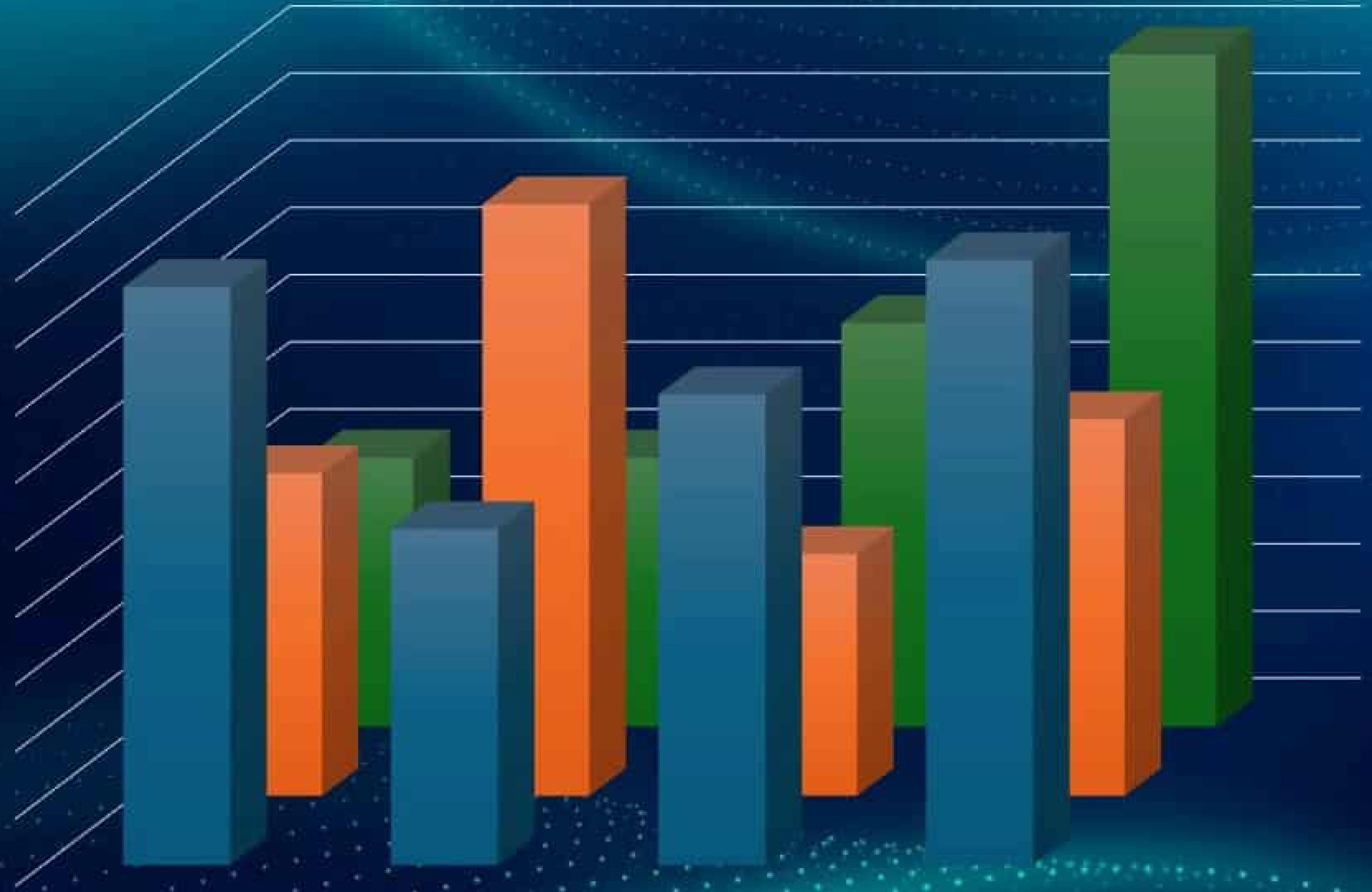


INVESTMENT REPORT

- 🔄💰 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

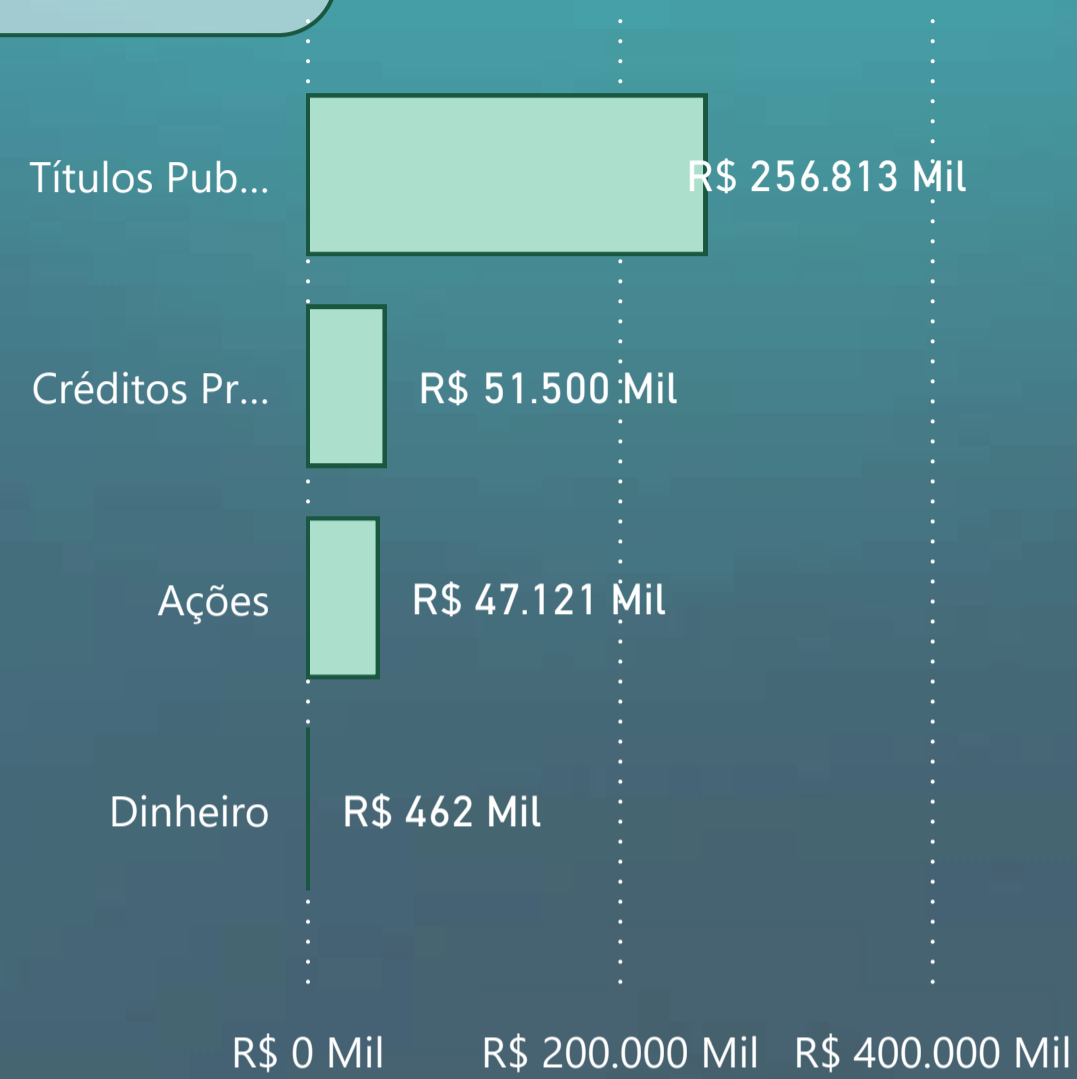
out/25

FUNDOS

- BANCO HONDA
- PREVIHONDA

R\$ 355,90 Mi

