

			informaç	ões Gerais							Da	uos			
a de Início	io					(Valor da co		/2024					3.5140
a de Admi	ninistração²						1,00% a.a.	Patrimônio	Líquido				R\$	18	3,980,410
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a de Saída							ão se aplica		O	bjetivos do	Fundo e P	olítica de II	nvestimen	ito	
ário de m	novimentaçã	io ⁴				Solicitação at	é às 14:30h								
icação inic	icial					R\$ 1.000,00									
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ita para A	Aplicação		BTG Pactual S.A nº 208 Agência: 0001 Conta Corrente: 3911665					em ativos financeiros negociados no exterior, desde que tenham a mesma natureza econômica de t							
sificação	o ANBIMA					Multimerc	ados Macro				Públic	o Alvo			
								O FUNDO te	em como púl	olico alvo inve	stidores em g	jeral que tenh	am horizonte	e de investim	nento de
ligo ANBII	IMA											res ao IMAB 5			
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וי						13.176.27						os de Previdêr	ncia Compler	mentar instit	uídos pe
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out-11 2011 2012	Fundo IMAB-5 Fundo	Jan - - 1.92%	Fev - - 1.71%	Mar - - 1.16%	Abr - - 1.97% 1.71% 0.83%	Mai - - 0.81%	Jun - - 0.74%	Jul - 1.35%	Ago - - - 0.78%	Set - - 1.58%	Out -0.11% 0.68% 2.03%	Nov 3.52% 1.41% 0.83%	Dez -0.06% 0.14% 1.42%	Ano 3.34% 1.79% 17.56%	Des Inic 3.34 1.79 21.4 19.0
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2011 2012 2013	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo	Jan 1.92% 1.85% -0.09% 0.23% -1.10%	Fev - 1.71% 1.46% -0.59% -0.50% 2.70%	Mar 1.16% 1.12% 0.53% 0.66% 0.73%	Abr - - 1.97% 1.71% 0.83% 0.92% 1.26%	Mai 0.81% 0.70% -1.13% -1.19% 1.50%	Jun	Jul - 1.35% 1.67% 0.83% 0.87% 0.82%	Ago - - 0.78% 0.63% -0.80% -0.44% 1.36%	Set 1.58% 1.65% 1.00% 1.21% -0.59%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% -0.36%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46%	Desc Inic 3.34 1.79 21.4 19.0 23.7 22.3 35.4
2011 2012 2013 2014	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5	Jan 1.92% 1.85% -0.09% 0.23% -1.10% -0.79%	Fev 1.71% 1.46% -0.59% -0.50% 2.70% 2.87%	Mar - - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32%	Mai 0.81% 0.70% -1.13% -1.19% 1.50% 1.47%	Jun 0.74% 0.79% 0.11% -0.63% 0.94% 1.11%	Jul 1.35% 1.67% 0.83% 0.87% 0.82% 0.86%	Ago - - 0.78% 0.63% -0.80% -0.44% 1.36% 1.35%	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.00%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% -0.36% 0.04%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64%	Desi Inic 3.34 1.79 21.4 19.0 23.7 22.3 35.4 36.6
2011 2012 2013 2014	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo	Jan 1.92% 1.85% -0.09% 0.23% -1.10% -0.79% 2.14%	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43%	Mai 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79%	Jun	Jul - 1.35% 1.67% 0.83% 0.87% 0.82% 0.86% 1.85%	Ago - - 0.78% 0.63% -0.80% -0.44% 1.36% 1.35% -0.63%	Set	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% -0.36% 0.04% 1.86%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20%	Descinic 3.34 1.79 21.4 19.0 23.7 22.3 35.4 36.6 54.6
2011 2012 2013 2014 2015	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5	Jan 1.92% 1.85% -0.09% 0.23% -1.10% -0.79% 2.14% 2.05%	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46%	Mai 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79%	Fetornos Jun 0.74% 0.79% 0.11% -0.63% 0.94% 1.11% 0.41% 0.85%	Jul - 1.35% 1.67% 0.83% 0.87% 0.82% 0.86% 1.85% 1.78%	Ago - - 0.78% 0.63% -0.80% -0.44% 1.35% -0.63% -0.47%	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.00% 0.97% 0.79%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04% 2.49%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% -0.36% 0.04% 1.86% 2.12%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46%	Designation 1.79 21.44 19.00 23.7- 22.33 35.4 36.6 54.66 57.7
