

Rentabilidade das Cotas - FII Anhanguera Educacional

Mês/Ano (competência)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$) - 1	Quantidade de Cotas	Rendimentos Distribuídos - 2	Rendimento Mensal (R\$/Cota) - 3	Rentabilidade % - 4
Jan-15	77,209,014.76	149.0501	518,007	728,586.82	1.41	0.9895%
Feb-15	77,239,997.10	149.1099	518,007	734,995.00	1.42	0.9921%
Mar-15	77,273,816.15	149.1752	518,007	722,989.56	1.40	0.9798%
Apr-15	77,315,840.47	149.2564	518,007	717,557.00	1.39	0.9830%
May-15	77,315,840.47	149.2564	518,007	1,318,821.45	2.55	0.9830%
May-15	93,395,883.72	180.2985	518,007	757,847.75	1.46	0.9830%
Jun-15	90,681,531.54	141.2115	642,168	750,615.33	1.17	0.9830%
Jul-15	92,113,257.70	143.4411	642,168	849,135.04	1.32	2.5152%
Aug-15	92,155,479.32	143.5068	642,168	929,044.18	1.45	1.0544%
Sep-15	92,197,007.82	143.5715	642,168	949,366.31	1.48	1.0752%
Oct-15	92,244,146.40	143.6449	642,168	867,184.13	1.35	0.9917%
Nov-15	92,296,672.45	143.7267	642,168	861,902.92	1.34	0.9913%
Dec-15	119,468,254.34	186.0389	642,168	945,775.40	1.47	30.4641%
Jan-16	104,125,502.59	162.1468	642,168	933,529.11	1.45	-12.0611%
Feb-16	104,174,067.72	162.2225	642,168	939,761.80	1.46	0.9492%
Mar-16	103,873,126.77	161.7538	642,168	1,303,080.49	2.03	0.9620%
Apr-16	103,873,940.35	161.7551	642,168	988,008.33	1.54	0.9520%
May-16	103,867,854.21	161.7456	642,168	993,878.96	1.54	0.9510%
Jun-16	103,859,153.20	161.7321	642,168	1,009,352.94	1.57	0.9634%
Jul-16	103,859,153.20	161.7321	642,168	994,528.36	1.55	0.9576%
Aug-16	103,854,345.41	161.7246	642,168	994,082.68	1.55	0.9525%
Sep-16	103,849,567.57	161.7171	642,168	1,003,512.72	1.56	0.9617%
Oct-16	103,850,088.72	161.7179	642,168	987,138.12	1.54	0.9510%
Nov-16	103,851,041.01	161.7194	642,168	992,929.67	1.55	0.9570%
Dec-16	109,567,872.21	170.6218	642,168	1,050,152.93	1.64	6.5160%
Jan-17	109,568,139.51	170.6222	642,168	1,063,962.40	1.66	0.9713%
Feb-17	109,583,205.37	170.6457	642,168	1,047,961.02	1.63	0.9702%
Mar-17	109,586,764.27	170.6512	642,168	1,051,535.56	1.64	0.9628%
Apr-17	109,587,342.32	170.6521	642,168	1,061,545.86	1.65	0.9692%
May-17	109,582,920.37	170.6453	642,168	584,798.74	0.91	0.5296%

1 - Patrimônio Líquido sobre o total de cotas do Fundo

2 - Lucro Líquido Mensal do Fundo distribuído aos cotistas

3 - Valor por cota distribuído (competência)

4 - Variação do PL atual mais Rendimentos Distribuídos sobre PL anterior