PL SEGMENT



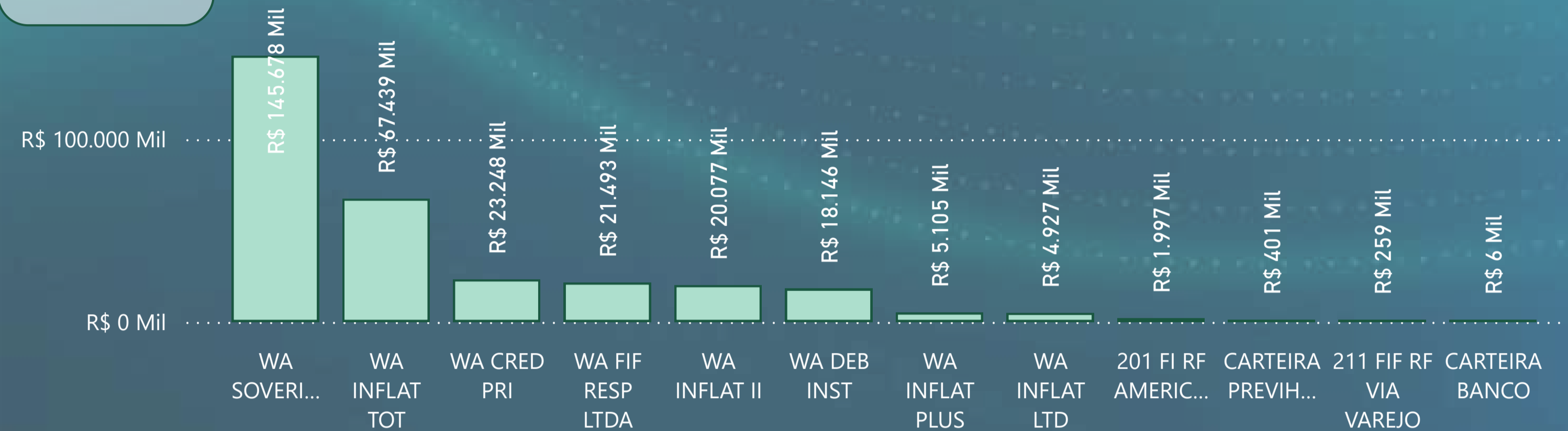
WA SOVERING R\$ 145,677,865.08

WA INFLAT TOT R\$ 59,116,482.65

CARTEIRA P

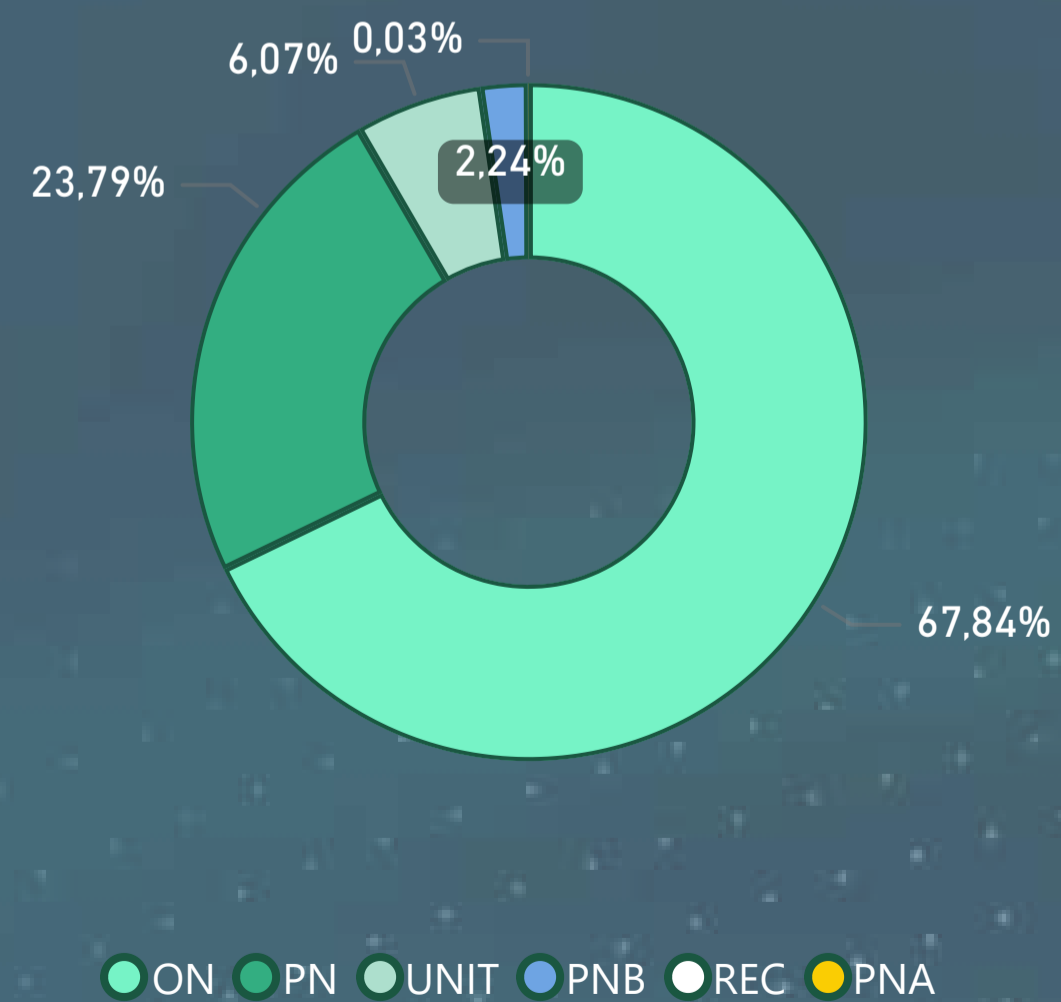
R\$ 308,77 Mi

PL FUNDS AND INVESTMENTS PORTFOLIO



