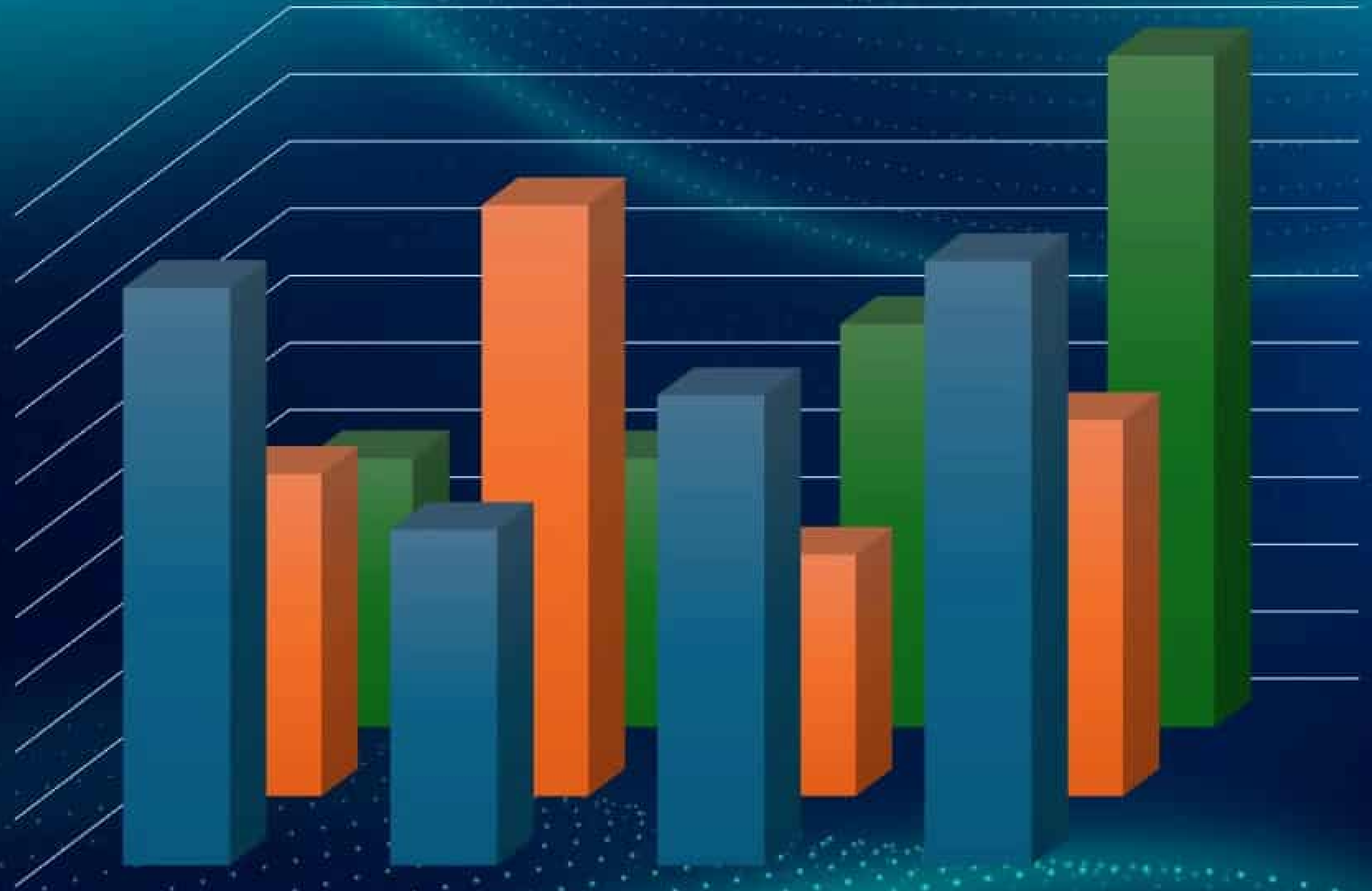


# INVESTMENT REPORT

- 🔄💰 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

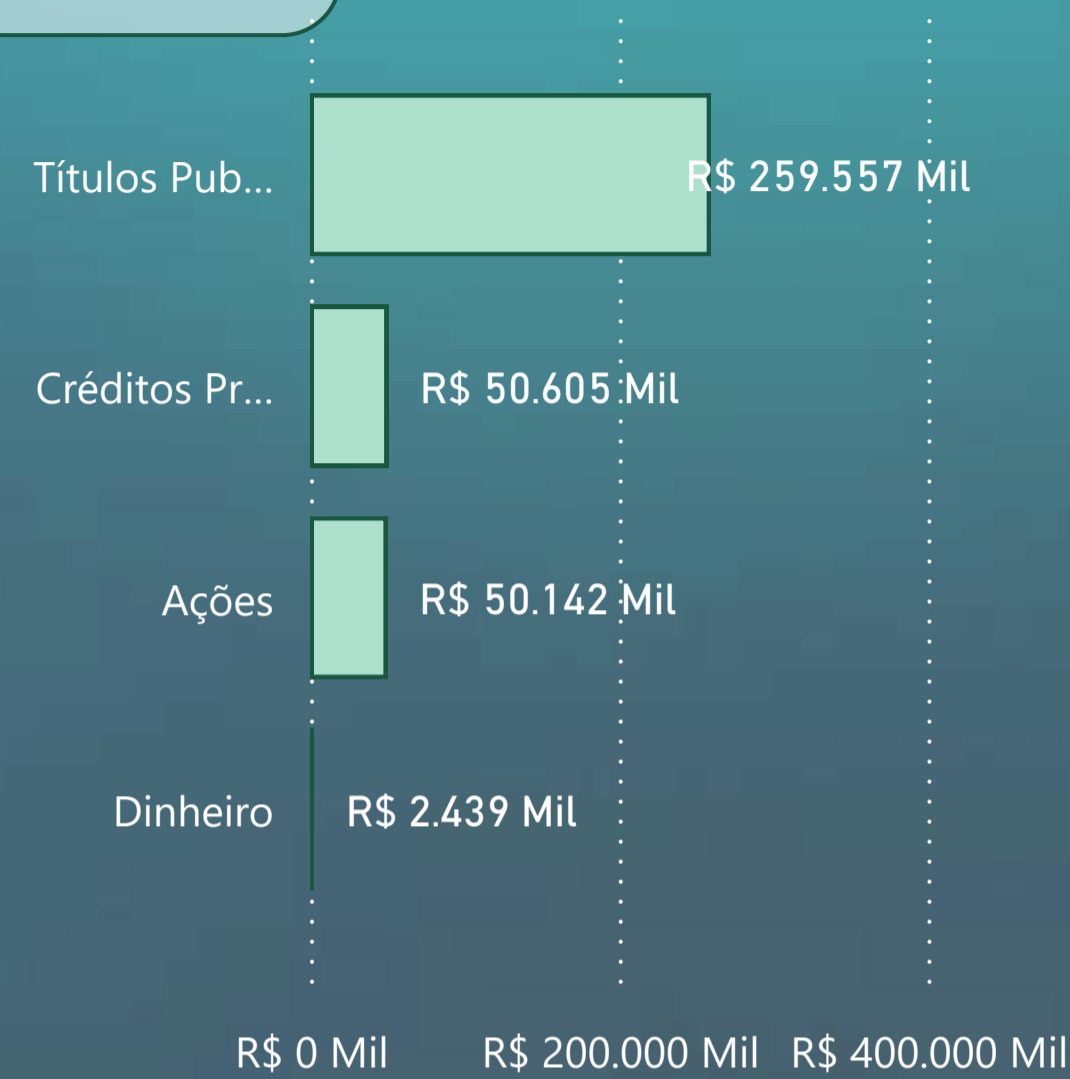
nov/25

FUNDOS

- BANCO HONDA
- PREVIHONDA

