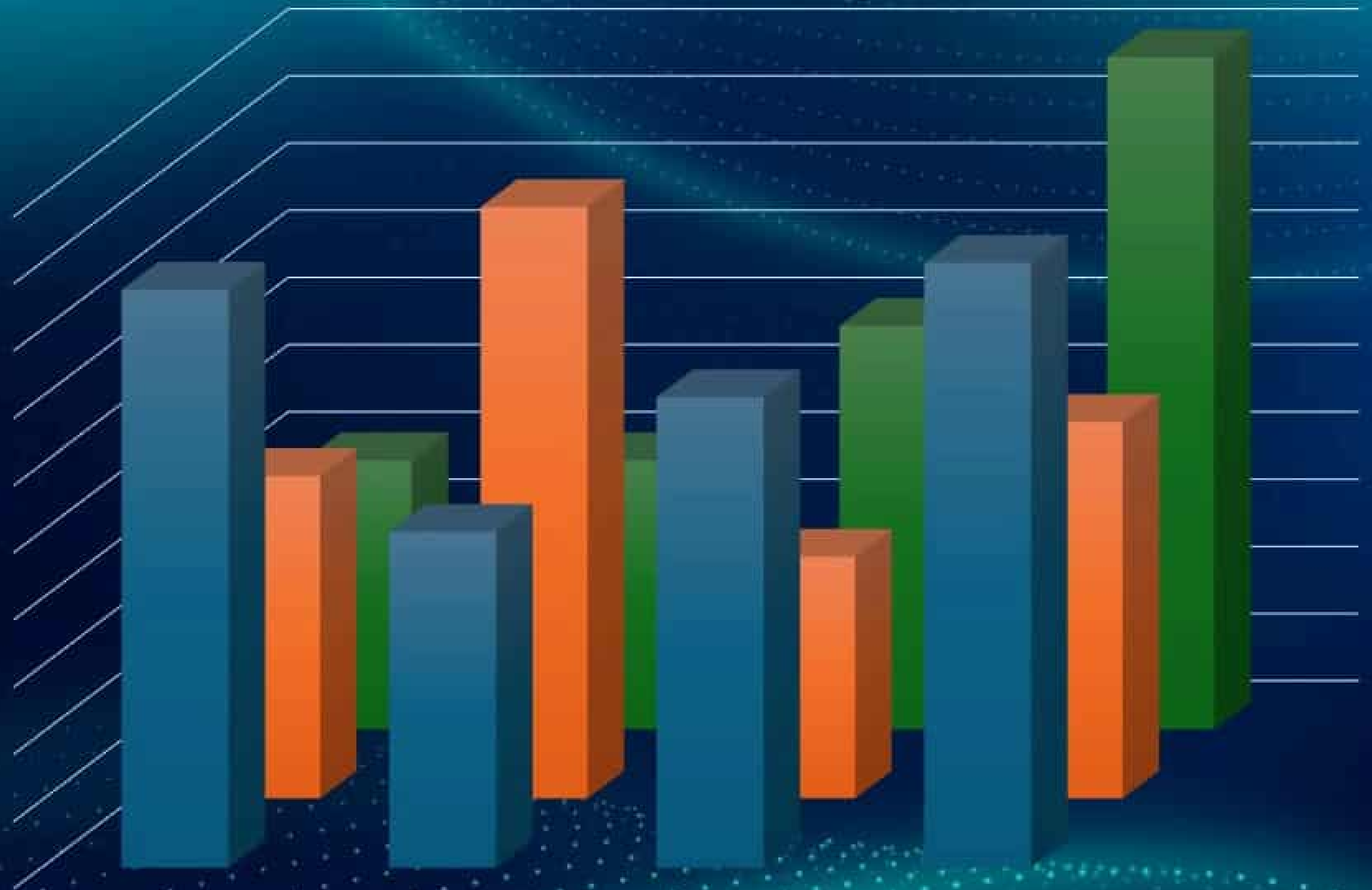


INVESTMENT REPORT

- ↻\$ 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

jul/26

FUNDOS

BANCO HONDA
PREVIHONDA

R\$ 387,45 Mi

PL SEGMENT

Títulos Pub...

R\$ 279.904 Mil

Créditos Pr...

R\$ 55.625 Mil

Ações

R\$ 51.237 Mil

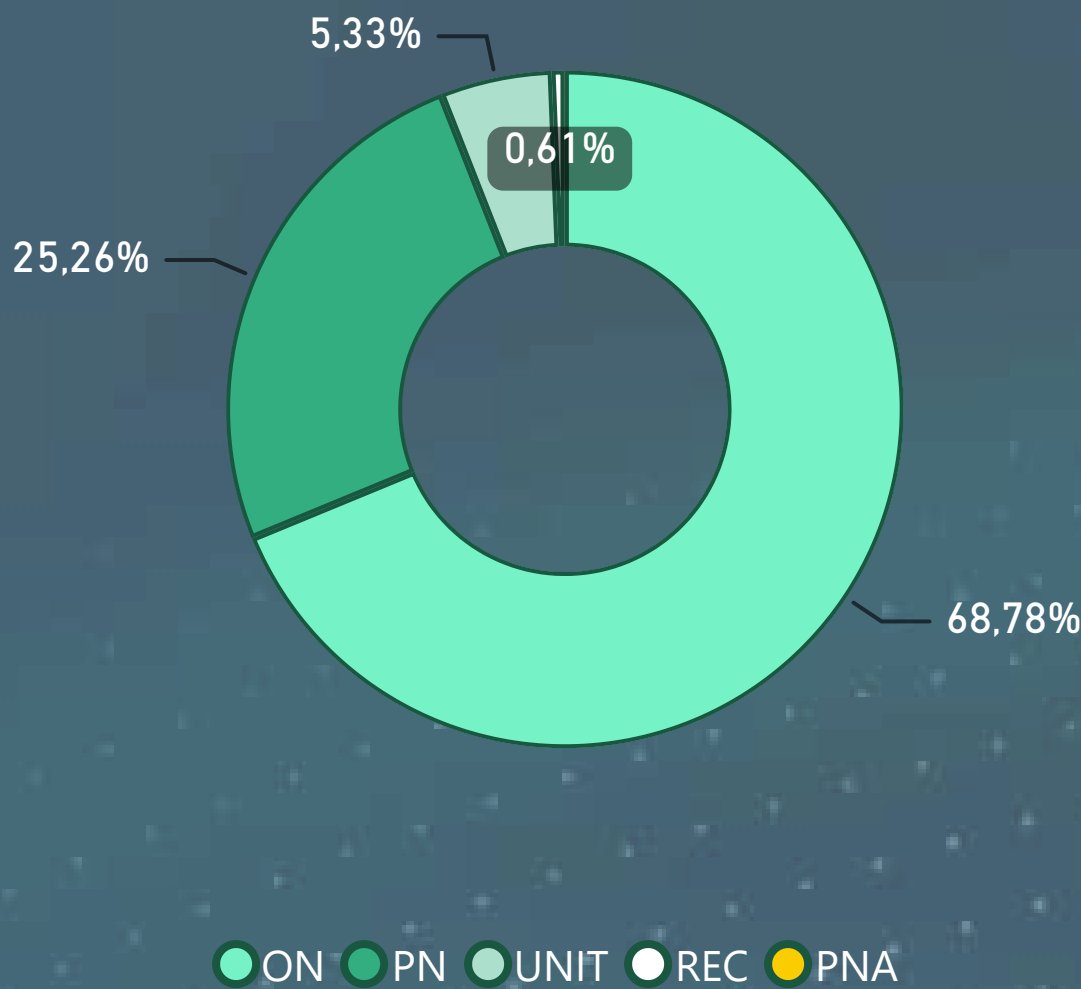
Dinheiro

R\$ 681 Mil

R\$ 0 Mil R\$ 200.00...

