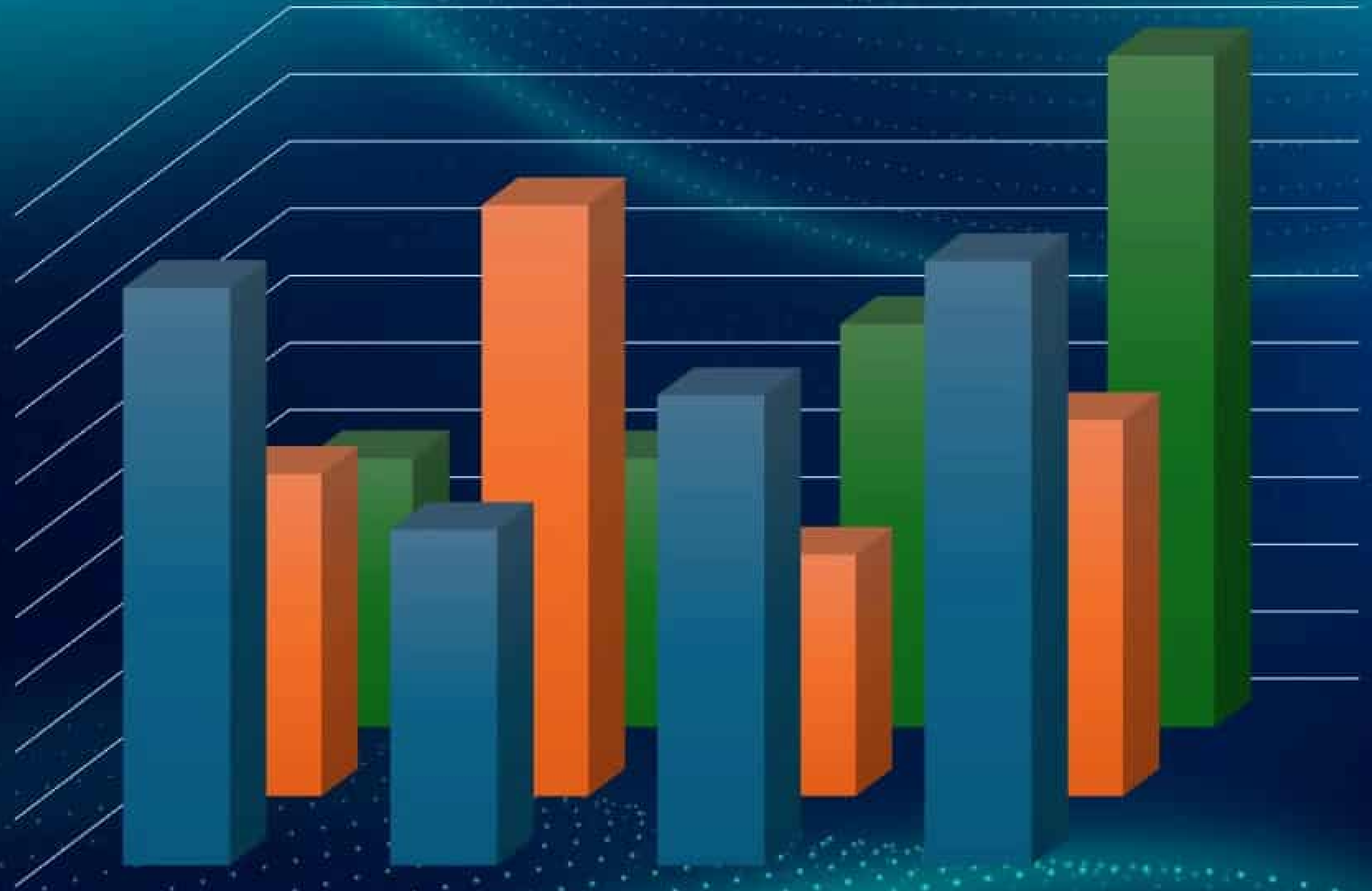


INVESTMENT REPORT

- 🔄💰 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

mar/26

FUNDOS

- BANCO HONDA
- PREVIHONDA

R\$ 381,08 Mi

PL SEGMENT



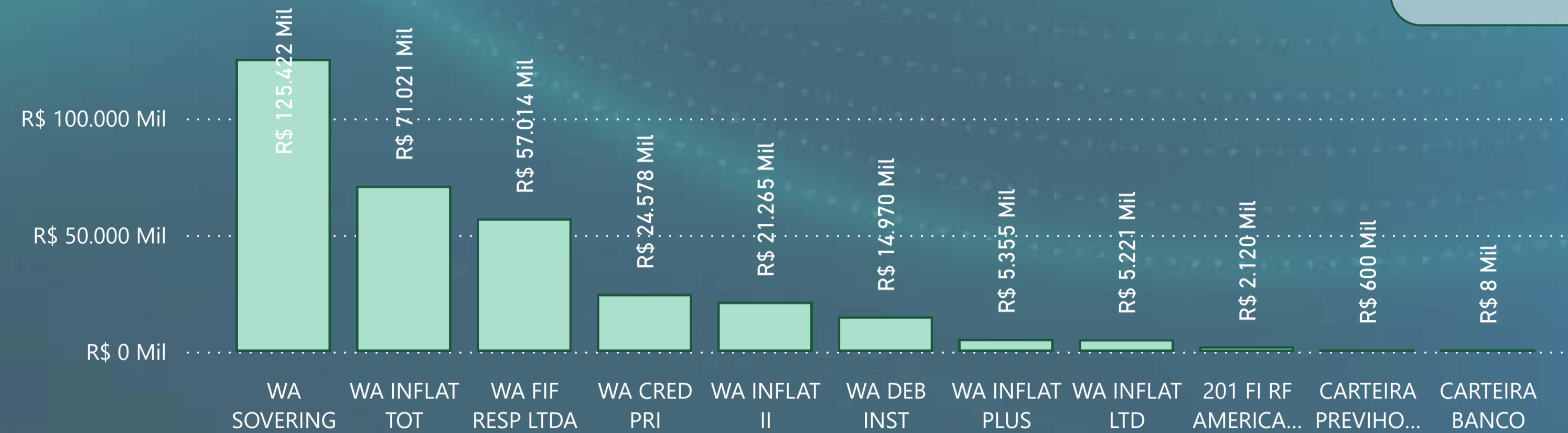
WA SOVERING R\$ 125,422,116.44