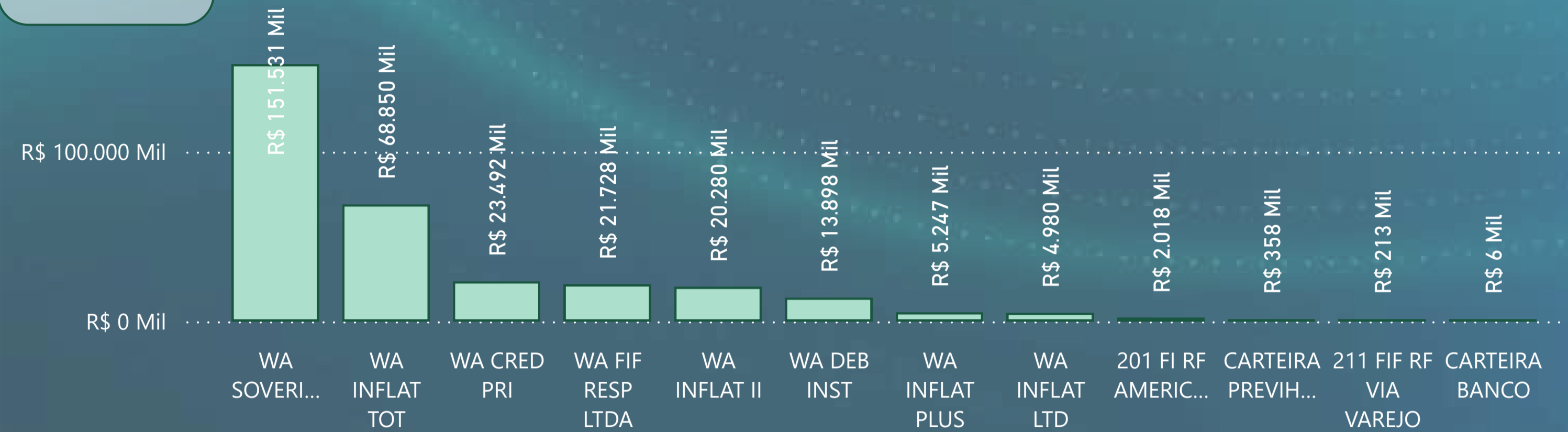
R\$ 362,74 Mi

## PL SEGMENT



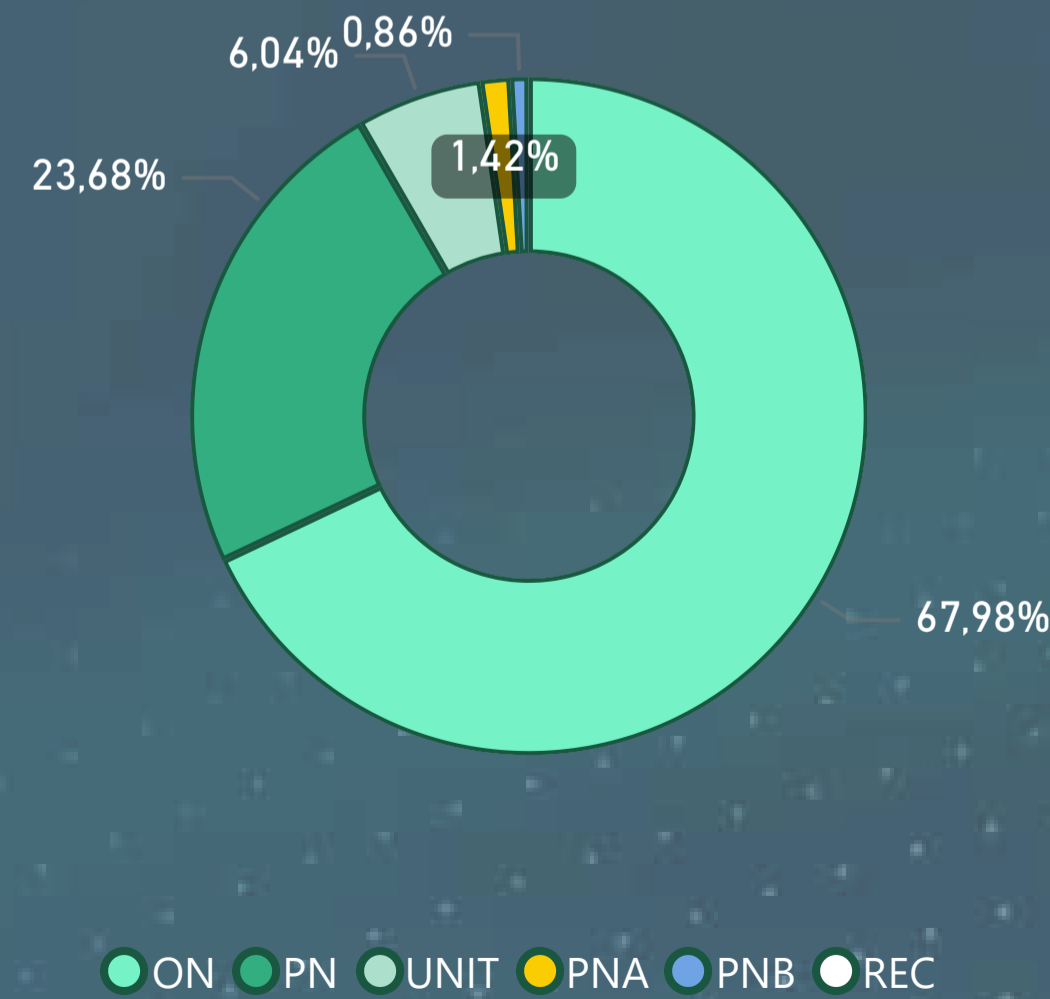
R\$ 312,60 Mi

## PL FUNDS AND INVESTMENTS PORTFOLIO



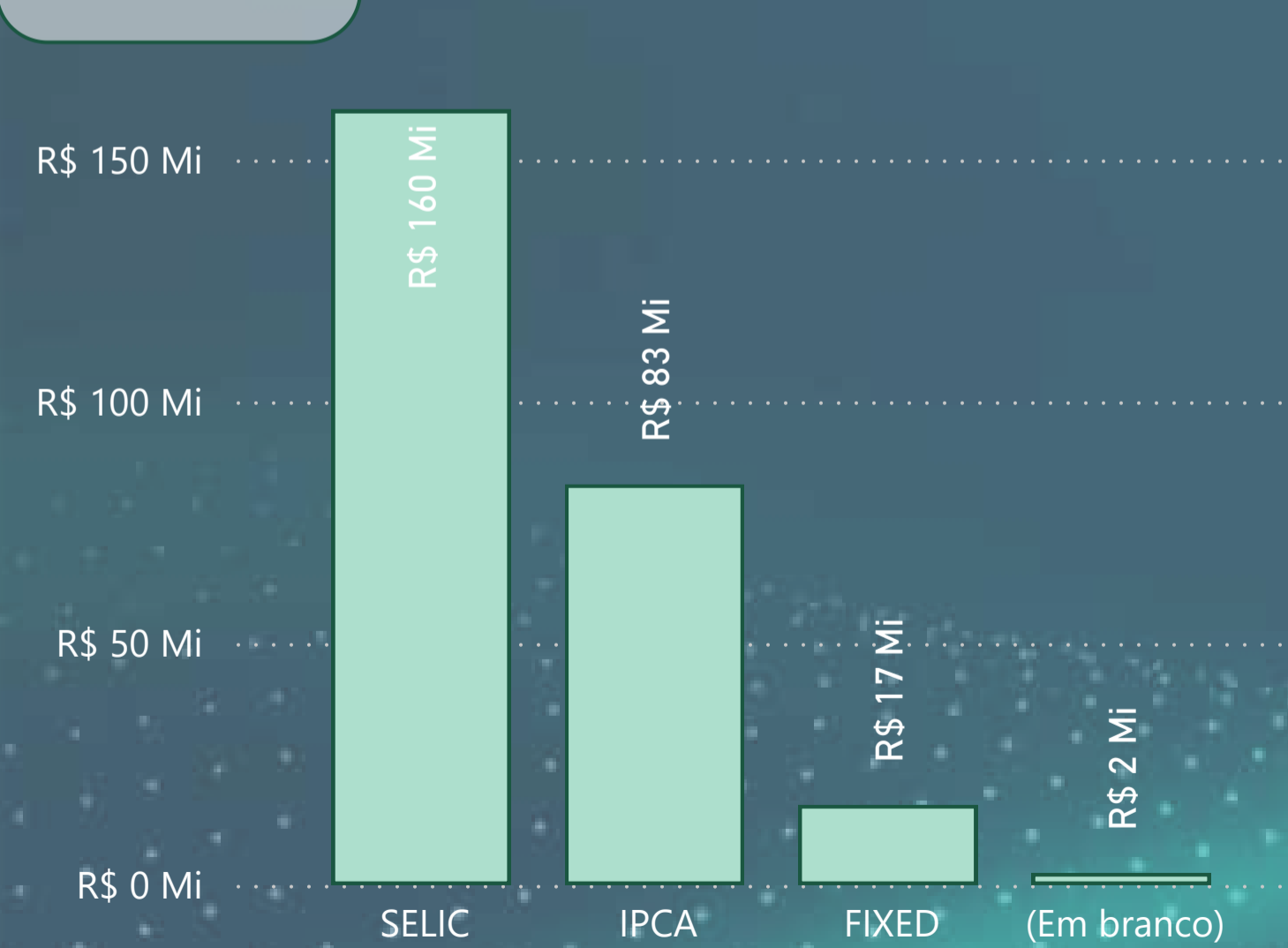
R\$ 50,14 Mi

