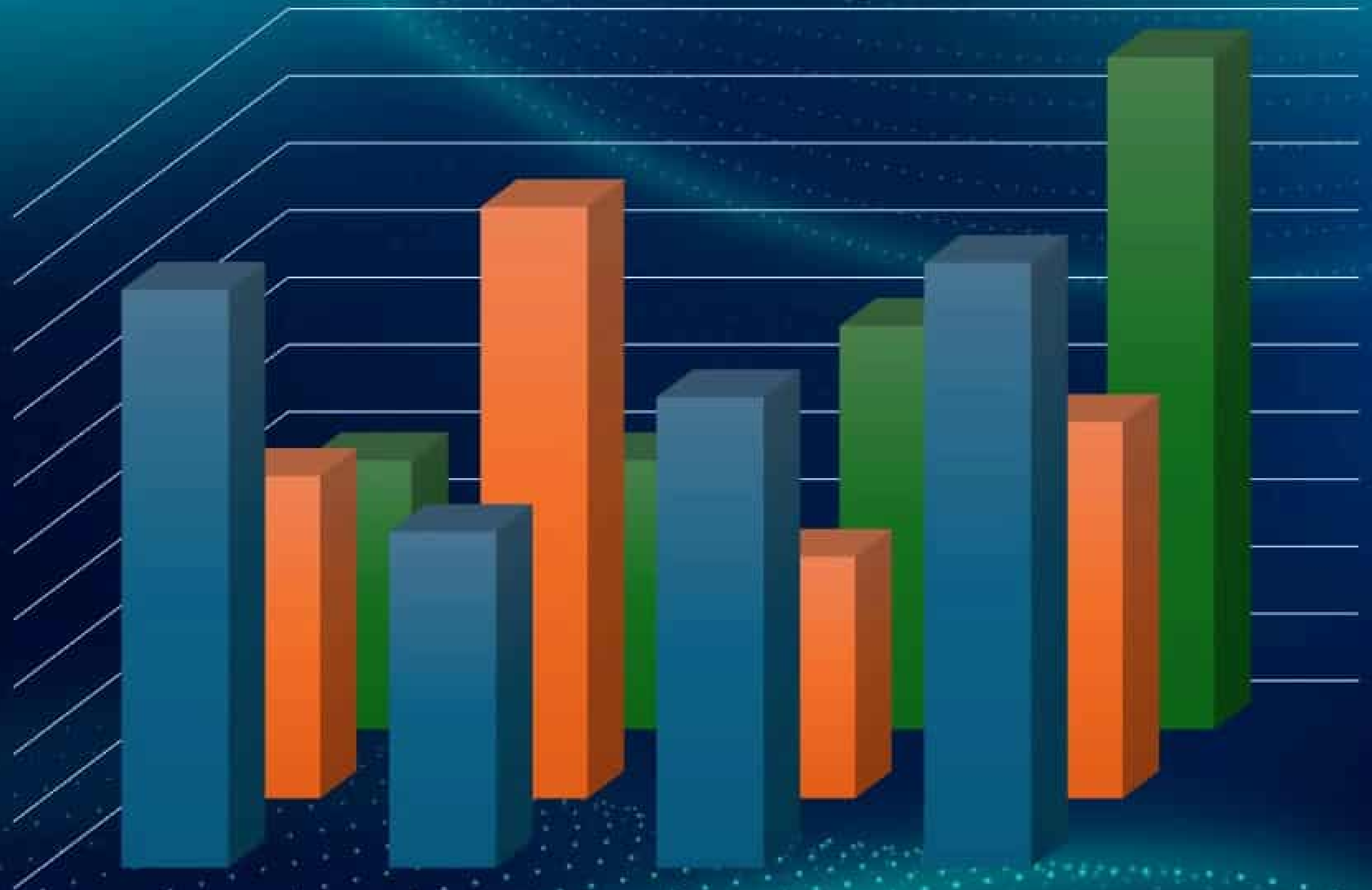


INVESTMENT REPORT

- ↻\$ 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

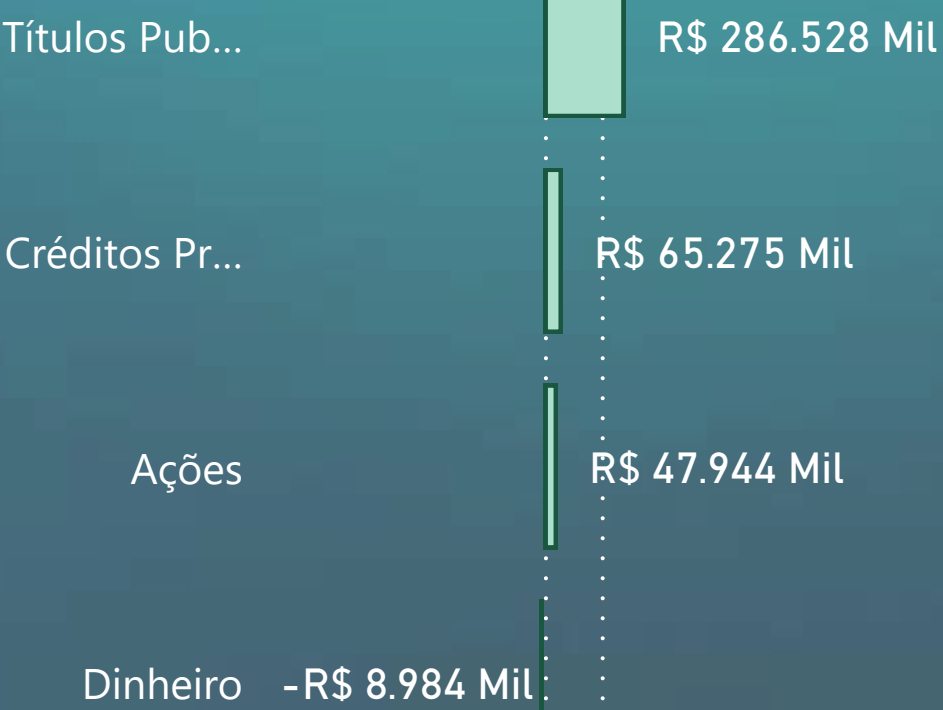
ago/26

FUNDOS

BANCO HONDA
PREVIHONDA

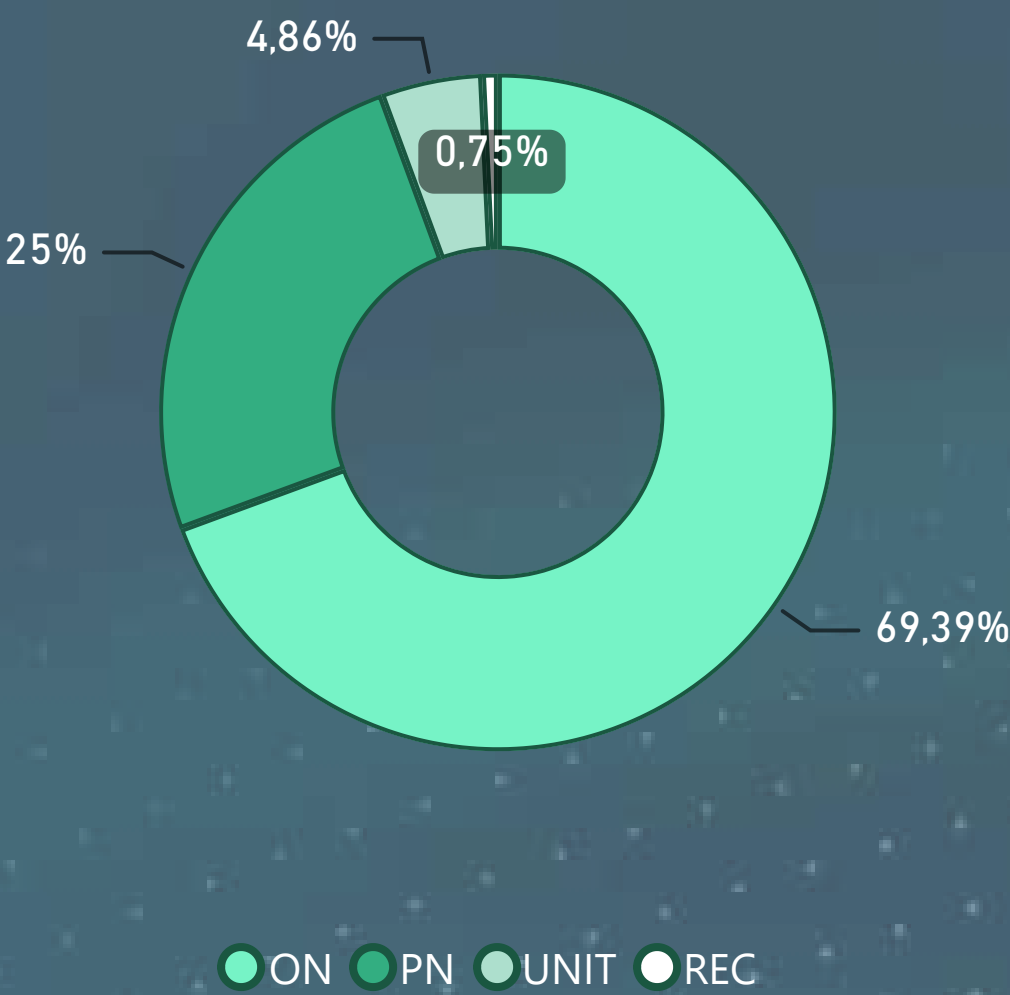