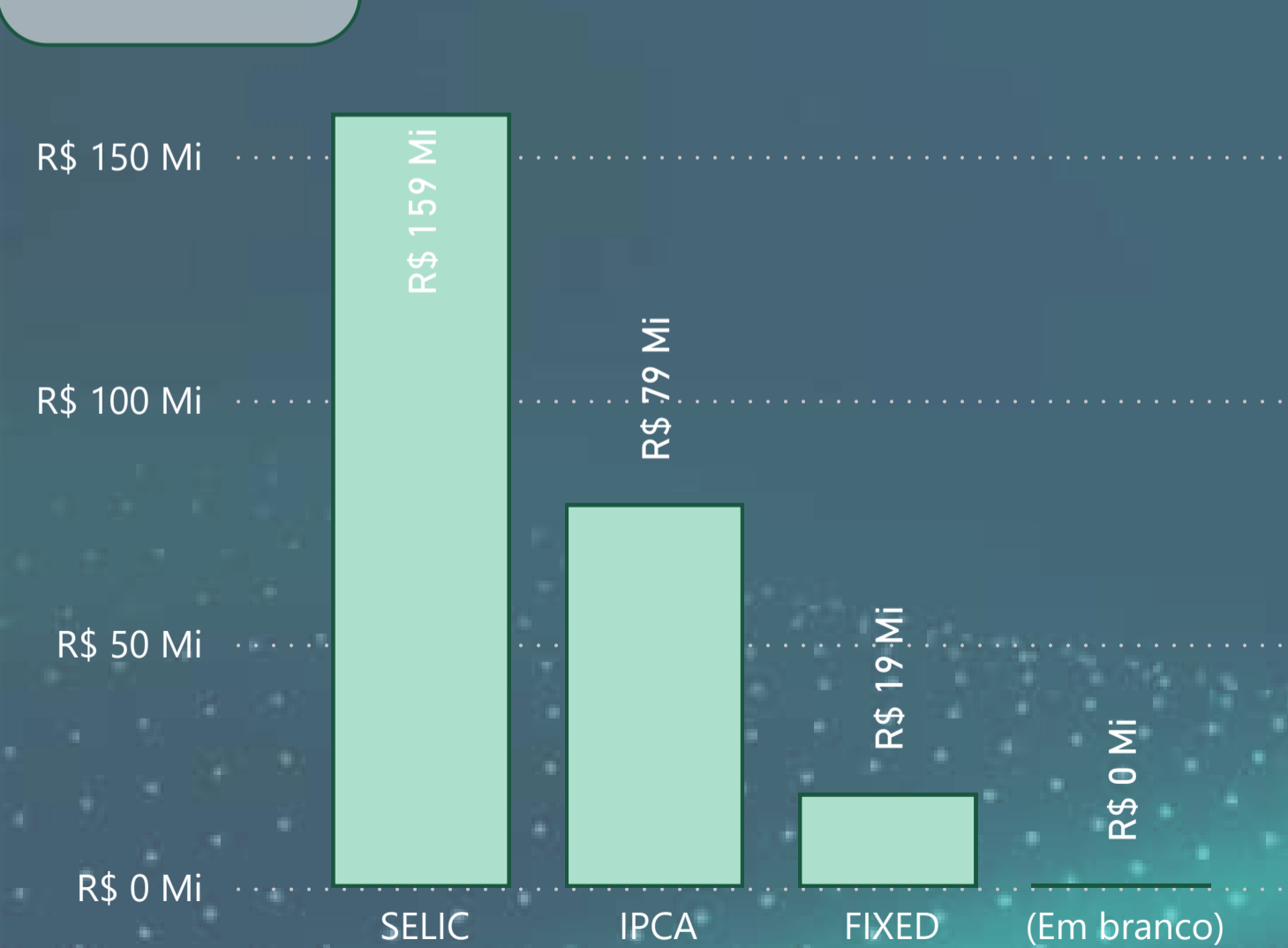
R\$ 47,12 Mi

PL EQUITYS



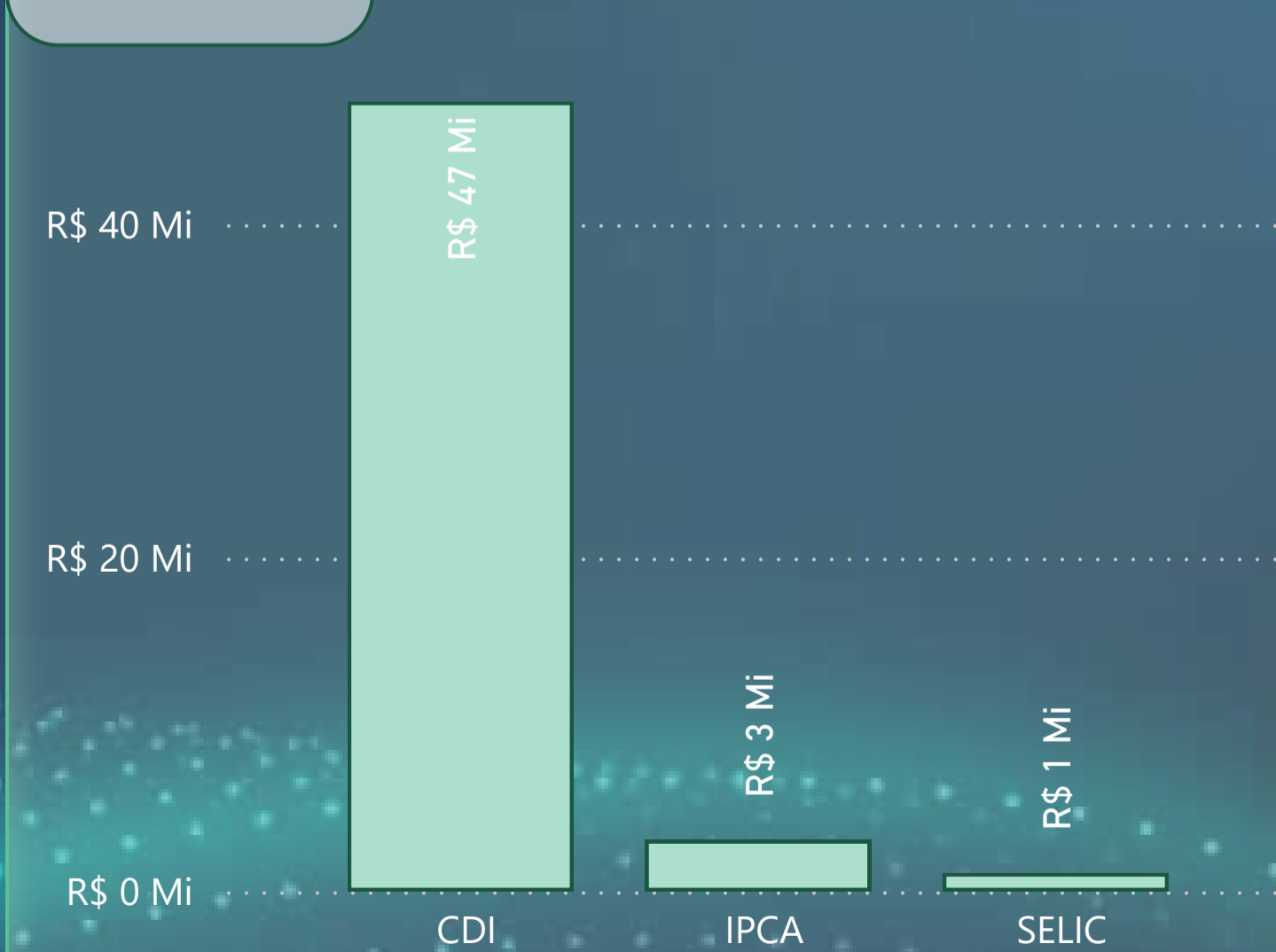
R\$ 257,27 Mi

PL GOVERNMENT BONDS & CASH



R\$ 51,50 Mi

PL PRIVATE CREDIT



PRIVATE CREDIT

DATA BASE