2011 2012 2013 2014 2015	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo	Jan 1.92% 1.85% -0.09% 0.23% -1.10% -0.79% 2.14% 2.05% 3.06%	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06%	Mai 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55%	Petornos Jun 0.74% 0.79% 0.11% -0.63% 0.94% 1.11% 0.41% 0.85% 1.04%	mensais Jul 1.35% 1.67% 0.83% 0.87% 0.82% 0.86% 1.85% 1.78% 1.41%	Ago 0.78% 0.63% -0.80% -0.44% 1.36% 1.35% -0.63% -0.47% 1.07%	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.00% 0.97% 0.79% 1.54%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04% 2.04% 2.49% 0.41%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.45%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% -0.36% 0.04% 1.86% 2.12% 1.41%	Ano 3.34% 1.79% 17.56% 16.98% 2.78% 9.46% 11.64% 14.20% 15.46% 17.58%	Desi Inic 3.34 1.79 21.4 19.0 23.7 22.3 35.4 36.6 54.6 57.7 81.8
2011 2012 2013 2014 2015 2016	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5	Jan - 1.92% 1.85% -0.09% 0.23% -1.10% -0.79% 2.14% 2.05% 3.06% 2.97%	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44% 1.54%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03% 1.90% 0.76%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54%	Mai 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.63% 0.55% 0.80%	Retornos Jun - 0.74% 0.79% 0.11% -0.63% 0.94% 1.11% 0.41% 0.85% 1.04% 0.94%	Jul	Ago 0.78% 0.63% -0.80% -0.44% 1.36% -0.63% -0.63% -0.47% 1.07% 1.09%	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.00% 0.97% 0.79% 1.54% 1.41%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04% 2.49% 0.41% 0.46%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.45%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% -0.36% 0.04% 1.86% 2.12% 1.41%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46% 17.58%	Desi Inic 3.34 1.79 21.4 19.00 23.7 22.3 35.4 36.6 54.6 57.7 81.8 82.1
2011 2012 2013 2014 2015 2016	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo	Jan 1.92% 1.85% -0.09% 0.23% -1.10% -0.79% 2.14% 2.05% 3.06% 2.97% 1.36%	Fev 1.71% 1.46% -0.59% 2.70% 2.87% 1.06% 1.22% 1.44% 1.54% 1.70%	Mar 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03% 1.90% 0.76% 1.31%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62%	Mai - 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80%	Petornos Jun - 0.74% 0.79% 0.11% -0.63% 0.94% 1.11% 0.41% 0.85% 1.04% 0.94% 0.46%	Jul	Ago	Set	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04% 2.04% 2.49% 0.41% 0.46%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.45% 0.40%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% -0.36% 0.04% 1.86% 2.12% 1.41% 1.39% 0.85%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46% 17.58% 15.48% 12.99%	Descinical 3.34 1.79 21.44 19.00 23.7-22.33 35.44 36.66 54.66 57.75 81.88 82.11 105.5
2011 2012 2013 2014 2015 2016 2017	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5	Jan	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44% 1.54% 1.70% 1.49%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03% 1.90% 0.76% 1.31%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 0.46% 0.60% 1.54% 0.62% 0.71%	Mai 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80% 0.22% 0.08%	Jun	Jul - 1.35% 1.67% 0.83% 0.87% 0.82% 0.86% 1.85% 1.41% 1.21% 2.88% 2.88%	Ago - - 0.78% 0.63% -0.80% -0.44% 1.35% -0.63% -0.47% 1.07% 1.09% 1.27%	Set - 1.58% 1.65% 1.00% 1.21% -0.59% 0.097% 0.79% 1.54% 1.41% 1.17% 1.01%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.04% 0.41% 0.46% 0.45%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 0.40% 0.55% 0.40% 0.45% 0.40% 0.03%	-0.06% 0.14% 1.42% 1.39% 1.10% 1.17% 0.04% 1.86% 2.12% 1.41% 1.39% 0.85%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46% 17.58% 15.48% 12.58%	Designation 1.0 Designation 1.