R\$ 390,76 Mi

PL SEGMENT



R\$ 47,94 Mi

PL EQUITYS



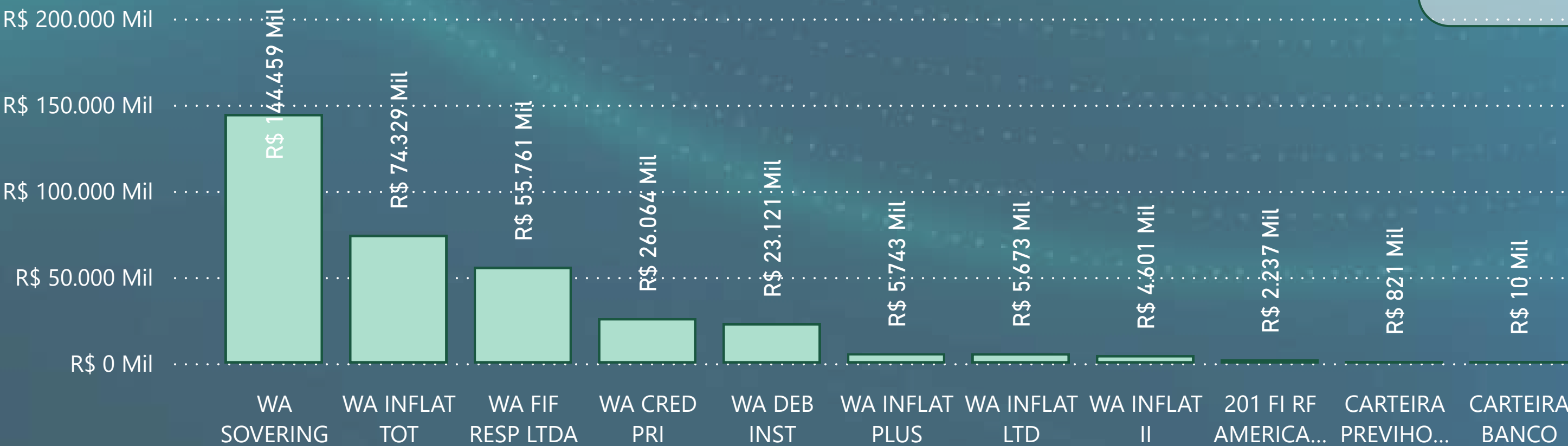
WA SOVERING R\$ 144,458,848.58

WA INFLAT TOT R\$ 77,376,952.04

WA FIF RESP

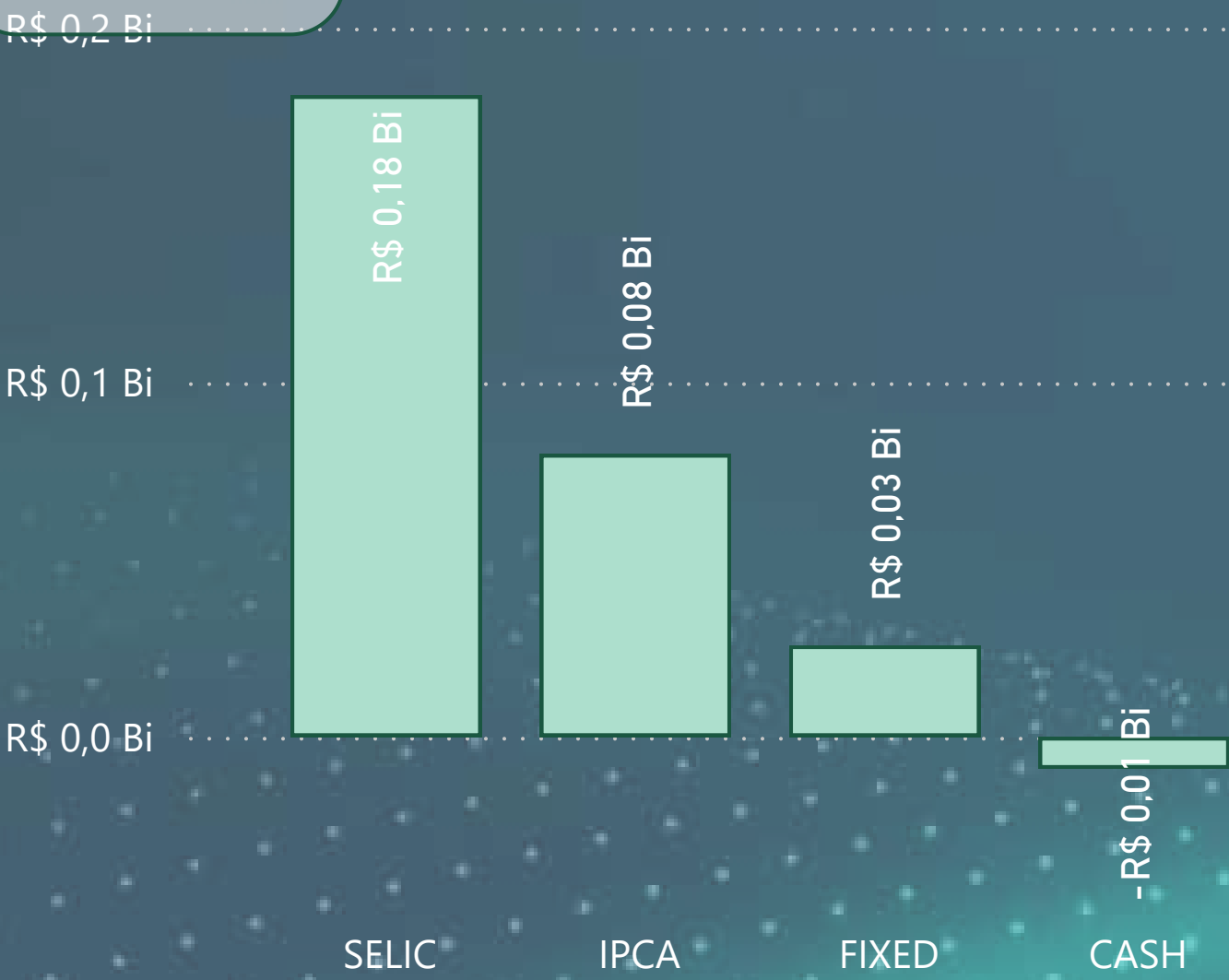