R\$ 51,24 Mi

PL EQUITYS



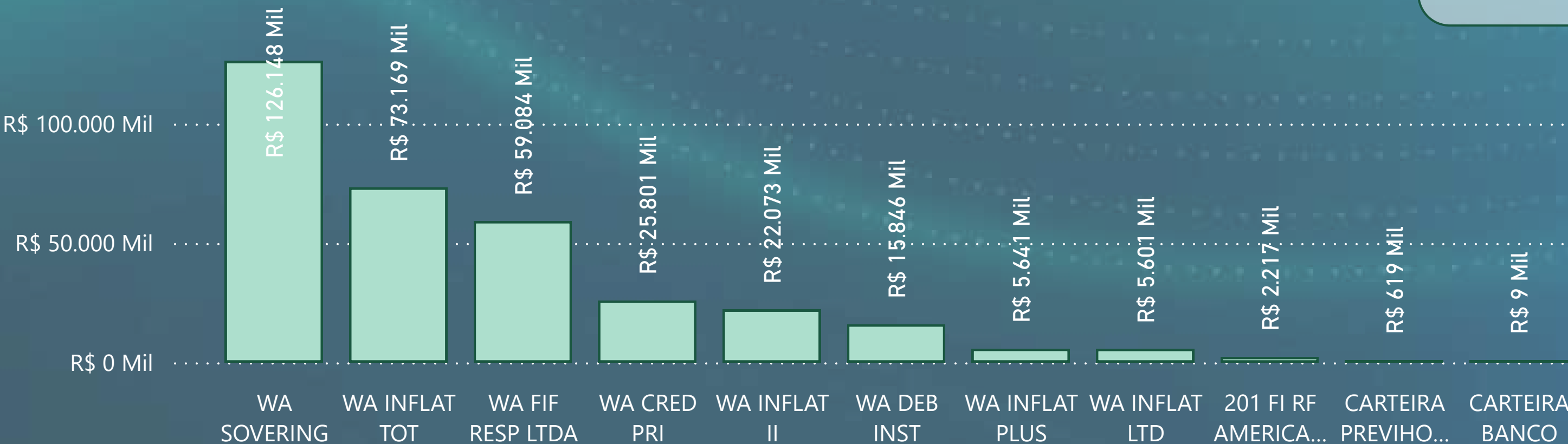
WA SOVERING R\$ 126,147,696.34

WA INFLAT TOT R\$ 81,052,265.09