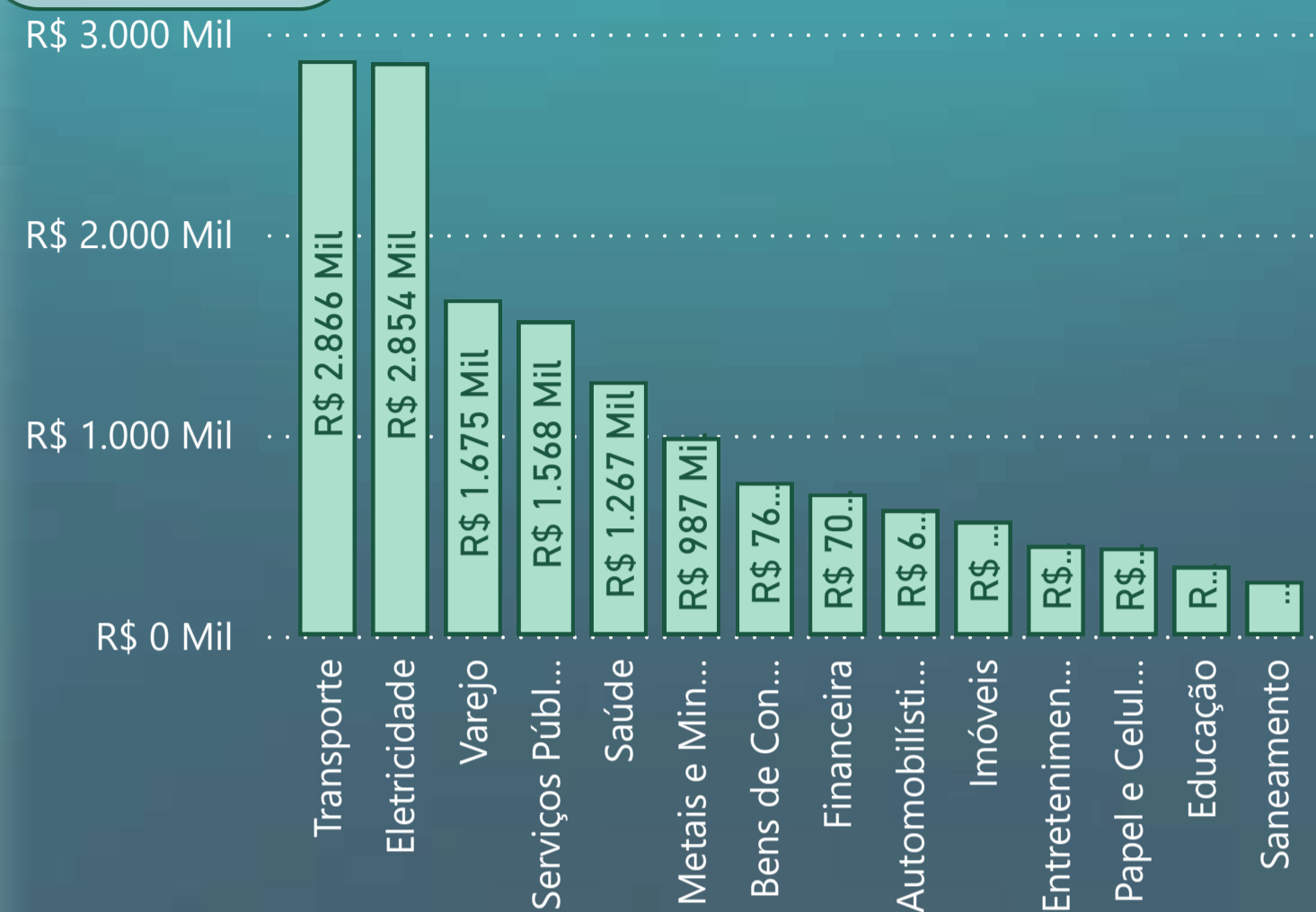
out/25

FUNDOS

BANCO HONDA
 PREVIHONDA

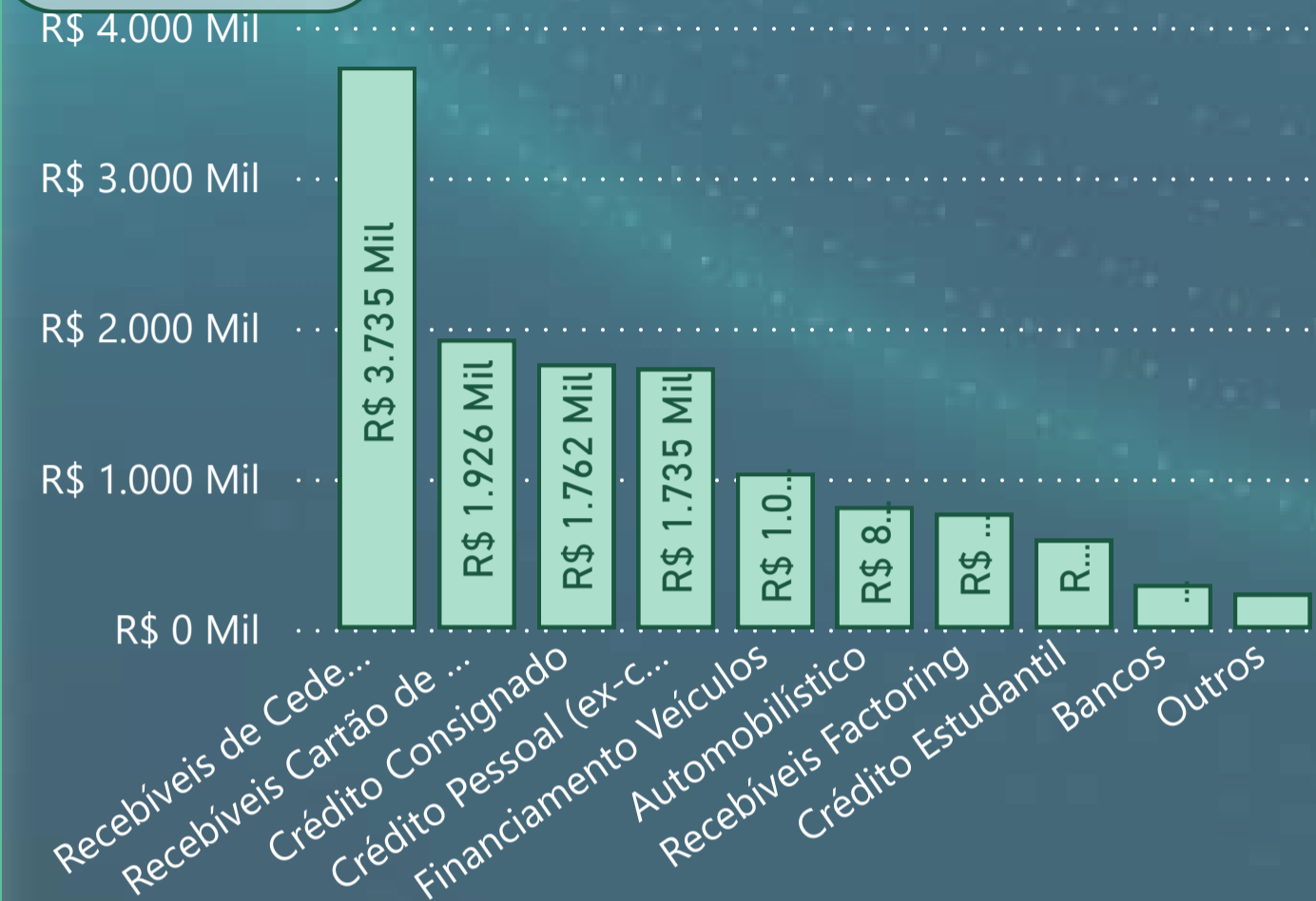
R\$ 15,72 Mi

DEBENTURES SECTORS



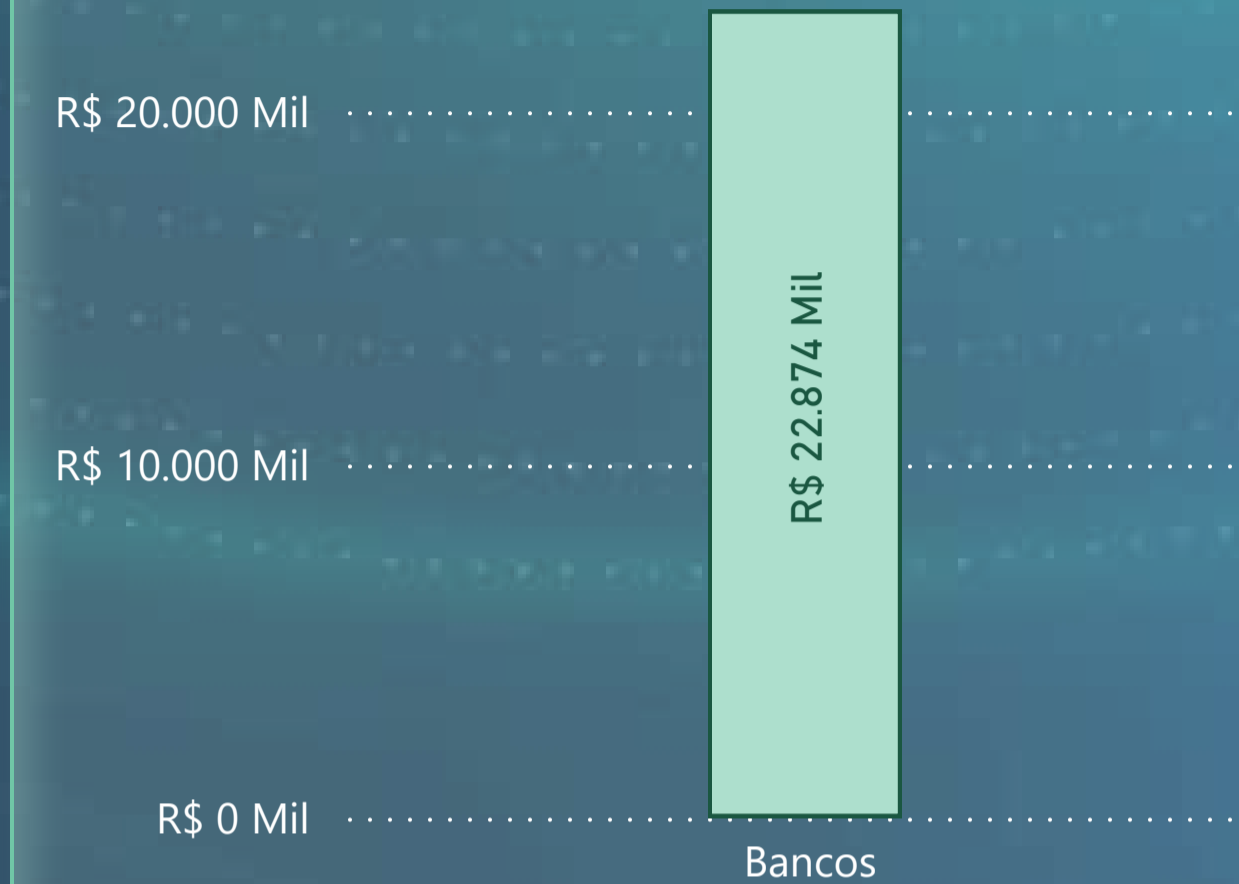
R\$ 12,91 Mi

FIDC'S SECTORS