PL FUNDS AND INVESTMENTS PORTFOLIO

R\$ 342,82 Mi



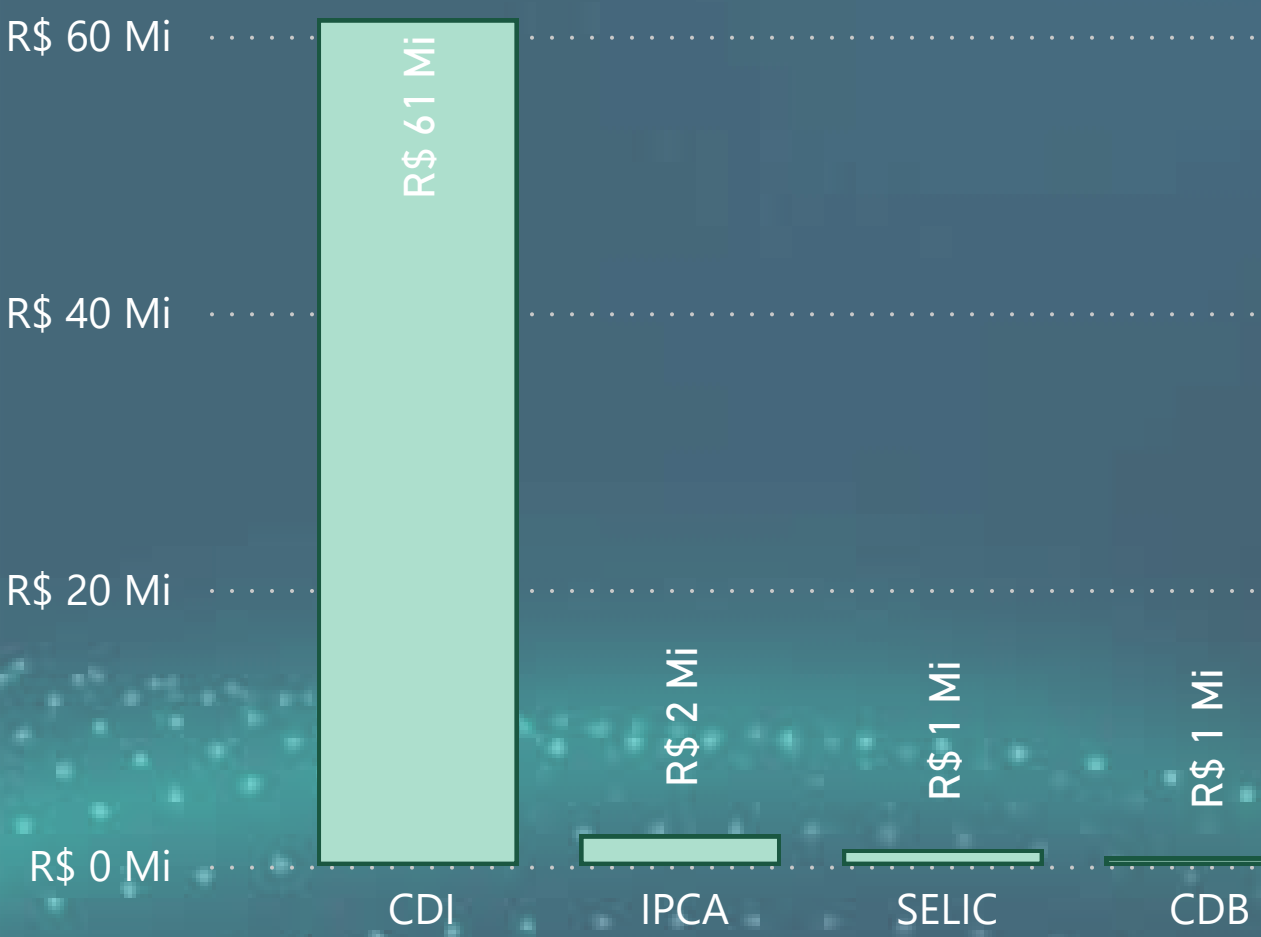
R\$ 277,54 Mi

PL GOVERNMENT BONDS & CASH



R\$ 65,27 Mi

PL PRIVATE CREDIT



PRIVATE CREDIT

DATA BASE

ago/26

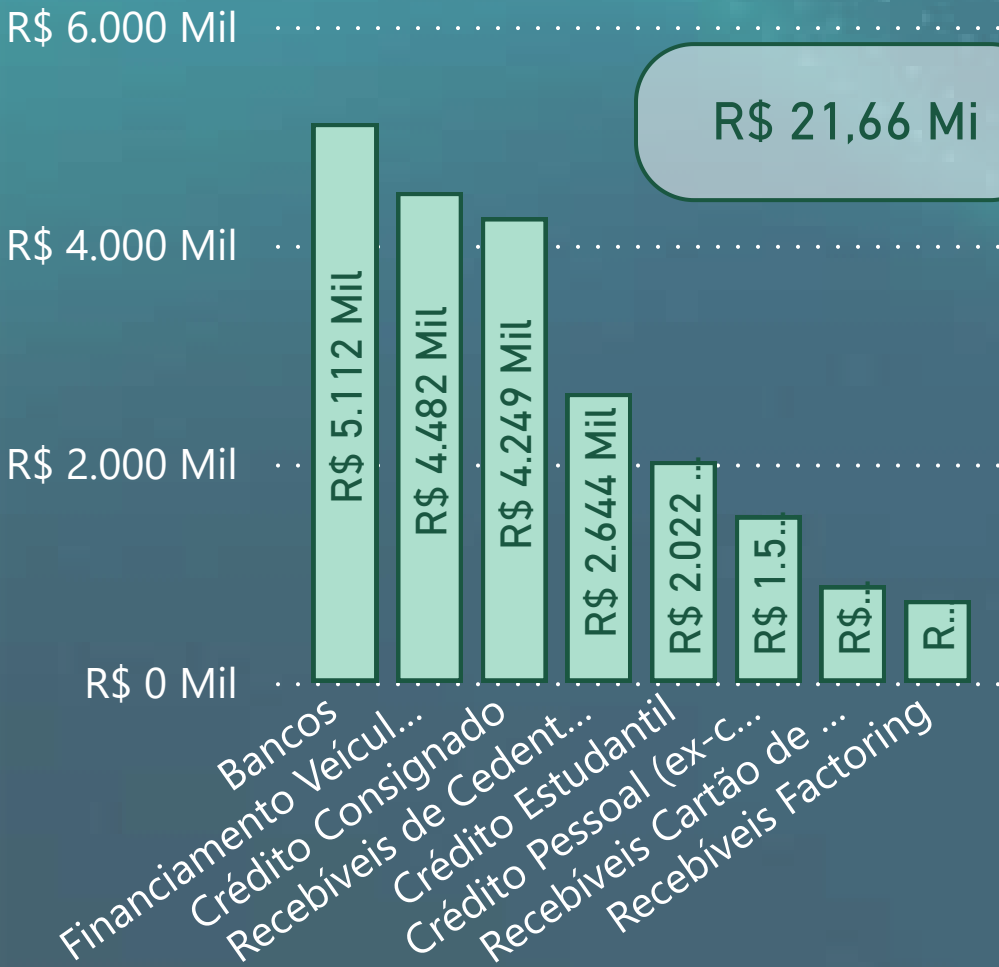
FUNDOS