## PL EQUITYS



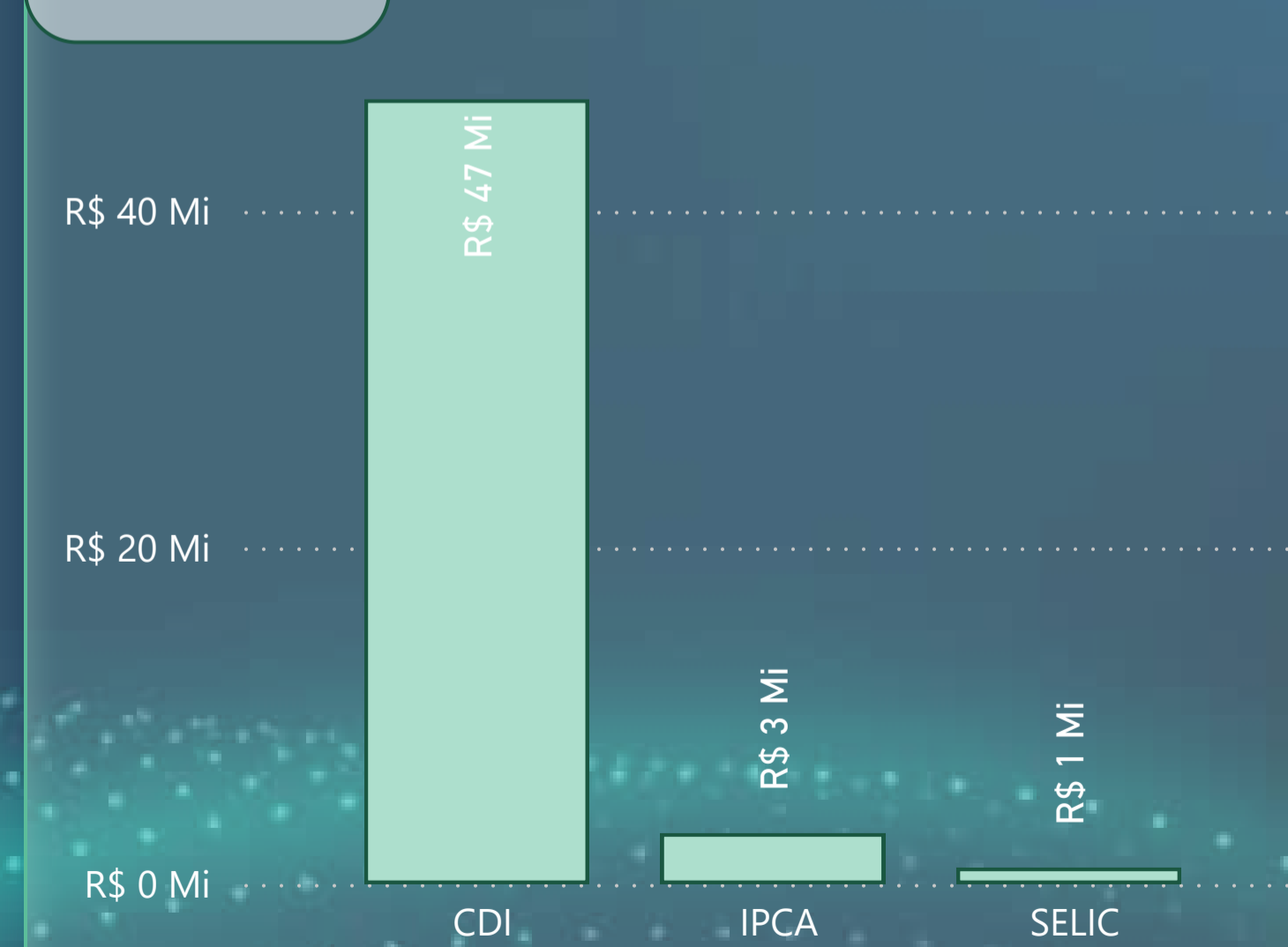
R\$ 262,00 Mi

## PL GOVERNMENT BONDS & CASH



R\$ 50,60 Mi

## PL PRIVATE CREDIT



# PRIVATE CREDIT

DATA BASE

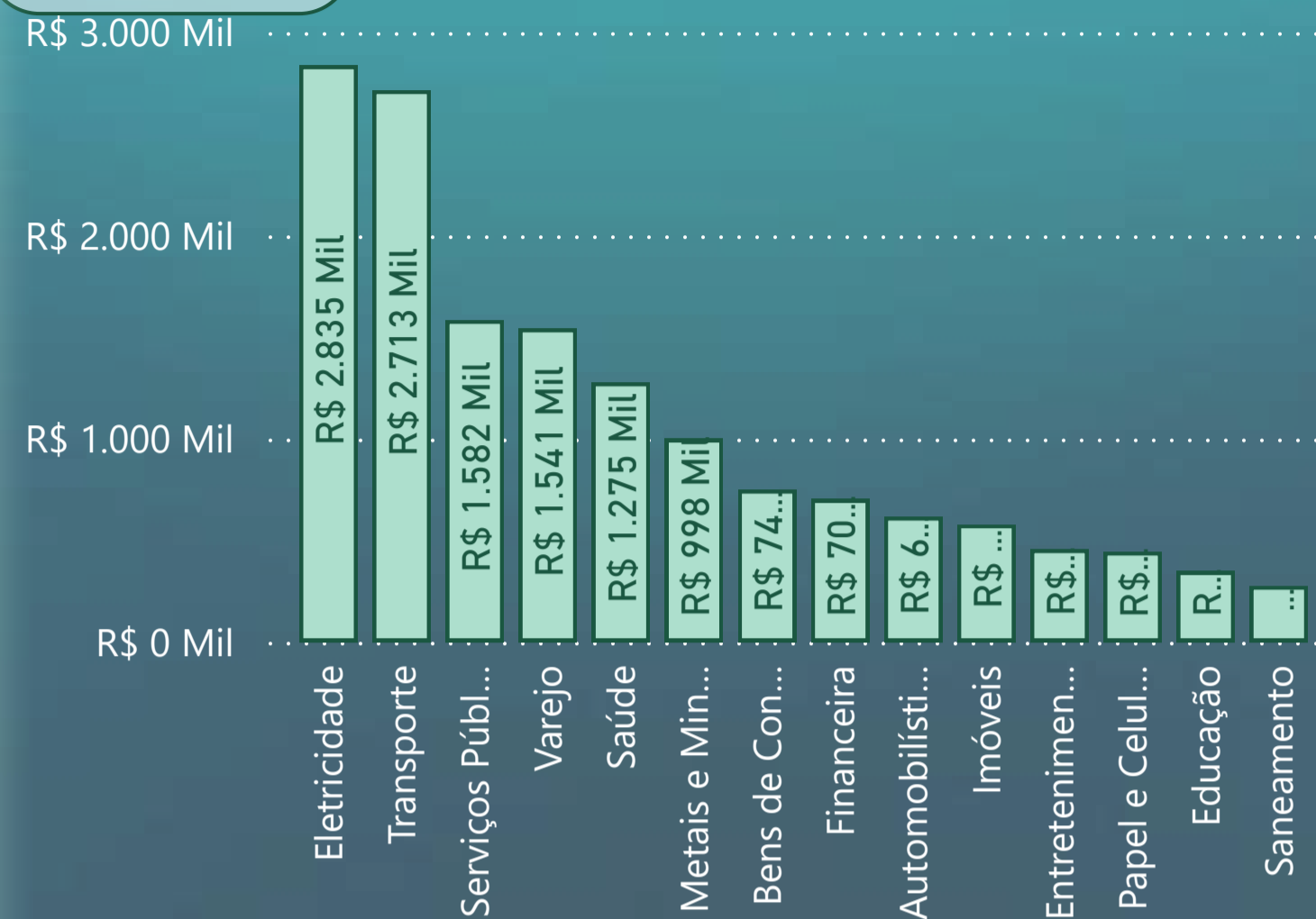