WA FIF RESP

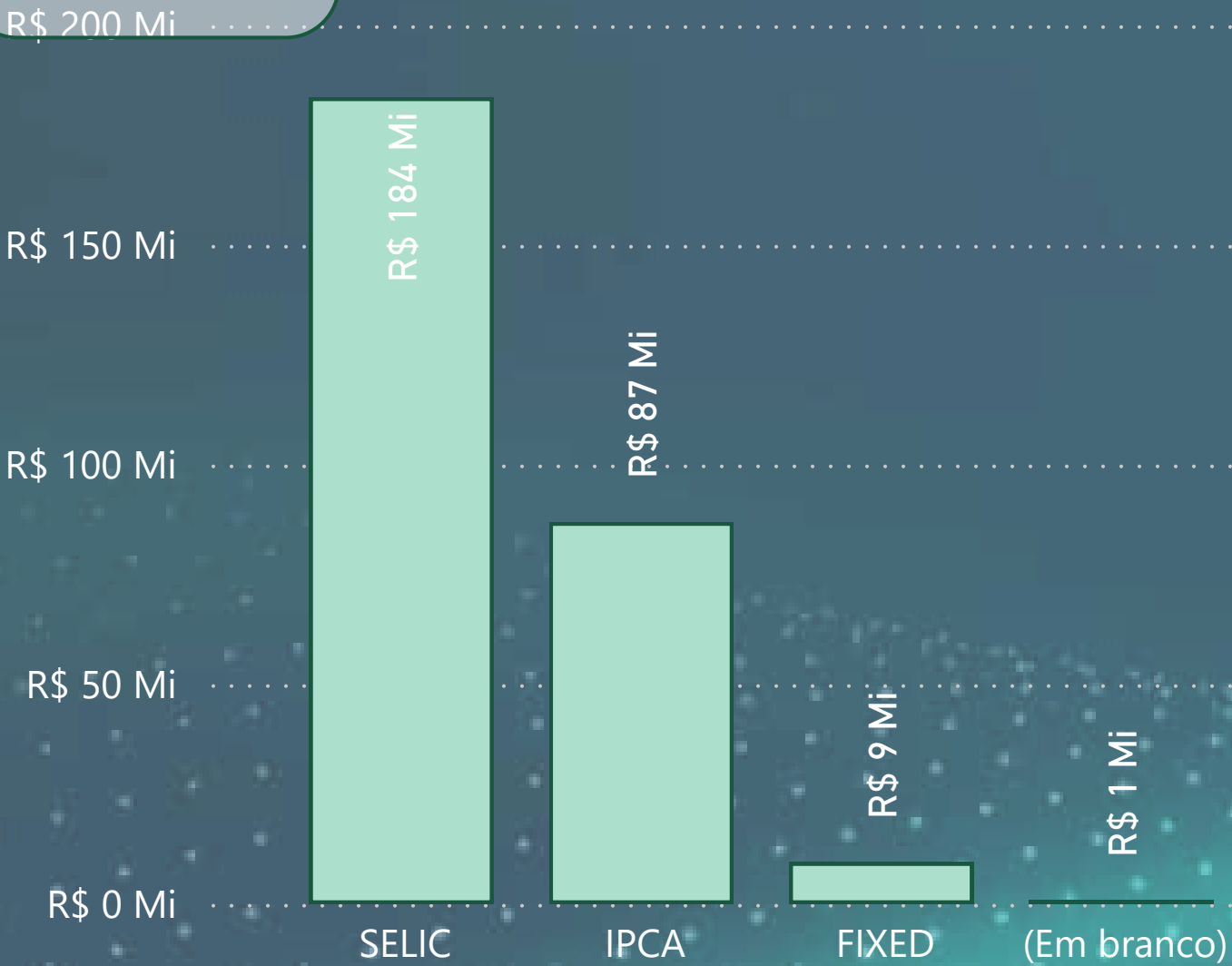
PL FUNDS AND INVESTMENTS PORTFOLIO

R\$ 336,21 Mi



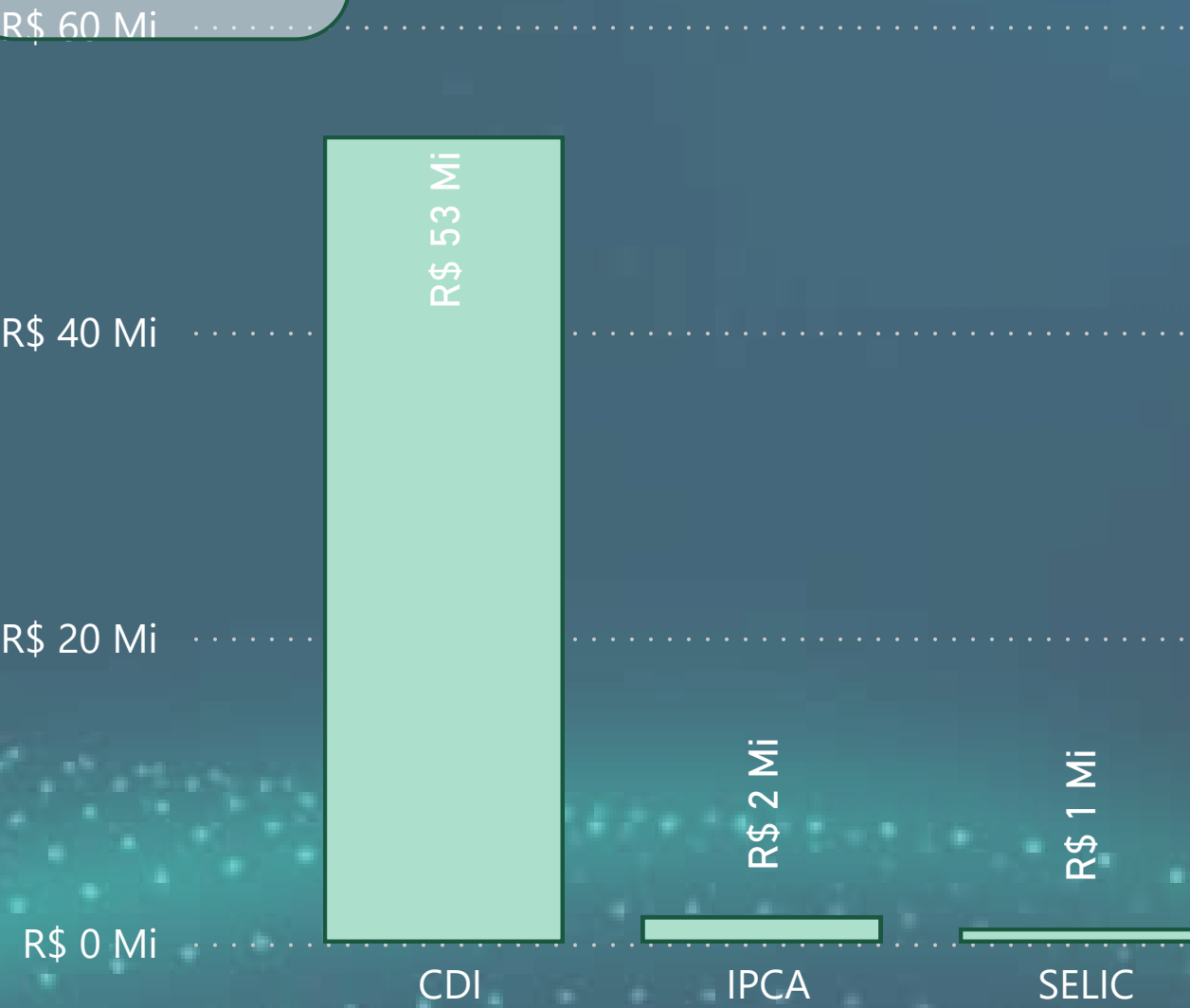