- BANCO HONDA
- PREVIHONDA

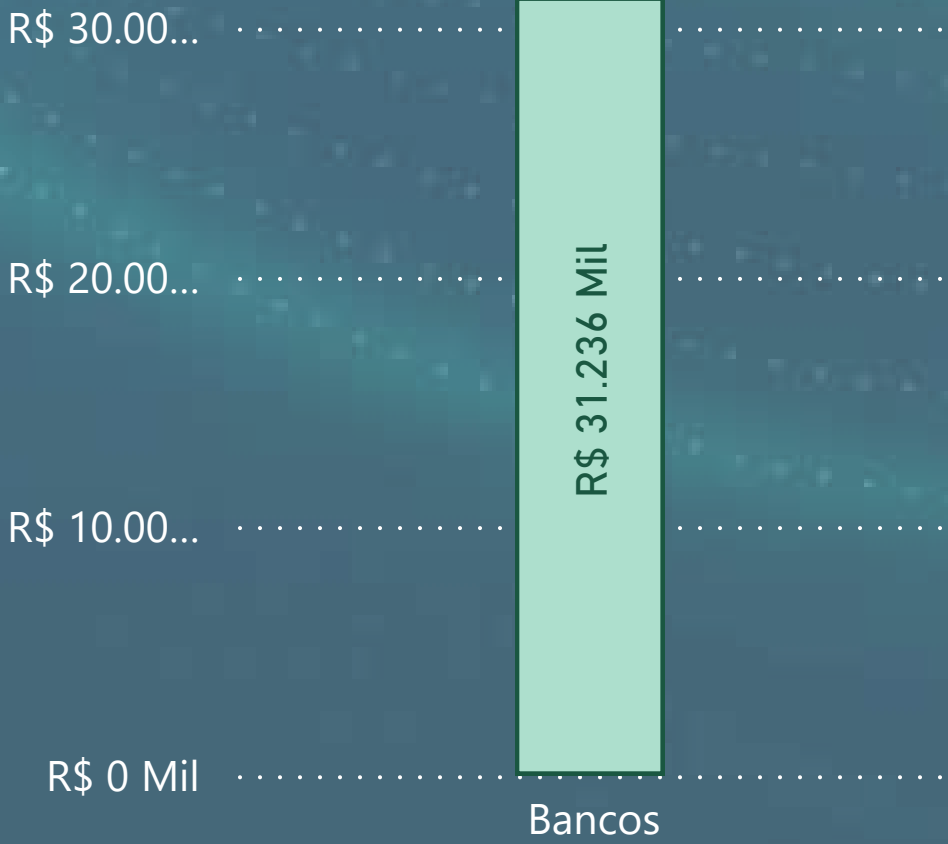
DEBENTURES SECTORS



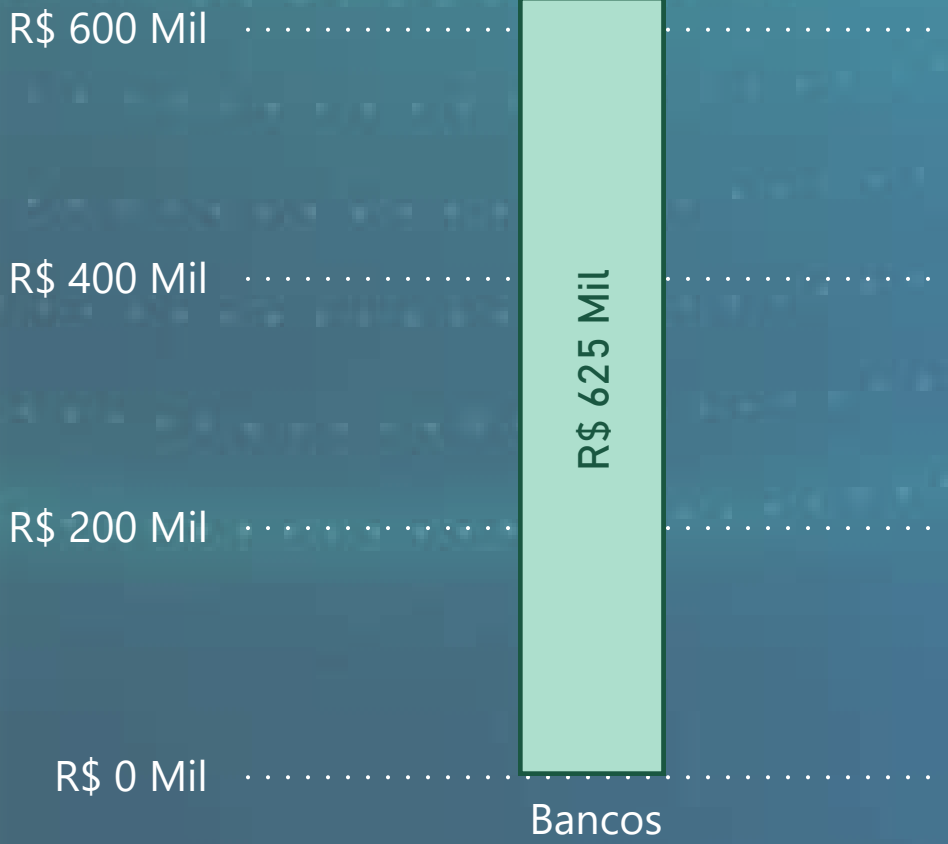
FIDC'S SECTORS



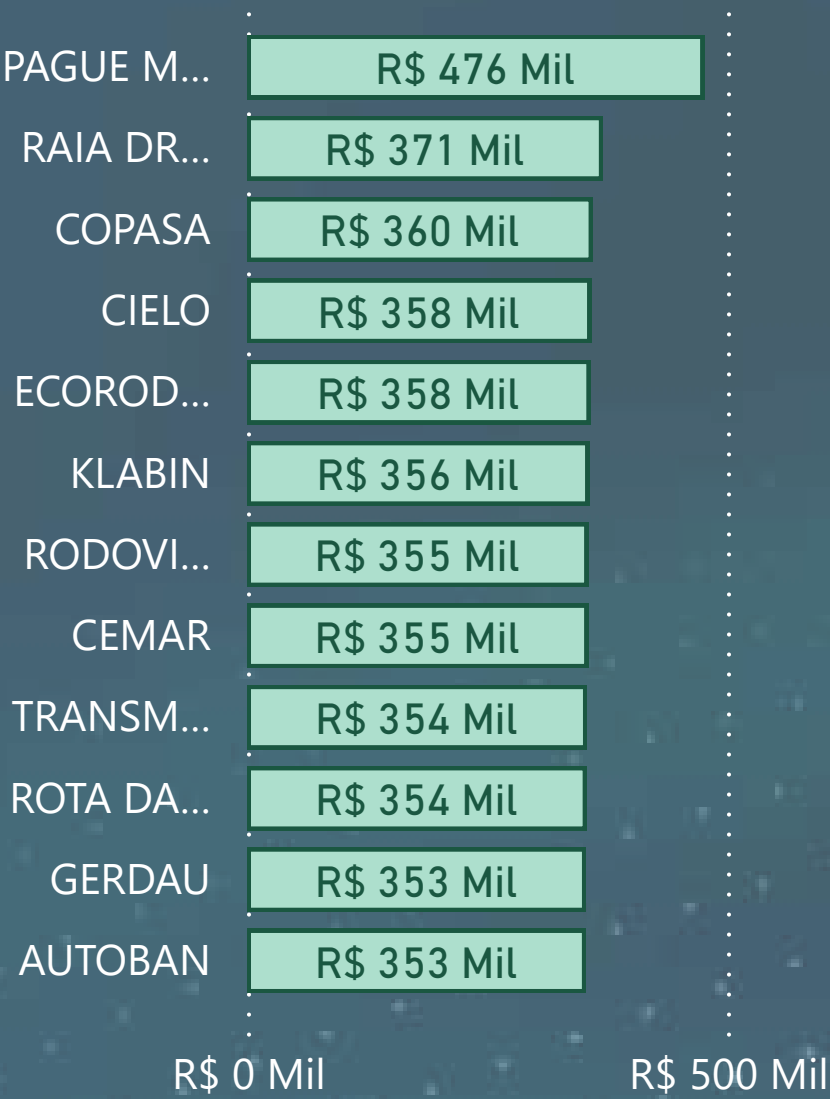
R\$ 31,24 Mi LF SECTORS



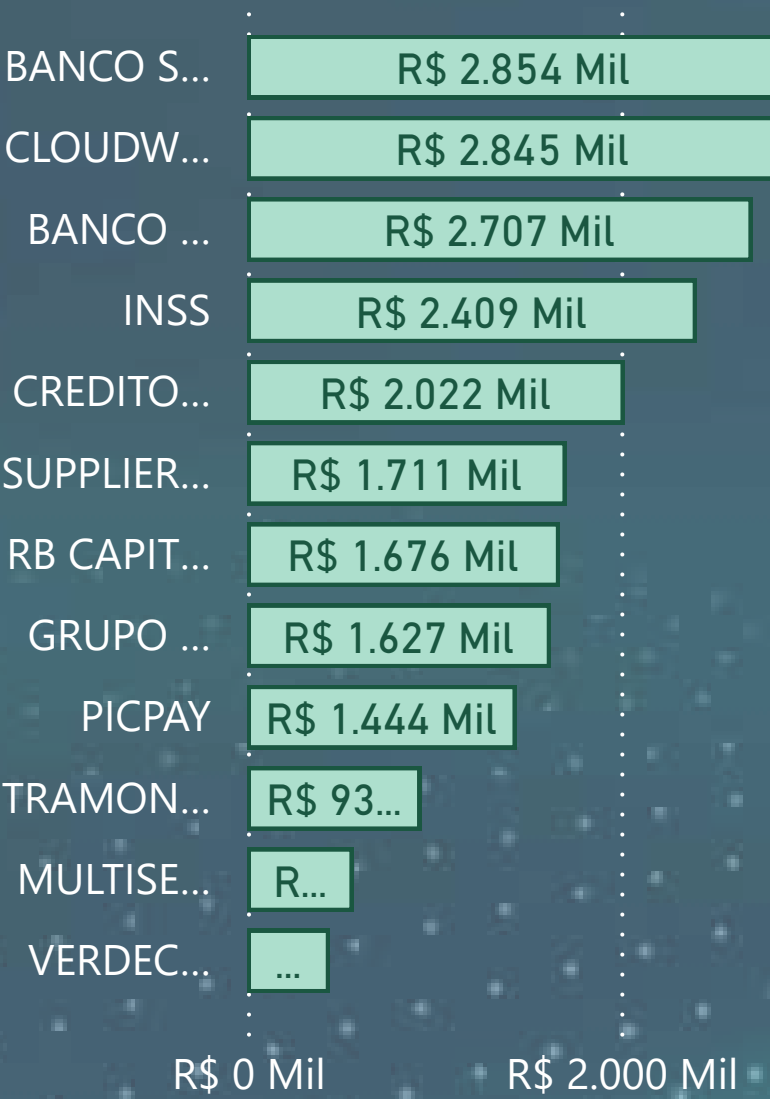
