lucros da empresa. Nessa ocasião reconhecemos a perda em 2022, por isso do efeito invertido entre TIR x Cota em 2023.

FINANCIAL INDICATORS

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3643,56%	2821,61%	469,57%	28,13%

DATA

01/09/1998 01/02/2026

