

Fundo de Investimento Imobiliário Panamby

Rentabilidade das Cotas

| Mês / Ano | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade apurada no mês - % | % Acumulada no ano |
|------------|-----------------------------------|---------------------------------|---------------------|----------------------------------------------|----------------------------------|--------------------|
| 30/11/2008 | R\$ 300,060,863.84 | R\$ 395.65 | 758,400 | R\$ 0.47 | 1.02% | 9.72% |
| 31/12/2008 | R\$ 296,875,222.65 | R\$ 391.45 | 758,400 | R\$ 2.41 | -0.45% | 9.25% |
| 31/01/2009 | R\$ 294,321,127.45 | R\$ 388.08 | 758,400 | R\$ 2.04 | -0.34% | -0.34% |
| 28/02/2009 | R\$ 294,323,636.02 | R\$ 388.08 | 758,400 | R\$ 1.18 | 0.31% | -0.04% |
| 31/03/2009 | R\$ 289,208,675.76 | R\$ 381.34 | 758,400 | R\$ 1.98 | -1.23% | -1.25% |
| 30/04/2009 | R\$ 287,956,291.81 | R\$ 379.69 | 758,400 | R\$ 1.20 | -0.12% | -1.37% |
| 31/05/2009 | R\$ 287,833,965.45 | R\$ 379.53 | 758,400 | R\$ 0.15 | 0.00% | -1.37% |
| 30/06/2009 | R\$ 283,615,415.05 | R\$ 373.97 | 758,400 | R\$ 5.39 | -0.05% | -1.42% |
| 31/07/2009 | R\$ 286,539,409.11 | R\$ 377.82 | 758,400 | R\$ 2.46 | 1.69% | 0.20% |
| 31/08/2009 | R\$ 284,625,268.39 | R\$ 375.30 | 758,400 | R\$ 1.20 | -0.35% | -0.14% |
| 30/09/2009 | R\$ 284,505,679.77 | R\$ 375.14 | 758,400 | R\$ 1.55 | 0.37% | 0.22% |
| 31/10/2009 | R\$ 274,304,756.45 | R\$ 361.69 | 758,400 | R\$ 11.43 | -0.54% | -0.30% |
| 30/11/2009 | R\$ 272,497,248.01 | R\$ 359.31 | 758,400 | R\$ 2.68 | 0.08% | -0.22% |
| 31/12/2009 | R\$ 279,227,089.30 | R\$ 368.18 | 758,400 | R\$ 0.38 | 2.58% | 2.14% |
| 31/01/2010 | R\$ 270,454,558.17 | R\$ 356.61 | 758,400 | R\$ 11.58 | 0.00% | 0.00% |
| 28/02/2010 | R\$ 264,319,841.88 | R\$ 348.52 | 758,400 | R\$ 12.69 | 1.29% | 1.25% |
| 31/03/2010 | R\$ 265,683,358.36 | R\$ 350.32 | 758,400 | R\$ 1.33 | 0.90% | 2.10% |
| 30/04/2010 | R\$ 266,294,461.38 | R\$ 351.13 | 758,400 | R\$ 1.75 | 0.73% | 2.80% |
| 31/05/2010 | R\$ 266,735,213.79 | R\$ 351.71 | 758,400 | R\$ 0.14 | 0.20% | 2.99% |
| 30/06/2010 | R\$ 271,632,266.35 | R\$ 358.16 | 758,400 | R\$ 0.32 | 1.93% | 4.83% |
| 31/07/2010 | R\$ 271,055,331.29 | R\$ 357.40 | 758,400 | R\$ 0.39 | -0.10% | 4.73% |