WA INFLAT TOT R\$ 76,828,369.40

WA FIF RESP

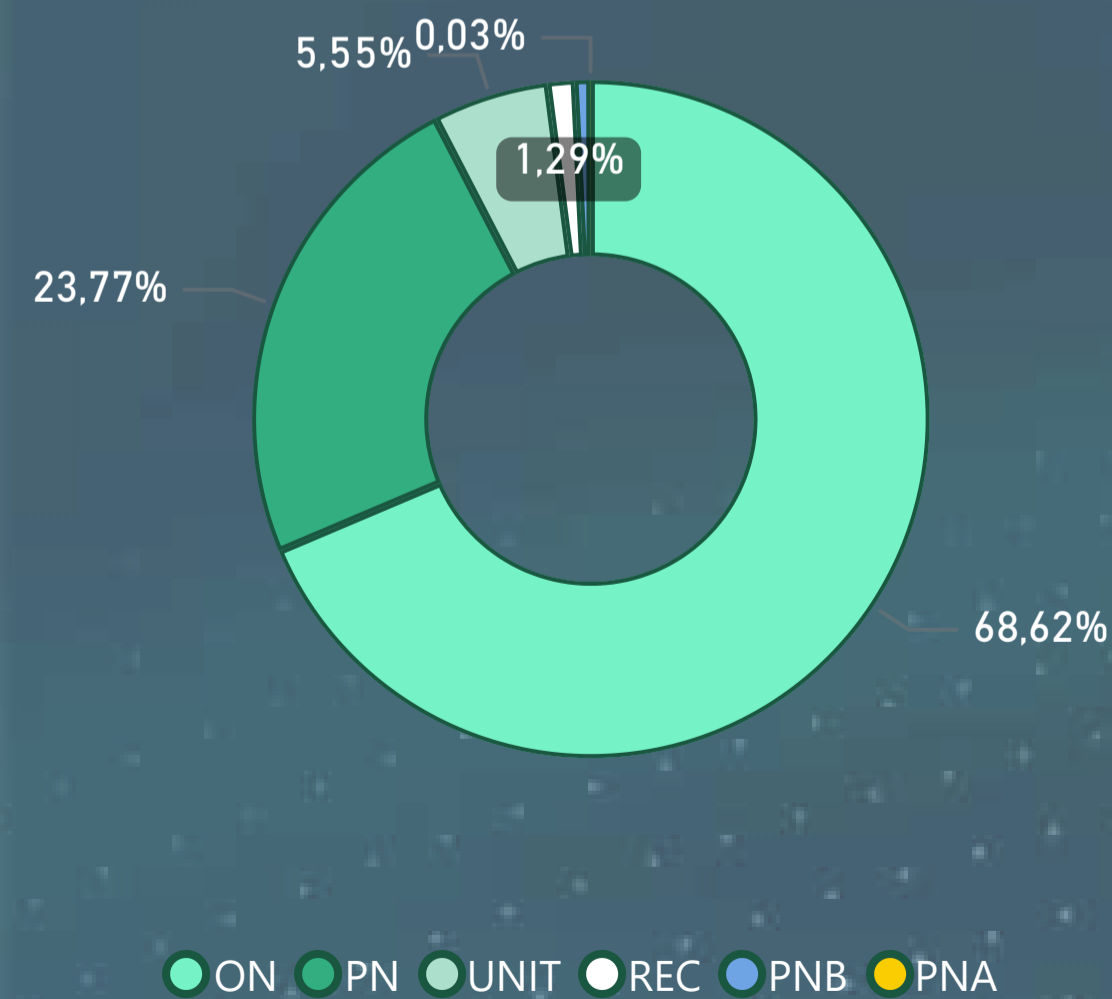
PL FUNDS AND INVESTMENTS PORTFOLIO

R\$ 327,57 Mi



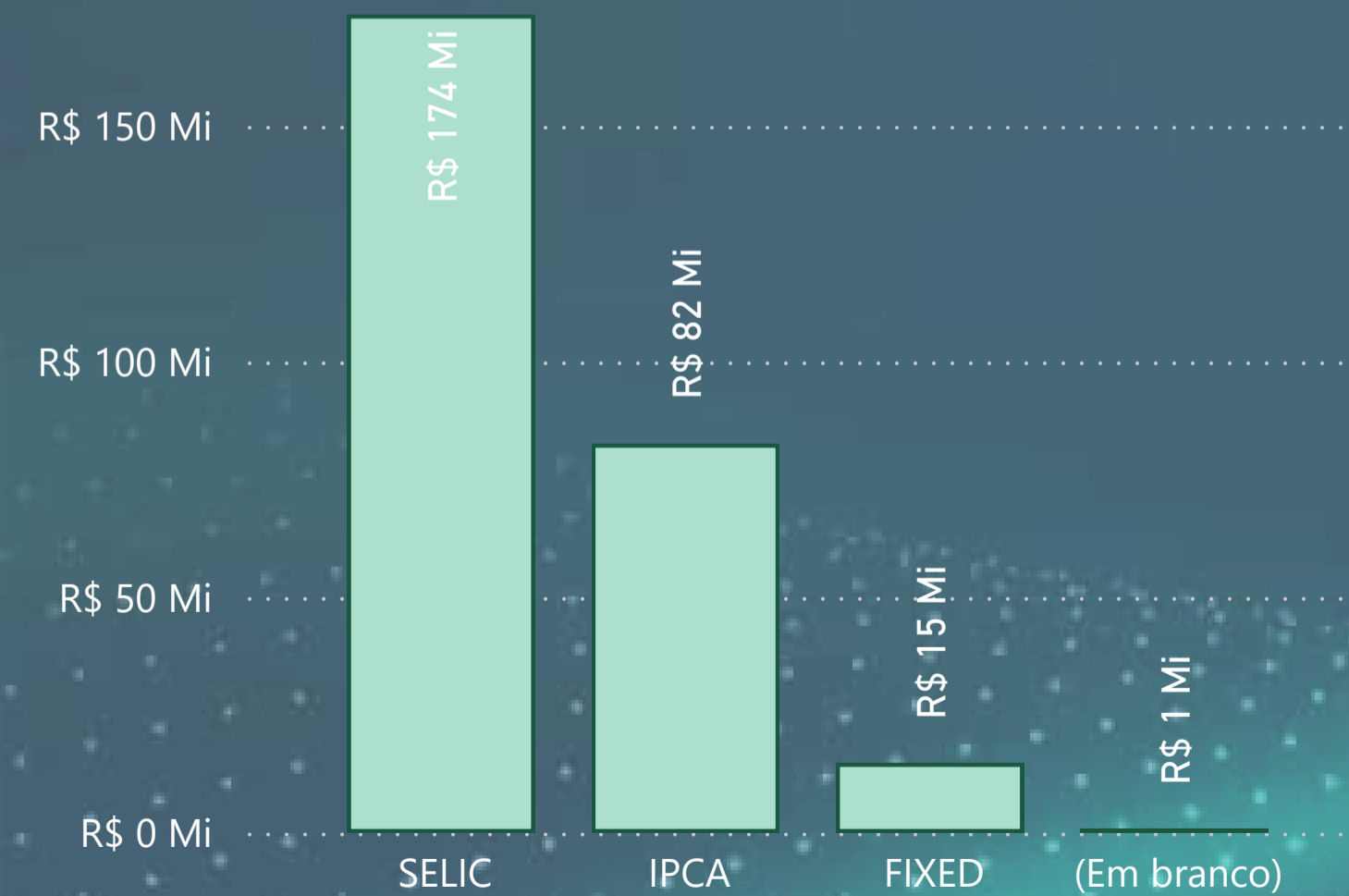
R\$ 53,50 Mi

PL EQUITYS



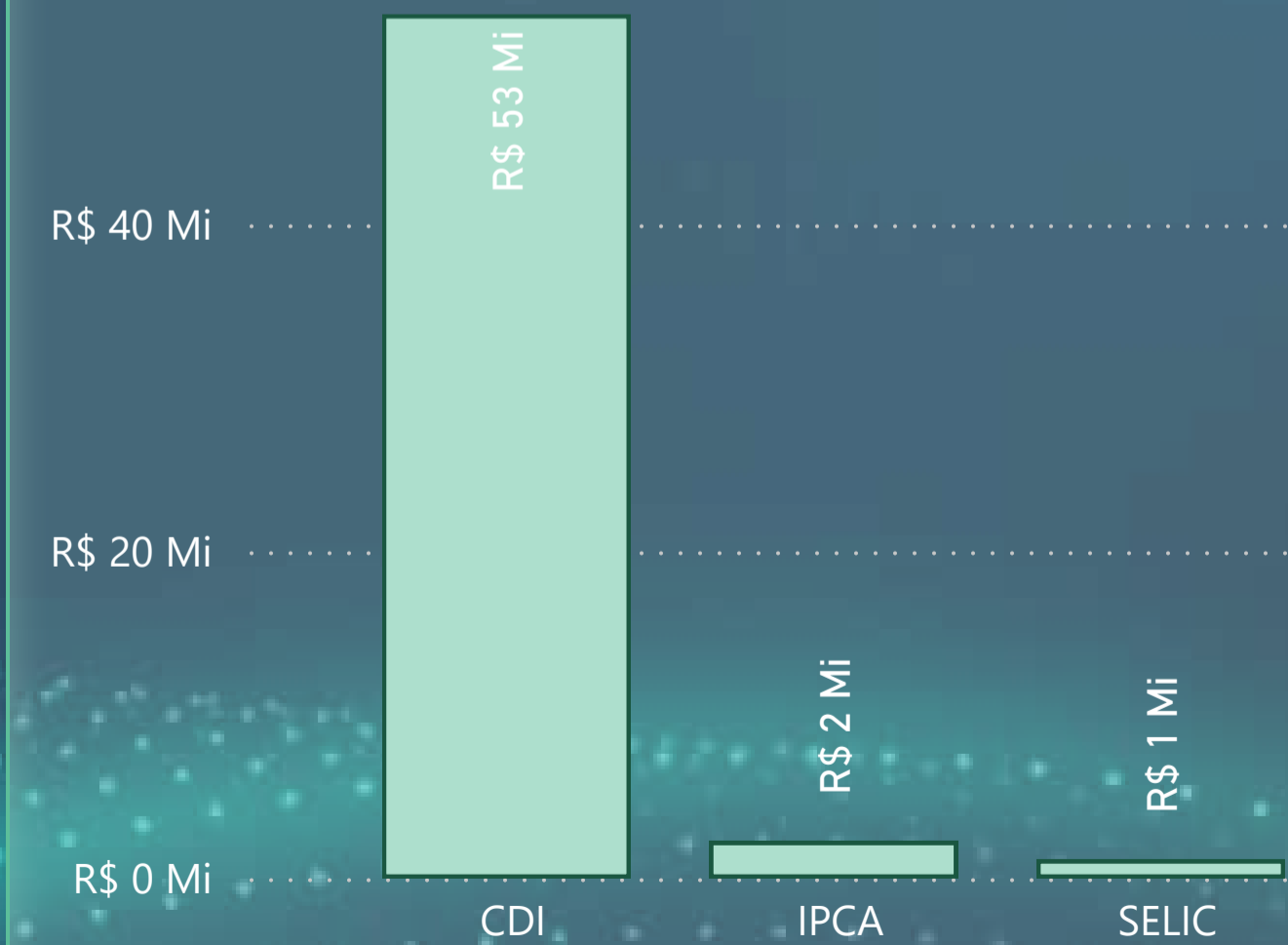