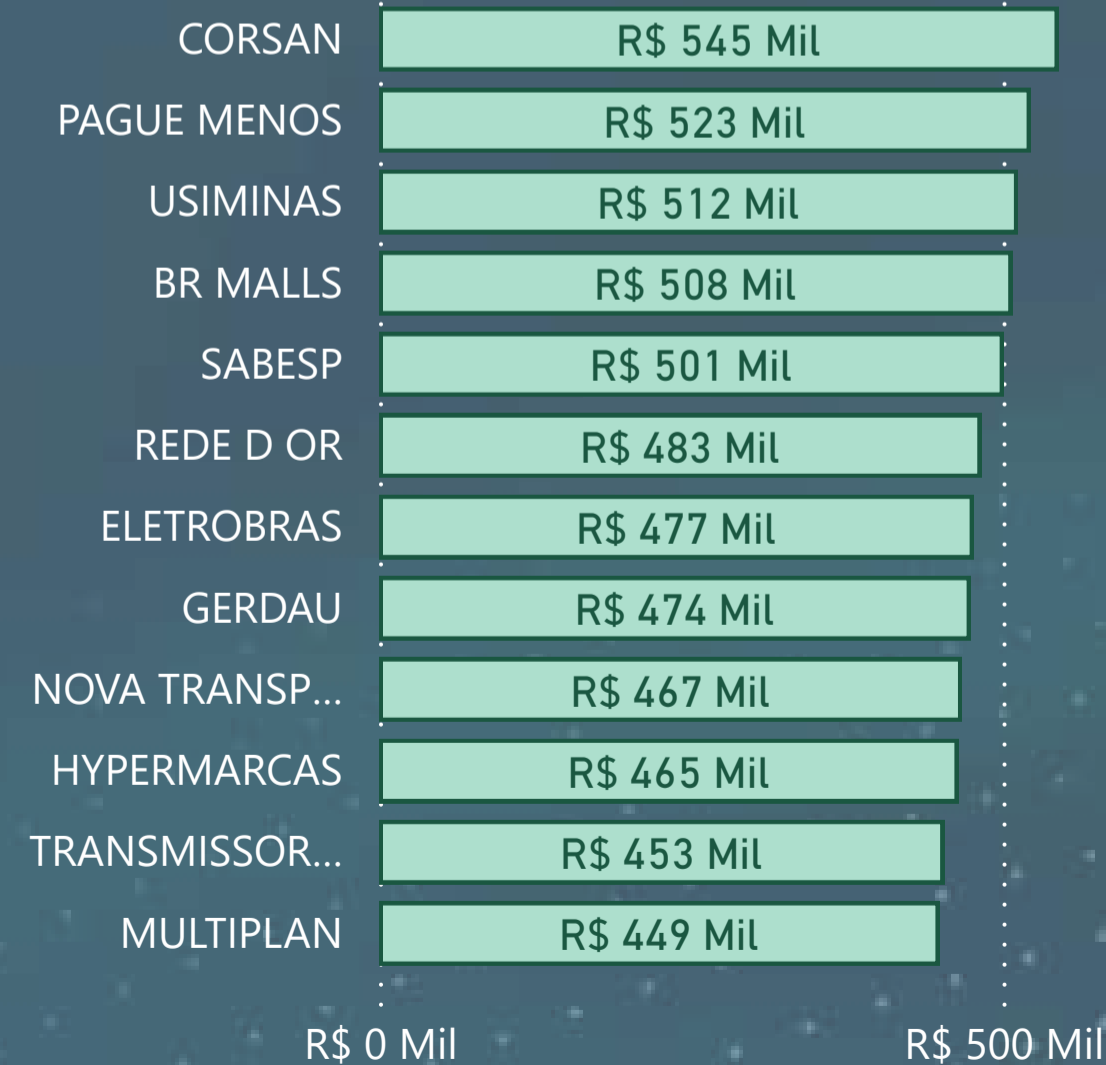


R\$ 22,87 Mi

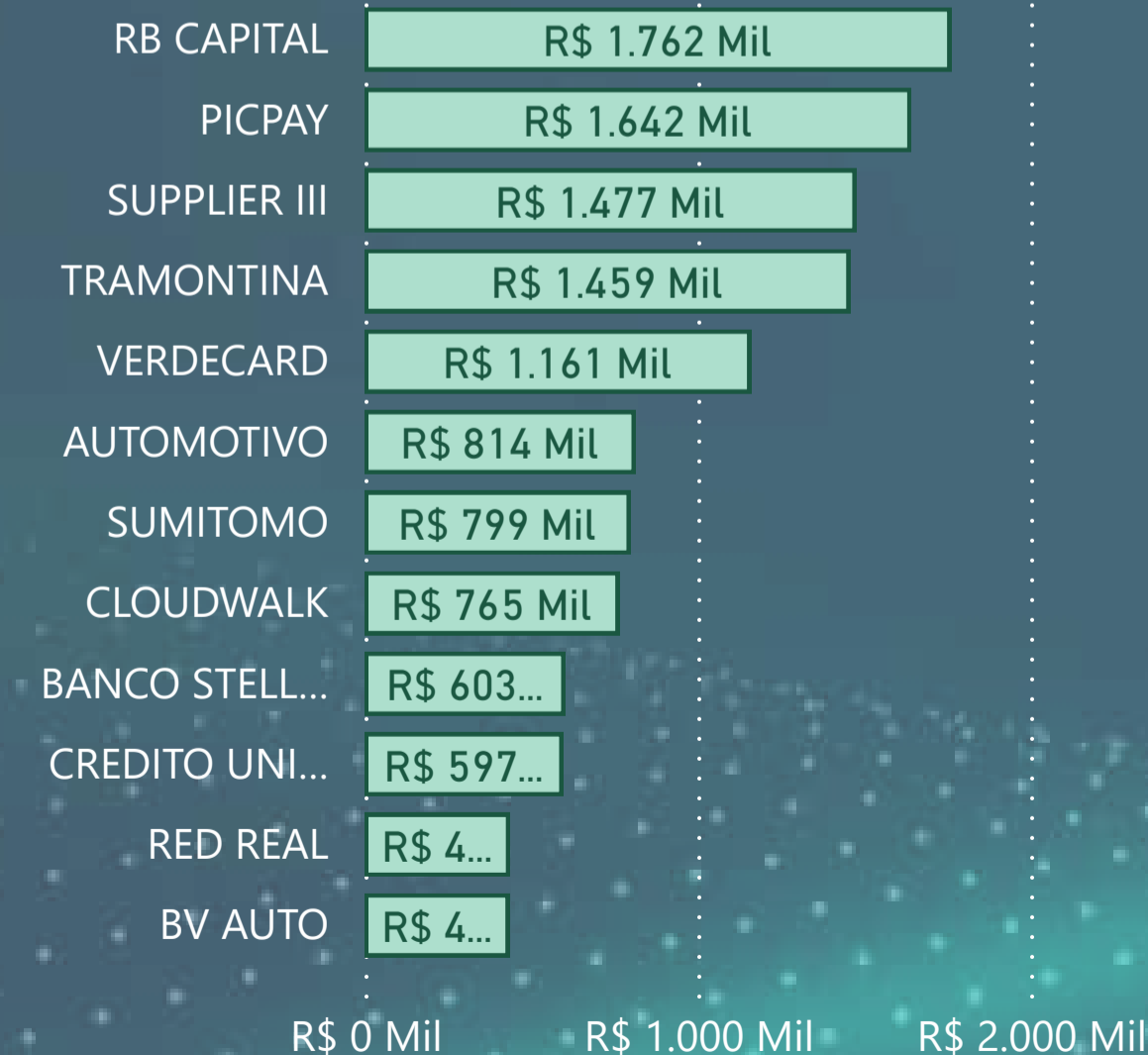
LF SECTORS



DEBENTURES ISSUERS



FIDC'S ISSUERS



LF ISSUERS



GOVERNMENT BONDS ALOCCATION

DATA BASE

Seleções ...