R\$ 280,58 Mi

PL GOVERNMENT BONDS & CASH



R\$ 55,62 Mi

PL PRIVATE CREDIT



PRIVATE CREDIT

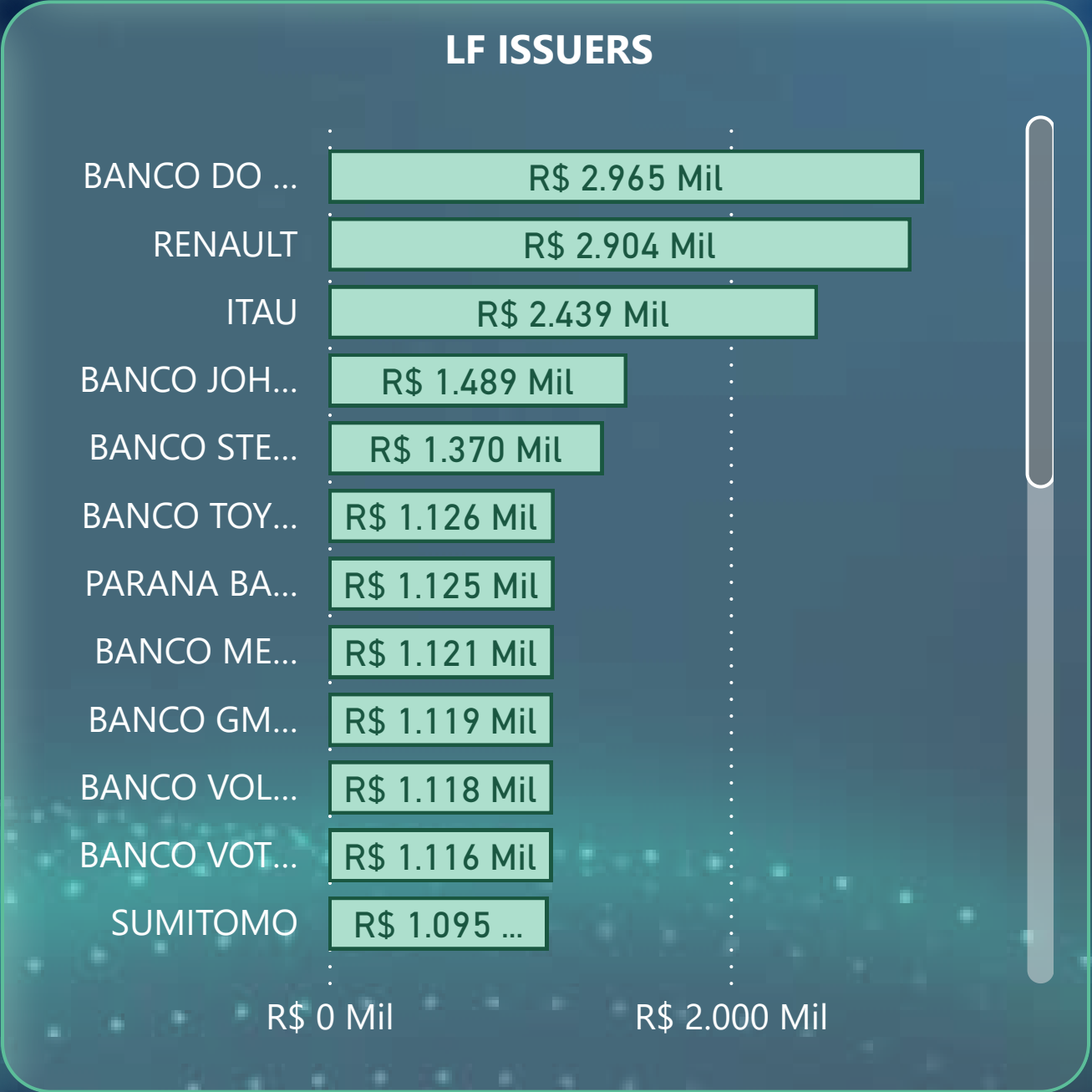