R\$ 271,37 Mi

PL GOVERNMENT BONDS & CASH



R\$ 56,20 Mi

PL PRIVATE CREDIT



PRIVATE CREDIT

DATA BASE

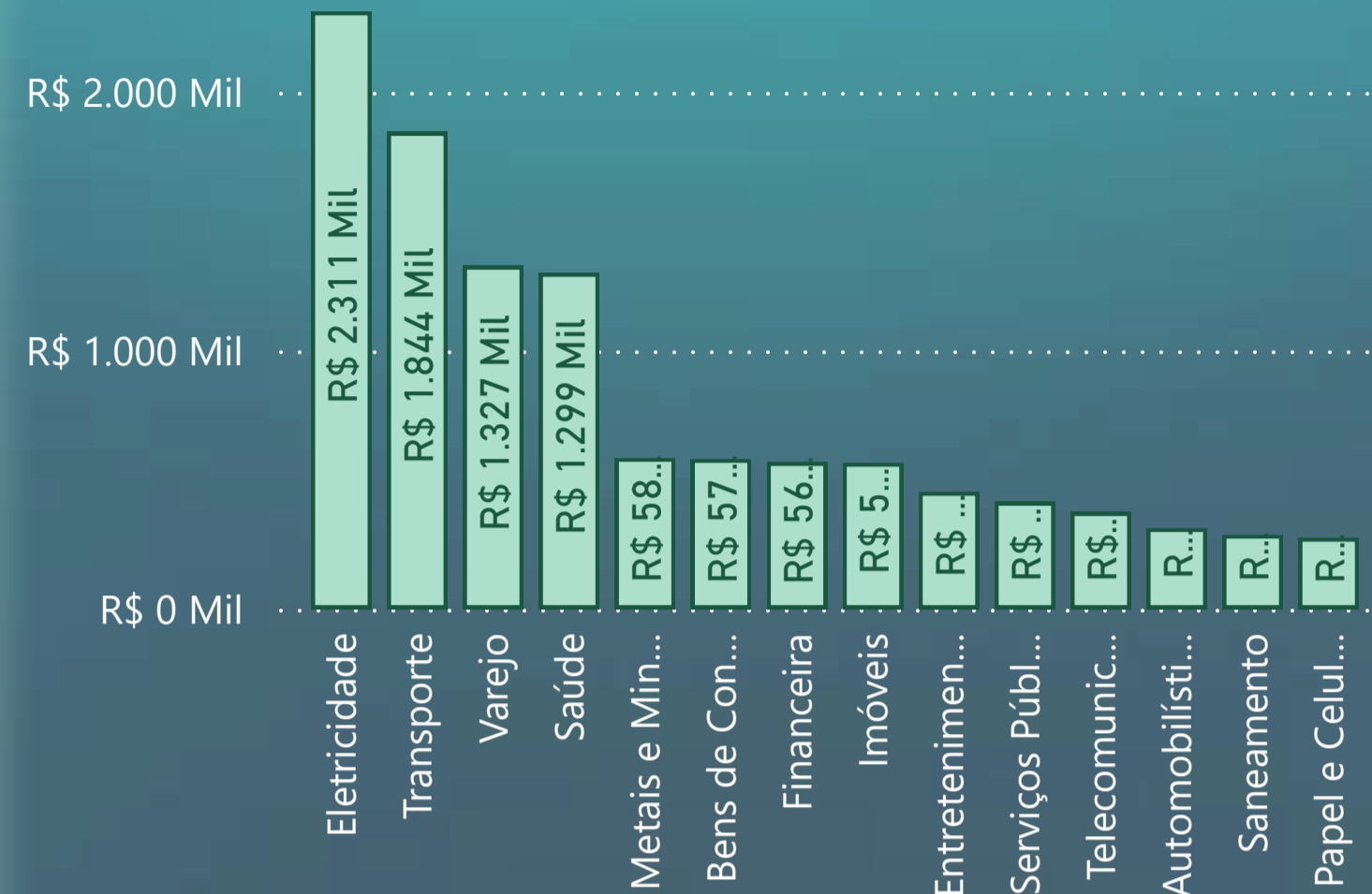
mar/26

FUNDOS

BANCO HONDA
 PREVIHONDA

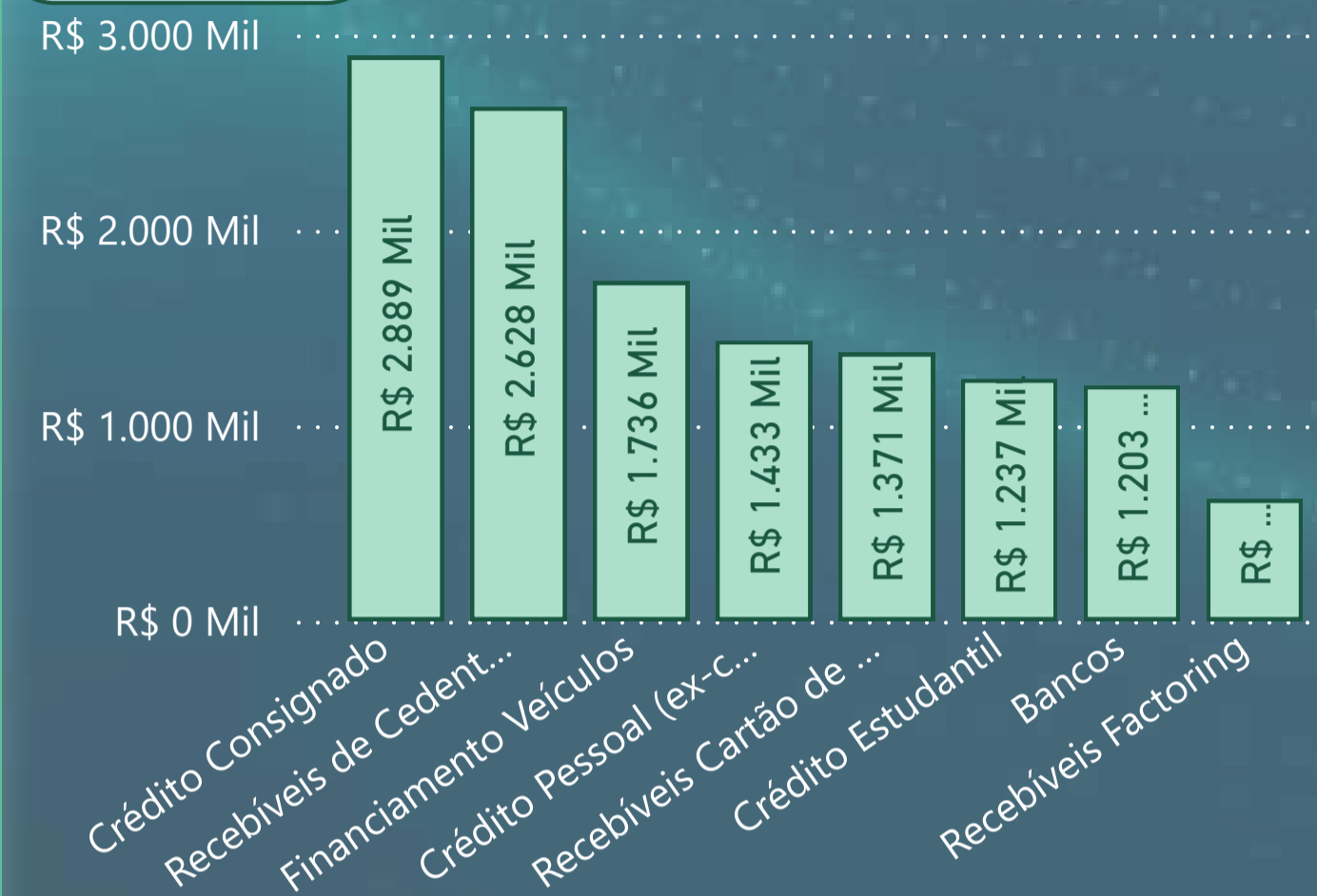
R\$ 11,45 Mi

DEBENTURES SECTORS