2011 2012 2013 2014 2015 2016 2017	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo	Jan 1.92% 1.85% -0.09% 0.23% -1.10% -0.79% 2.14% 2.05% 3.06% 2.97% 1.36%	Fev 1.71% 1.46% -0.59% 2.70% 2.87% 1.06% 1.22% 1.44% 1.54% 1.70%	Mar 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03% 1.90% 0.76% 1.31%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62%	Mai - 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80%	Petornos Jun - 0.74% 0.79% 0.11% -0.63% 0.94% 1.11% 0.41% 0.85% 1.04% 0.94% 0.46%	Jul	Ago	Set	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04% 2.04% 2.49% 0.41% 0.46%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.45% 0.40%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% -0.36% 0.04% 1.86% 2.12% 1.41% 1.39% 0.85%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46% 17.58% 15.48% 12.99%	Desi Inic 3.34 1.79 21.4' 19.0' 23.7' 22.3' 35.4 36.6 54.6: 55.7, 81.8 82.1' 105.5. 105.0.
2011 2012 2013 2014 2015 2016 2017 2018	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo	Jan	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44% 1.70% 1.49% 0.61%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03% 1.90% 1.31% 1.31% 1.39%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.46% 2.06% 1.54% 0.62% 0.71% 0.40%	Mai 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.63% 0.55% 0.80% 0.22% 0.08% -1.58%	Jun	nensais Jul - 1.35% 1.67% 0.83% 0.87% 0.82% 0.86% 1.85% 1.78% 1.21% 2.88% 2.85% 1.49%	Ago 	Set - 1.58% 1.65% 1.00% 1.21% -0.59% 0.00% 0.97% 0.79% 1.54% 1.41% 1.17% 1.01% 0.81%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04% 2.49% 0.41% 0.46% 0.45% 0.48% 3.22%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.45% 0.40% 0.03% 0.10%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% -0.36% 0.04% 2.12% 1.41% 1.39% 0.85% 0.88%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 15.46% 17.58% 12.99% 12.58%	Dess Inic 3.34 1.79 21.4' 19.0 23.7- 22.3' 35.4 36.6 54.6' 57.7 81.8 82.1' 105.5 105.0 125.9 125.3
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2011 2012 2013 2014 2015 2016 2017 2018	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo	Jan	Fev	Mar -1.16% 1.12% 0.53% 0.66% 0.73% 1.07% 1.03% 1.90% 0.76% 1.31% 1.39% 1.76% 1.62%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.40% 0.42% 0.85%	Mai 0.81% 0.70% -1.19% -1.199% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80% 0.22% 0.08% -1.58% -1.56% 1.43%	Retornos Jun		Ago 	Set - 1.58% 1.65% 1.00% 1.21% -0.59% 0.00% 0.97% 0.79% 1.41% 1.17% 1.01% 0.81% 0.81% 0.89%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.49% 0.41% 0.46% 0.45% 0.48% 3.22% 3.10%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 0.55% 0.40% 0.55% 0.40% 0.10% 0.16% 0.10% 0.16% 0.14%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 0.36% 0.04% 1.86% 2.12% 1.41% 1.39% 0.85% 0.85% 1.53% 1.53%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 14.20% 15.46% 17.58% 12.59% 9.97% 9.87% 14.05%	Designation 1.79 21.44 19.0 23.7 22.3 35.4 36.6 54.6 55.7 81.8 82.1 105.5 105.0 125.9 125.3 157.7 154.9 154.
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5	Jan	Fev	Mar -1.16% 1.12% 0.53% 0.66% 0.73% 1.07% 1.03% 1.90% 0.76% 1.31% 1.39% 0.76% 1.62% 0.63% 0.78%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.40% 0.42% 0.42% 0.42% 0.85% 1.11% 0.83% 0.49%	Mai	Retornos Jun 0.74% 0.79% 0.11% -0.63% 0.94% 1.11% 0.41% 0.95% 0.46% 0.94% 0.45% 0.45% 2.38% 1.72% 1.23% 1.12%		Ago 0.78% 0.63% -0.80% -0.44% 1.36% -1.35% -0.63% -0.47% 1.09% 1.27% -1.25% -0.50% -0.26% -0.07% 0.05% 0.14%	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.00% 0.97% 0.79% 1.54% 1.41% 1.17% 1.01% 0.81% 0.89% 1.93% 1.74% -0.52% -0.12%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.49% 0.41% 0.46% 0.45% 3.10% 1.88% 1.65% 0.11% 0.20%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.40% 0.03% 0.10% 0.16% 0.14% -0.52% -0.28% 1.51% 1.32%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% 0.36% 0.04% 1.86% 2.12% 1.41% 1.39% 0.85% 0.88% 1.53% 1.24% 1.89% 1.89%	Ano 3.34% 1.79% 17.55% 16.98% 1.85% 2.78% 1.46% 14.20% 15.46% 12.99% 12.59% 9.97% 9.87% 9.15% 9.15% 8.15% 9.19%	Desi Inic 3.34 1.79 21.4' 19.0' 23.7' 22.3' 35.4.6 54.6' 57.7' 81.8 82.1' 105.0' 125.9 125.9 125.9 181.4'