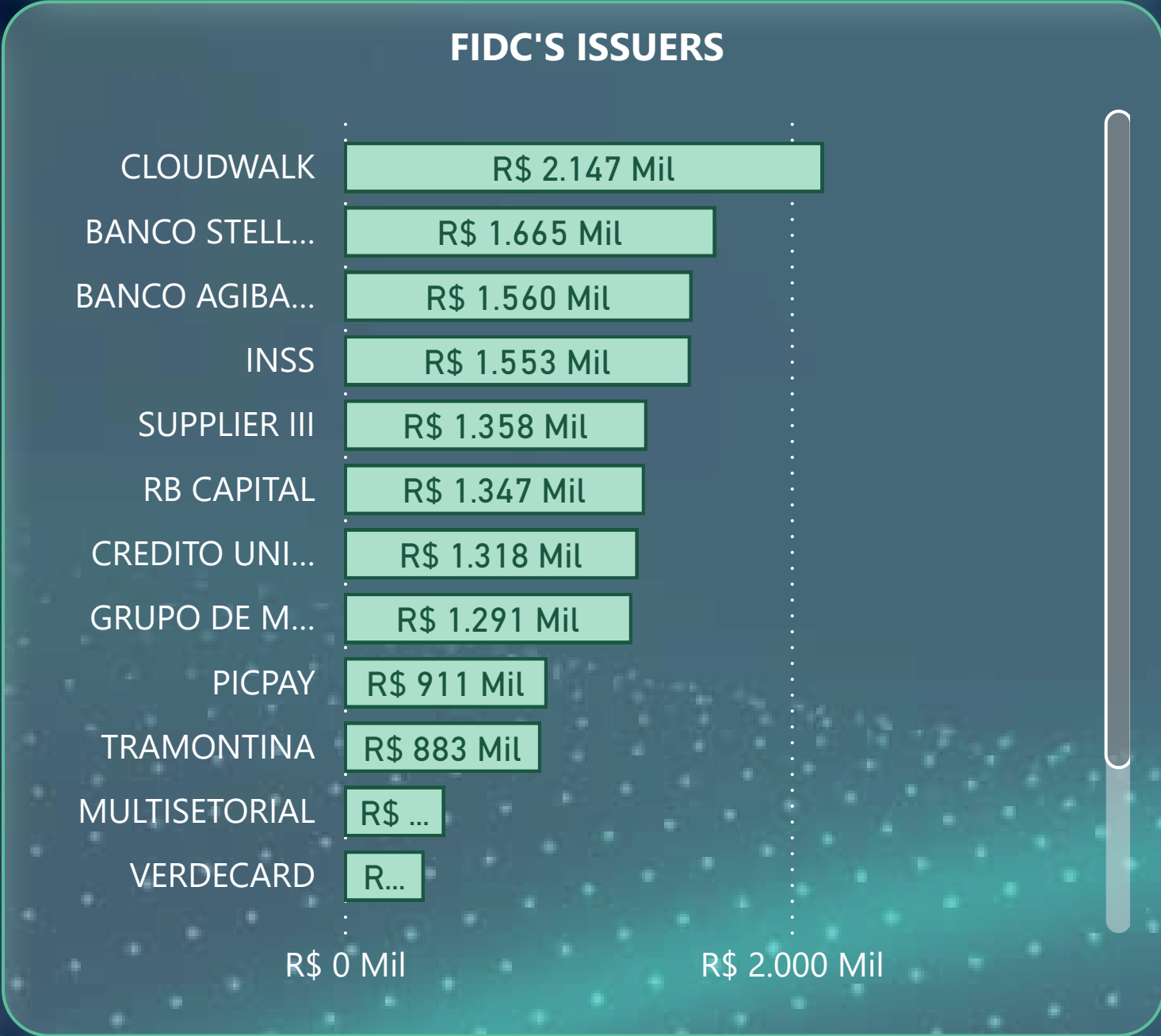
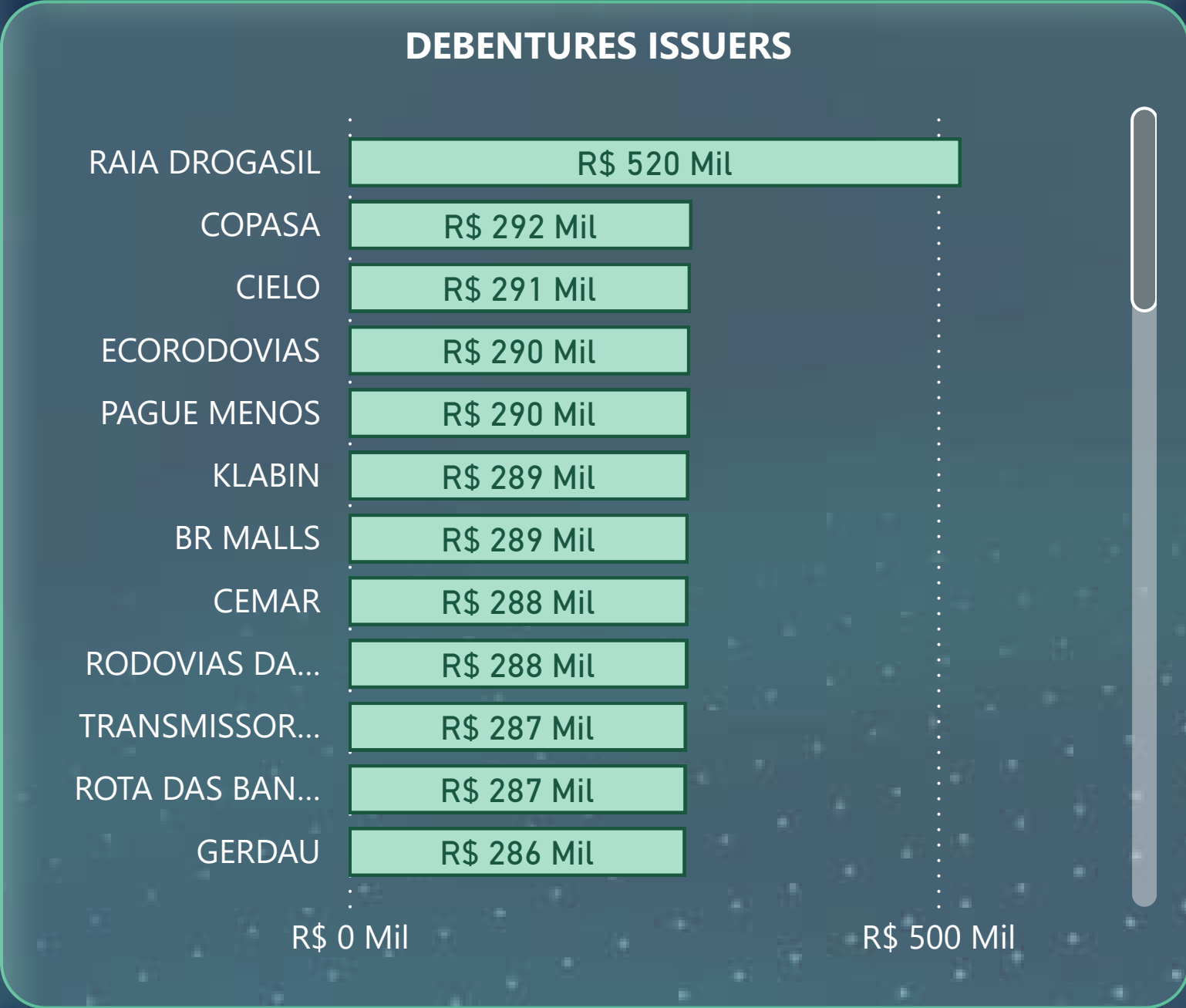
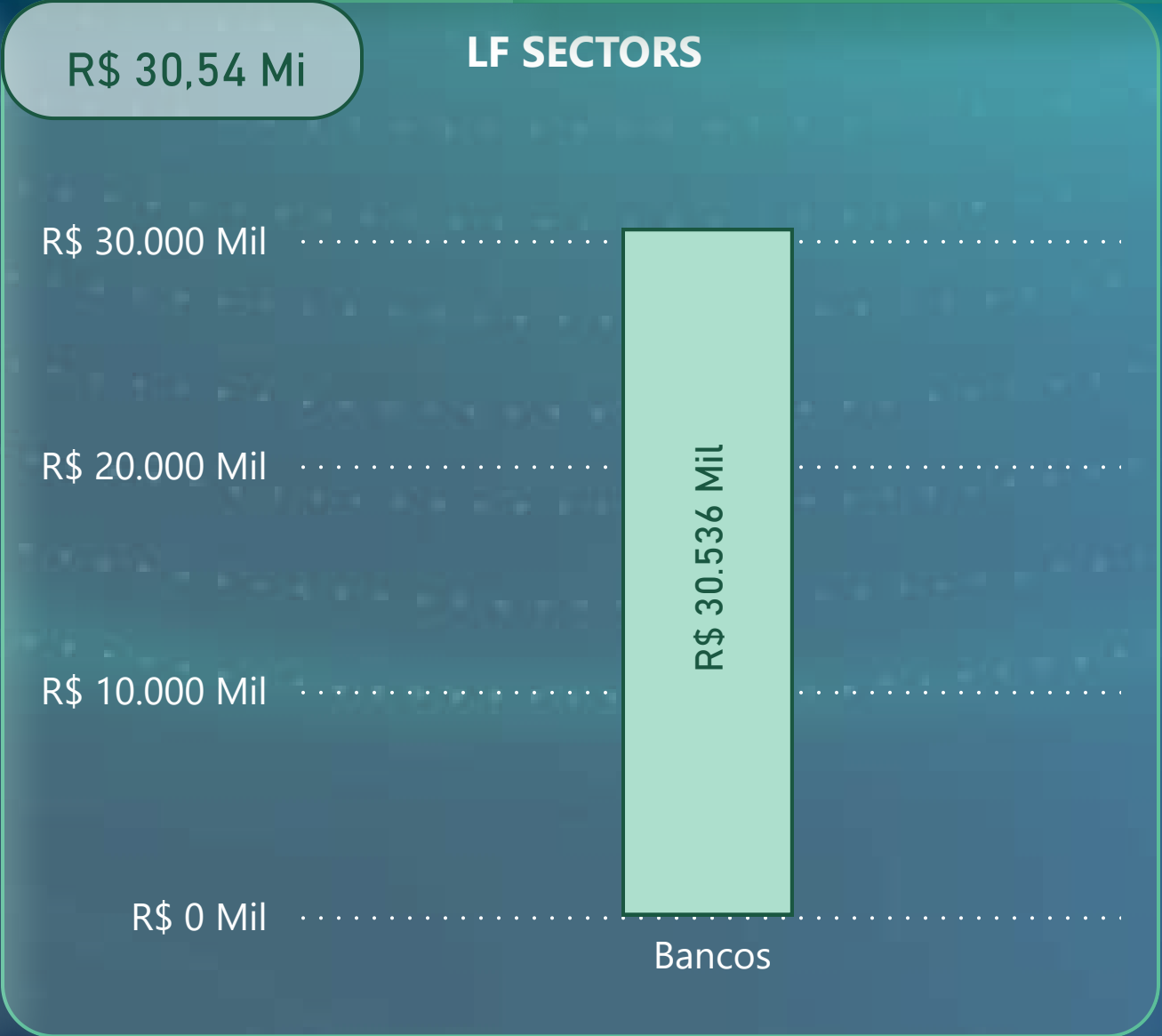
DATA BASE