FUNDOS

- BANCO HONDA
- PREVIHONDA

LFT



NTNB



LTN



REPO



PRIVATE CREDIT ALOCCATION

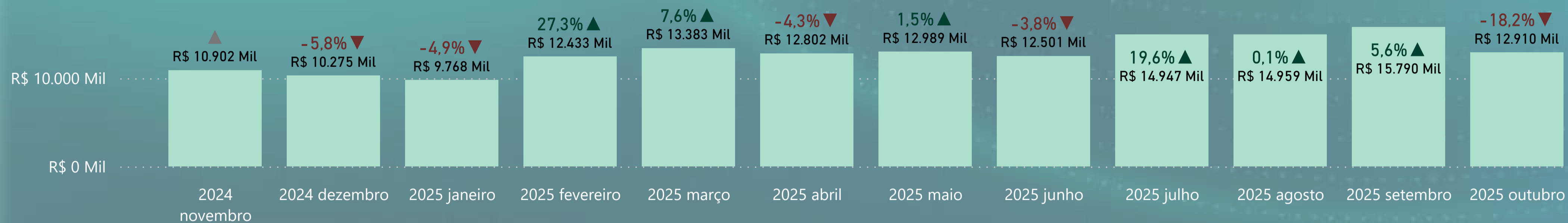
DATA BASE

Seleções mú... ▾

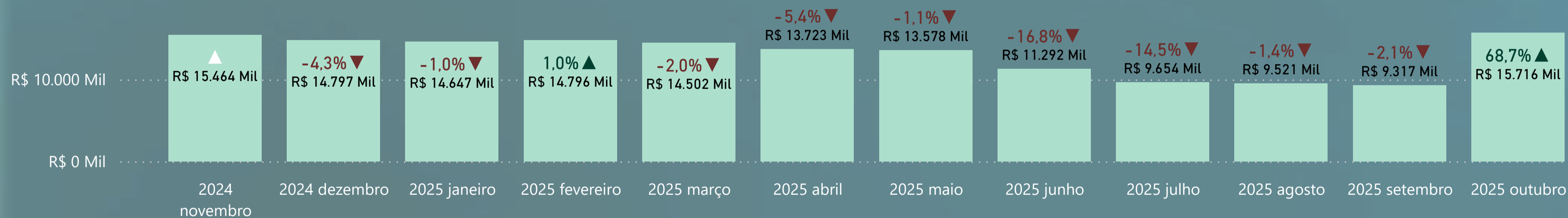
FUNDOS

- BANCO HONDA
- PREVIHONDA

FIDC



DEB



LF



EQUITIES

DATA BASE

out/25

FUNDOS

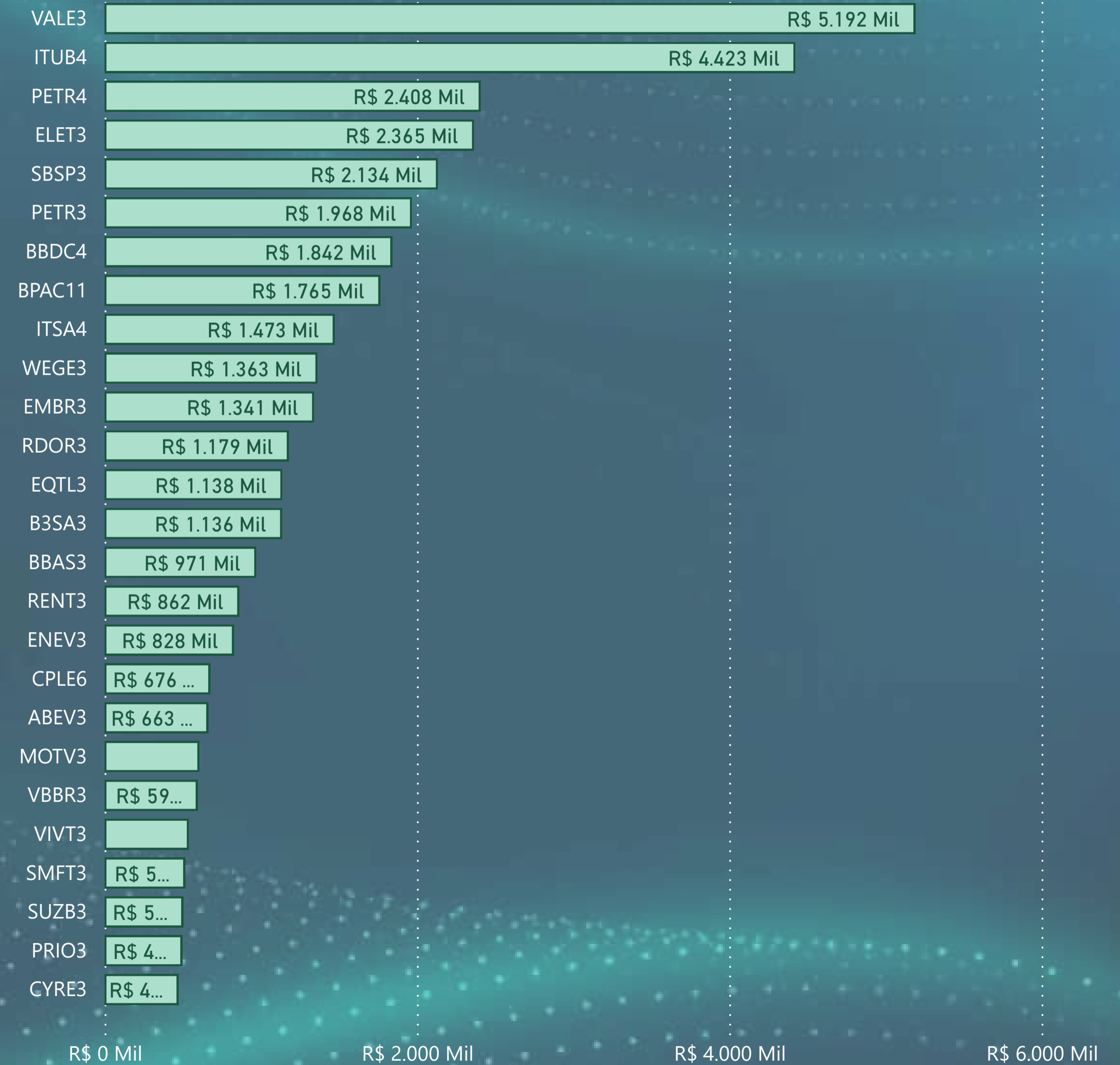
BANCO HONDA
 PREVIHONDA

R\$ 47,12 Mi

EQUITYS SECTORS



EQUITYS TICKERS



MATURITIES

DATA BASE

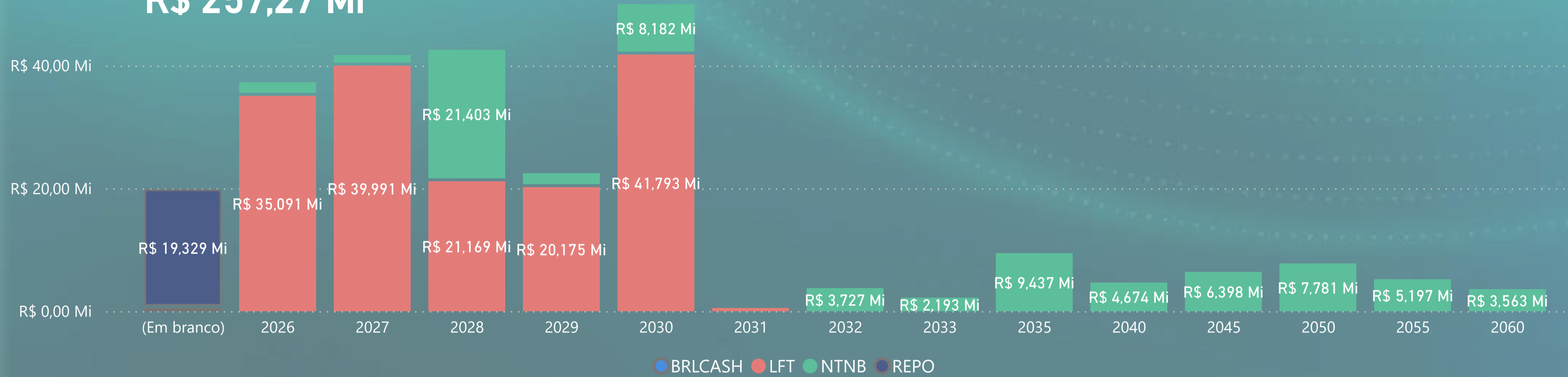
out/25

