

INVESTMENT FUND	DATE	STRATEGY	SHARE PRICE	DAY	MTD	YTD	12 M	24 M	SINCE INCEPTION	INCEPTION	NAV
Alaska Cash RF FI Crédito Privado	09/17/2020	Fixed income	3,08608120	0,04%	0,14%	0,95%	1,83%	7,74%	81,45%	10/10/2013	8.888.800,98
% CDI		-	-	595%	158%	43%	50%	76%	96%	-	-
Alaska Range FIM	09/17/2020	Multi-asset	2,19923216	0,43%	-0,27%	4,44%	9,03%	25,89%	67,36%	07/01/2015	119.654.380,88
% CDI		-	-	5789%	-	200%	245%	253%	124%	-	-
Alaska Black FIC FIA - BDR Nível I *	09/17/2020	Equities	2,35413220	-0,20%	3,57%	-51,08%	-40,73%	-7,49%	197,06%	12/29/2011	1.768.228.214,84
IPCA + 6%		-	-	0,04%	0,42%	5,10%	8,76%	18,89%	161,60%	-	-
Alaska Black FIC FIA II - BDR Nível I	09/17/2020	Equities	1,50140030	-0,20%	3,62%	-50,84%	-39,45%	-3,14%	50,14%	01/03/2017	442.966.258,67
IBOVESPA		-	-	0,42%	0,73%	-13,44%	-4,32%	30,35%	61,93%	-	-
Alaska Black Institucional FIA	09/17/2020	Equities	2,35128470	-0,32%	-0,80%	-10,55%	3,94%	31,13%	135,13%	02/21/2017	2.094.859.670,69
IBOVESPA		-	-	0,42%	0,73%	-13,44%	-4,32%	30,35%	44,96%	-	-
Alaska 70 Icatu Previdenciário FIM	09/17/2020	Pension Fund	1,25862890	-0,08%	-0,30%	-3,04%	5,06%	25,32%	25,86%	05/02/2018	327.585.183,14
IMA-B		-	-	-0,04%	-0,26%	0,54%	4,89%	35,91%	33,61%	-	-
Alaska 100 Icatu Previdenciário FIM	09/17/2020	Pension Fund	0,99655240	-0,13%	-0,34%	-0,34%	-	-	-0,34%	03/05/2020	10.828.042,19
IMA-B		-	-	-0,04%	-0,26%	-0,57%	4,89%	35,91%	-0,57%	-	-
Alaska Black 70 Advisory XP Seg Prev FIC FIM	09/17/2020	Pension Fund	1,02064128	-0,10%	-0,32%	-5,86%	-	-	2,06%	10/31/2019	26.649.635,70
IMA-B 5		-	-	0,15%	0,56%	5,22%	8,79%	25,22%	6,22%	-	-
Alaska Black 100 Advisory XP Seg Prev FIC FIM	09/17/2020	Pension Fund	0,98298114	-0,13%	-0,46%	-10,11%	-	-	-1,70%	11/01/2019	75.218.709,53
IMA-B 5		-	-	0,15%	0,56%	5,22%	8,79%	25,22%	6,14%	-	-

BENCHMARKS	DAY	MTD	YTD
CDI	0,01%	0,09%	2,22%
DOLAR (PTAX)	0,12%	-3,87%	30,48%
IPCA	0,01%	0,14%	0,84%
IBOVESPA	0,42%	0,73%	-13,44%

* Alaska Black FIC FIA - BDR Nível I Benchmark change: December 29, 2011

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