CDB SECTORS



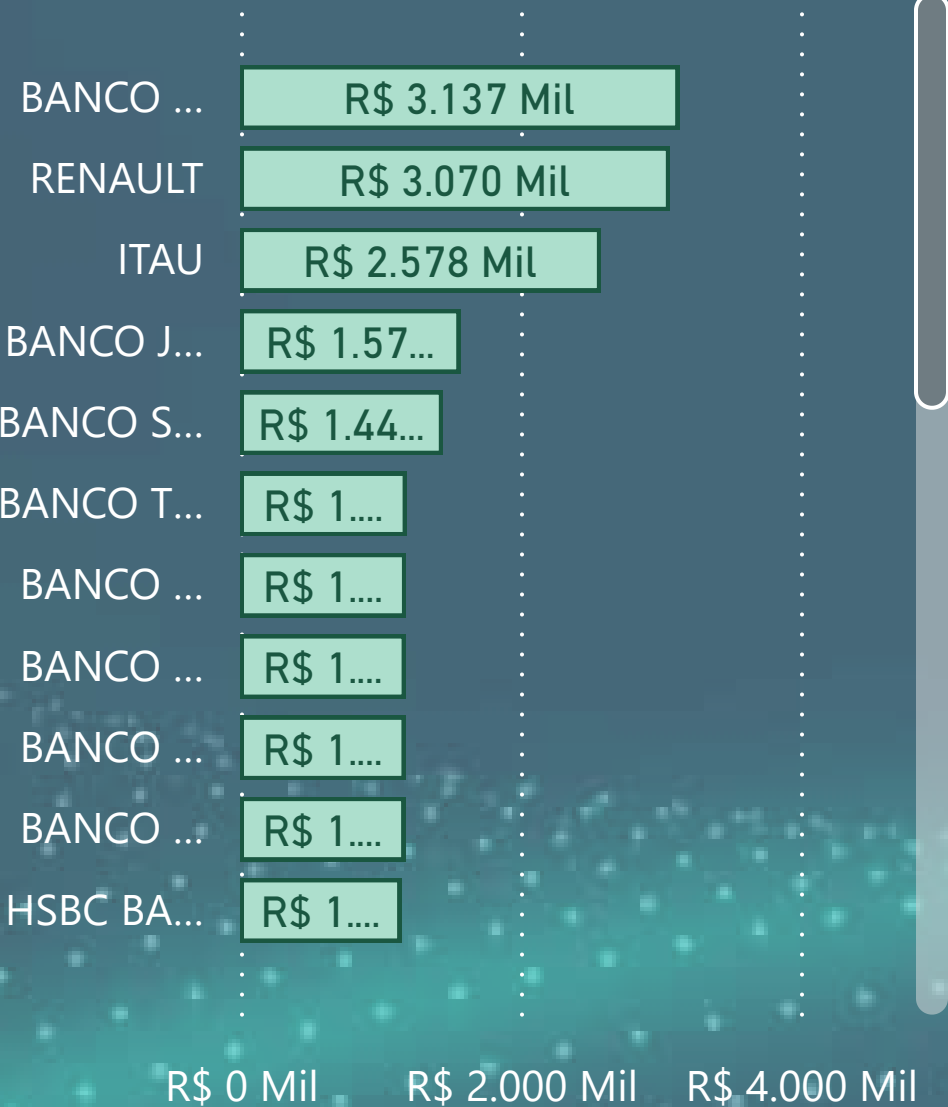
DEBENTURES ISSUERS



FIDC'S ISSUERS



LF ISSUERS



CDB ISSUERS



GOVERNMENT BONDS ALOCCATION

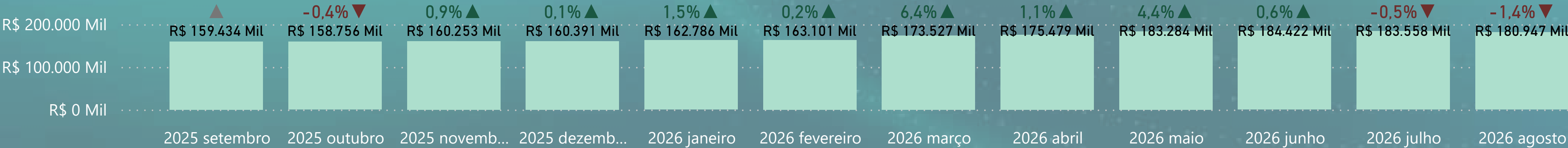
DATA BASE

Seleções ...