jul/26

FUNDOS

BANCO HONDA

PREVIHONDA



GOVERNMENT BONDS ALOCCATION

DATA BASE

Seleções ...

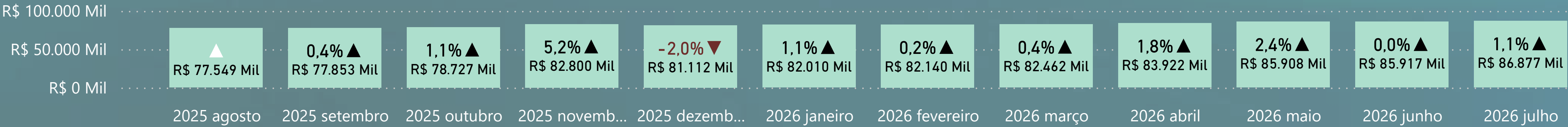
FUNDOS

☐ BANCO HONDA
☐ PREVIHONDA

LFT



NTNB



LTN

REPO



PRIVATE CREDIT ALOCCATION

DATA BASE

Seleções mú... ▾

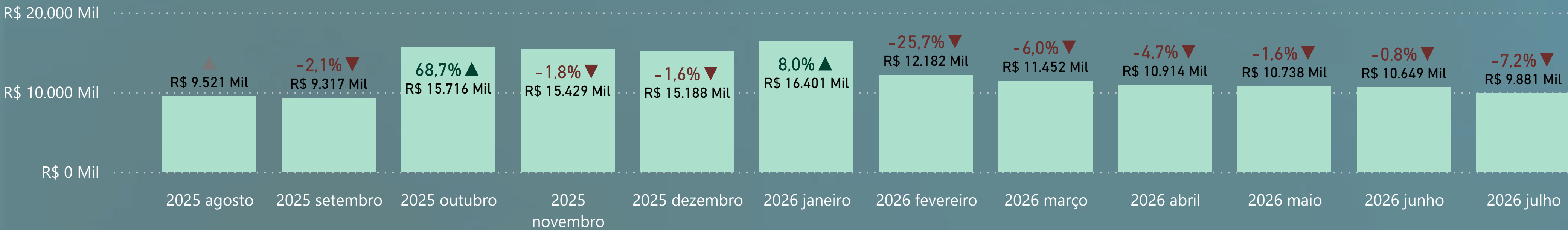
FUNDOS

☐ BANCO HONDA
☐ PREVIHONDA

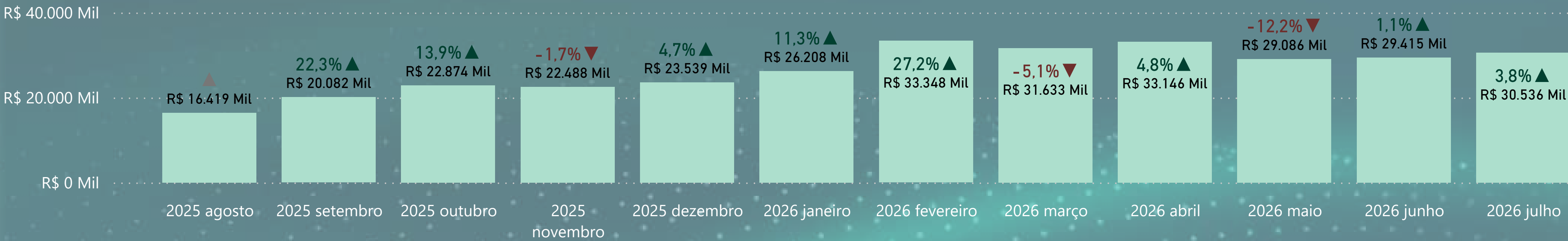
FIDC



DEB



LF



EQUITIES

DATA BASE

jul/26

FUNDOS

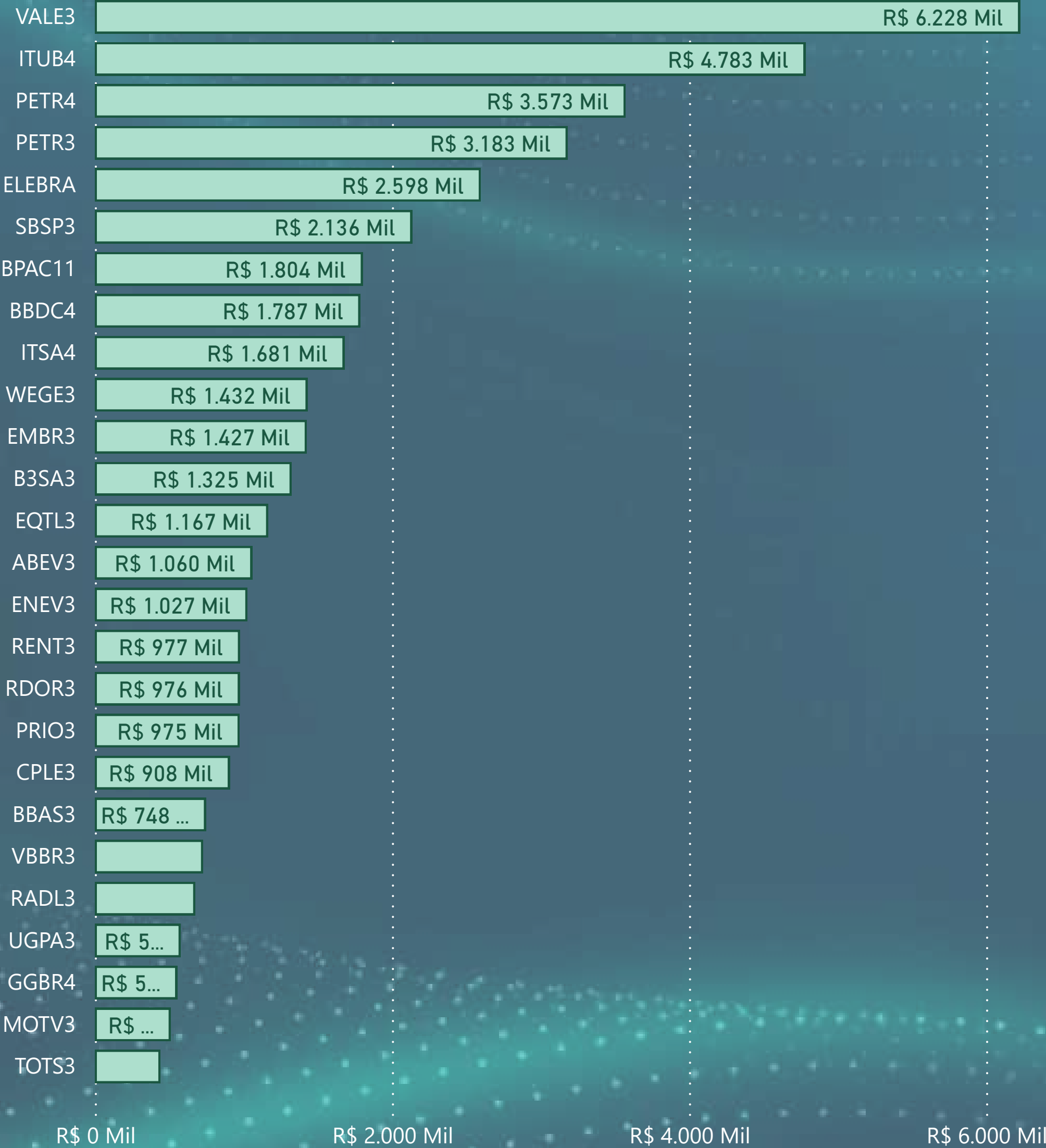
☐ BANCO HONDA
☐ PREVIHONDA

