

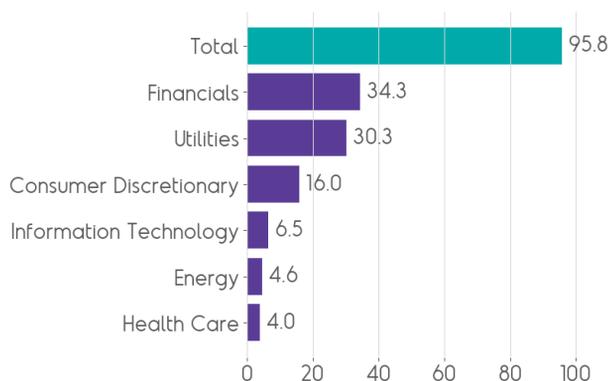
Aster Capital

Aster Capital is a long-only fund investing in publicly traded companies in Brazil that combine both quality and growth. We are long-term oriented and along with the traditional bottom-up analysis, we use data science, integrated in our research, to deepen our investment analysis and allow us to invest in the sustainable winners of each sector.

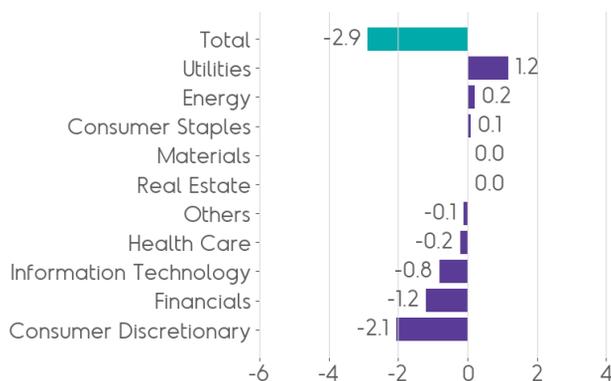
Performance (% , BRL)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Aster	6.1	-2.9											3.0
2026 Ibovespa	12.6	4.1											17.2
MSCI Brazil	11.3	1.6											13.1
Aster	8.7	-4.7	4.2	12.8	4.3	1.6	-7.0	8.2	4.4	1.1	6.4	-1.5	43.7
2025 Ibovespa	4.9	-2.6	6.1	3.7	1.5	1.3	-4.2	6.3	3.4	2.3	6.4	1.3	34.0
MSCI Brazil	6.4	-3.9	3.6	4.3	0.6	2.7	-4.2	7.2	3.3	1.9	6.8	2.1	34.5
Aster	-2.9	1.5	-0.7	-6.6	-1.3	2.4	3.0	6.7	-2.5	-1.4	-5.9	-7.0	-14.6
2024 Ibovespa	-4.8	1.0	-0.7	-1.7	-3.0	1.5	3.0	6.5	-3.1	-1.6	-3.1	-4.3	-10.4
MSCI Brazil	-4.3	1.0	-0.9	-0.8	-4.1	2.5	2.8	6.9	-4.5	0.4	-2.9	-6.1	-10.3
Aster	4.2	-6.3	-0.9	3.2	8.9	9.0	2.7	-3.7	-1.7	-4.5	13.8	5.3	31.7
2023 Ibovespa	3.4	-7.5	-2.9	2.5	3.7	9.0	3.3	-5.1	0.7	-2.9	12.5	5.4	22.3
MSCI Brazil	3.0	-6.8	-3.2	2.1	2.6	9.2	3.8	-4.5	1.7	-3.1	11.6	5.8	22.4
Aster	-2.4	-1.5	5.3	-11.6	-2.1	-8.0	6.2	5.5	0.1	9.9	-10.1	-4.1	-14.3
2022 Ibovespa	7.0	0.9	6.1	-10.1	3.2	-11.5	4.7	6.2	0.5	5.5	-3.1	-2.4	4.7
MSCI Brazil	7.6	1.9	5.2	-9.9	3.9	-11.3	5.4	6.5	0.8	3.8	-1.3	-2.2	8.8
	FEB 2026	2026	12M	24M	36M	Since inception							
Aster FIC FIA BDR Nível I	-2.9%	3.0%	40.0%	28.4%	70.4%	40.0%							
Ibovespa	4.1%	17.2%	51.3%	46.1%	78.6%	85.2%							
MSCI Brazil	1.6%	13.1%	46.1%	41.0%	72.7%	87.5%							

Exposure (%) - Monthly



Performance Attribution (%) - Monthly



Details

Inception Date	November 30 th 2021
Number of positions	19
Top 10 positions (%)	76.4
Aster's NAV (R\$, End of Period)	293,524,428

Disclaimer: This material is for informational purposes only and it should not be the main or sole reason for making an investment decision. Investors are responsible for seeking information about all risks before making any investment decision. This material does not contain all important information that should be considered or analyzed. To invest in our fund, please contact an authorized distributor. Past performance is not a guarantee of future results. The profitability disclosed is not net of taxes. Investments in the fund are not guaranteed by the fund administrator, the manager, any insurance mechanism, or even by the credit guarantee fund (FGC). Investors are advised to carefully read the Supplementary Information Form and the investment fund regulations before investing.

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