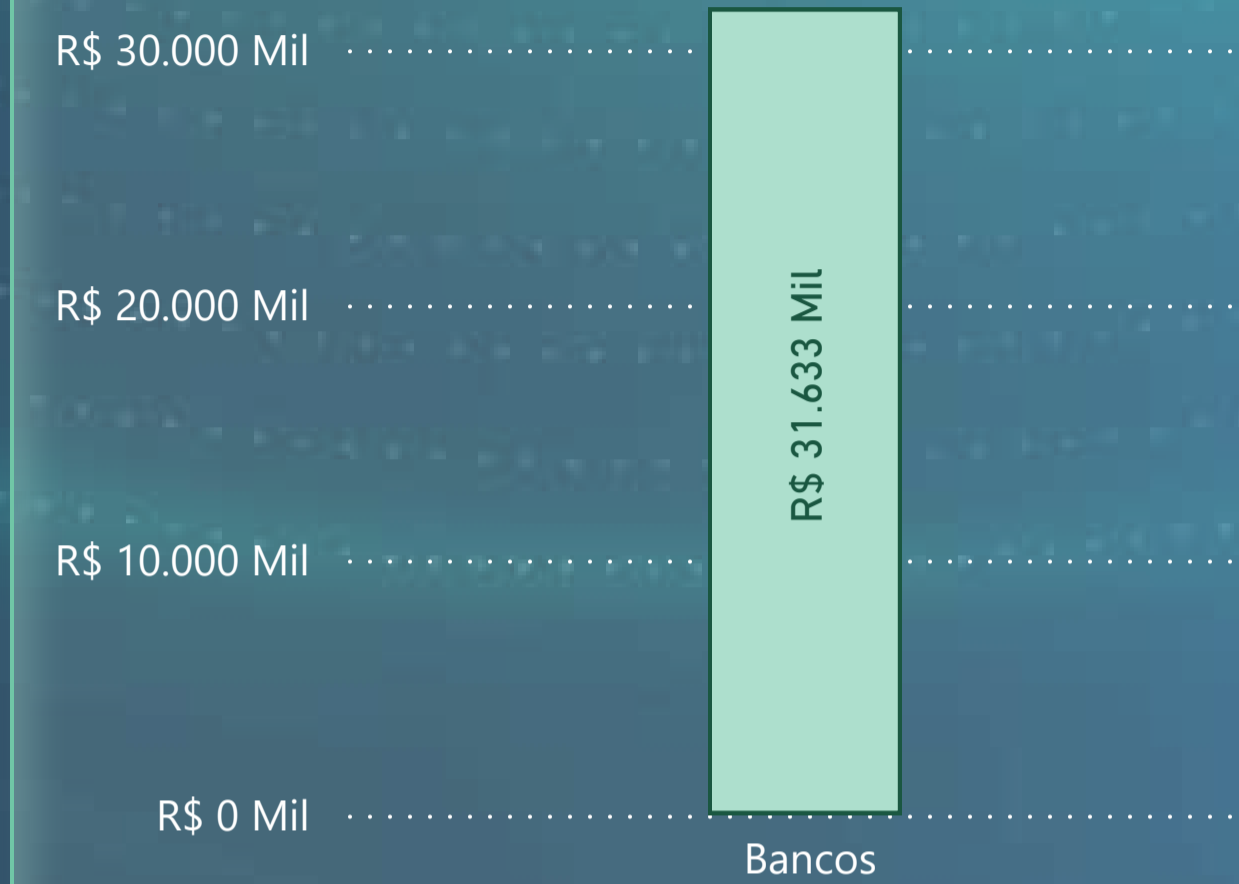
R\$ 13,12 Mi

FIDC'S SECTORS



R\$ 31,63 Mi

LF SECTORS



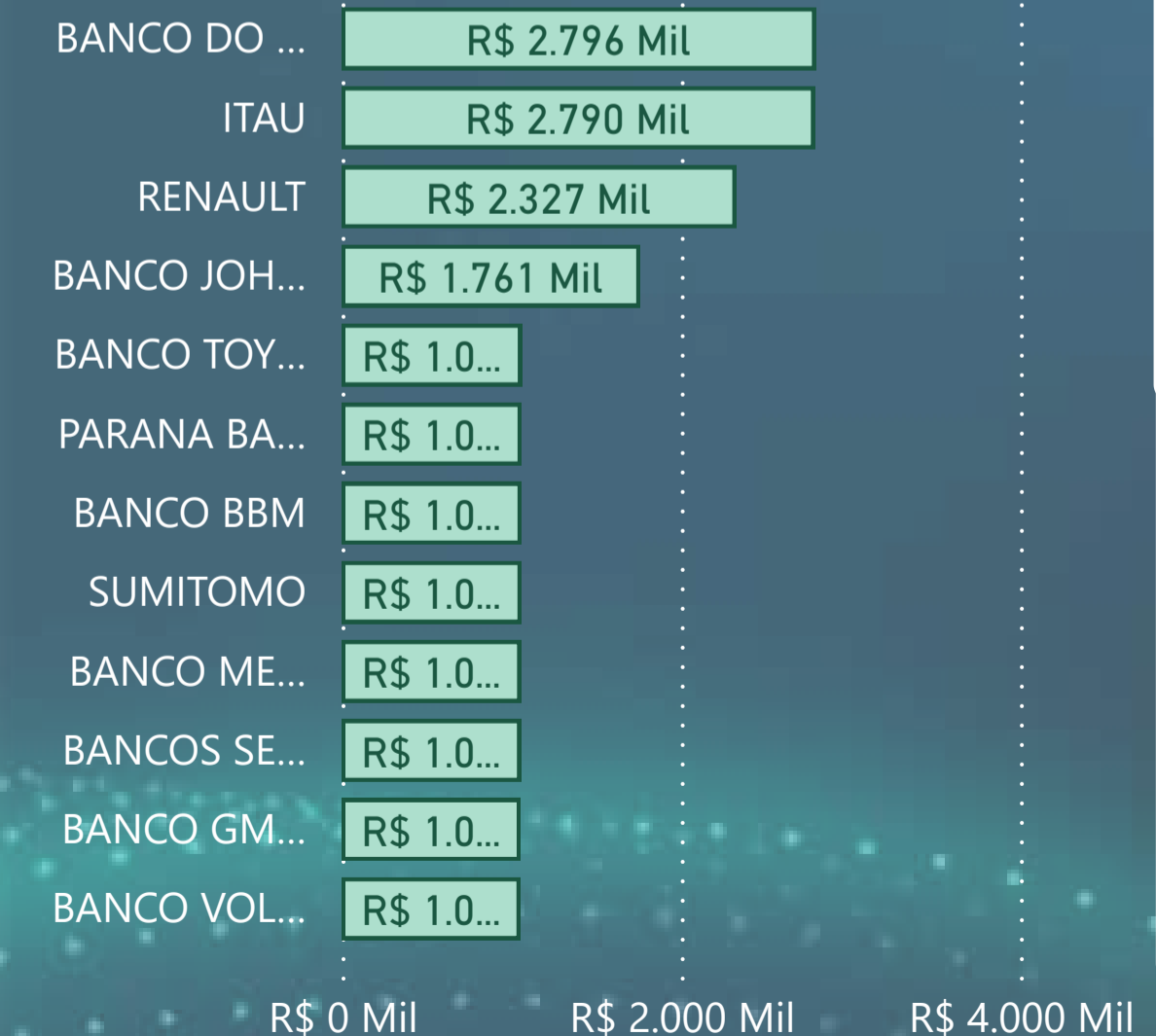
DEBENTURES ISSUERS



FIDC'S ISSUERS



LF ISSUERS



GOVERNMENT BONDS ALOCCATION

DATA BASE

Seleções ...