nov/25

FUNDOS

BANCO HONDA  
 PREVIHONDA

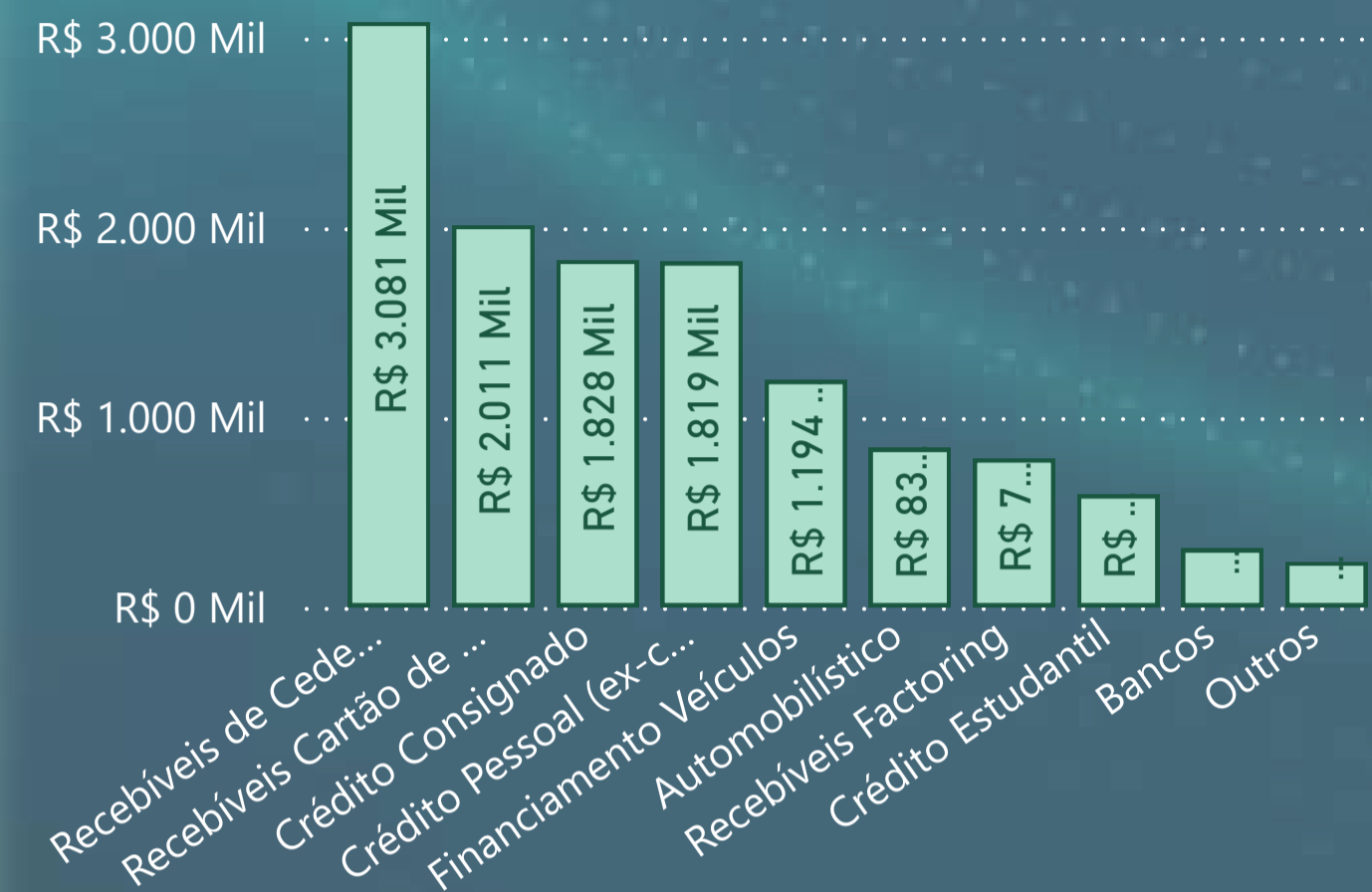
R\$ 15,43 Mi

## DEBENTURES SECTORS



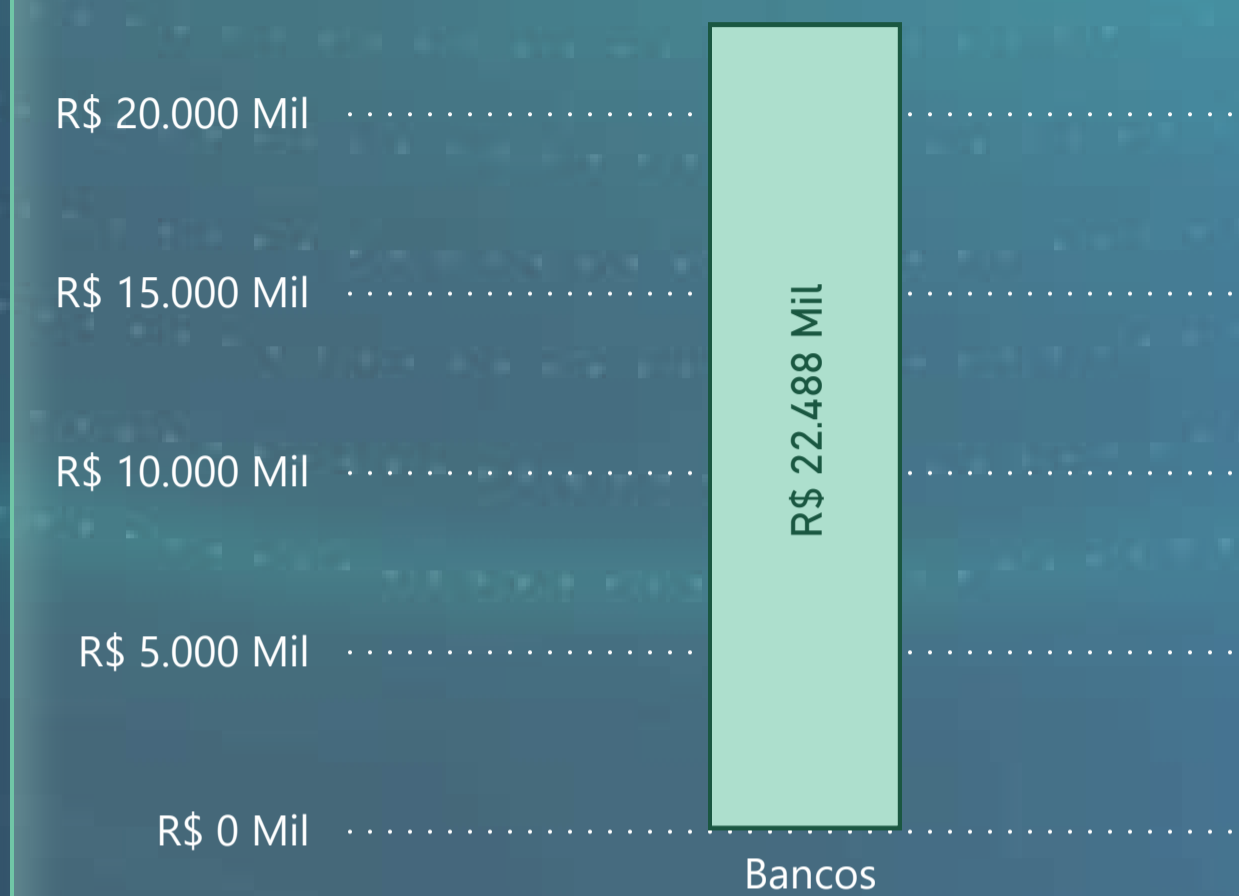
R\$ 12,69 Mi

## FIDC'S SECTORS

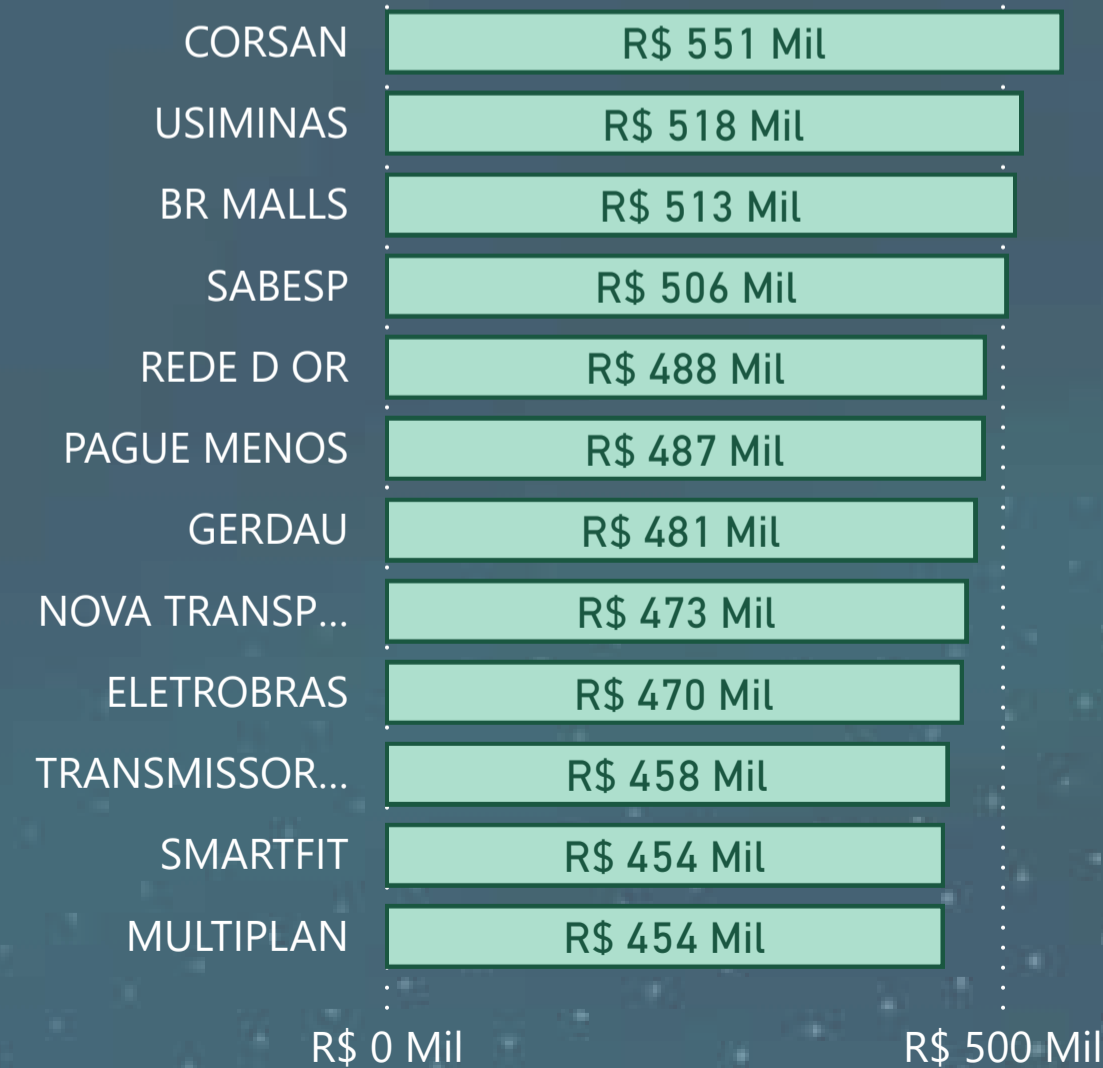


