

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\$ 156,697,354.49	R\$ 206.62	758,400	R\$ 0.00	-50.04%	-49.67%
31/05/2013	R\$ 156,588,728.28	R\$ 206.47	758,400	R\$ 0.00	-0.07%	-49.71%
30/06/2013	R\$ 157,856,660.53	R\$ 208.14	758,400	R\$ 0.00	0.81%	-49.30%
31/07/2013	R\$ 158,100,357.66	R\$ 208.47	758,400	R\$ 0.00	0.15%	-49.22%
31/08/2013	R\$ 158,158,571.70	R\$ 208.54	758,400	R\$ 0.00	0.04%	-49.21%
30/09/2013	R\$ 159,762,282.24	R\$ 210.66	758,400	R\$ 0.00	1.01%	-48.69%
31/10/2013	R\$ 160,786,554.00	R\$ 212.01	758,400	R\$ 0.00	0.64%	-48.36%
30/11/2013	R\$ 161,091,332.73	R\$ 212.41	758,400	R\$ 0.00	0.19%	-48.26%
31/12/2013	R\$ 161,675,728.55	R\$ 213.18	758,400	R\$ 0.00	0.36%	-48.08%
31/01/2014	R\$ 162,237,197.23	R\$ 213.92	758,400	R\$ 0.00	0.35%	0.35%
28/02/2014	R\$ 162,604,715.81	R\$ 214.40	758,400	R\$ 0.00	0.23%	0.57%
31/03/2014	R\$ 164,475,663.99	R\$ 216.87	758,400	R\$ 0.00	1.15%	1.73%
30/04/2014	R\$ 165,461,206.95	R\$ 218.17	758,400	R\$ 0.00	0.60%	2.34%
31/05/2014	R\$ 165,215,548.32	R\$ 217.85	758,400	R\$ 0.00	-0.15%	2.19%
30/06/2014	R\$ 163,827,410.31	R\$ 216.02	758,400	R\$ 0.00	-0.84%	1.33%
31/07/2014	R\$ 162,887,374.38	R\$ 214.78	758,400	R\$ 0.00	-0.57%	0.75%
31/08/2014	R\$ 162,362,656.18	R\$ 214.09	758,400	R\$ 0.00	-0.32%	0.42%
30/09/2014	R\$ 162,423,762.00	R\$ 214.17	758,400	R\$ 0.00	0.04%	0.46%
31/10/2014	R\$ 162,631,365.65	R\$ 214.44	758,400	R\$ 0.00	0.13%	0.59%
30/11/2014	R\$ 163,709,304.47	R\$ 215.86	758,400	R\$ 0.00	0.66%	1.26%
31/12/2014	R\$ 164,707,411.76	R\$ 217.18	758,400	R\$ 0.00	0.61%	1.88%
31/01/2015	R\$ 165,635,891.09	R\$ 218.40	758,400	R\$ 0.00	0.56%	0.56%
28/02/2015	R\$ 165,899,983.82	R\$ 218.75	758,400	R\$ 0.00	0.16%	0.72%
31/03/2015	R\$ 166,985,109.18	R\$ 220.18	758,400	R\$ 0.00	0.65%	1.38%
30/04/2015	R\$ 168,355,676.38	R\$ 221.99	758,400	R\$ 0.00	0.82%	2.21%
31/05/2015	R\$ 168,828,675.57	R\$ 222.61	758,400	R\$ 0.00	0.28%	2.50%
30/06/2015	R\$ 168,940,045.25	R\$ 222.76	758,400	R\$ 0.00	0.07%	2.57%
31/07/2015	R\$ 169,726,499.33	R\$ 223.80	758,400	R\$ 0.00	0.47%	3.05%
31/08/2015	R\$ 169,864,113.95	R\$ 223.98	758,400	R\$ 0.00	0.08%	3.13%
30/09/2015	R\$ 170,928,227.37	R\$ 225.38	758,400	R\$ 0.00	0.63%	3.78%

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%