| 31/08/2010 | R\$ 273,412,995.84 | R\$ 360.51 | 758,400 | R\$ 0.67 | 1.06% | 5.76% |
| 30/09/2010 | R\$ 275,765,434.31 | R\$ 363.61 | 758,400 | R\$ 0.39 | 0.97% | 6.71% |
| 31/10/2010 | R\$ 278,056,135.67 | R\$ 366.64 | 758,400 | R\$ 0.36 | 0.93% | 7.63% |
| 30/11/2010 | R\$ 281,402,611.67 | R\$ 371.05 | 758,400 | R\$ 1.01 | 1.48% | 9.10% |
| 30/12/2010 | R\$ 282,013,050.88 | R\$ 371.85 | 758,400 | R\$ 0.60 | 0.38% | 9.48% |
| 31/01/2011 | R\$ 283,755,782.62 | R\$ 374.15 | 758,400 | R\$ 0.52 | 0.76% | 0.76% |
| 28/02/2011 | R\$ 286,134,170.22 | R\$ 377.29 | 758,400 | R\$ 0.35 | 0.93% | 1.70% |
| 31/03/2011 | R\$ 287,713,842.73 | R\$ 379.37 | 758,400 | R\$ 0.13 | 0.59% | 2.29% |
| 30/04/2011 | R\$ 288,838,856.65 | R\$ 380.85 | 758,400 | R\$ 0.00 | 0.39% | 2.69% |
| 31/05/2011 | R\$ 289,567,392.71 | R\$ 381.81 | 758,400 | R\$ 0.24 | 0.32% | 3.01% |
| 30/06/2011 | R\$ 288,889,658.20 | R\$ 380.92 | 758,400 | R\$ 0.45 | -0.12% | 2.89% |
| 31/07/2011 | R\$ 288,493,729.62 | R\$ 380.40 | 758,400 | R\$ 0.12 | -0.10% | 2.79% |
| 31/08/2011 | R\$ 289,652,140.94 | R\$ 381.93 | 758,400 | R\$ 0.00 | 0.40% | 3.20% |
| 30/09/2011 | R\$ 291,339,340.94 | R\$ 384.15 | 758,400 | R\$ 0.00 | 0.58% | 3.80% |
| 31/10/2011 | R\$ 292,792,062.56 | R\$ 386.07 | 758,400 | R\$ 0.00 | 0.50% | 4.31% |
| 30/11/2011 | R\$ 294,178,777.42 | R\$ 387.89 | 758,400 | R\$ 0.00 | 0.47% | 4.80% |
| 31/12/2011 | R\$ 293,861,419.98 | R\$ 387.48 | 758,400 | R\$ 0.00 | -0.11% | 4.69% |
| 31/01/2012 | R\$ 294,291,703.32 | R\$ 388.04 | 758,400 | R\$ 0.44 | 0.26% | 0.26% |
| 29/02/2012 | R\$ 293,753,532.78 | R\$ 387.33 | 758,400 | R\$ 0.60 | -0.03% | 0.23% |
| 31/03/2012 | R\$ 295,326,826.10 | R\$ 389.41 | 758,400 | R\$ 0.00 | 0.54% | 0.77% |
| 30/04/2012 | R\$ 295,962,971.63 | R\$ 390.25 | 758,400 | R\$ 2.24 | 0.79% | 1.56% |
| 31/05/2012 | R\$ 298,108,723.36 | R\$ 393.08 | 758,400 | R\$ 0.18 | 0.77% | 2.34% |
| 30/06/2012 | R\$ 299,130,283.18 | R\$ 394.42 | 758,400 | R\$ 0.00 | 0.34% | 2.69% |
| 31/07/2012 | R\$ 302,883,720.63 | R\$ 399.37 | 758,400 | R\$ 0.00 | 1.25% | 3.96% |
| 31/08/2012 | R\$ 307,041,003.61 | R\$ 404.85 | 758,400 | R\$ 0.00 | 1.37% | 5.38% |