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2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5 Fundo IMAB-5	Jan	Fev	Mar -1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03% 1.90% 0.76% 1.31% 1.39% 1.76% 1.62% 0.63% 0.78% 0.084% 0.35% 0.35%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.40% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92%	Mai 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80% 0.22% 0.08% -1.58% -1.56% 1.43% 1.39% 2.33% 2.12% 0.80%	Retornos Jun	Jul - 1.35% 1.67% 0.83% 0.87% 0.82% 0.86% 1.85% 1.41% 1.21% 2.88% 2.88% 1.48% 0.97% 0.97% 0.99% -0.10% 0.03%	Ago	Set - 1.58% 1.65% 1.00% 1.21% -0.59% 0.097% 0.79% 1.54% 1.17% 1.01% 0.81% 0.89% 1.93% 1.74% -0.52% -0.12% 0.65% 1.00%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.11% 0.20% -1.51% -1.24%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.40% 0.16% 0.16% 0.16% 0.16% -0.22% -0.28% 1.51% 1.32% 2.31% 2.50%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% -0.36% 0.04% 1.86% 2.12% 1.41% 1.39% 0.85% 1.53% 1.53% 1.53% 1.24% 1.89%	Ano 3.34% 1.79% 17.56% 16.98% 18.58% 9.46% 11.64% 11.64% 15.46% 12.99% 12.58% 9.97% 13.15% 9.19% 8.04% 3.13%	Descinical State of the Control of t
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	Fundo IMAB-5 Fundo	Jan	Fev	Mar -1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03% 1.90% 0.76% 1.31% 1.76% 1.62% 0.63% 0.78% 0.44% -1.75% 0.35% 0.34%	Abr 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.40% 0.42% 0.42% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92%	Mai	Retornos Jun 0.74% 0.79% 0.11% -0.63% 0.94% 1.11% 0.41% 0.85% 1.04% 0.45% 0.45% 0.45% 1.22% 0.43% 1.72% 1.23% 1.12% -0.20% -0.13% 0.15%		Ago 0.78% 0.63% -0.80% -1.35% -0.44% 1.36% 1.35% -0.47% 1.09% 1.27% 1.25% -0.26% -0.05% 0.14% -0.23% -0.23% -0.23%	Set - 1.58% 1.65% 1.00% 1.21% -0.59% 0.00% 0.97% 0.79% 1.54% 1.41% 1.17% 0.81% 0.81% 0.89% 1.74% -0.52% -0.12% 0.65% 1.00%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04% 2.49% 0.41% 0.46% 0.45% 3.10% 1.88% 1.65% 0.11% 0.20% -1.51% -1.24% 1.80%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.45% 0.45% 0.10% 0.16% 0.14% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.17% -0.36% 0.04% 2.12% 1.41% 1.39% 0.85% 0.88% 1.53% 1.53% 1.24% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89%	Ano 3.34% 1.79% 17.55% 16.98% 1.85% 2.78% 9.46% 11.64% 12.59% 12.99% 12.59% 13.15% 9.97% 9.87% 14.05% 3.13% 2.06% 3.13%	Desci Inici 3.344 1.79 21.44 1.90 0.23.7 22.3 35.44 36.66 54.66 57.7 81.8 82.11 105.5 105.0 125.9 181.4 175.4 190.2 181.1 175.4 181.1 175.4 181.1 175.4 181.1 175.4 181.1 175.4 181.1 175.4 181.1 175.4 181.1 175.4 181.1 175.4 181.1 175.4 181.1 175.4 181.1 181.
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	Fundo IMAB-5 Fundo IMAB-6	Jan	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44% 1.70% 1.49% 0.51% 0.61% 0.55% 0.69% 0.66% 1.06% 1.06%	Mar	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92% 0.92% 0.92% 0.92% 0.93% 0	Mai	Retornos Jun	Jul - 1.35% 1.67% 0.83% 0.86% 0.86% 1.85% 1.78% 1.21% 2.88% 1.41% 1.21% 2.88% 1.49% 1.49% 1.49% 0.97% 0.97% 0.97% 0.99% -0.10% 0.03% -0.15% 0.01%	Ago	5et 1.58% 1.65% 1.00% 1.21% -0.59% 0.00% 0.97% 0.79% 1.54% 1.41% 1.17% 1.01% 0.81% 0.89% 1.93% 1.74% -0.52% -0.12% 0.65% 1.00% 0.61% 0.42%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.11% 1.88% 1.65% 0.11% 1.24% 1.80% 1.91%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.45% 0.45% 0.40% 0.03% 0.10% 0.16% 0.14% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73% -0.73%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.10% 2.12% 2.12% 1.41% 1.86% 2.12% 1.41% 1.85% 0.85% 0.85% 1.63% 1.53% 1.63% 1.53% 1.63% 1.63% 0.71%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46% 12.58% 12.99% 12.58% 9.97% 14.05% 13.15% 9.19% 8.04% 9.11%	Desc Inici 3.34 1.79 21.4, 19.00 23.7, 22.3, 35.4, 36.6; 57.7, 81.8; 82.11 105.5, 125.9, 125.3, 157.7, 154.9, 125.4, 126.6, 126.