R\$ 22,49 Mi

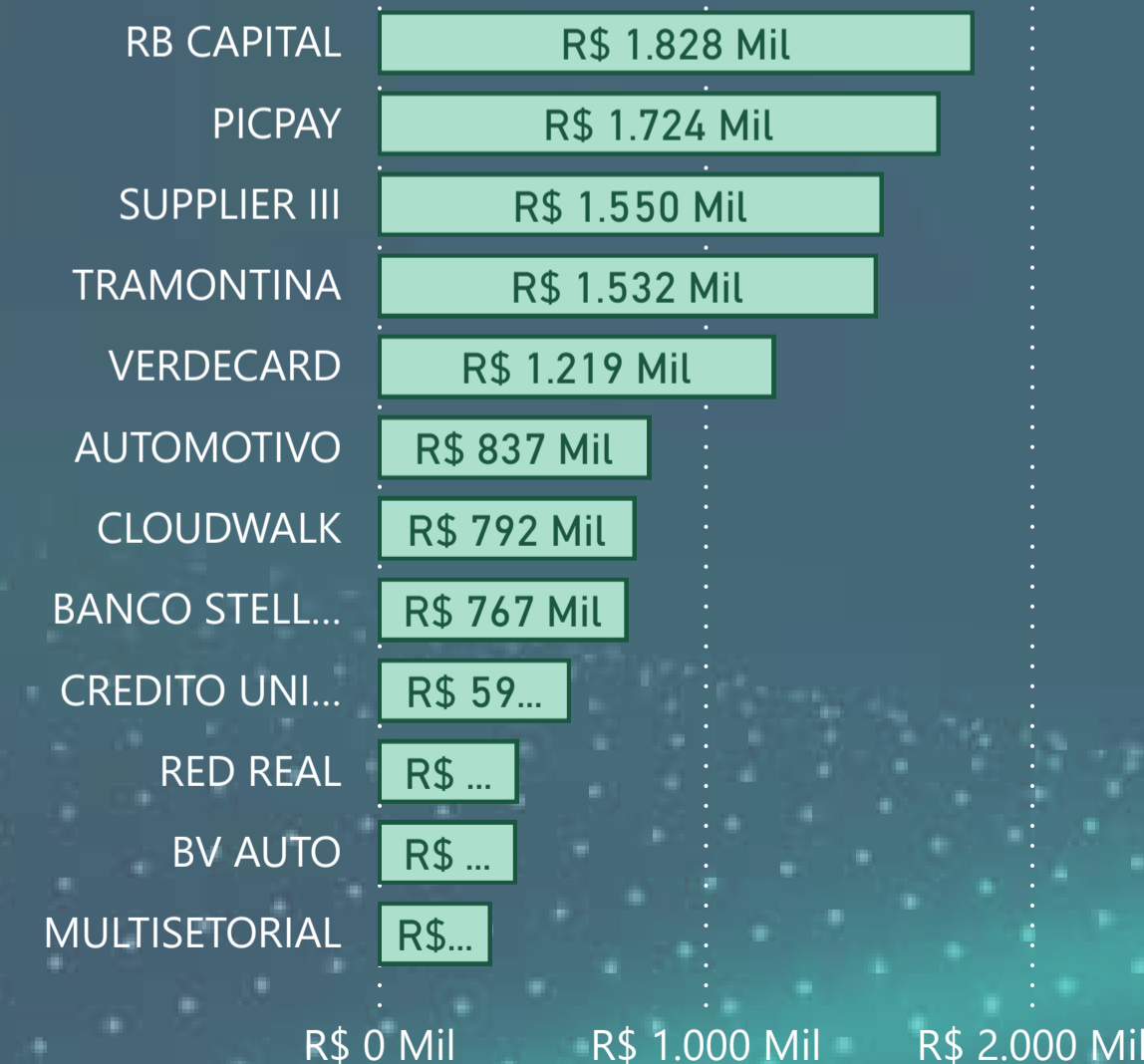
## LF SECTORS



## DEBENTURES ISSUERS



## FIDC'S ISSUERS



## LF ISSUERS



# GOVERNMENT BONDS ALOCCATION

DATA BASE

Seleções ...