EQUITYS SECTORS

R\$ 51,24 Mi



EQUITYS TICKERS



MATURITIES

DATA BASE

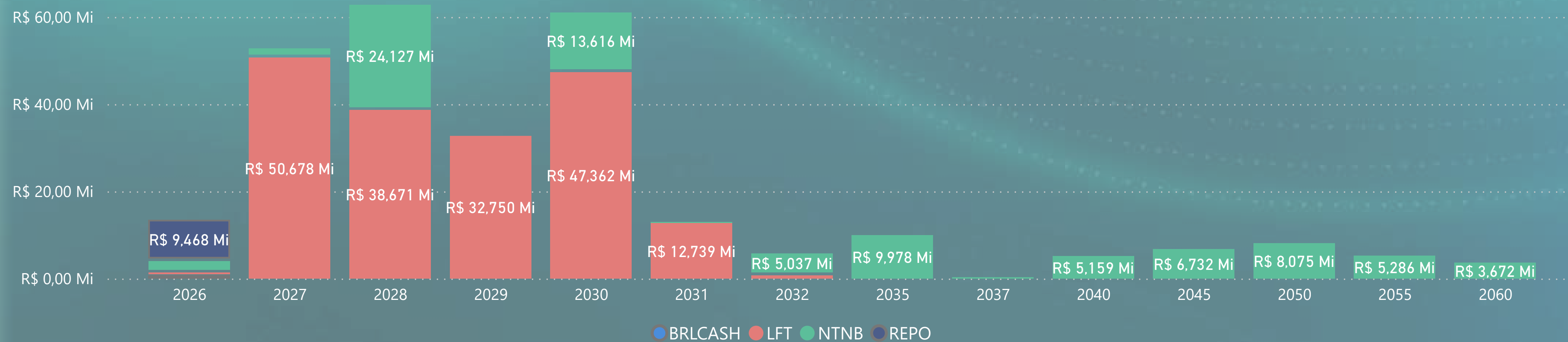
jul/26

FUNDOS

BANCO HONDA
PREVIHONDA

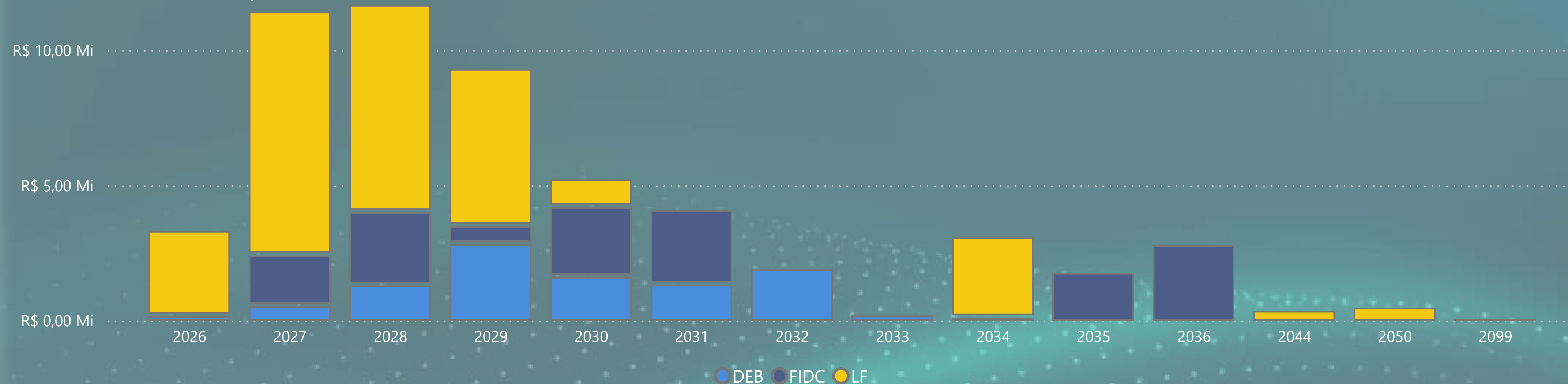
MATURITIES OF GOVERNMENT BONDS

R\$ 280,58 Mi



MATURITIES OF PRIVATE CREDIT

R\$ 55,62 Mi



AVERAGE OF PREMIUM

DATA BASE

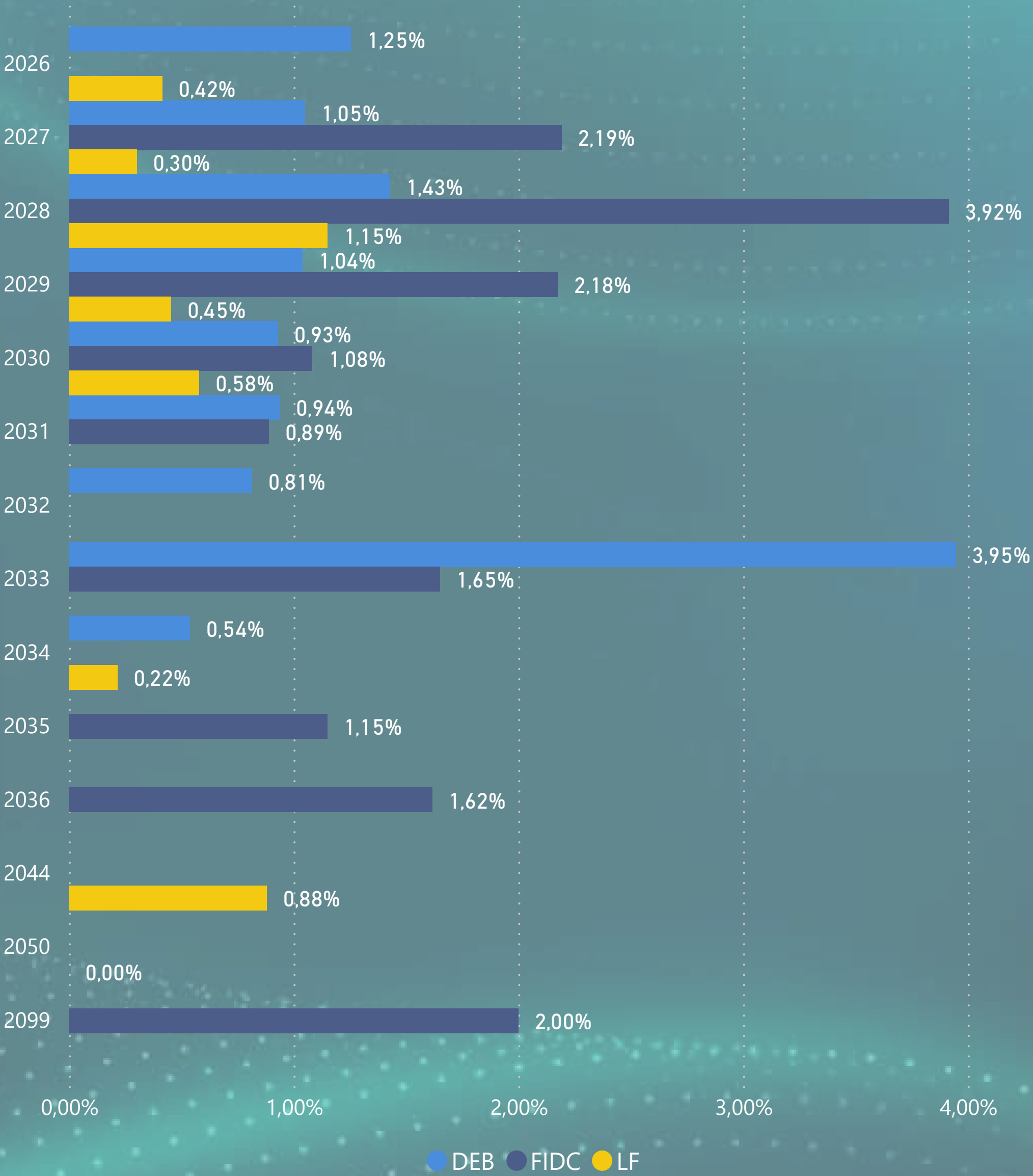
jul/26



AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



INVESTMENT POLICY

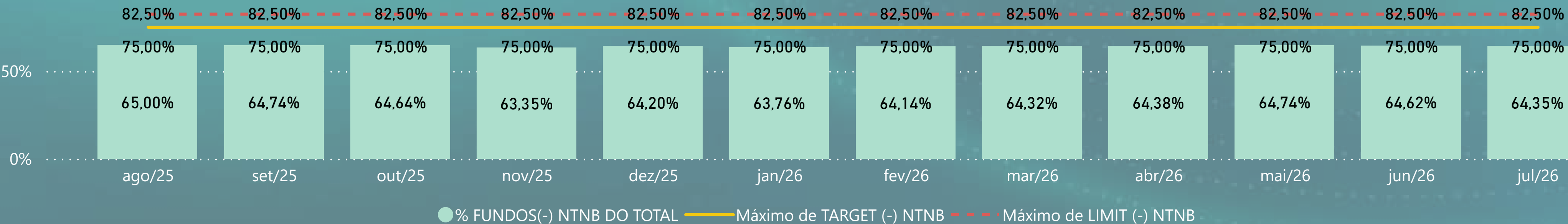
DATA BASE

Seleções ...