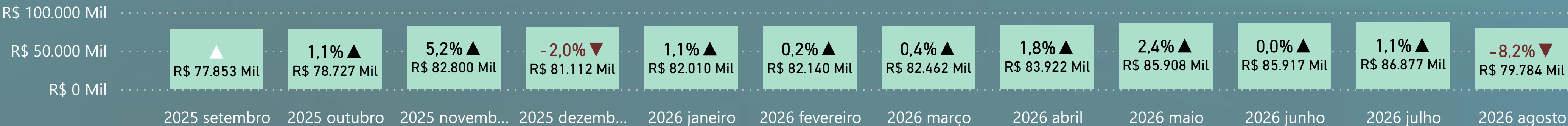
FUNDOS

☐ BANCO HONDA
☐ PREVIHONDA

LFT



NTNB



LTN

REPO



PRIVATE CREDIT ALOCCATION

DATA BASE

Seleções mú... ▾

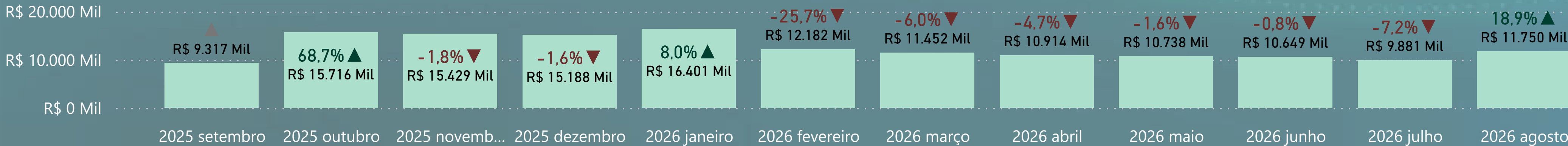
FUNDOS

☐ BANCO HONDA
☐ PREVIHONDA

FIDC



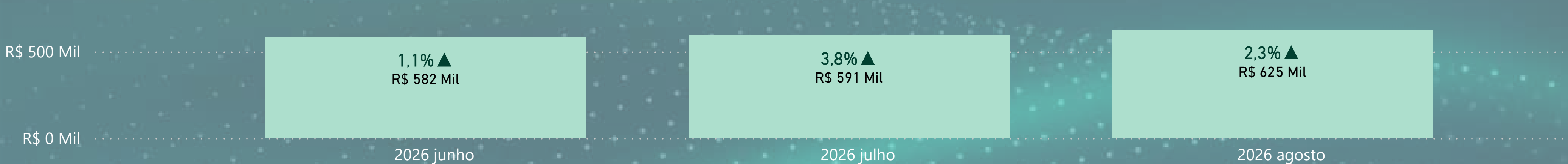
DEB



LF



CDB



EQUITIES

DATA BASE

ago/26

FUNDOS

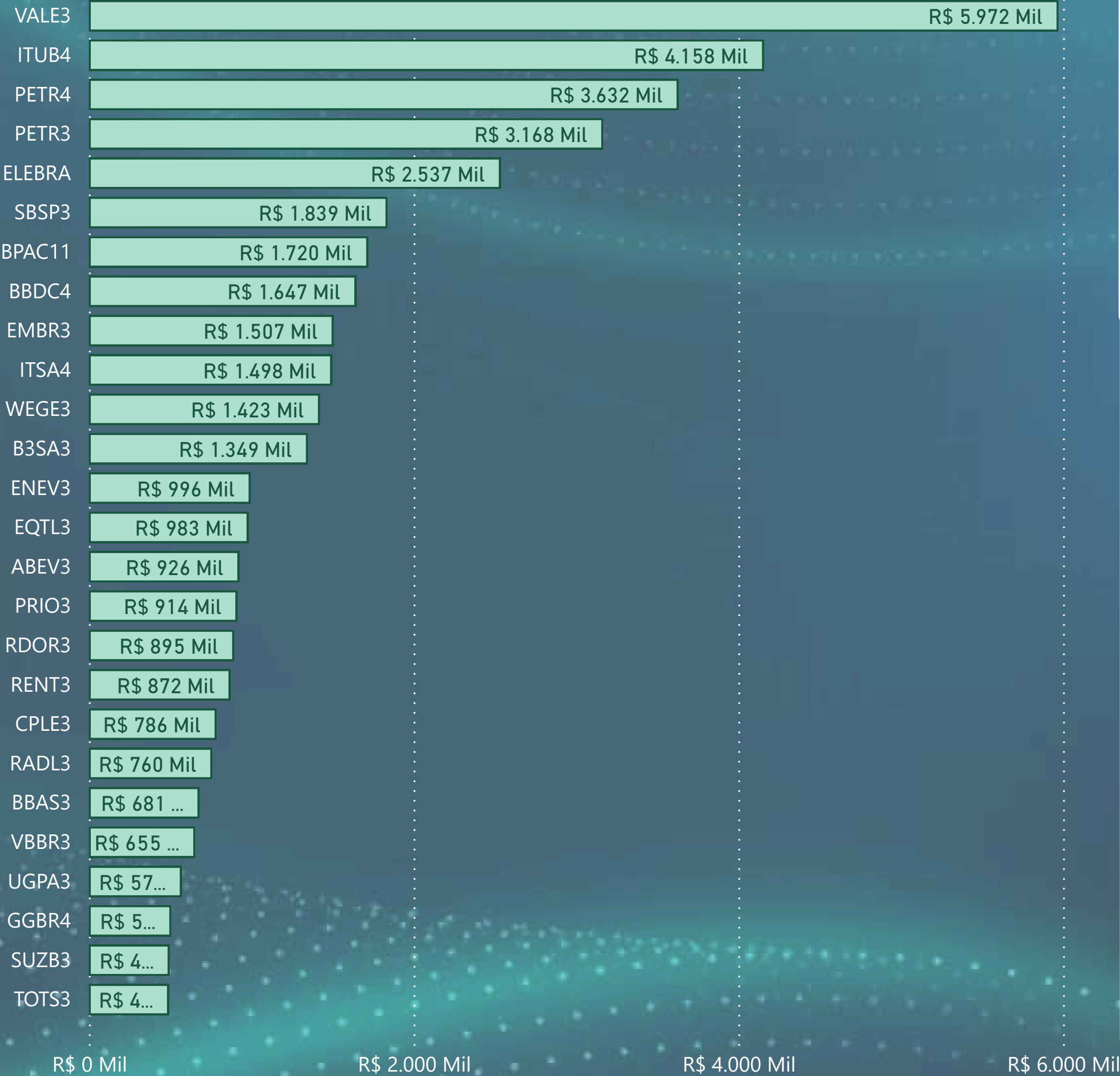
☐ BANCO HONDA
☐ PREVIHONDA

EQUITYS SECTORS

R\$ 47,94 Mi



EQUITYS TICKERS



MATURITIES

DATA BASE