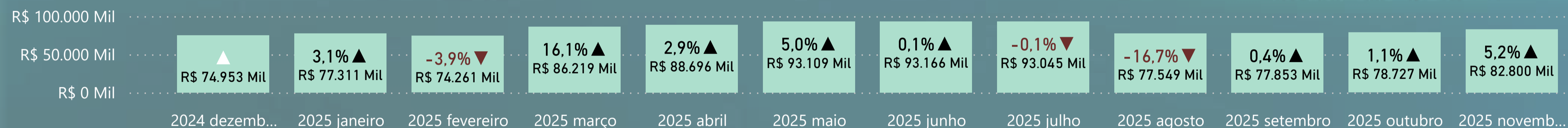
FUNDOS

- BANCO HONDA
- PREVIHONDA

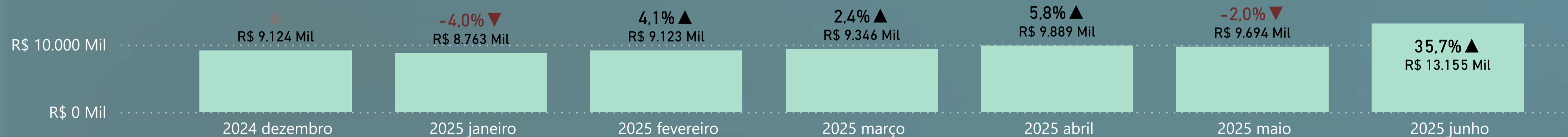
## LFT



## NTNB



## LTN



## REPO



# PRIVATE CREDIT ALOCCATION

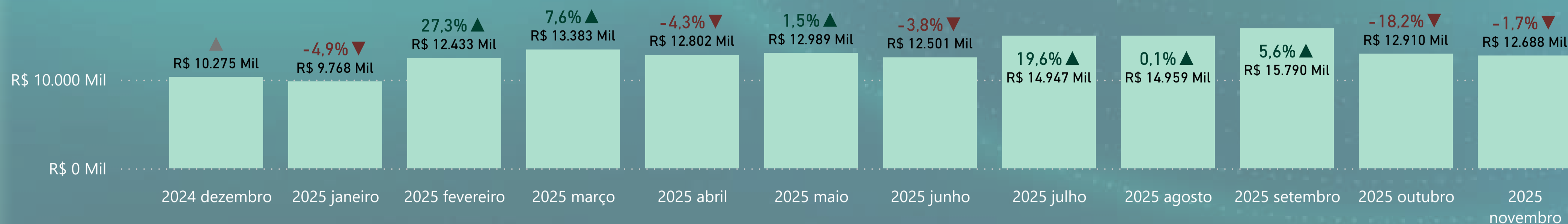
DATA BASE

Seleções mú... ▾

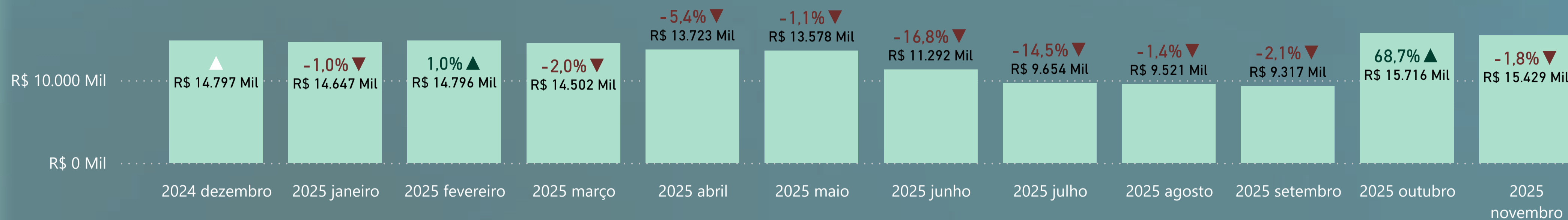
FUNDOS

- BANCO HONDA
- PREVIHONDA

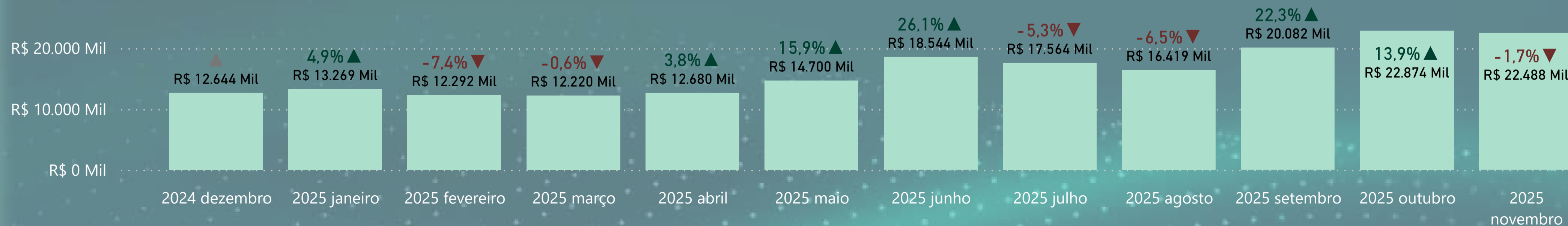
## FIDC



## DEB



## LF



# EQUITIES

DATA BASE

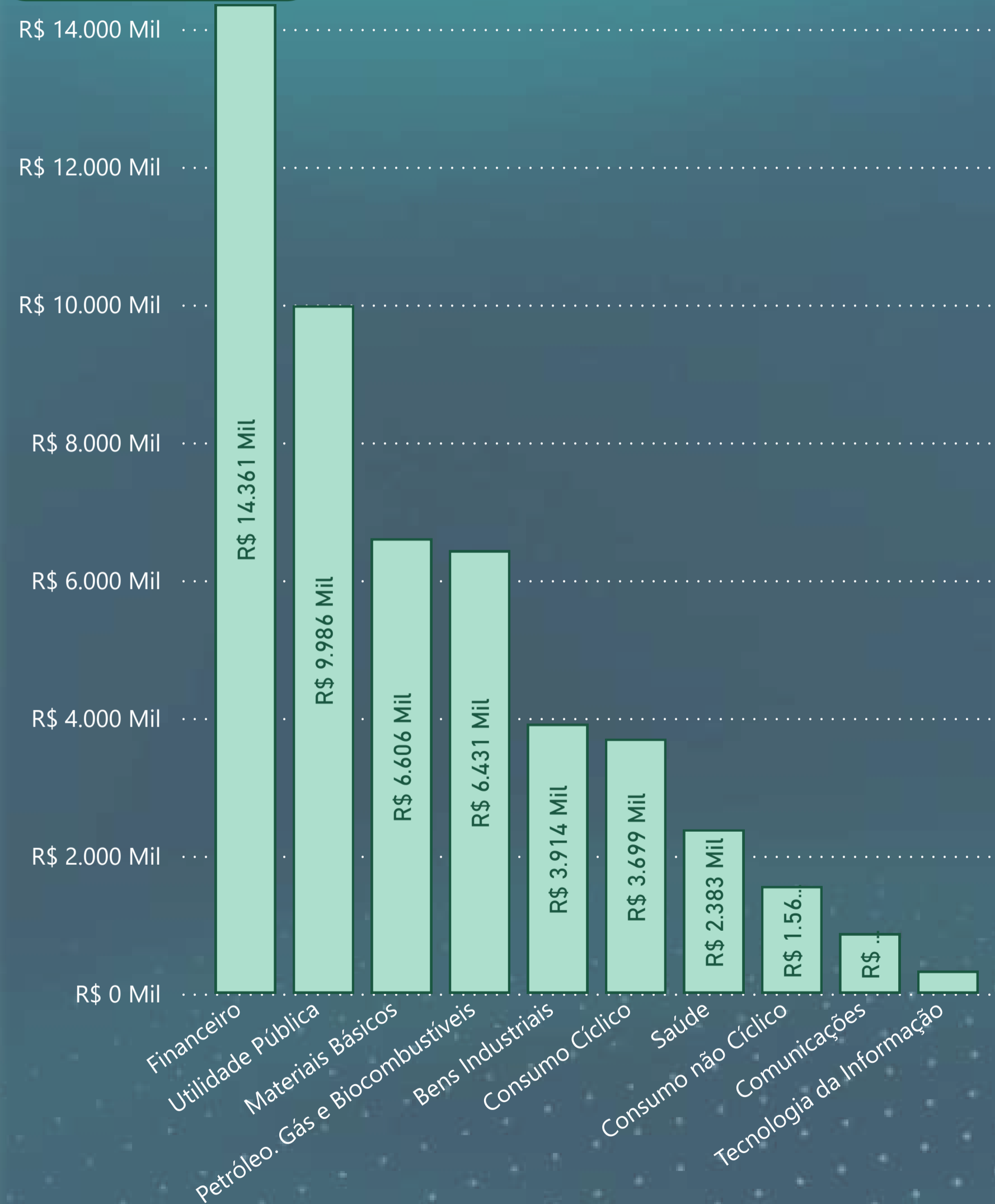
nov/25

FUNDOS

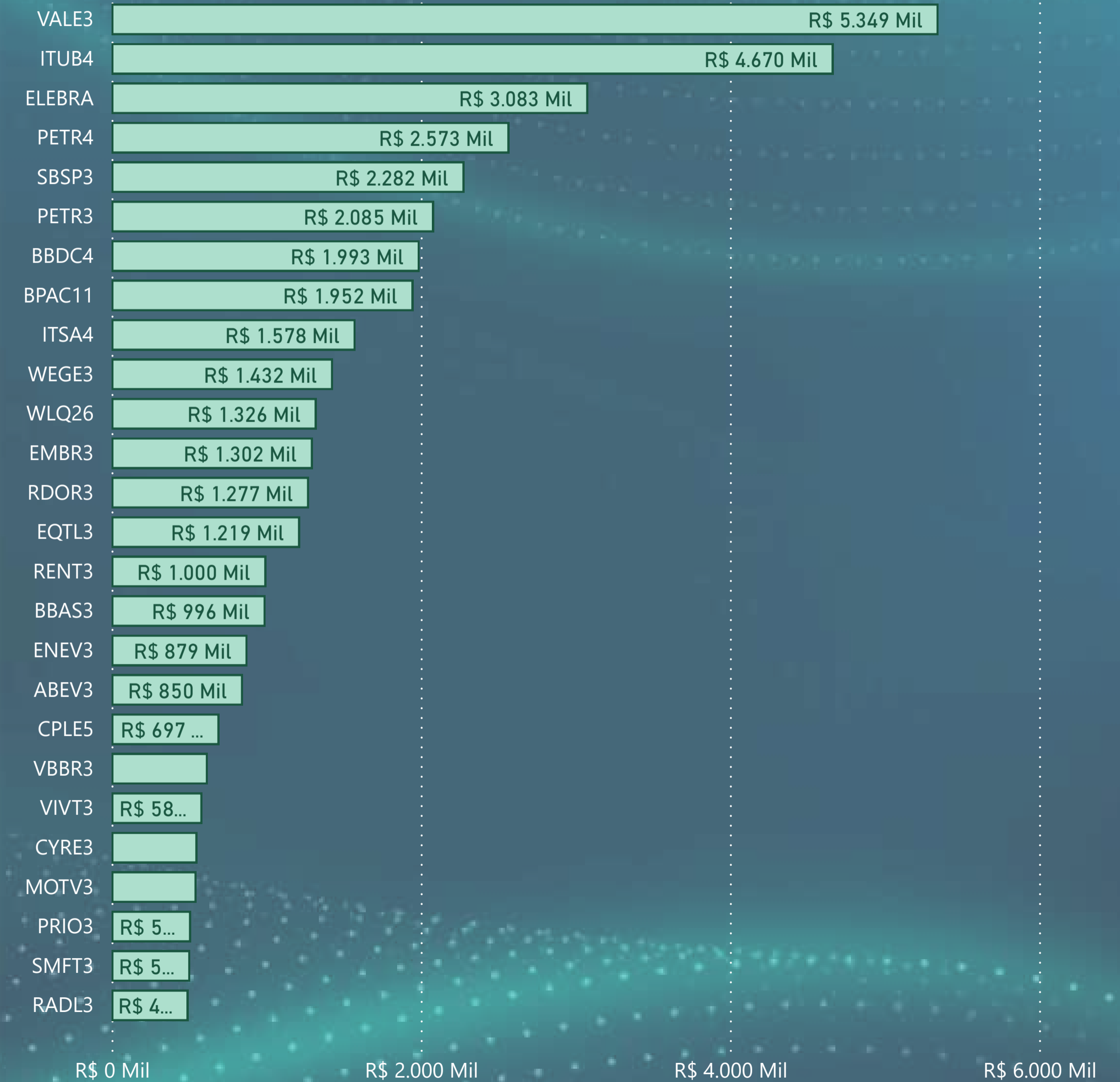
BANCO HONDA  
 PREVIHONDA

R\$ 50,14 Mi

## EQUITYS SECTORS



## EQUITYS TICKERS



# MATURITIES

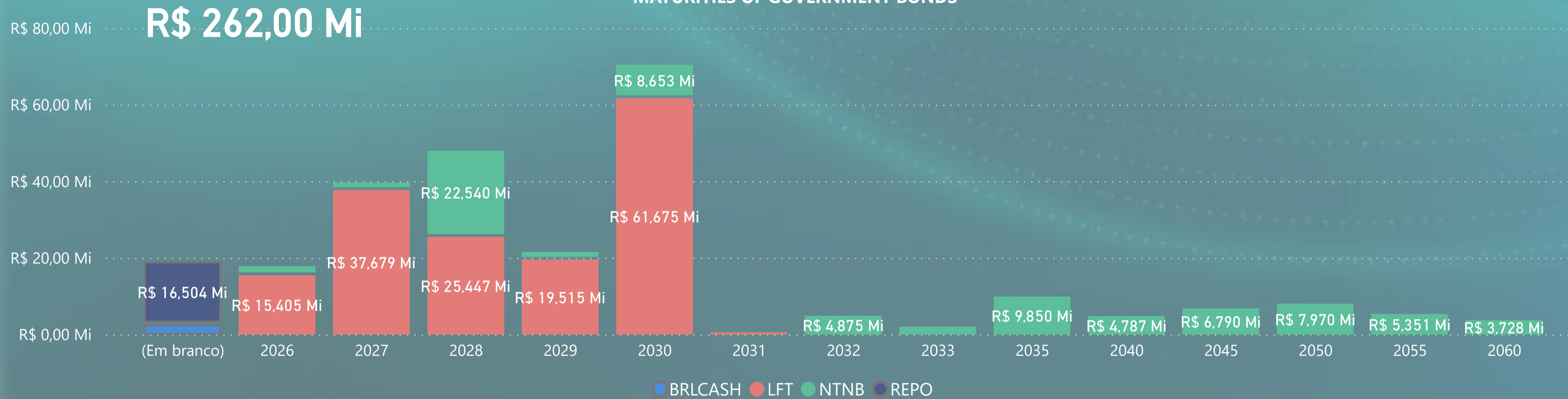