FUNDOS

- BANCO HONDA
- PREVIHONDA

MATURITIES OF GOVERNMENT BONDS

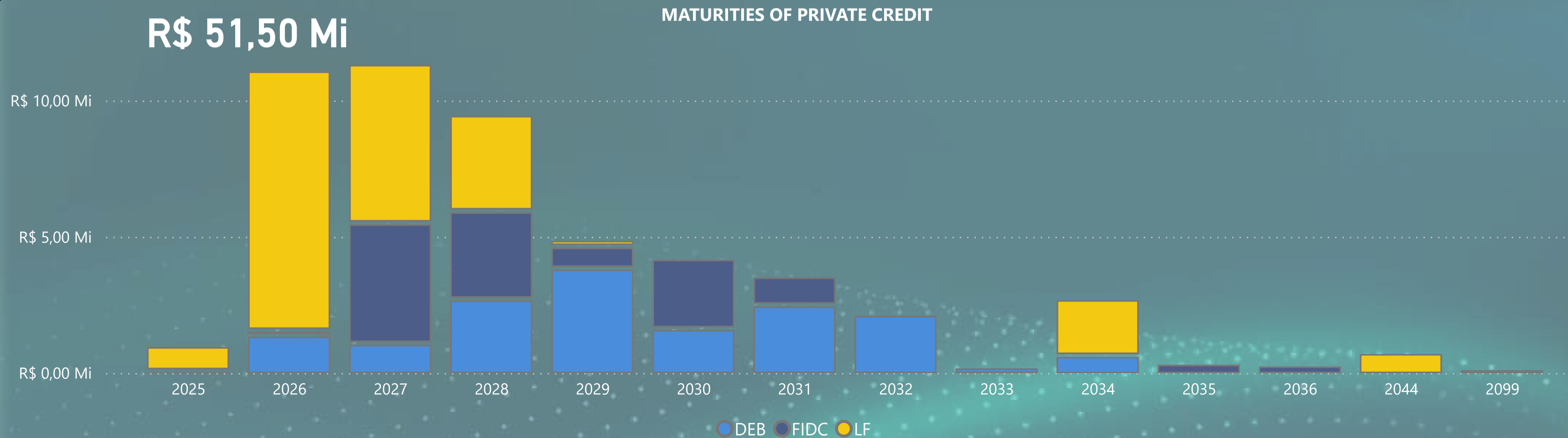
R\$ 257,27 Mi



● BRLCASH ● LFT ● NTN ● REPO

MATURITIES OF PRIVATE CREDIT

R\$ 51,50 Mi



● DEB ● FIDC ● LF

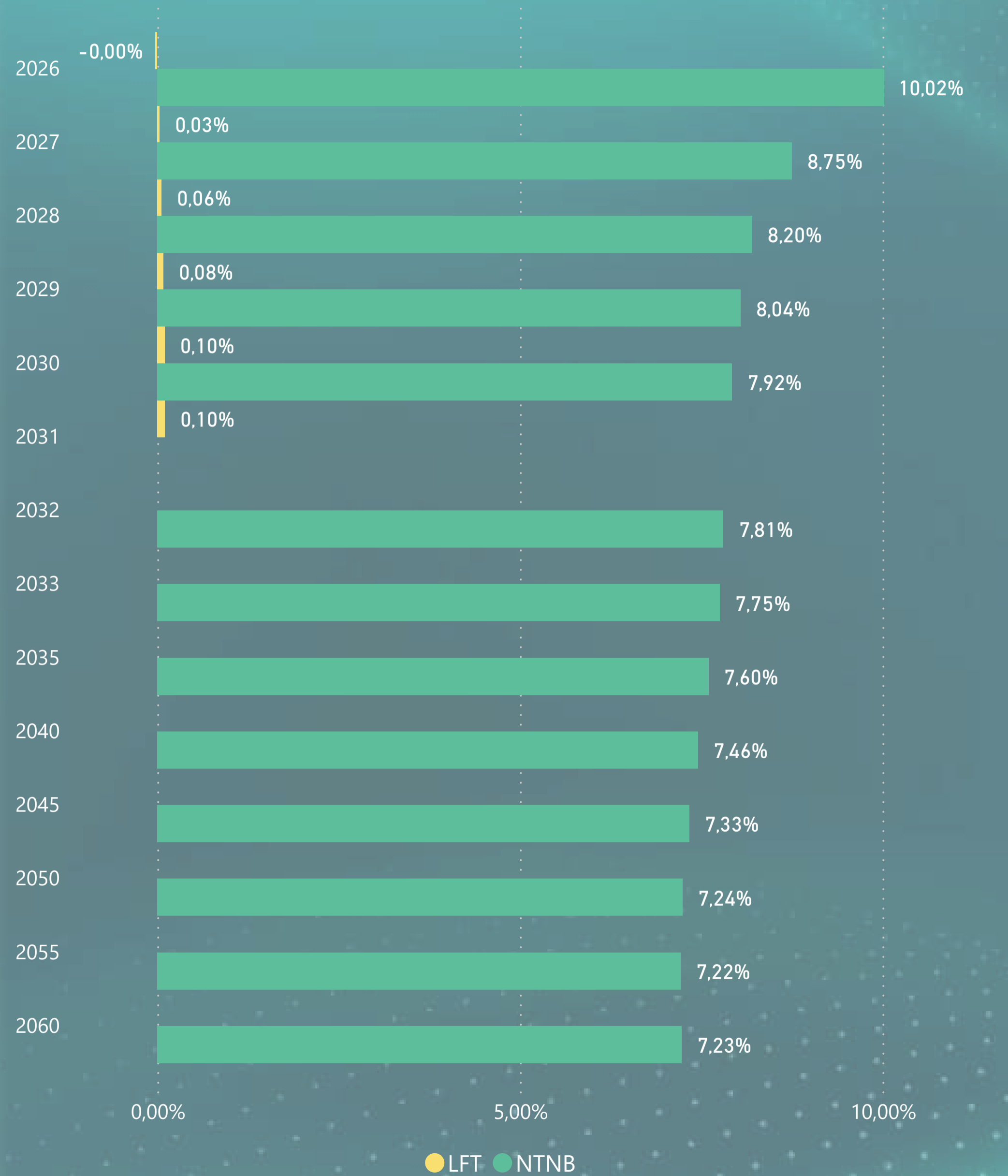


AVERAGE OF PREMIUM

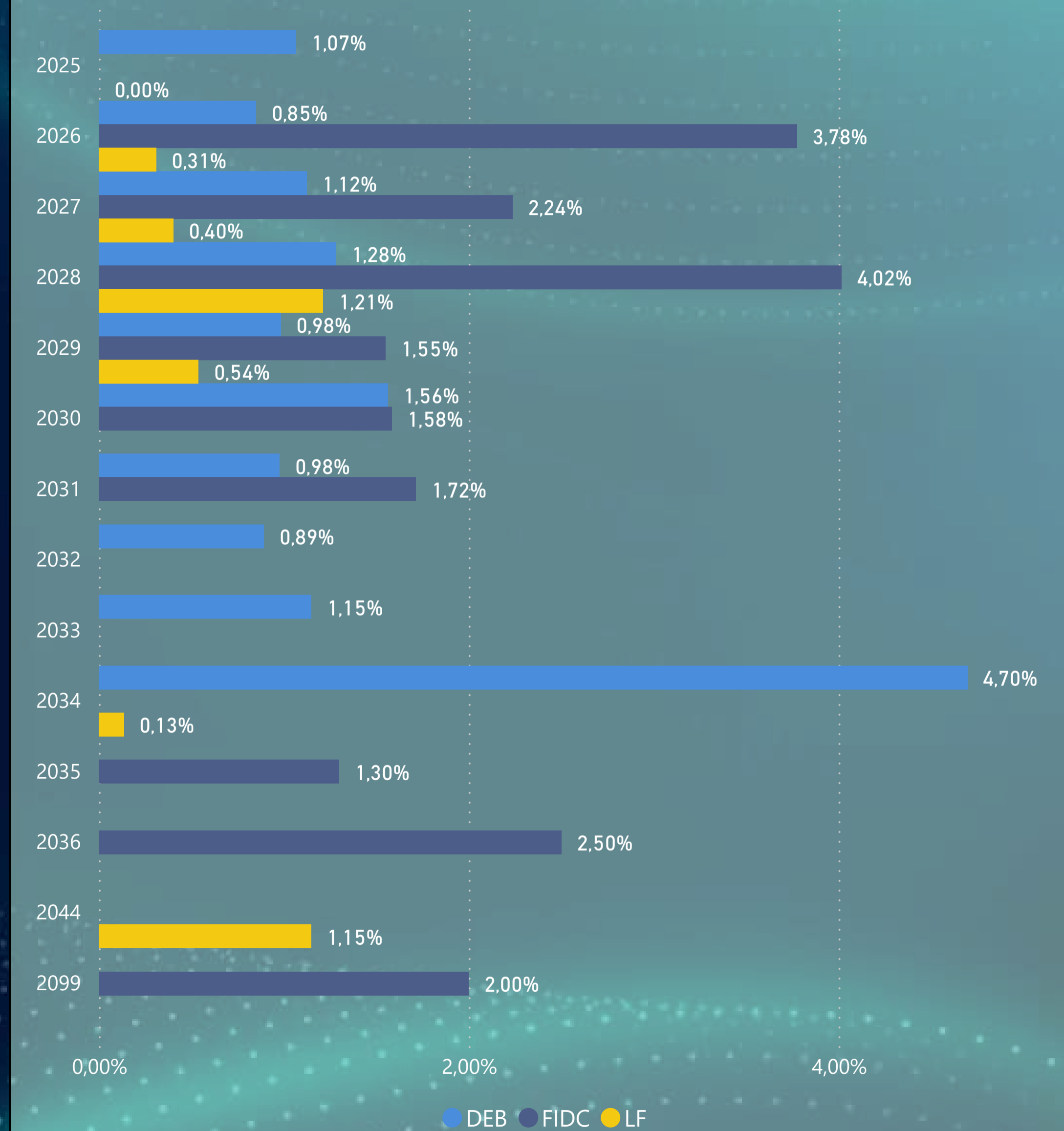
DATA BASE

out/25

AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



INVESTMENT POLICY

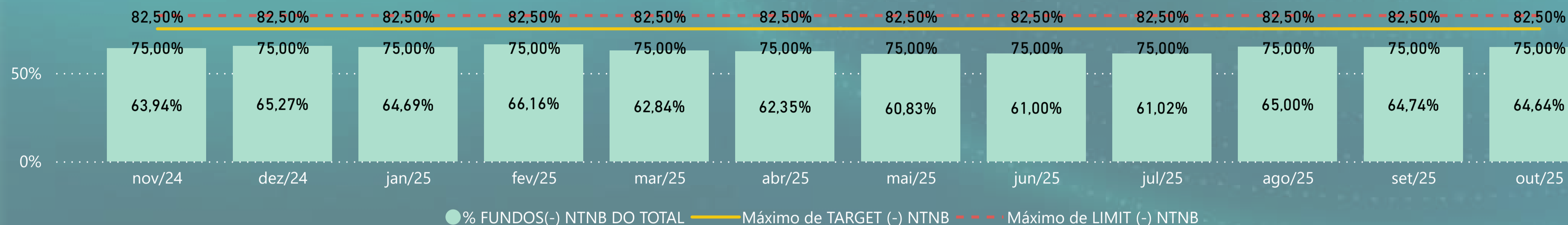
DATA BASE

Seleções ...