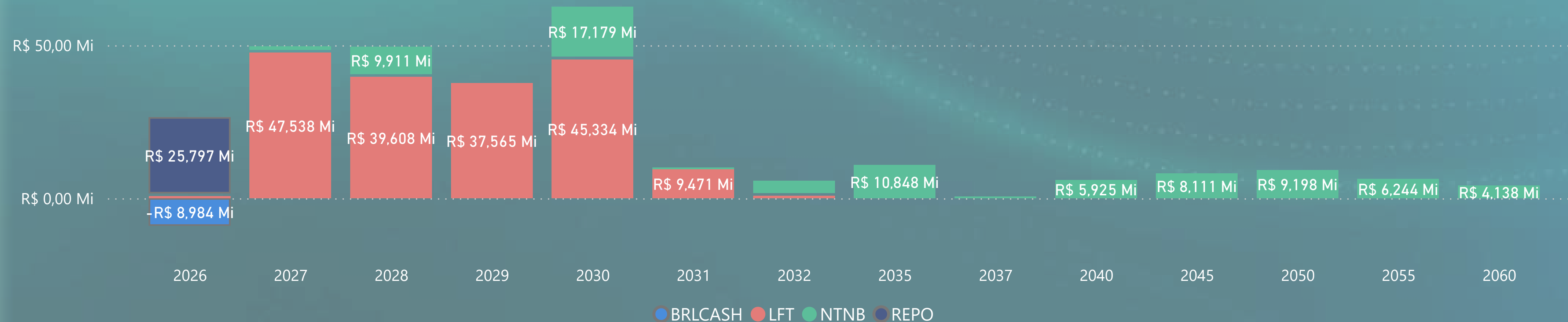
ago/26

FUNDOS

BANCO HONDA
PREVIHONDA

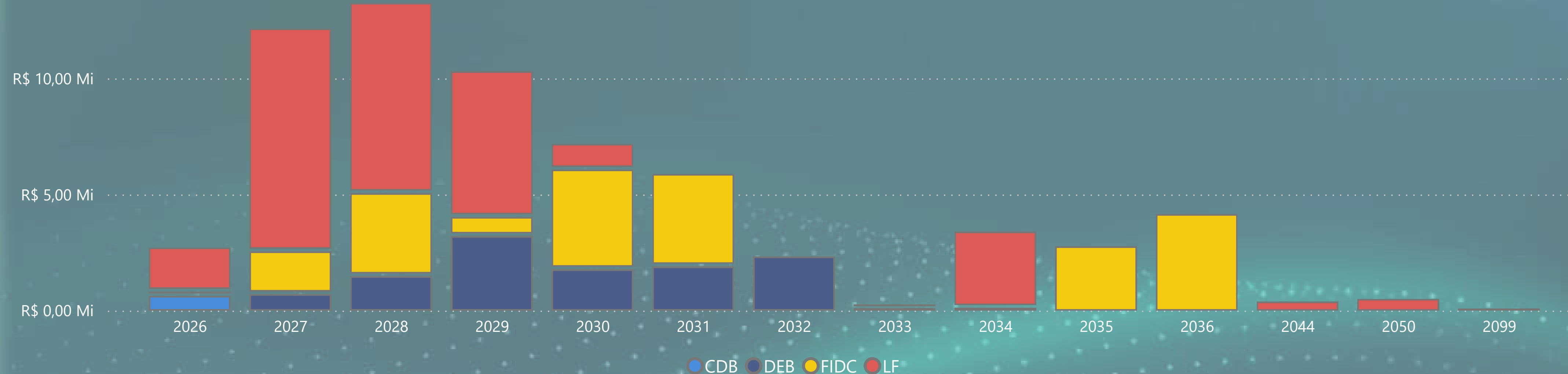
MATURITIES OF GOVERNMENT BONDS

R\$ 277,54 Mi



MATURITIES OF PRIVATE CREDIT

R\$ 65,27 Mi



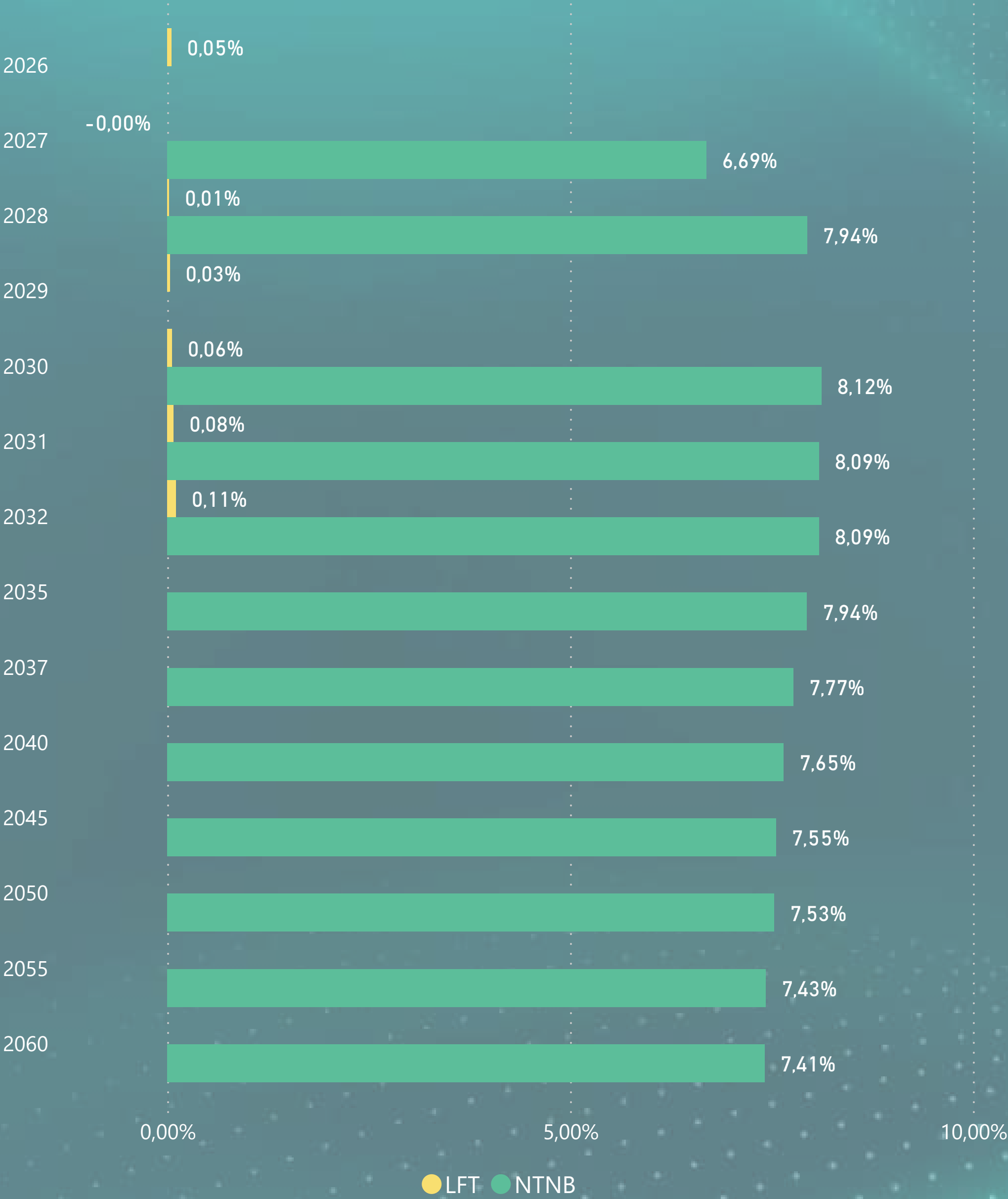
AVERAGE OF PREMIUM

DATA BASE

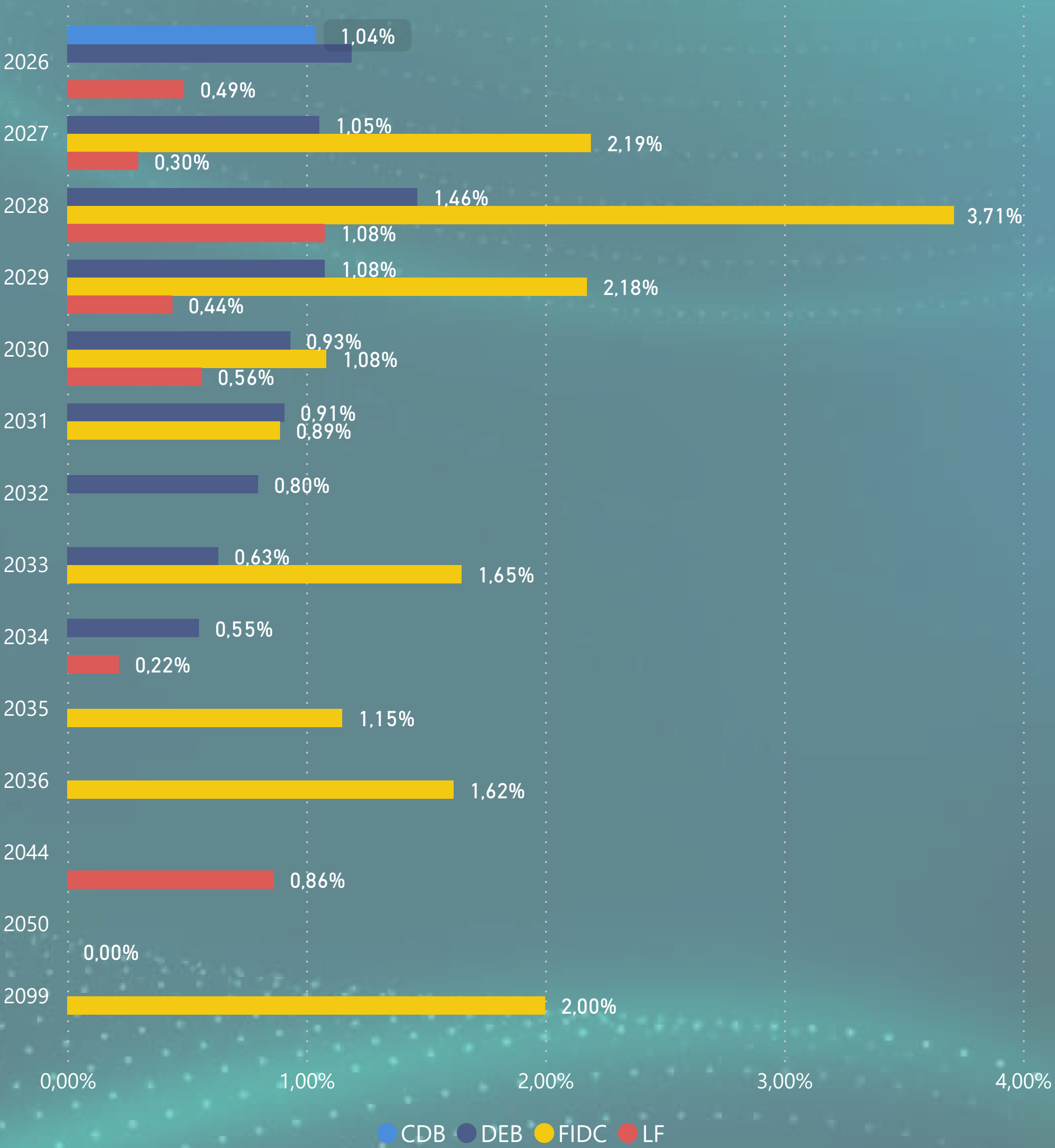
ago/26



AVERAGE GOVERNMENT BONDS PREMIUM OVER IPCA



AVERAGE GOVERNMENT PRIVATE CREDIT OVER CDI



INVESTMENT POLICY

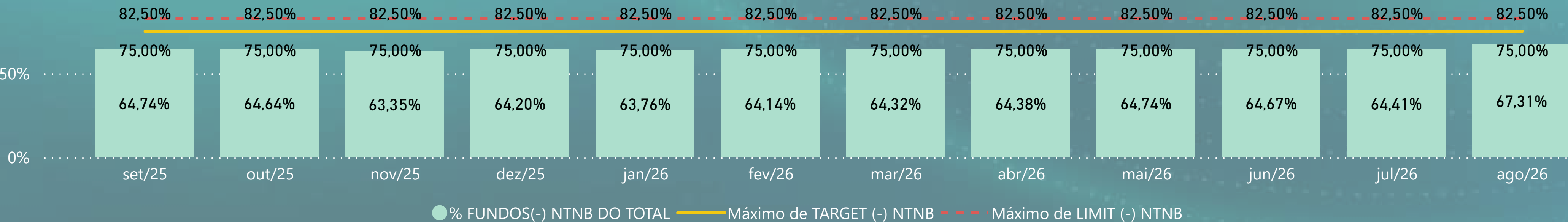
DATA BASE

Seleções ...