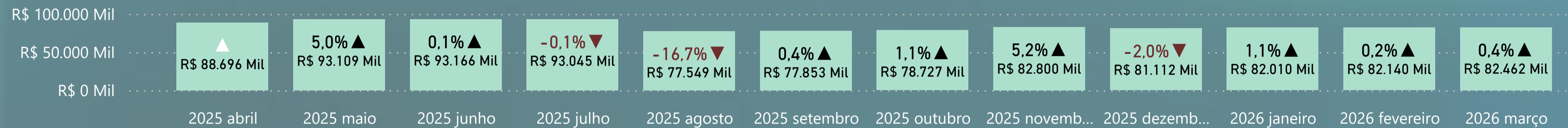
FUNDOS

- BANCO HONDA
- PREVIHONDA

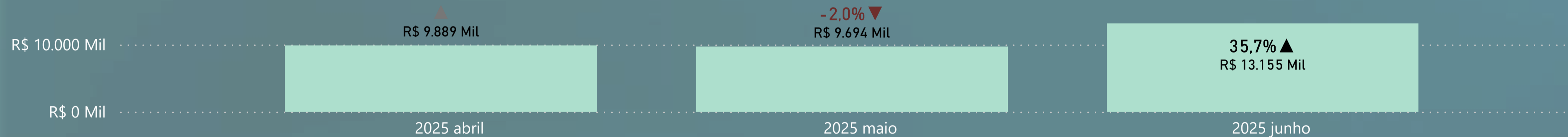
LFT



NTNB



LTN



REPO



PRIVATE CREDIT ALOCCATION

DATA BASE

Seleções mú... ▾

FUNDOS

- BANCO HONDA
- PREVIHONDA

FIDC



DEB



LF



EQUITIES

DATA BASE

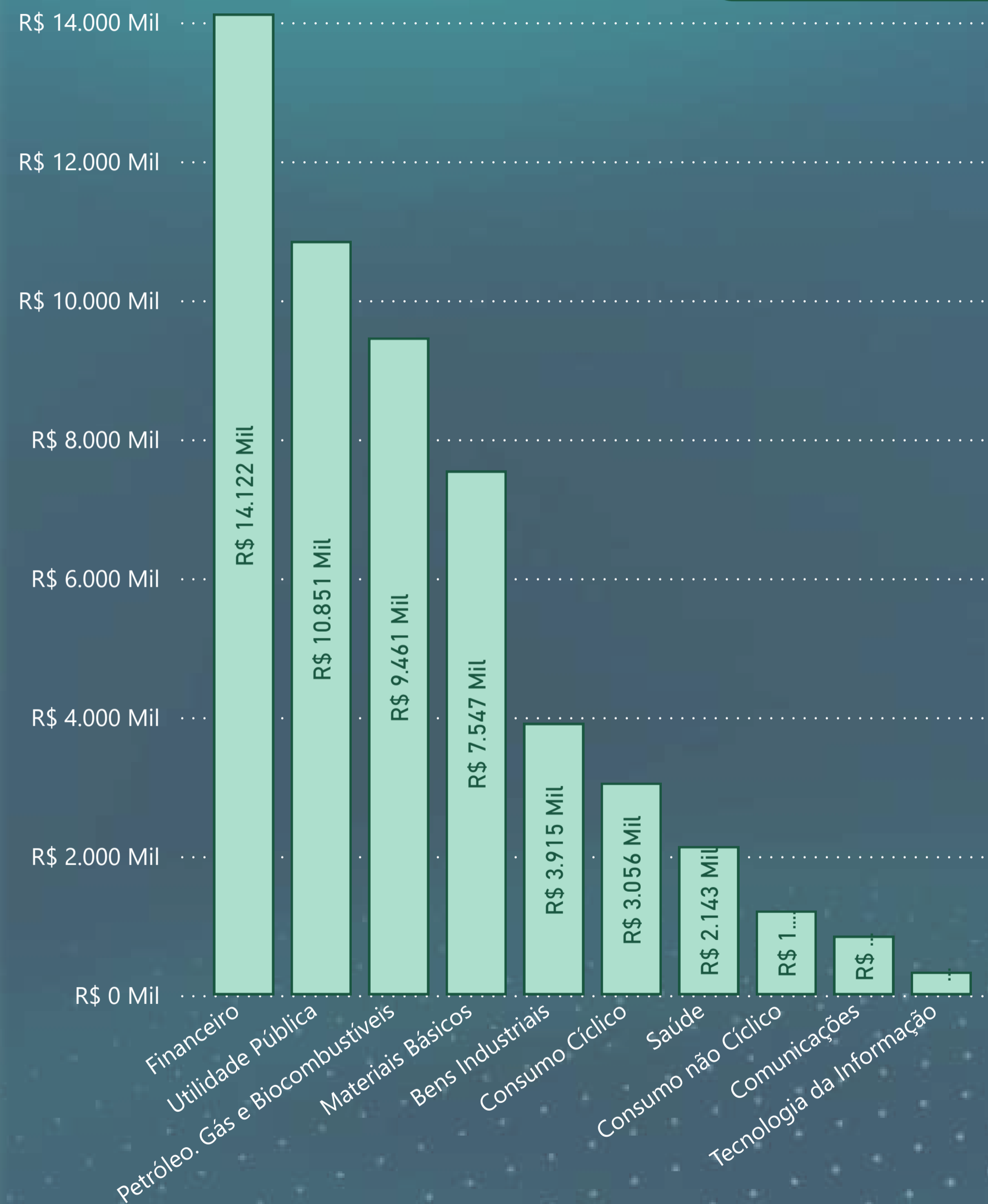
mar/26

FUNDOS

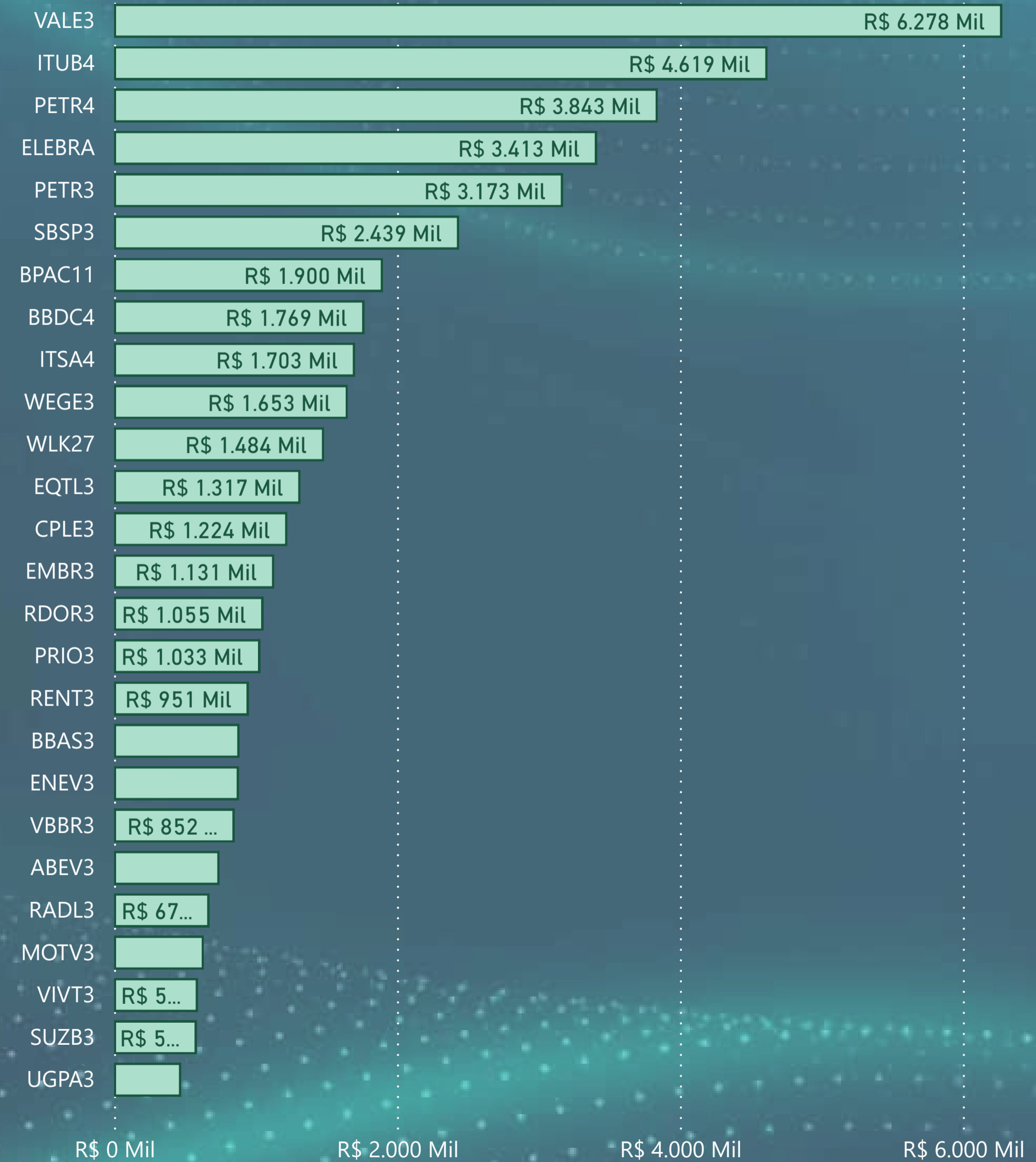
BANCO HONDA
 PREVIHONDA