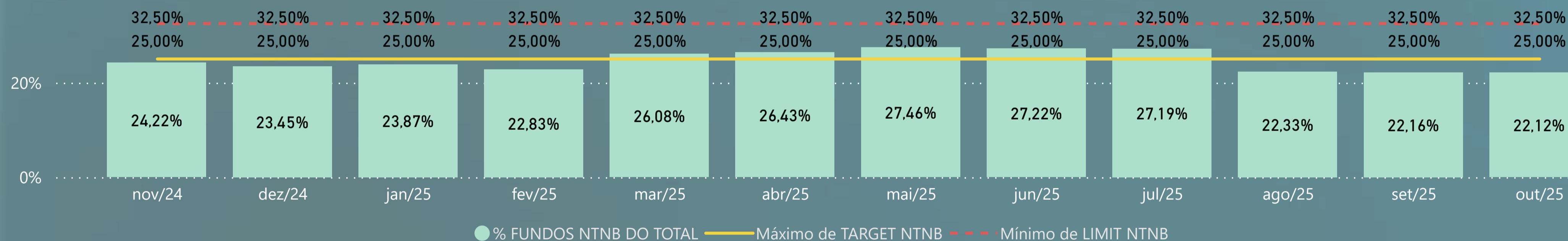
FUNDOS

- BANCO HONDA
- PREVIHONDA

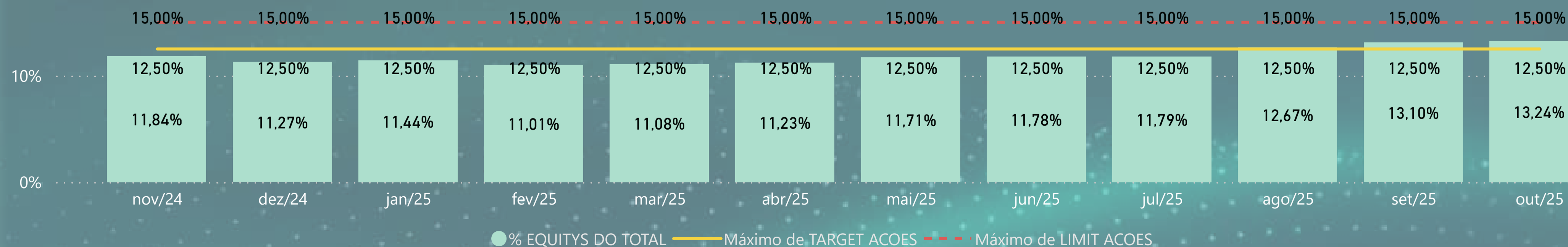
FUNDS (-) NTNB



FUNDS NTNB



VARIABLE INCOME



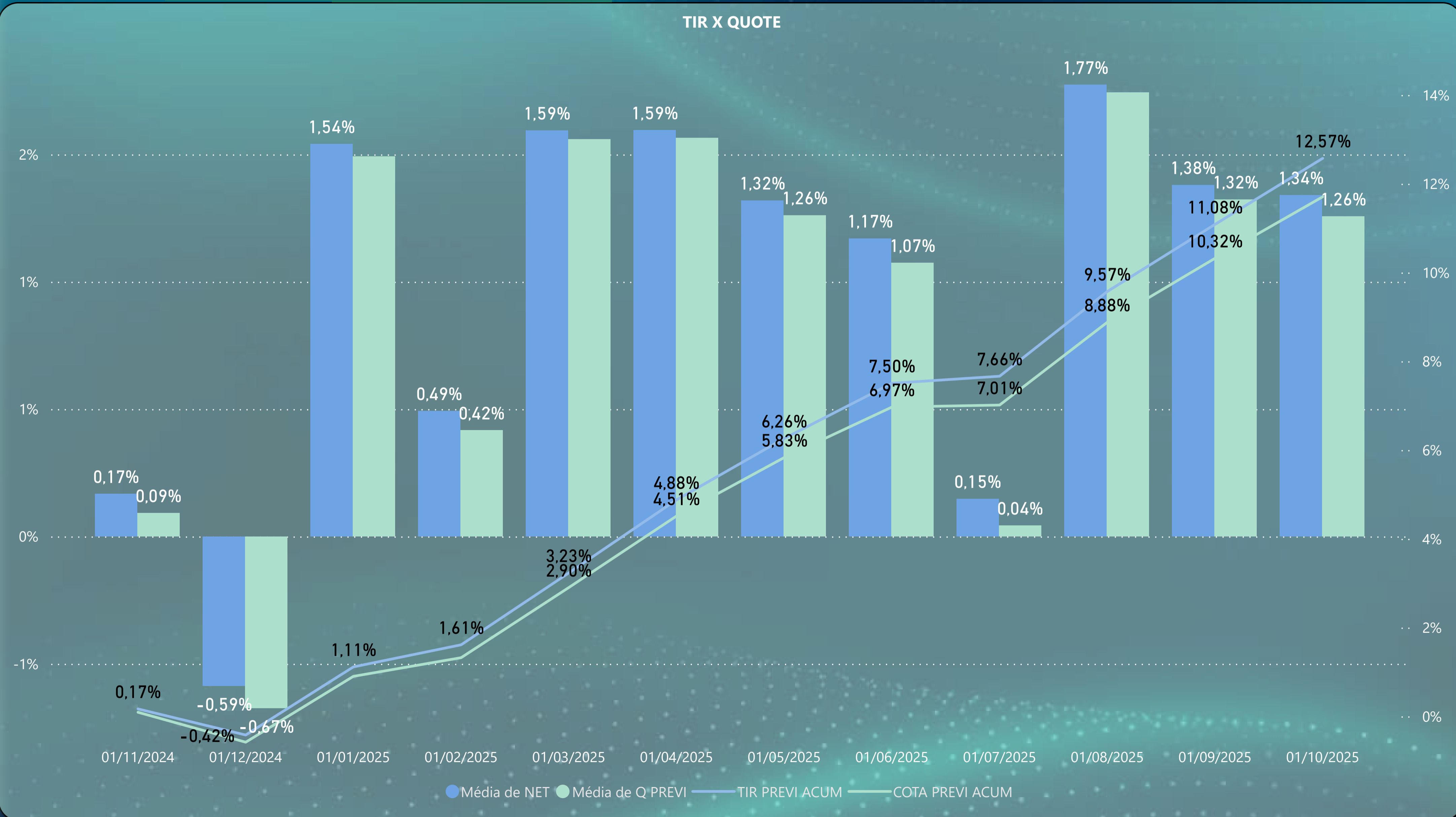
TIR VS QUOTE PREVIHONDA

DATA

Seleções múlt... ▾

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
12,57%	11,71%	6,71%	0,78%

TIR X QUOTE

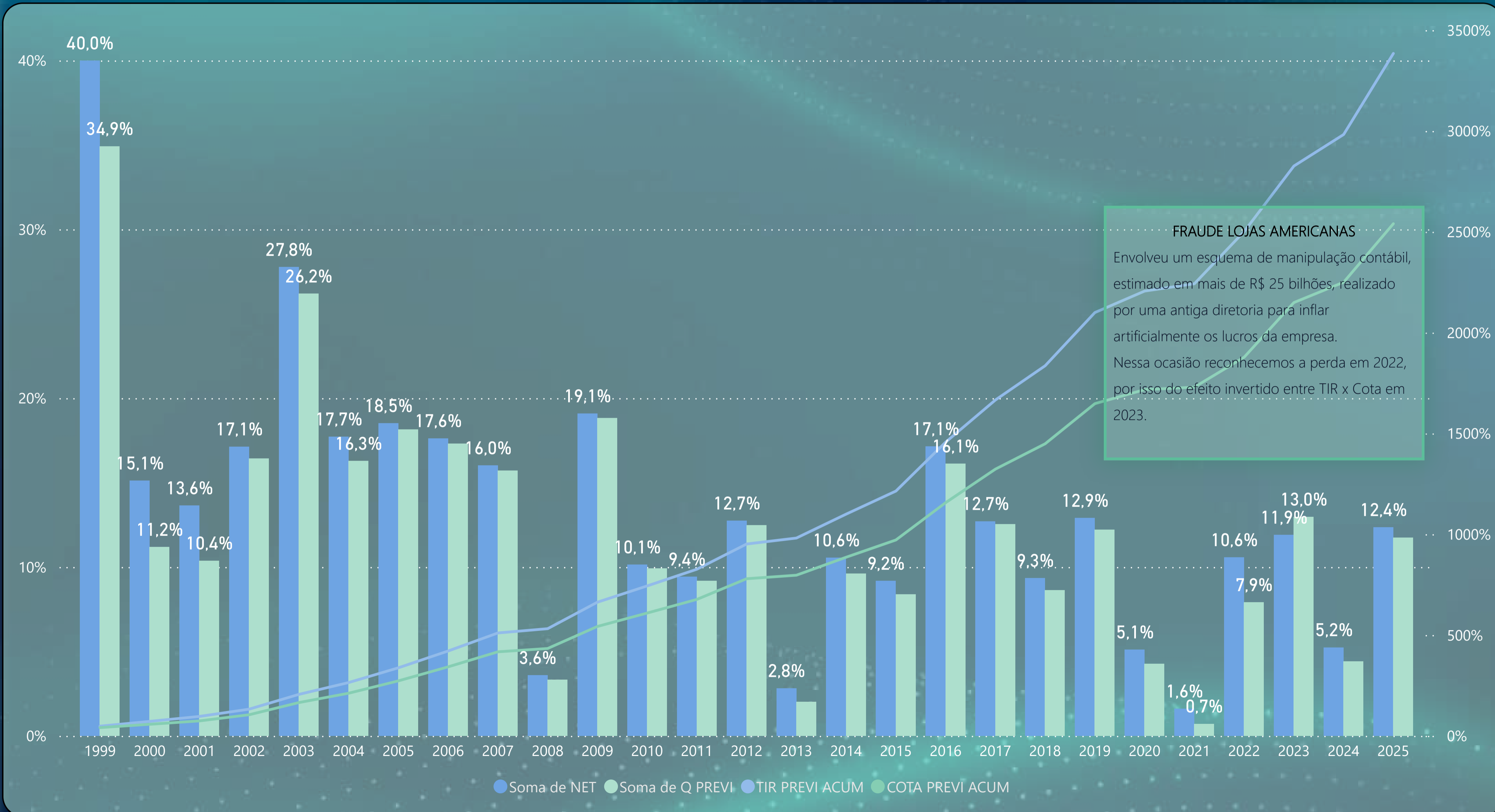


TIR VS QUOTE PREVIHONDA ANNUAL

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3384,65%	2540,12%	422,66%	31,99%

ANO

01/01/1999 31/10/2025



FINANCIAL INDICATORS

ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3384,65%	2625,28%	439,52%	27,86%

DATA

01/09/1998 01/10/2025