| 30/09/2012 | R\$ 309,944,020.22 | R\$ 408.68 | 758,400 | R\$ 0.00 | 0.95% | 6.37% |
| 31/10/2012 | R\$ 309,970,948.38 | R\$ 408.72 | 758,400 | R\$ 0.00 | 0.01% | 6.38% |
| 30/11/2012 | R\$ 309,664,376.70 | R\$ 408.31 | 758,400 | R\$ 0.00 | -0.10% | 6.27% |
| 31/12/2012 | R\$ 311,367,652.10 | R\$ 410.56 | 758,400 | R\$ 0.13 | 0.58% | 6.89% |
| 31/01/2013 | R\$ 312,382,750.29 | R\$ 411.90 | 758,400 | R\$ 0.00 | 0.33% | 0.33% |
| 28/02/2013 | R\$ 313,162,242.21 | R\$ 412.92 | 758,400 | R\$ 0.00 | 0.25% | 0.58% |
| 31/03/2013 | R\$ 313,662,919.03 | R\$ 413.59 | 758,400 | R\$ 0.00 | 0.16% | 0.74% |
| 30/04/2013 | R\$ 316,697,354.49 | R\$ 206.62 | 758,400 | R\$ 0.00 | -50.04% | -49.67% |
| 31/05/2013 | R\$ 316,588,728.28 | R\$ 206.47 | 758,400 | R\$ 0.00 | -0.07% | -49.71% |
| 30/06/2013 | R\$ 317,856,660.53 | R\$ 208.14 | 758,400 | R\$ 0.00 | 0.81% | -49.30% |
| 31/07/2013 | R\$ 318,100,357.66 | R\$ 208.47 | 758,400 | R\$ 0.00 | 0.15% | -49.22% |
| 31/08/2013 | R\$ 318,158,571.70 | R\$ 208.54 | 758,400 | R\$ 0.00 | 0.04% | -49.21% |
| 30/09/2013 | R\$ 319,762,282.24 | R\$ 210.66 | 758,400 | R\$ 0.00 | 1.01% | -48.69% |
| 31/10/2013 | R\$ 320,786,554.00 | R\$ 212.01 | 758,400 | R\$ 0.00 | 0.64% | -48.36% |
| 30/11/2013 | R\$ 321,091,332.73 | R\$ 212.41 | 758,400 | R\$ 0.00 | 0.19% | -48.26% |
| 31/12/2013 | R\$ 321,675,728.55 | R\$ 213.18 | 758,400 | R\$ 0.00 | 0.36% | -48.08% |
| 31/01/2014 | R\$ 322,237,197.23 | R\$ 213.92 | 758,400 | R\$ 0.00 | 0.35% | 0.35% |
| 28/02/2014 | R\$ 322,604,715.81 | R\$ 214.40 | 758,400 | R\$ 0.00 | 0.23% | 0.57% |
| 31/03/2014 | R\$ 323,167,663.99 | R\$ 214.87 | 758,400 | R\$ 0.00 | 1.15% | 1.73% |
| 30/04/2014 | R\$ 323,621,206.95 | R\$ 215.17 | 758,400 | R\$ 0.00 | 0.60% | 2.34% |
| 31/05/2014 | R\$ 324,175,548.32 | R\$ 215.85 | 758,400 | R\$ 0.00 | -0.15% | 2.19% |
| 30/06/2014 | R\$ 324,729,410.31 | R\$ 216.02 | 758,400 | R\$ 0.00 | -0.84% | 1.33% |
| 31/07/2014 | R\$ 325,283,272.38 | R\$ 216.78 | 758,400 | R\$ 0.00 | -0.57% | 0.75% |
| 31/08/2014 | R\$ 325,837,134.45 | R\$ 217.54 | 758,400 | R\$ 0.00 | -0.32% | 0.42% |
| 30/09/2014 | R\$ 326,391,000.52 | R\$ 218.30 | 758,400 | R\$ 0.00 | 0.04% | 0.46% |