EQUITYS SECTORS

R\$ 53,50 Mi



EQUITYS TICKERS



MATURITIES

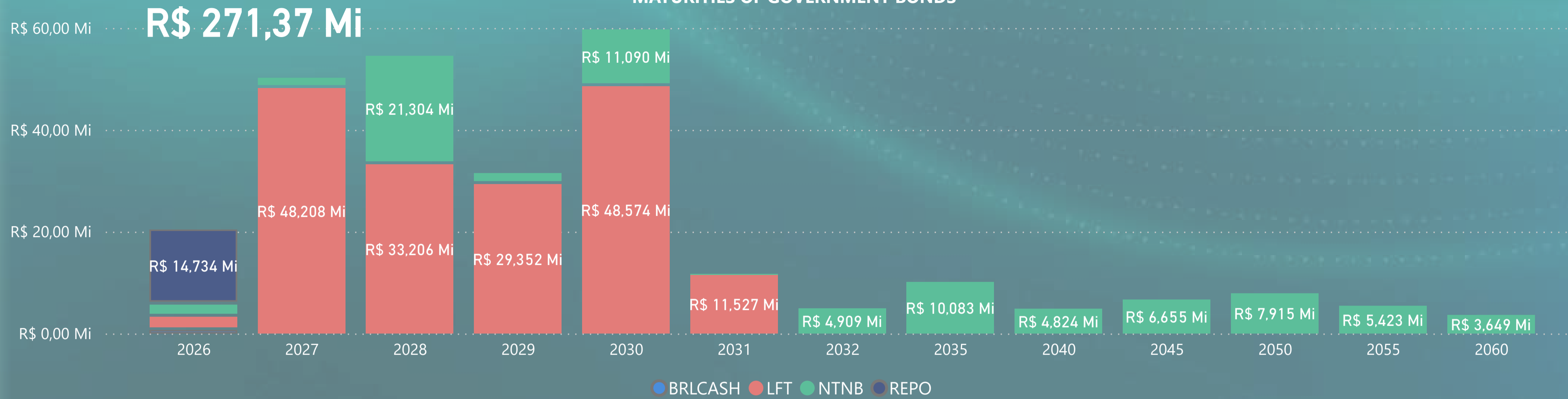
DATA BASE

mar/26

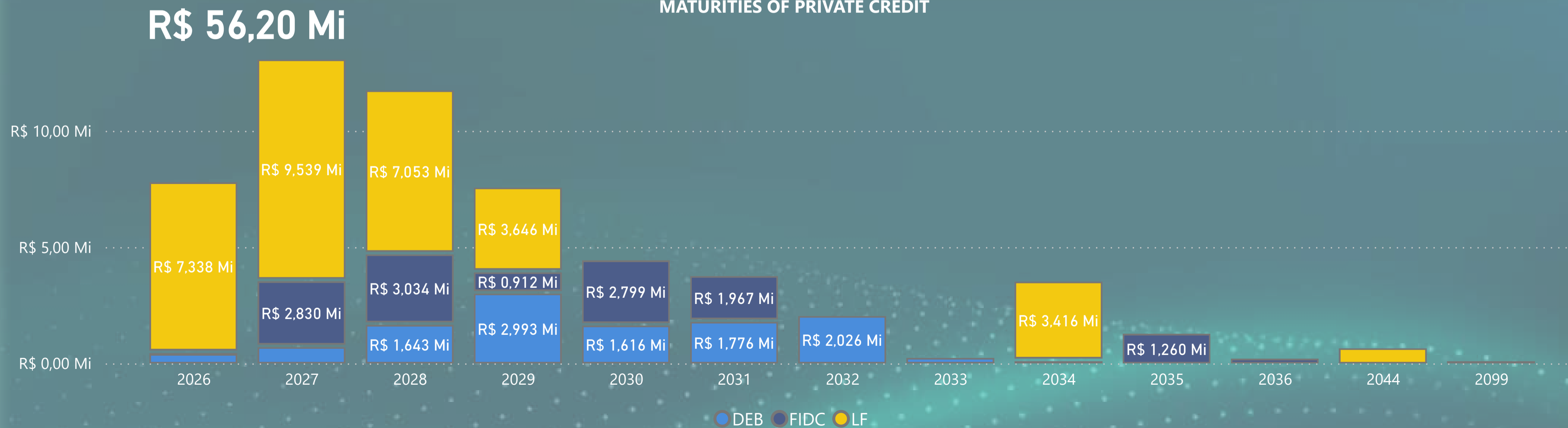
FUNDOS

- BANCO HONDA
- PREVIHONDA

MATURITIES OF GOVERNMENT BONDS



MATURITIES OF PRIVATE CREDIT

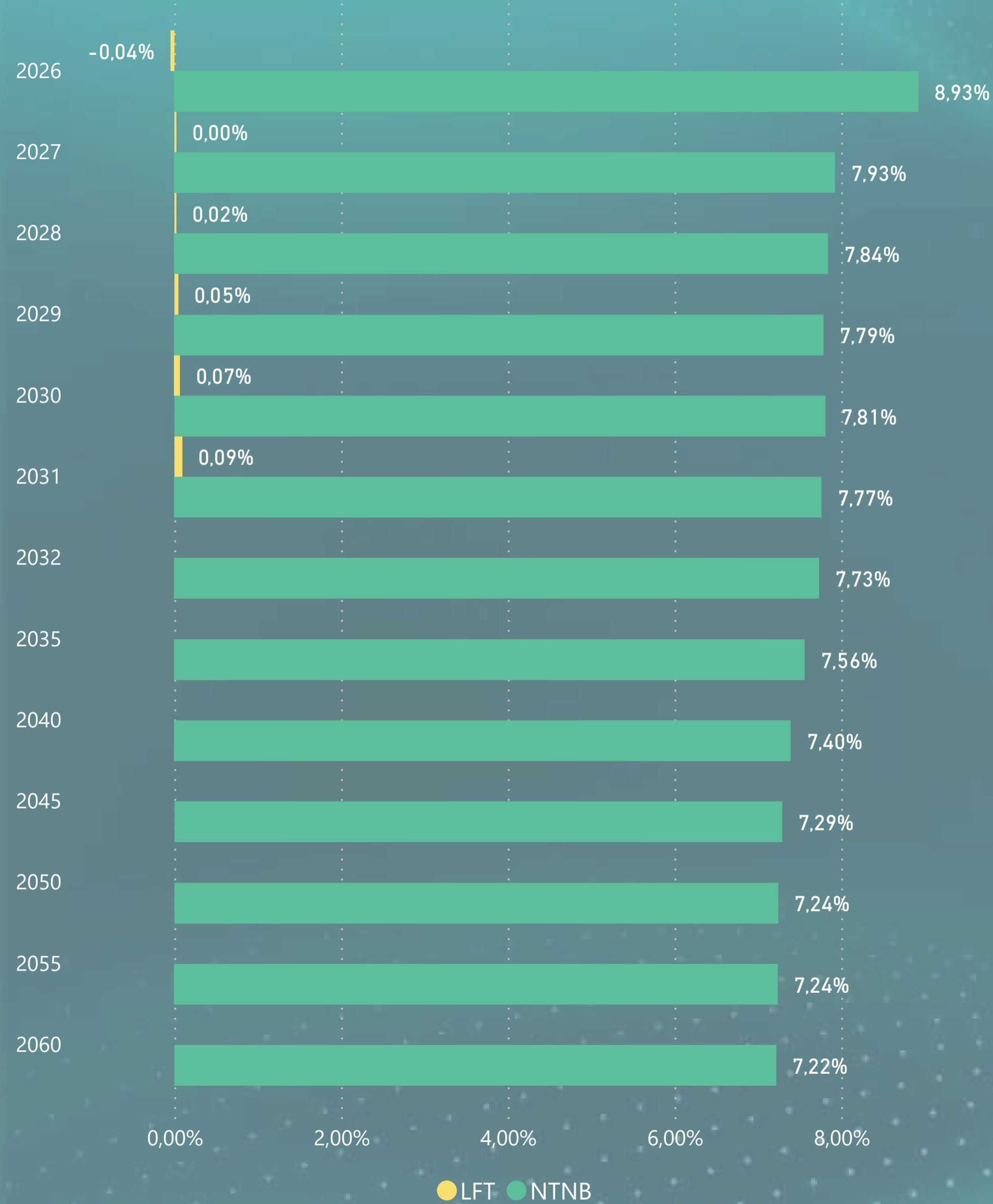


AVERAGE OF PREMIUM

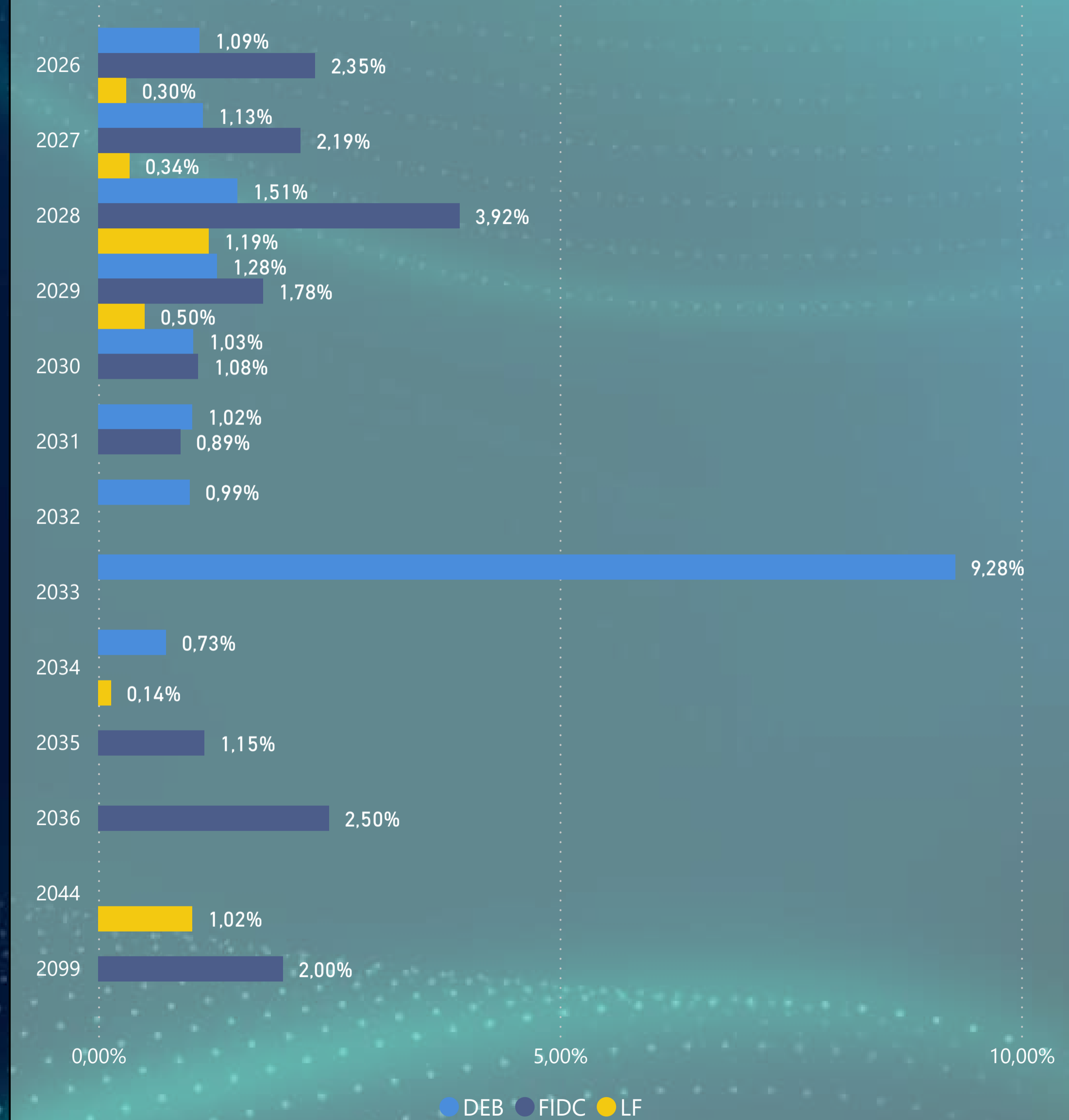
DATA BASE

mar/26

AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



INVESTMENT POLICY

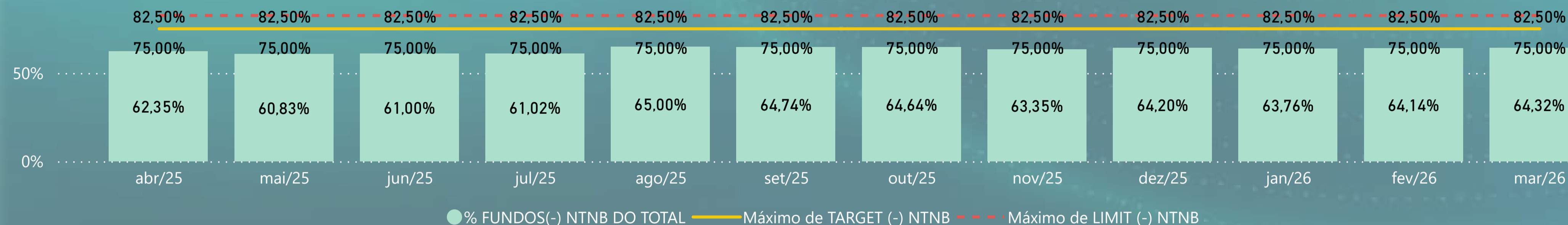
DATA BASE

Seleções ...

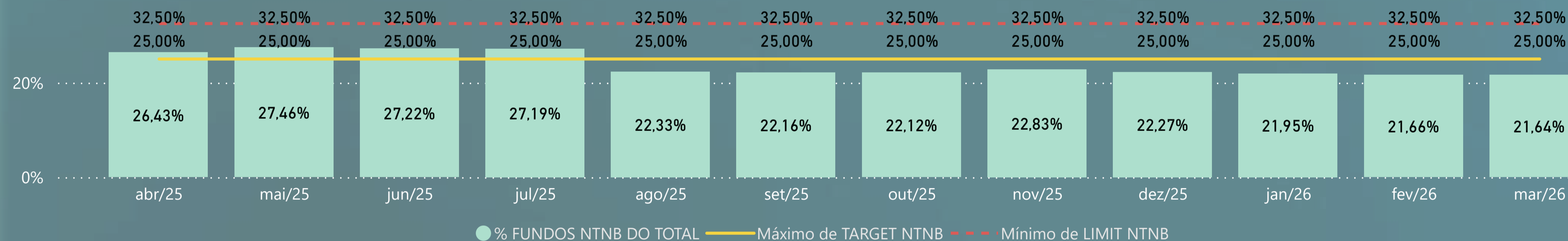
FUNDOS

- BANCO HONDA
- PREVIHONDA

FUNDS (-) NTNB



FUNDS NTNB



VARIABLE INCOME



TIR VS QUOTE PREVIHONDA

DATA

Seleções múlt... ▾

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
18,00%	17,14%	12,48%	0,73%

TIR X QUOTE