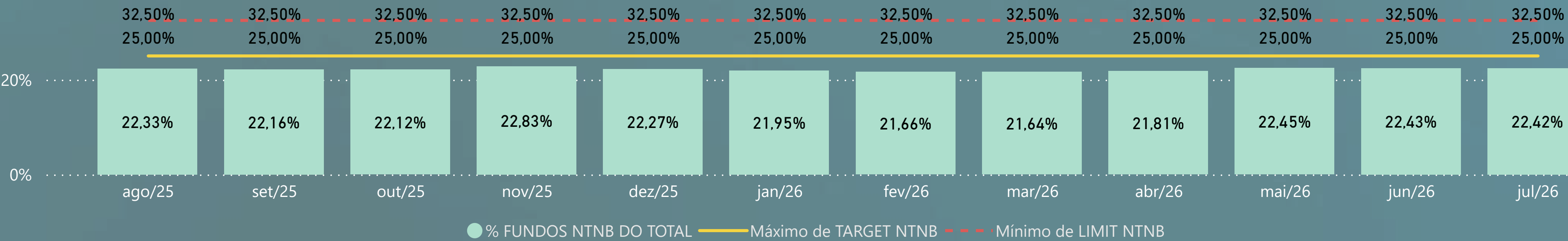
FUNDOS

BANCO HONDA
PREVIHONDA

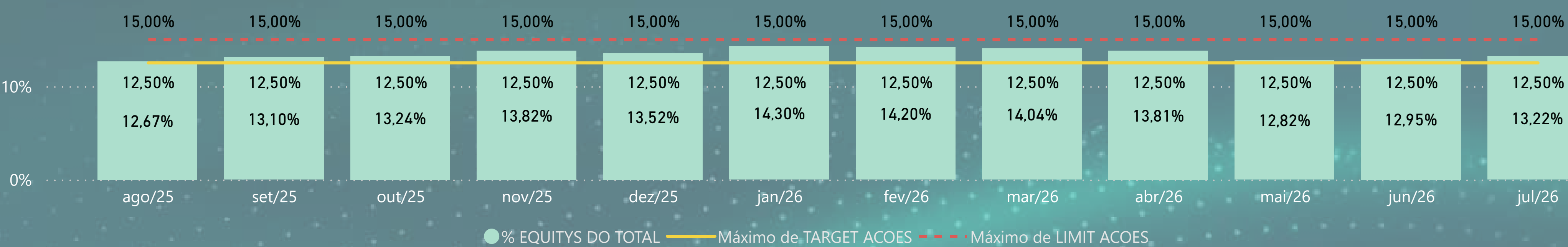
FUNDS (-) NTN



FUNDS NTN



VARIABLE INCOME





ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE	TIR VS QUOTE PREVIHONDA	DATA
16,11%	15,28%	10,37%	0,72%		Seleções múlt... ▾



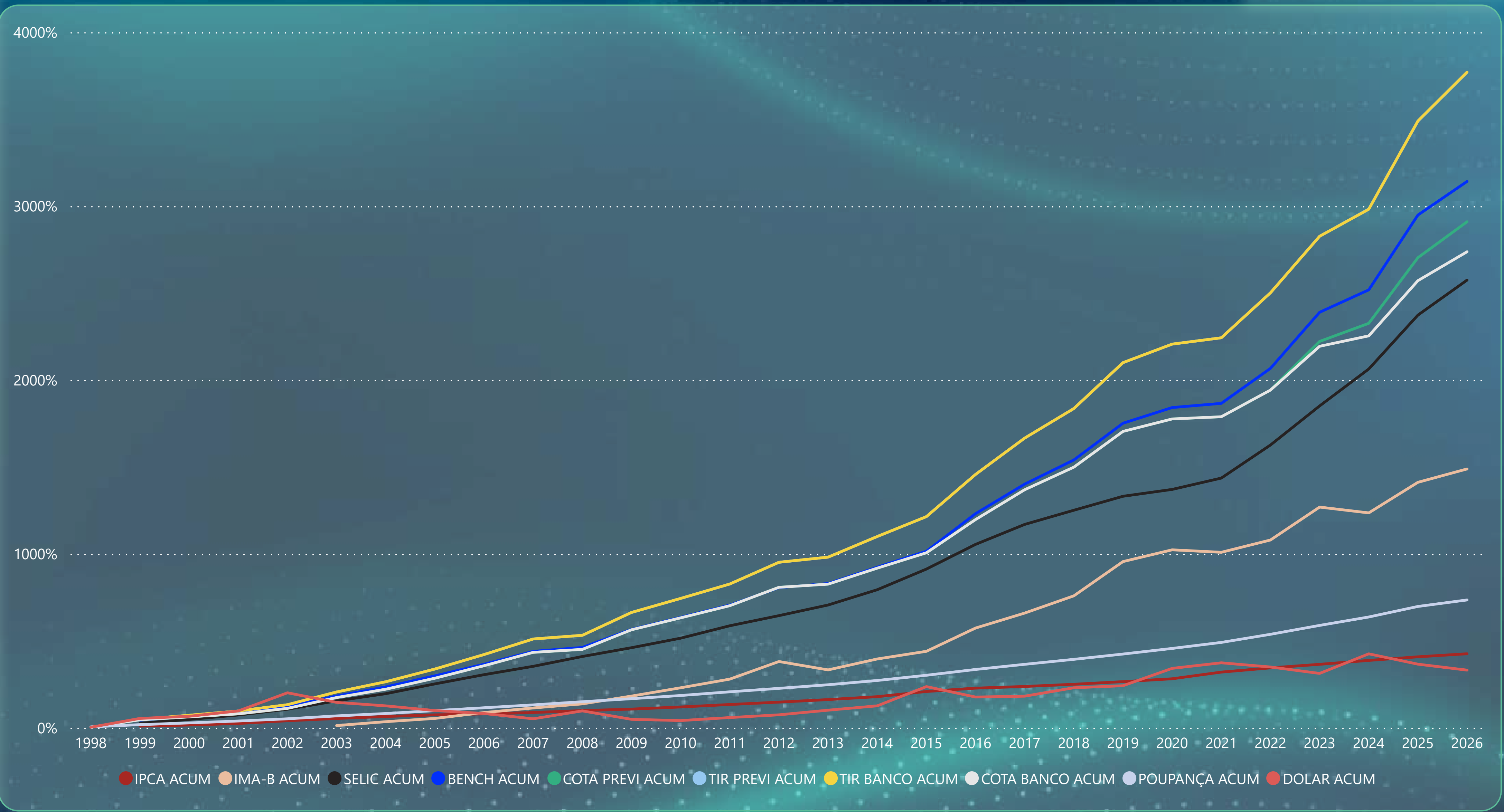


ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3769,44%	2909,67%	473,10%	28,57%

FINANCIAL INDICATORS

DATA

01/09/199801/07/2026



ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3769,44%	2815,61%	455,19%	32,71%

TIR VS QUOTE PREVIHONDA ANNUAL

ANO

01/01/199931/07/2026