| 31/10/2014 | R\$ 326,944,866.59 | R\$ 219.06 | 758,400 | R\$ 0.00 | 0.13% | 0.59% |
| 30/11/2014 | R\$ 327,498,732.66 | R\$ 219.82 | 758,400 | R\$ 0.00 | 0.66% | 1.26% |
| 31/12/2014 | R\$ 328,052,600.73 | R\$ 220.58 | 758,400 | R\$ 0.00 | 0.61% | 1.88% |
| 31/01/2015 | R\$ 328,606,468.80 | R\$ 221.34 | 758,400 | R\$ 0.00 | 0.56% | 0.56% |
| 28/02/2015 | R\$ 329,160,336.87 | R\$ 222.10 | 758,400 | R\$ 0.00 | 0.16% | 0.72% |
| 31/03/2015 | R\$ 329,714,204.94 | R\$ 222.86 | 758,400 | R\$ 0.00 | 0.65% | 1.38% |
| 30/04/2015 | R\$ 330,268,073.01 | R\$ 223.62 | 758,400 | R\$ 0.00 | 0.82% | 2.21% |
| 31/05/2015 | R\$ 330,821,941.08 | R\$ 224.38 | 758,400 | R\$ 0.00 | 0.28% | 2.50% |
| 30/06/2015 | R\$ 331,375,809.15 | R\$ 225.14 | 758,400 | R\$ 0.00 | 0.07% | 2.57% |
| 31/07/2015 | R\$ 331,929,677.22 | R\$ 225.90 | 758,400 | R\$ 0.00 | 0.47% | 3.05% |
| 31/08/2015 | R\$ 332,483,545.29 | R\$ 226.66 | 758,400 | R\$ 0.00 | 0.08% | 3.13% |
| 30/09/2015 | R\$ 333,037,413.36 | R\$ 227.42 | 758,400 | R\$ 0.00 | 0.63% | 3.78% |

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|------------|---------------------|-------------|---------|----------|----------|----------|
| 31/10/2015 | R\$ 173,263,219.79 | R\$ 228.46 | 758,400 | R\$ 0.00 | 1.37% | 5.19% |
| 30/11/2015 | R\$ 175,266,491.23 | R\$ 231.10 | 758,400 | R\$ 0.00 | 1.16% | 6.41% |
| 31/12/2015 | R\$ 175,925,101.06 | R\$ 231.97 | 758,400 | R\$ 0.00 | 0.38% | 6.81% |
| 31/01/2016 | R\$ 177,298,773.05 | R\$ 233.78 | 758,400 | R\$ 0.00 | 0.78% | 0.78% |
| 29/02/2016 | R\$ 178,932,276.37 | R\$ 235.93 | 758,400 | R\$ 0.00 | 0.92% | 1.71% |
| 31/03/2016 | R\$ 179,543,700.77 | R\$ 236.74 | 758,400 | R\$ 0.00 | 0.34% | 2.06% |
| 30/04/2016 | R\$ 179,803,719.28 | R\$ 237.08 | 758,400 | R\$ 0.00 | 0.14% | 2.20% |
| 31/05/2016 | R\$ 180,757,139.35 | R\$ 238.34 | 758,400 | R\$ 0.00 | 0.53% | 2.75% |
| 30/06/2016 | R\$ 182,886,765.68 | R\$ 241.15 | 758,400 | R\$ 0.00 | 1.18% | 3.96% |
| 31/07/2016 | R\$ 183,061,518.29 | R\$ 241.38 | 758,400 | R\$ 0.00 | 0.10% | 4.06% |
| 31/08/2016 | R\$ 183,059,854.79 | R\$ 241.38 | 758,400 | R\$ 0.00 | 0.00% | 4.06% |
| 30/09/2016 | R\$ 182,893,062.86 | R\$ 241.16 | 758,400 | R\$ 0.00 | -0.09% | 3.96% |