DATA BASE

nov/25

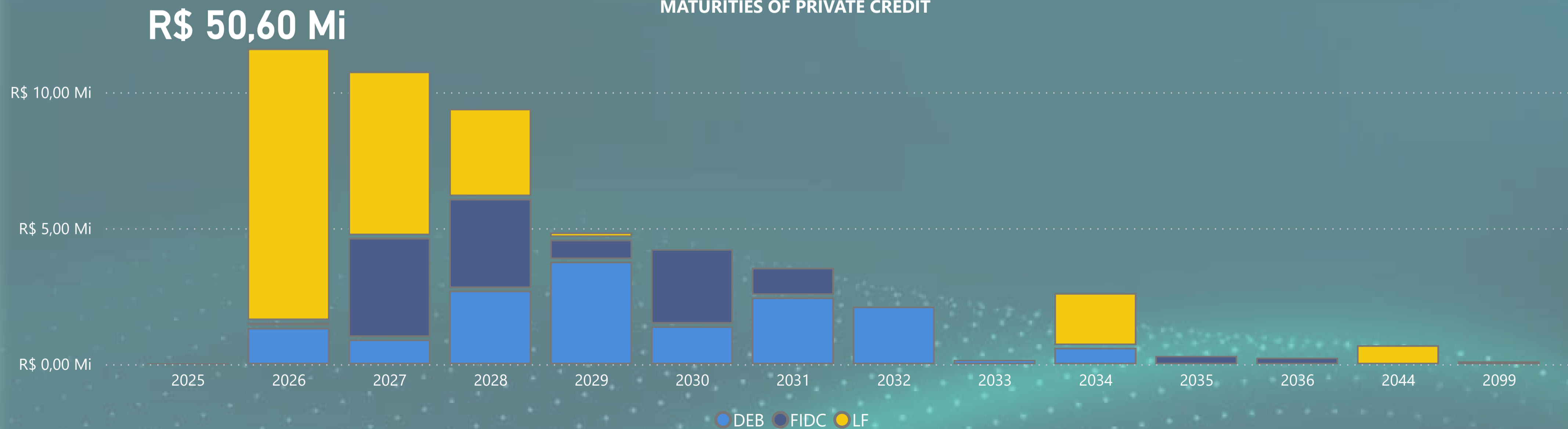
FUNDOS

- BANCO HONDA
- PREVIHONDA

## MATURITIES OF GOVERNMENT BONDS



## MATURITIES OF PRIVATE CREDIT

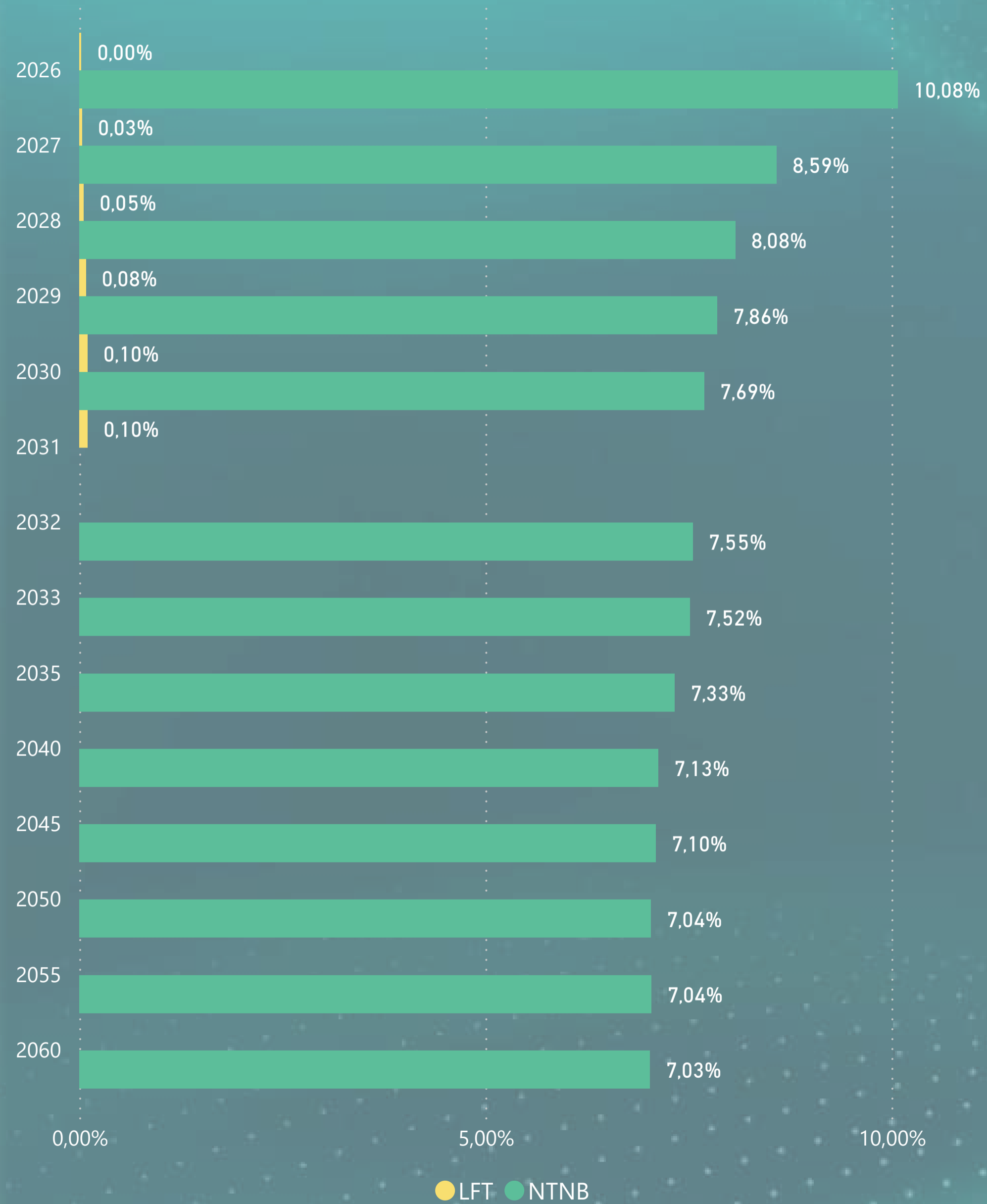


# AVERAGE OF PREMIUM

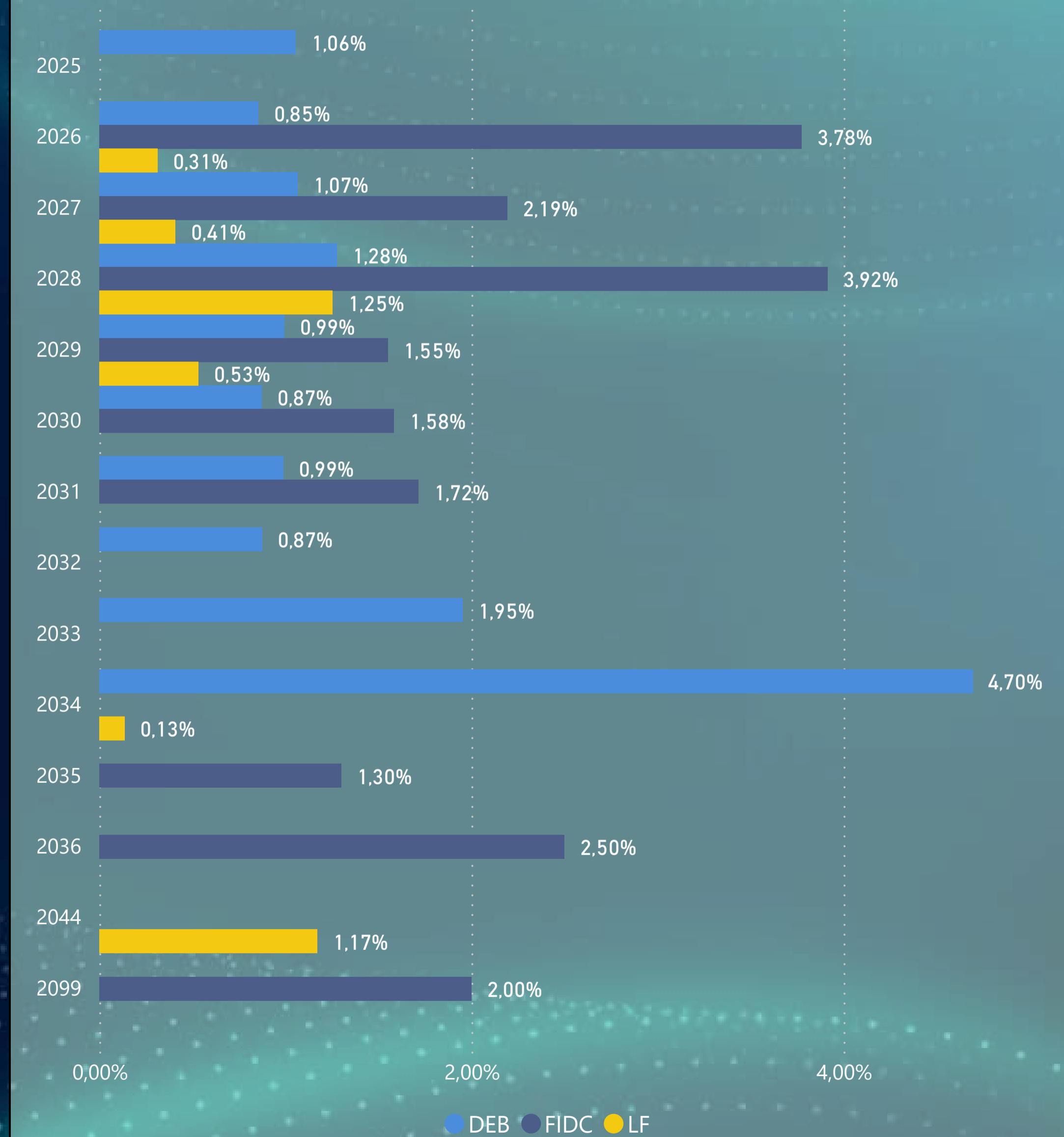
DATA BASE

nov/25

## AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



## AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



# INVESTMENT POLICY

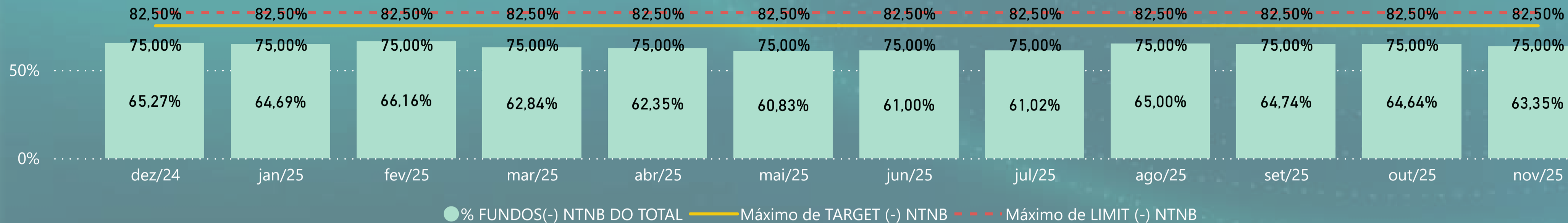
DATA BASE

Seleções ...

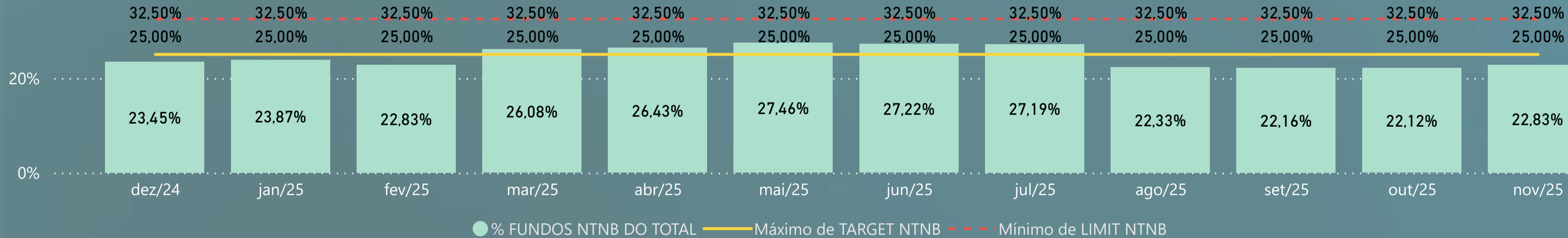
FUNDOS

- BANCO HONDA
- PREVIHONDA