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	Fundo IMAB-5 Fundo IMAB-6 IMAB	Jan	Fev	Mar	Abr 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 0.62% 0.71% 0.40% 0.42% 0.85% 1.11% 0.85% 1.11% 0.92% 0.92% 0.92% 0.92% 0.15	Mai - 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80% 0.22% 0.08% -1.58% -1.56% 1.43% 1.39% 2.12% 0.80% 0.69% 0.58% 0.78% 0.78%	Retornos Jun		Ago	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.097% 0.79% 1.54% 1.41% 1.01% 0.81% 0.89% 1.93% 1.74% -0.52% -0.12% 0.65% 0.61% 0.61% 0.42% -0.16%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.45% 0.11%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.40% 0.10% 0.16% 0.10% 0.16% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73% -0.33% -0.33% -0.33%	Dez -0.06% -0.14% -1.42% -1.39% -1.17% -0.36% -0.04% -1.86% -2.12% -1.41% -1.39% -0.88% -1.53% -1.53% -1.53% -1.63% -0.94% -1.63% -0.71% -0.94%	Ano 3.34% 1.79% 17.56% 16.99% 18.55% 2.78% 9.46% 11.64% 15.46% 12.99% 12.59% 14.05% 13.15% 9.97% 9.19% 8.04% 3.13% 9.19%	Desci Inici 3.344 1.79 21.44 1.79 22.39 35.44 36.65 57.71 81.8 82.11 105.5 105.0 125.9 125.3 157.7 154.9 181.4 175.4 176.6 216.6 249.1
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	Fundo IMAB-5 Fundo	Jan	Fev	Mar -1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03% 1.90% 0.76% 1.31% 1.39% 0.78% 0.63% 0.78% 0.43% 0.24% 1.25% 0.35% 0.34% 2.61% 1.152%	Abr 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.40% 0.42% 0.42% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92% 0.87% 1.53% 1.56% 0.61% 0.90%	Mai	Retornos Jun	Jul - 1.35% 1.67% 0.83% 0.86% 0.86% 1.85% 1.78% 1.21% 2.88% 1.41% 1.21% 2.88% 1.49% 1.49% 1.49% 0.97% 0.97% 0.97% 0.99% -0.10% 0.03% -0.15% 0.01%	Ago	5et 1.58% 1.65% 1.00% 1.21% -0.59% 0.00% 0.97% 0.79% 1.54% 1.41% 1.17% 1.01% 0.81% 0.89% 1.93% 1.74% -0.52% -0.12% 0.65% 1.00% 0.61% 0.42%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 0.94% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.11% 1.88% 1.65% 0.11% 1.24% 1.80% 1.91%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.45% 0.45% 0.40% 0.03% 0.10% 0.16% 0.14% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73% -0.73%	Dez -0.06% 0.14% 1.42% 1.39% 1.10% 1.10% 2.12% 2.12% 1.41% 1.86% 2.12% 1.41% 1.85% 0.85% 0.85% 1.63% 1.53% 1.63% 1.53% 1.63% 1.63% 0.71%	Ano 3.34% 1.79% 17.55% 16.98% 1.85% 2.78% 9.46% 11.64% 15.46% 17.58% 9.97% 9.87% 14.10% 3.13% 2.06% 9.11% 9.78%	Desci Inici 3.344 1.79 21.44 19.00 23.7- 22.33 35.4: 3
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	Fundo IMAB-5 Fundo IMAB-6	Jan	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44% 1.70% 1.49% 0.61% 0.55% 0.69% 0.64% 1.06% 1.18% 1.41% 0.38%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.03% 1.90% 0.76% 1.31% 1.39% 1.55% 0.34% 2.84% 2.84% 2.84% 2.84% 2.84% 2.84% 2.84% 0.73%	Abr 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92% 0.87% 1.53% 1.56% 0.61% 0.90%	Mai - 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80% 0.22% 0.08% -1.58% -1.56% 1.43% 1.39% 2.12% 0.80% 0.69% 0.58% 0.78% 0.78%	Retornos Jun 0.74% 0.79% 0.11% -0.63% 0.94% 1.11% 0.41% 0.41% 0.94% 0.94% 0.45% 0.45% 0.45% 1.72% 1.12% -0.20% -0.13% 0.15% 0.33% 1.15%		Ago	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.097% 0.79% 1.54% 1.41% 1.01% 0.81% 0.89% 1.93% 1.74% -0.52% -0.12% 0.65% 0.61% 0.61% 0.42% -0.16%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.45% 0.11%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.40% 0.10% 0.16% 0.10% 0.16% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73% -0.33% -0.33% -0.33%	Dez -0.06% -0.14% -1.42% -1.39% -1.17% -0.36% -0.04% -1.86% -2.12% -1.41% -1.39% -0.88% -1.53% -1.53% -1.53% -1.63% -0.94% -1.63% -0.71% -0.94%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46% 12.58% 12.99% 12.58% 9.97% 14.05% 13.15% 9.19% 8.04% 9.18% 10.25% 12.13% 0.65%	Desc Inici 3.34 1.79 21.4, 19.00 23.7, 22.3, 35.4, 36.6; 57.7, 81.8; 82.11 105.5, 105.0, 125.9, 125.3, 157.7, 154.9, 181.4, 175.4, 190.2, 181.1, 216.6, 216.2, 249.1, 254.5, 254.5,