| 31/10/2016 | R\$ 182,876,585.33 | R\$ 241.13 | 758,400 | R\$ 0.00 | -0.01% | 3.95% |
| 30/11/2016 | R\$ 182,796,969.34 | R\$ 241.03 | 758,400 | R\$ 0.00 | -0.04% | 3.91% |
| 31/12/2016 | R\$ 183,794,746.07 | R\$ 242.35 | 758,400 | R\$ 0.00 | 0.55% | 4.47% |
| 31/01/2017 | R\$ 184,514,016.02 | R\$ 243.29 | 758,400 | R\$ 0.00 | 0.39% | 0.39% |
| 28/02/2017 | R\$ 184,462,034.57 | R\$ 243.23 | 758,400 | R\$ 0.00 | -0.03% | 0.36% |
| 31/03/2017 | R\$ 184,356,742.90 | R\$ 243.09 | 758,400 | R\$ 0.00 | -0.06% | 0.31% |
| 30/04/2017 | R\$ 182,527,800.77 | R\$ 240.67 | 758,400 | R\$ 0.00 | -0.99% | -0.69% |
| 31/05/2017 | R\$ 180,837,188.63 | R\$ 238.45 | 758,400 | R\$ 0.00 | -0.93% | -1.61% |
| 30/06/2017 | R\$ 179,001,279.57 | R\$ 236.02 | 758,400 | R\$ 0.00 | -1.02% | -2.61% |
| 31/07/2017 | R\$ 177,692,505.18 | R\$ 234.30 | 758,400 | R\$ 0.00 | -0.73% | -3.32% |
| 31/08/2017 | R\$ 177,403,528.95 | R\$ 233.92 | 758,400 | R\$ 0.00 | -0.16% | -3.48% |
| 30/09/2017 | R\$ 177,766,324.78 | R\$ 234.40 | 758,400 | R\$ 0.00 | 0.20% | -3.28% |
| 31/10/2017 | R\$ 177,779,475.13 | R\$ 234.41 | 758,400 | R\$ 0.00 | 0.01% | -3.27% |
| 30/11/2017 | R\$ 178,471,771.63 | R\$ 235.33 | 758,400 | R\$ 0.00 | 0.39% | -2.90% |
| 31/12/2017 | R\$ 179,711,092.70 | R\$ 236.96 | 758,400 | R\$ 0.00 | 0.69% | -2.22% |
| 31/01/2018 | R\$ 180,750,293.55 | R\$ 238.33 | 758,400 | R\$ 0.00 | 0.58% | 0.58% |
| 28/02/2018 | R\$ 180,654,211.14 | R\$ 238.20 | 758,400 | R\$ 0.00 | -0.05% | 0.52% |
| 31/03/2018 | R\$ 181,333,745.94 | R\$ 239.10 | 758,400 | R\$ 0.00 | 0.38% | 0.90% |
| 30/04/2018 | R\$ 181,951,577.12 | R\$ 239.92 | 758,400 | R\$ 0.00 | 0.34% | 1.25% |
| 31/05/2018 | R\$ 183,716,333.42 | R\$ 242.24 | 758,400 | R\$ 0.00 | 0.97% | 2.23% |
| 30/06/2018 | R\$ 186,021,313.98 | R\$ 245.28 | 758,400 | R\$ 0.00 | 1.25% | 3.51% |
| 31/07/2018 | R\$ 186,593,770.69 | R\$ 246.04 | 758,400 | R\$ 0.00 | 0.31% | 3.83% |
| 31/08/2018 | R\$ 187,410,894.74 | R\$ 247.11 | 758,400 | R\$ 0.00 | 0.44% | 4.28% |
| 30/09/2018 | R\$ 189,475,633.42 | R\$ 249.84 | 758,400 | R\$ 0.00 | 1.10% | 5.43% |
| 31/10/2018 | R\$ 190,677,892.85 | R\$ 251.42 | 758,400 | R\$ 0.00 | 0.63% | 6.10% |