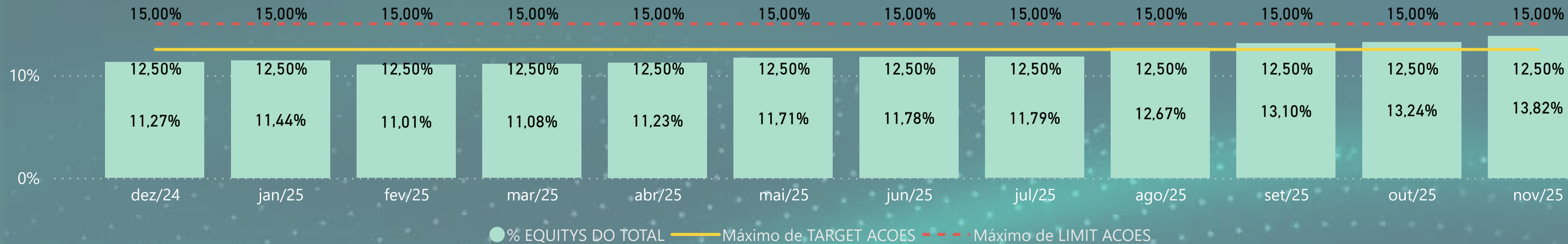
## FUNDS (-) NTNB



## FUNDS NTNB



## VARIABLE INCOME



# TIR VS QUOTE PREVIHONDA

DATA

Seleções múlt... ▾

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
<b>14,64%</b>	<b>13,82%</b>	<b>8,96%</b>	<b>0,72%</b>

TIR X QUOTE



# TIR VS QUOTE PREVIHONDA ANNUAL

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
<b>3454,58%</b>	<b>2592,47%</b>	<b>432,07%</b>	<b>32,02%</b>

**ANO**

01/01/1999    01/11/2025



# FINANCIAL INDICATORS

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
<b>3454,58%</b>	<b>2679,32%</b>	<b>449,23%</b>	<b>27,89%</b>

**DATA**

01/09/1998    01/11/2025