% -	Fundo IMAB-5 Fundo	Jan	Fev	Mar -1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.07% 1.03% 1.90% 0.76% 1.31% 1.39% 0.78% 0.63% 0.78% 0.43% 0.24% 1.25% 0.35% 0.34% 2.61% 1.152%	Abr 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.40% 0.42% 0.42% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92% 0.87% 1.53% 1.56% 0.61% 0.90%	Mai - 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80% 0.22% 0.08% -1.58% -1.56% 1.43% 1.39% 2.12% 0.80% 0.69% 0.58% 0.78% 0.78%	Retornos Jun	Jul - 1.35% 1.67% 0.83% 0.86% 0.86% 1.85% 1.78% 1.21% 2.88% 1.419% 1.419% 1.49% 1.49% 0.97% 0.97% 0.99% -0.10% 0.03% -0.15% 0.01% 0.87% 0.97%	Ago	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.097% 0.79% 1.54% 1.41% 1.01% 0.81% 0.89% 1.93% 1.74% -0.52% -0.12% 0.65% 0.61% 0.61% 0.42% -0.16%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.45% 0.11%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.40% 0.10% 0.16% 0.10% 0.16% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73% -0.33% -0.33% -0.33%	Dez -0.06% -0.14% -1.42% -1.39% -1.17% -0.36% -0.04% -1.86% -2.12% -1.41% -1.39% -0.88% -1.53% -1.53% -1.53% -1.63% -0.94% -1.63% -0.71% -0.94%	Ano 3.34% 1.79% 17.55% 16.98% 1.85% 2.78% 9.46% 11.64% 15.46% 17.58% 9.97% 9.87% 14.10% 3.13% 2.06% 9.11% 9.78%	Desc Inici 3.34 1.79 21.49 36.61 54.66 57.77 81.8 82.18 105.5 105.0 125.9 181.4 175.4 175.4 190.2 181.1 216.2 249.1 254.5 251.4 261.1
% out-11 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	Fundo IMAB-5 Fundo IMAB-6	Jan	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44% 1.70% 1.49% 0.61% 0.55% 0.69% 0.64% 1.06% 1.18% 1.41% 0.38%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.03% 1.90% 0.76% 1.31% 1.39% 1.55% 0.34% 2.84% 2.84% 2.84% 2.84% 2.84% 2.84% 2.84% 0.73%	Abr 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92% 0.87% 1.53% 1.56% 0.61% 0.90%	Mai - 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80% 0.22% 0.08% -1.58% -1.56% 1.43% 1.39% 2.12% 0.80% 0.69% 0.58% 0.78% 0.78%	Retornos Jun 0.74% 0.79% 0.11% -0.63% 0.94% 1.11% 0.41% 0.41% 0.94% 0.94% 0.45% 0.45% 0.45% 1.72% 1.12% -0.20% -0.13% 0.15% 0.33% 1.15%	Jul - 1.35% 1.67% 0.83% 0.86% 0.86% 1.85% 1.78% 1.21% 2.88% 1.419% 1.419% 1.49% 1.49% 0.97% 0.97% 0.99% -0.10% 0.03% -0.15% 0.01% 0.87% 0.97%	Ago	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.097% 0.79% 1.54% 1.41% 1.01% 0.81% 0.89% 1.93% 1.74% -0.52% -0.12% 0.65% 0.61% 0.61% 0.42% -0.16%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.45% 0.11%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.40% 0.10% 0.16% 0.10% 0.16% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73% -0.33% -0.33% -0.33%	Dez -0.06% -0.14% -1.42% -1.39% -1.17% -0.36% -0.04% -1.86% -2.12% -1.41% -1.39% -0.88% -1.53% -1.53% -1.53% -1.63% -0.94% -1.63% -0.71% -0.94%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46% 12.58% 12.99% 12.58% 9.97% 14.05% 13.15% 9.19% 8.04% 9.18% 10.25% 12.13% 0.65%	Desc Inici 3.34 17.9 21.44 19.08 35.44 36.6: 54.66 57.7; 81.8: 82.18 105.5 105.0 125.9 125.3 157.7 154.9 181.4 175.4 190.2 181.1 216.6 2249.1 254.5