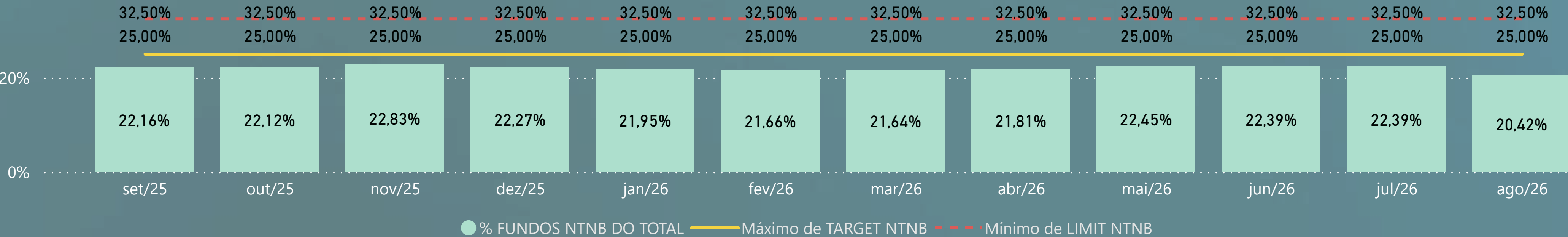
FUNDOS

BANCO HONDA
PREVIHONDA

FUNDS (-) NTN



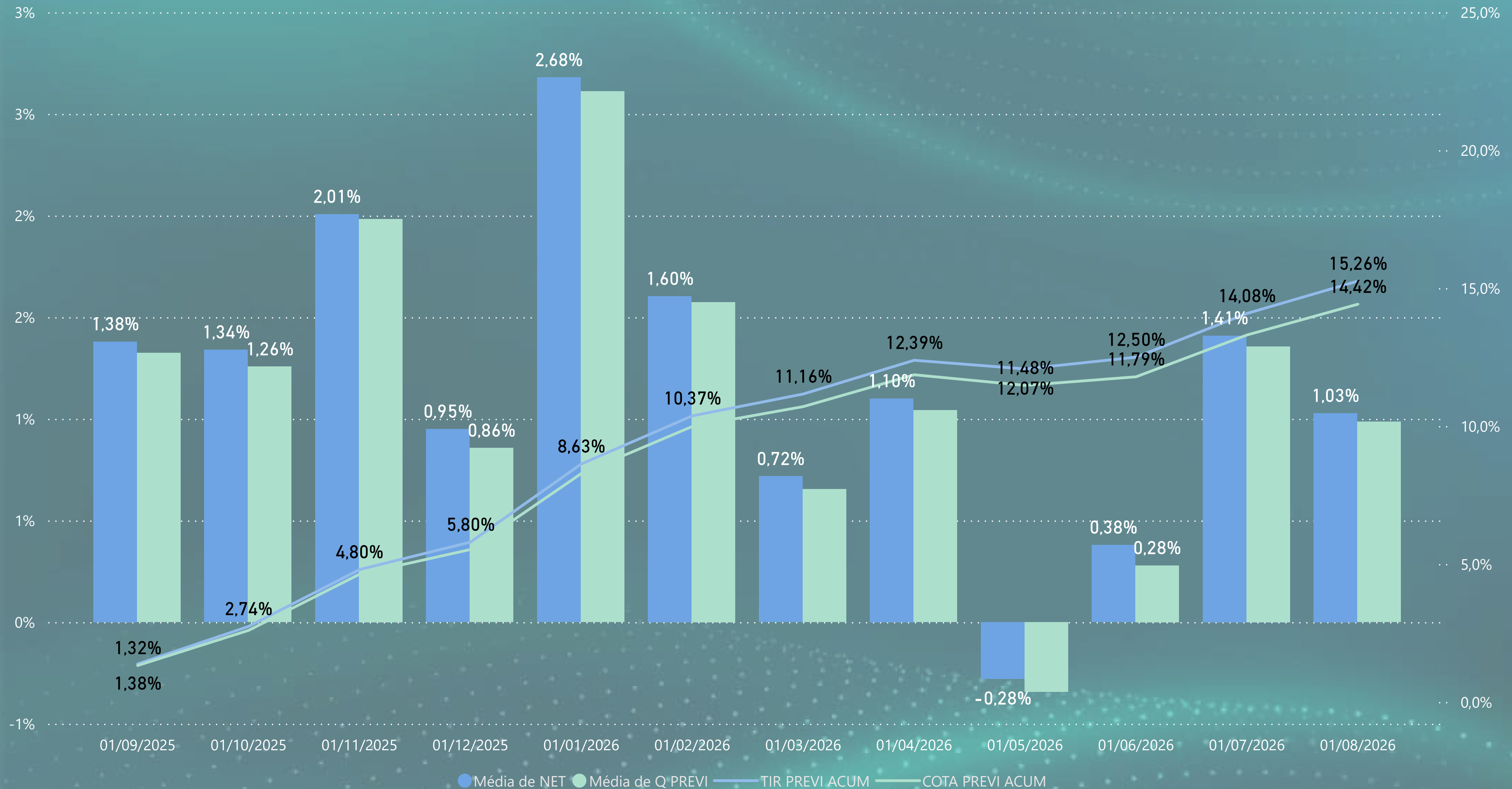
FUNDS NTN



VARIABLE INCOME



0,73%



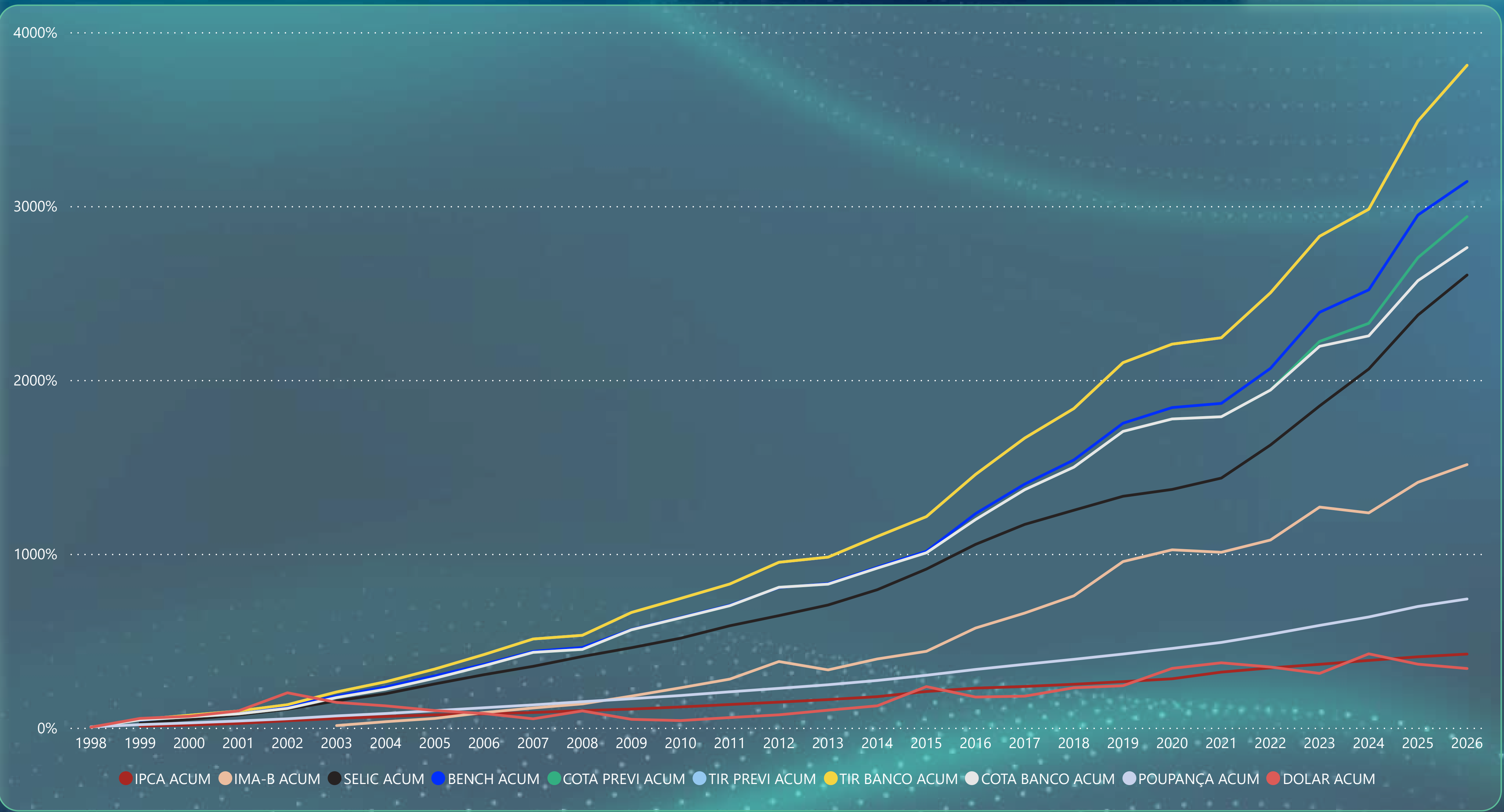


ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3809,20%	2939,32%	480,60%	28,62%

FINANCIAL INDICATORS

DATA

01/09/199801/08/2026



ACCUM. TIR	ACCUM. QUOTA	REAL GAIN	ADMISTRATIVE FEE
3809,20%	2844,34%	462,46%	32,77%

TIR VS QUOTE PREVIHONDA ANNUAL

ANO

01/01/199931/08/2026