| 30/11/2018 | R\$ 189,721,449.60 | R\$ 250.16 | 758,400 | R\$ 0.00 | -0.50% | 5.57% |
| 31/12/2018 | R\$ 186,691,068.73 | R\$ 246.16 | 758,400 | R\$ 0.00 | -1.60% | 3.88% |
| 31/01/2019 | R\$ 186,619,961.01 | R\$ 246.07 | 758,400 | R\$ 0.00 | -0.04% | -0.04% |
| 28/02/2019 | R\$ 187,588,543.45 | R\$ 247.35 | 758,400 | R\$ 0.00 | 0.52% | 0.48% |
| 31/03/2019 | R\$ 189,190,312.75 | R\$ 249.46 | 758,400 | R\$ 0.00 | 0.85% | 1.34% |
| 30/04/2019 | R\$ 190,303,251.68 | R\$ 250.93 | 758,400 | R\$ 0.00 | 0.59% | 1.93% |
| 31/05/2019 | R\$ 190,723,861.93 | R\$ 251.48 | 758,400 | R\$ 0.00 | 0.22% | 2.16% |
| 30/06/2019 | R\$ 191,393,184.07 | R\$ 252.36 | 758,400 | R\$ 0.00 | 0.35% | 2.52% |
| 31/07/2019 | R\$ 191,755,254.65 | R\$ 252.84 | 758,400 | R\$ 0.00 | 0.19% | 2.71% |
| 31/08/2019 | R\$ 191,366,662.81 | R\$ 252.33 | 758,400 | R\$ 0.00 | -0.20% | 2.50% |
| 30/09/2019 | R\$ 191,019,026.00 | R\$ 251.87 | 758,400 | R\$ 0.00 | -0.18% | 2.32% |
| 31/10/2019 | R\$ 190,656,454.29 | R\$ 251.39 | 758,400 | R\$ 0.00 | -0.19% | 2.12% |
| 30/11/2019 | R\$ 190,327,786.45 | R\$ 250.96 | 758,400 | R\$ 0.00 | -0.17% | 1.95% |
| 31/12/2019 | (R\$ 5,580,545.56) | (R\$ 7.36) | 758,400 | R\$ 0.00 | -102.93% | -102.99% |
| 31/01/2020 | (R\$ 5,727,582.90) | (R\$ 7.55) | 758,400 | R\$ 0.00 | -2.63% | -2.63% |
| 29/02/2020 | (R\$ 6,100,863.72) | (R\$ 8.04) | 758,400 | R\$ 0.00 | -6.52% | -9.32% |
| 31/03/2020 | (R\$ 1,260,744.40) | (R\$ 1.66) | 758,400 | R\$ 0.00 | 79.33% | 77.41% |
| 30/04/2020 | (R\$ 1,672,954.96) | (R\$ 2.21) | 758,400 | R\$ 0.00 | -32.70% | 70.02% |
| 31/05/2020 | (R\$ 2,039,803.18) | (R\$ 2.69) | 758,400 | R\$ 0.00 | -21.93% | 63.45% |
| 30/06/2020 | (R\$ 2,431,144.11) | (R\$ 3.21) | 758,400 | R\$ 0.00 | -19.19% | 56.44% |
| 31/07/2020 | (R\$ 2,771,782.96) | (R\$ 3.65) | 758,400 | R\$ 0.00 | -14.01% | 50.33% |
| 31/08/2020 | (R\$ 3,099,391.10) | (R\$ 4.09) | 758,400 | R\$ 0.00 | -11.82% | 44.46% |
| 30/09/2020 | (R\$ 3,426,710.45) | (R\$ 4.52) | 758,400 | R\$ 0.00 | -10.56% | 38.60% |
| 31/10/2020 | (R\$ 3,843,255.05) | (R\$ 5.07) | 758,400 | R\$ 0.00 | -12.16% | 31.13% |
| 30/11/2020 | (R\$ 4,466,965.48) | (R\$ 5.89) | 758,400 | R\$ 0.00 | -16.23% | 19.95% |