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	Fundo IMAB-5 Fundo IMAB-6	Jan	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44% 1.70% 1.49% 0.61% 0.55% 0.69% 0.64% 1.06% 1.18% 1.41% 0.38%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.03% 1.90% 0.76% 1.31% 1.39% 1.62% 0.68% -0.84% -0.84% -1.75% 0.34% 2.84% 2.84% 1.15% 1.52% 0.73%	Abr 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92% 0.87% 1.53% 1.56% 0.61% 0.90%	Mai - 0.81% 0.70% -1.13% -1.19% 1.50% 1.47% 1.79% 1.63% 0.55% 0.80% 0.22% 0.08% -1.58% -1.56% 1.43% 1.39% 2.12% 0.80% 0.69% 0.58% 0.78% 0.78%	Retornos Jun	Jul - 1.35% 1.67% 0.83% 0.86% 0.86% 1.85% 1.78% 1.21% 2.88% 1.419% 1.419% 1.49% 1.49% 0.97% 0.97% 0.99% -0.10% 0.03% -0.15% 0.01% 0.87% 0.97%	Ago	Set 1.58% 1.65% 1.00% 1.21% -0.59% 0.097% 0.79% 1.54% 1.41% 1.01% 0.81% 0.89% 1.93% 1.74% -0.52% -0.12% 0.65% 0.61% 0.61% 0.42% -0.16%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.45% 0.11%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.40% 0.10% 0.16% 0.10% 0.16% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73% -0.33% -0.33% -0.33%	Dez -0.06% -0.14% -1.42% -1.39% -1.17% -0.36% -0.04% -1.86% -2.12% -1.41% -1.39% -0.88% -1.53% -1.53% -1.53% -1.63% -0.94% -1.63% -0.71% -0.94%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46% 12.58% 12.99% 12.58% 9.97% 14.05% 13.15% 9.19% 8.04% 9.18% 10.25% 12.13% 0.65%	Desc Inici 3.34 1.79 21.4, 19.00 23.7, 22.3, 35.4, 36.6; 57.7, 81.8; 82.11 105.5, 105.0, 125.9, 125.3, 157.7, 154.9, 181.4, 175.4, 190.2, 181.1, 216.6, 216.2, 249.1, 254.5, 254.5,
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	Fundo IMAB-5	Jan	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44% 1.70% 1.49% 0.61% 0.55% 0.69% 0.64% 1.06% 1.18% 1.41% 0.38%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.03% 1.90% 0.76% 1.31% 1.39% 1.62% 0.68% -0.84% -0.84% -1.75% 0.34% 2.84% 2.84% 1.15% 1.52% 0.73%	Abr 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.43% 0.46% 2.06% 1.54% 0.62% 0.71% 0.40% 0.42% 0.42% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92% 0.87% 1.53% 1.56% 0.61% 0.90% -0.84% -0.20%	Mai	Retornos Jun	Jul - 1.35% 1.67% 0.83% 0.86% 0.86% 1.85% 1.78% 1.21% 2.88% 1.419% 1.419% 1.49% 1.49% 0.97% 0.97% 0.99% -0.10% 0.03% -0.15% 0.01% 0.87% 0.97%	Ago 0.78% 0.63% -0.80% -0.44% 1.35% -0.63% -0.47% 1.09% 1.27% -0.50% -0.26% -0.05% 0.14% -0.23% 0.13% -0.23% 0.16%	Set	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.45% 0.11%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.40% 0.10% 0.16% 0.10% 0.16% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73% -0.33% -0.33% -0.33%	Dez -0.06% -0.14% -1.42% -1.39% -1.17% -0.36% -0.04% -1.86% -2.12% -1.41% -1.39% -0.88% -1.53% -1.53% -1.53% -1.63% -0.94% -1.63% -0.71% -0.94%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 14.20% 15.46% 17.58% 12.99% 12.40% 13.15% 9.97% 9.87% 14.05% 13.15% 9.11% 9.78% 10.25% 12.59% 13.15% 11.54% 13.15% 11.54% 13.15% 11.55% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15% 13.15%	Des Inici 3.344 1.77 1.71 1.72 1.72 1.72 1.72 1.72 1.72
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	Fundo IMAB-5	Jan	Fev - 1.71% 1.46% -0.59% -0.50% 2.70% 2.87% 1.06% 1.22% 1.44% 1.70% 1.49% 0.61% 0.55% 0.69% 0.64% 1.06% 1.18% 1.41% 0.38%	Mar - 1.16% 1.12% 0.53% 0.66% 0.73% 0.90% 1.03% 1.90% 0.76% 1.31% 1.39% 1.62% 0.68% -0.84% -0.84% -1.75% 0.34% 2.84% 2.84% 1.15% 1.52% 0.73%	Abr - 1.97% 1.71% 0.83% 0.92% 1.26% 1.32% 0.46% 2.06% 0.54% 0.62% 0.71% 0.42% 0.85% 1.11% 0.83% 0.49% 0.92% 0.87% 1.56% 0.61% 0.90% -0.84% -0.20%	Mai	Retornos Jun	Jul - 1.35% 1.67% 0.83% 0.86% 0.86% 1.85% 1.78% 1.21% 2.88% 1.419% 1.419% 1.49% 1.49% 0.97% 0.97% 0.99% -0.10% 0.03% -0.15% 0.01% 0.87% 0.97%	Ago	Set - 1.58% 1.65% 1.00% 1.02% 0.09% 0.09% 0.79% 1.54% 1.41% 1.17% 1.01% 0.81% 0.81% 0.81% 0.65% 1.00% 0.65% 1.00% 0.61% 0.13%	Out -0.11% 0.68% 2.03% 1.81% 0.32% 0.49% 0.70% 2.04% 2.04% 2.49% 0.41% 0.46% 0.45% 0.45% 0.45% 0.11%	Nov 3.52% 1.41% 0.83% 1.01% -0.23% -0.01% 1.19% 1.05% 0.40% 0.55% 0.40% 0.10% 0.16% 0.10% 0.16% -0.52% -0.28% 1.51% 1.32% 2.31% 2.50% -0.73% -0.33% -0.33% -0.33%	Dez -0.06% -0.14% -1.42% -1.39% -1.17% -0.36% -0.04% -1.86% -2.12% -1.41% -1.39% -0.88% -1.53% -1.53% -1.53% -1.63% -0.94% -1.63% -0.71% -0.94%	Ano 3.34% 1.79% 17.56% 16.98% 1.85% 2.78% 9.46% 11.64% 14.20% 15.46% 12.58% 12.99% 12.58% 9.97% 14.05% 13.15% 9.19% 8.04% 9.18% 10.25% 12.13% 0.65%	Des Inicia 3.3.1.1.7.1.7.1.7.1.7.1.7.1.7.1.7.1.7.1.

