

INVESTMENT FUND	CNPJ	DATE	STRATEGY	SHARE PRICE	DAY	MTD	YTD	12 M	24 M	36 M	SINCE INCEPTION	INCEPTION	NAV
Alaska Institucional FIA	26.673.556/0001-32	08/05/2025	Equities	3,33484290	3,44%	3,22%	34,06%	-0,99%	18,89%	26,93%	233,48%	02/21/2017	966.889.783,31
IBOVESPA				-	2,12%	0,86%	13,26%	5,21%	28,47%	29,58%	97,29%	-	-
Alaska Black FIC FIA - BDR Nível I*	12.987.743/0001-86	08/05/2025	Equities	2,49196650	6,16%	3,63%	56,11%	-19,40%	0,21%	4,90%	214,46%	12/29/2011	809.259.257,33
IPCA + 6%				-	0,05%	0,23%	4,68%	11,80%	22,95%	35,97%	364,75%	-	-
Alaska Black FIC FIA II - BDR Nível I	26.648.868/0001-96	08/05/2025	Equities	1,60907370	6,18%	3,64%	56,21%	-19,28%	0,87%	5,62%	60,91%	01/03/2017	145.663.448,22
IBOVESPA				-	2,12%	0,86%	13,26%	5,21%	28,47%	29,58%	120,39%	-	-
Alaska 70 Icatu Previdenciário FIM	29.722.458/0001-36	08/05/2025	Pension Fund	1,81404371	2,20%	2,10%	23,36%	3,22%	21,30%	32,64%	81,40%	05/02/2018	218.722.915,67
IMA-B				-	0,55%	1,01%	6,69%	4,99%	13,08%	23,84%	79,38%	-	-
Alaska 100 Icatu Previdenciário FIM	34.081.155/0001-11	08/05/2025	Pension Fund	1,36671826	3,16%	2,90%	32,61%	-0,78%	19,13%	27,80%	36,67%	03/05/2020	32.777.608,31
IMA-B				-	0,55%	1,01%	6,69%	4,99%	13,08%	23,84%	33,49%	-	-
Alaska Black Advisory XP Seg Prev FIC FIM 70	32.761.323/0001-94	08/05/2025	Pension Fund	1,46235850	2,19%	2,06%	23,05%	2,46%	21,94%	32,33%	46,24%	10/31/2019	11.738.242,22
IMA-B 5				-	0,17%	0,11%	5,04%	9,15%	18,15%	29,71%	56,54%	-	-
Alaska Black Advisory XP Seg Prev FIC FIM 100	32.757.743/0001-05	08/05/2025	Pension Fund	1,38569003	3,17%	2,90%	32,71%	-1,06%	21,45%	29,69%	38,57%	11/01/2019	52.926.109,38
IMA-B 5				-	0,17%	0,11%	5,04%	9,15%	18,15%	29,71%	56,42%	-	-
Alaska Black 70 Advisory XP Seg Prev FIC FIM	35.939.700/0001-20	08/05/2025	Pension Fund	1,45920798	2,12%	2,02%	22,93%	2,75%	20,09%	30,87%	45,92%	06/12/2020	30.626.022,20
IMA-B				-	0,55%	1,01%	6,69%	4,99%	13,08%	23,84%	37,75%	-	-
Alaska Black 100 Advisory XP Seg Prev FIC FIM	35.939.857/0001-56	08/05/2025	Pension Fund	1,45676039	3,07%	2,83%	32,31%	-1,07%	18,14%	26,31%	45,68%	06/01/2020	40.168.287,78
IMA-B				-	0,55%	1,01%	6,69%	4,99%	13,08%	23,84%	40,18%	-	-
Alaska Previdência 70 FIC FIM	41.881.132/0001-57	08/05/2025	Pension Fund	1,37506270	2,19%	2,02%	23,29%	3,04%	20,67%	31,60%	37,51%	11/24/2021	18.080.439,85
IMA-B				-	0,55%	1,01%	6,69%	4,99%	13,08%	23,84%	29,68%	-	-
Alaska Previdência 100 FIC FIM	37.313.900/0001-07	08/05/2025	Pension Fund	1,28609990	3,16%	2,84%	32,70%	-0,70%	19,46%	28,33%	28,61%	12/23/2020	29.518.854,12
IMA-B				-	0,55%	1,01%	6,69%	4,99%	13,08%	23,84%	27,94%	-	-
Porto Seguro Alaska 70 Prev FIM	39.254.233/0001-56	08/05/2025	Pension Fund	1,18766960	2,19%	2,02%	23,24%	2,93%	20,47%	30,96%	18,77%	06/01/2021	9.074.098,11
IMA-B				-	0,55%	1,01%	6,69%	4,99%	13,08%	23,84%	27,91%	-	-
Alaska Range FIM	13.001.211/0001-90	08/05/2025	Multistrategy	3,06686544	1,20%	1,03%	14,72%	6,26%	19,98%	32,76%	106,94%	03/08/2016	31.035.637,89
CDI				-	0,05%	0,26%	4,35%	11,52%	25,20%	41,99%	117,69%	-	-

BENCHMARKS	DAY	MTD	YTD
CDI	0,05%	0,26%	4,35%
DOLAR (PTAX)	-0,90%	0,45%	-8,18%
IPCA	0,02%	0,10%	2,57%
IBOVESPA	2,12%	0,86%	13,26%

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

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