● Média de NET ● Média de Q PREVI — TIR PREVI ACUM — COTA PREVI ACUM

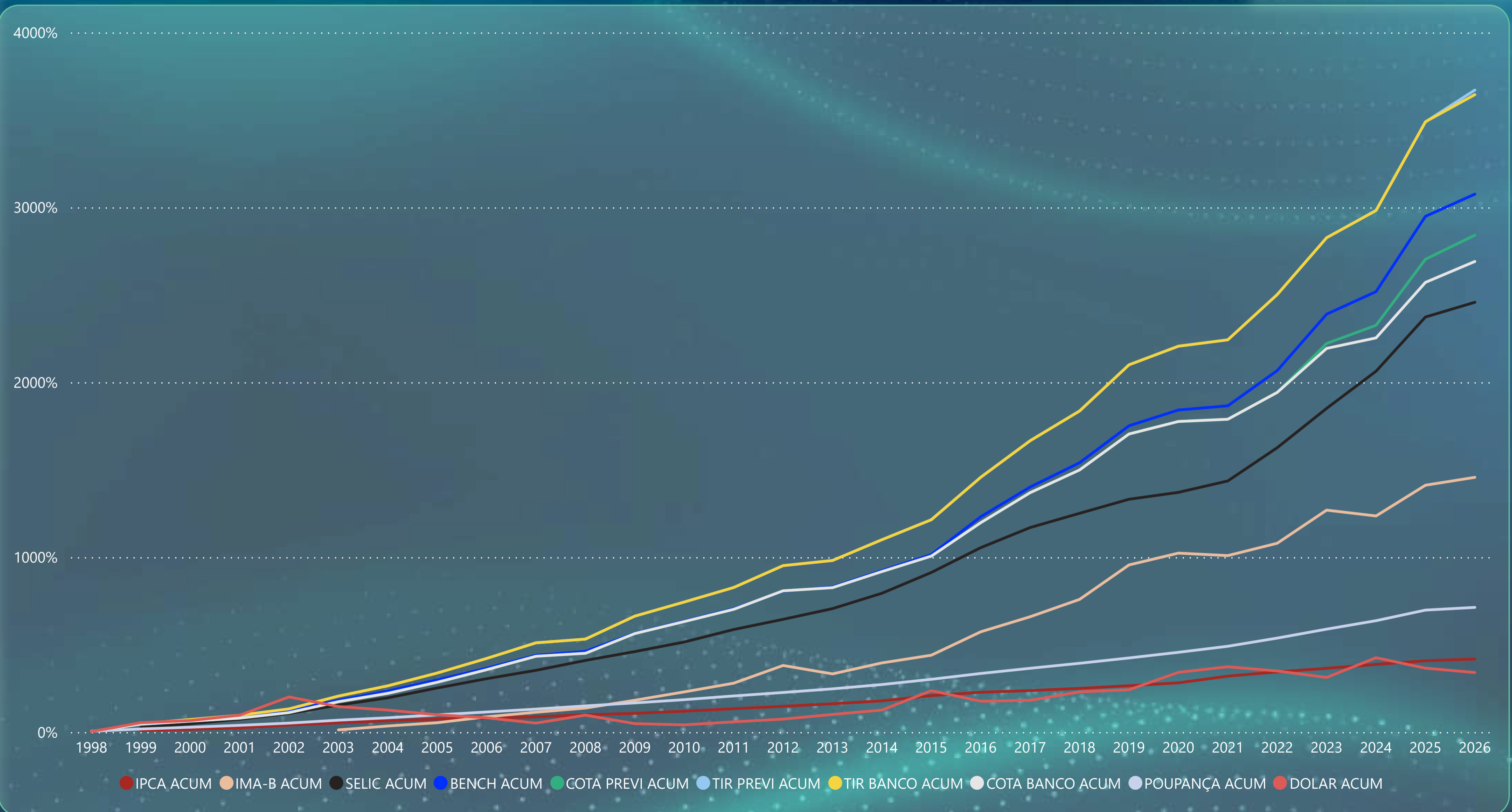


FINANCIAL INDICATORS

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3670,51%	2840,71%	468,30%	28,22%

DATA

01/09/1998 01/03/2026



ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3670,51%	2748,81%	450,54%	32,35%

TIR VS QUOTE PREVIHONDA ANNUAL

ANO

01/01/1999 01/03/2026

