

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-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%
Jun-17	109,583,498.42	170.6462	642,168	924,153.25	1.44	0.8439%
Jul-17	109,584,076.47	170.6471	642,168	923,225.61	1.44	0.8430%
Aug-17	109,584,654.52	170.6480	642,168	923,662.51	1.44	0.8434%
Sep-17	109,583,347.29	170.6459	642,168	921,578.46	1.44	0.8398%
Oct-17	109,599,668.76	170.6713	642,168	902,093.65	1.40	0.8381%

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