Gestora

Administrador

85

3.52%

-1.58%

Principal Claritas Av. Brigadeiro Faria Lima, 4221 | 4° andar 04538-133 | São Paulo - São Paulo t + 55 11 2131 4900 | f + 55 11 2131 4930 www.claritas.com.br | claritas@claritas.com.br

Retorno médio mensal (desde o início)3

Volatilidade diária anualizada (12 meses)

Últimos 36 meses

Desde o início



30.15

261.11

24.32

251.40

0.84%

2.25%

BTG Pactual Serviços Financeiros (CNPJ: 59.281.253/0001-23)
Praia de Botafogo, n.º 501. 5º andar, Rio de Janeiro, RJ - CEP 22250-040
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SAC:sac@btgpactual.com
Ouvidoria: ouvidoria@btgpactual.com

Meses acima do benchmark

Meses abaixo do benchmark Maior retorno mensal

Menor retorno mensal

Valor da média aritmética da soma do patrimônio líquido apurado no último dia útil de cada mês, nos 12 (doze) meses anteriores. ²A taxa de administração prevista no caput é a taxa de administração mínima do FUNDO. Tendo em vista que o FUNDO admite a aplicação em cotas de fundos de investimento, fica instituida a taxa de administração máxima de 2% a.a. sobre o valor do patrimônio líquido do FUNDO. Media da rentabilidade mensal desde o início do fundo. A divulgação do CDI tem caráter de mera referência econômica, e não se caracteriza como meta ou parâmetro de performance do Fundo de investimento. ⁵O horário limite de liquidação é 1781 opa TED e CETIP. O horário de entrada das teds para aplicação é 158. Em 21/03/2022, o fundo teve sua administração fluidacián imigrada da BNY Mellon DTVM para o BTG Pactual DTVM. ⁵Não do horigação de que este fundo sigo a tratamento tributário para fundos de longo prazo. Utiliza-se como metodologia para a cálculo de rentabilidade, as últimas cotas dos semeses de referência dos períodos. Os fundos multimercados com renda variável podem estar expostos a significativa concentração em ativos de poucos emissores, com os riscos dal decorrentes. Leia o formulário de informações complementares, a lâmina de informações essenciais, se houve, e o regulamento antes de investir. Tais documentos encontram-se disponíveis no siste do administrador (https://www.btgpactual.ca/aracter/administracado-efludurai/a/busca-por-fundos/). A rentabilidade de udulgada ñão de liquida de impostos e taxa de saída, Rentabilidade passada não representa garantia de rentabilidade futura. Fundos de investimento não contam com a garantia do administrador, do gestor, de qualquer mecanismo de seguro ou Fundo Garantidor de Crédito – FGC. Para avaliação da performance de um fundo de investimento, e recomendável a análise de, no mínimo, 12 (doze) meses. O fundo pode utilizar estratégias com derivativos como parte integrante de sua política de investimento; tais estratégias, do forma como são adotadas, podem resultar es