| 31/12/2020 | (R\$ 4,523,815.85) | (R\$ 5.96) | 758,400 | R\$ 0.00 | -1.27% | 18.94% |
| 31/01/2021 | (R\$ 4,598,172.53) | (R\$ 6.06) | 758,400 | R\$ 0.00 | -1.64% | -1.64% |
| 28/02/2021 | (R\$ 4,939,249.05) | (R\$ 6.51) | 758,400 | R\$ 0.00 | -7.42% | -9.18% |
| 31/03/2021 | (R\$ 5,351,458.84) | (R\$ 7.06) | 758,400 | R\$ 0.00 | -8.35% | -18.30% |
| 30/04/2021 | (R\$ 5,574,880.45) | (R\$ 7.35) | 758,400 | R\$ 0.00 | -4.17% | -23.23% |
| 31/05/2021 | (R\$ 5,941,591.37) | (R\$ 7.83) | 758,400 | R\$ 0.00 | -6.58% | -31.34% |
| 30/06/2021 | (R\$ 6,281,734.30) | (R\$ 8.28) | 758,400 | R\$ 0.00 | -5.72% | -38.86% |
| 31/07/2021 | (R\$ 6,663,398.74) | (R\$ 8.79) | 758,400 | R\$ 0.00 | -6.08% | -47.30% |
| 31/08/2021 | (R\$ 6,986,891.31) | (R\$ 9.21) | 758,400 | R\$ 0.00 | -4.85% | -54.45% |
| 30/09/2021 | (R\$ 7,370,513.66) | (R\$ 9.72) | 758,400 | R\$ 0.00 | -5.49% | -62.93% |
| 31/10/2021 | (R\$ 7,699,219.97) | (R\$ 10.15) | 758,400 | R\$ 0.00 | -4.46% | -70.19% |
| 30/11/2021 | (R\$ 8,087,496.56) | (R\$ 10.66) | 758,400 | R\$ 0.00 | -5.04% | -78.78% |
| 31/12/2021 | (R\$ 8,246,025.20) | (R\$ 10.87) | 758,400 | R\$ 0.00 | -1.96% | -82.28% |
| 31/01/2022 | (R\$ 8,274,278.18) | (R\$ 10.91) | 758,400 | R\$ 0.00 | -0.34% | -0.34% |
| 28/02/2022 | (R\$ 8,707,885.16) | (R\$ 11.48) | 758,400 | R\$ 0.00 | -5.24% | -5.60% |
| 31/03/2022 | (R\$ 9,092,234.96) | (R\$ 11.99) | 758,400 | R\$ 0.00 | -4.41% | -10.26% |
| 30/04/2022 | (R\$ 9,546,407.61) | (R\$ 12.59) | 758,400 | R\$ 0.00 | -5.00% | -15.77% |
| 31/05/2022 | (R\$ 9,870,075.03) | (R\$ 13.01) | 758,400 | R\$ 0.00 | -3.39% | -19.69% |
| 30/06/2022 | (R\$ 10,251,131.40) | (R\$ 13.52) | 758,400 | R\$ 0.00 | -3.86% | -24.32% |
| 31/07/2022 | (R\$ 10,622,559.80) | (R\$ 14.01) | 758,400 | R\$ 0.00 | -3.62% | -28.82% |
| 31/08/2022 | (R\$ 10,950,151.50) | (R\$ 14.44) | 758,400 | R\$ 0.00 | -3.08% | -32.79% |
| 30/09/2022 | (R\$ 11,316,865.81) | (R\$ 14.92) | 758,400 | R\$ 0.00 | -3.35% | -37.24% |
| 31/10/2022 | (R\$ 11,662,557.74) | (R\$ 15.38) | 758,400 | R\$ 0.00 | -3.05% | -41.43% |
| 30/11/2022 | (R\$ 12,026,292.32) | (R\$ 15.86) | 758,400 | R\$ 0.00 | -3.12% | -45.84% |