

CSHG REAL ESTATE - FUNDO DE INVESTIMENTO IMOBILIÁRIO – FII								
Rentabilidade das Cotas								
Mês / Ano	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Montante de Rendimentos Distribuídos (R\$)	Distribuição de Rendimento Mensal (R\$/Cota)	Rentabilidade no mês sobre Valor Patrimonial da Cota (%)	Rentabilidade no mês sobre Valor Inicial da Cota (%)*	Rentabilidade no ano sobre Valor Inicial da Cota (%)*
abr-08	41,303,943.25	1,032.60	40,000	-	-	-	-	-
mai-08	41,466,453.96	1,036.66	40,000	-	-	-	-	-
jun-08	41,711,678.35	1,042.79	40,000	450,000.00	11.25	1.08%	1.13%	1.13%
jul-08	51,989,481.81	1,032.62	50,347	259,790.52	5.16	0.50%	0.52%	1.64%
ago-08	67,174,478.89	1,033.52	64,996	246,984.80	3.80	0.37%	0.38%	2.02%
set-08	74,556,776.78	1,035.88	71,974	295,093.40	4.10	0.40%	0.41%	2.43%
out-08	82,079,801.57	1,030.65	79,639	415,715.58	5.22	0.51%	0.52%	2.95%
nov-08	82,876,679.44	1,035.96	80,000	480,000.00	6.00	0.58%	0.60%	3.55%
dez-08	82,924,565.22	1,036.56	80,000	528,000.00	6.60	0.64%	0.66%	4.21%
jan-09	82,877,982.87	1,035.97	80,000	608,000.00	7.60	0.73%	0.76%	0.76%
fev-09	83,569,594.47	1,044.62	80,000	632,000.00	7.90	0.76%	0.79%	1.55%
mar-09	83,859,020.60	1,048.24	80,000	640,000.00	8.00	0.76%	0.80%	2.35%
abr-09	83,869,036.31	1,048.36	80,000	664,000.00	8.30	0.79%	0.83%	3.18%
mai-09	83,747,982.65	1,046.85	80,000	672,000.00	8.40	0.80%	0.84%	4.02%
jun-09	83,034,921.67	1,037.94	80,000	672,000.00	8.40	0.81%	0.84%	4.86%
jul-09	83,544,911.94	1,044.31	80,000	680,000.00	8.50	0.81%	0.85%	5.71%
ago-09	83,246,200.43	1,040.58	80,000	680,000.00	8.50	0.82%	0.85%	6.56%
set-09	82,859,022.33	1,035.74	80,000	680,000.00	8.50	0.82%	0.85%	7.41%
out-09	121,055,129.18	1,045.38	115,800	694,800.00	6.00	0.57%	0.60%	8.01%
nov-09	159,826,481.53	1,065.51	150,000	1,050,000.00	7.00	0.66%	0.70%	8.71%
dez-09	159,208,912.72	1,061.39	150,000	1,050,000.00	7.00	0.66%	0.70%	9.41%
jan-10	159,966,760.50	1,066.45	150,000	1,050,000.00	7.00	0.66%	0.70%	0.70%
fev-10	159,967,045.23	1,066.45	150,000	1,080,000.00	7.20	0.68%	0.72%	1.42%
mar-10	160,028,147.51	1,066.85	150,000	1,200,000.00	8.00	0.75%	0.80%	2.22%
abr-10	160,398,424.18	1,069.32	150,000	1,200,000.00	8.00	0.75%	0.80%	3.02%
mai-10	162,278,528.37	1,081.86	150,000	1,500,000.00	10.00	0.92%	1.00%	4.02%
jun-10	161,757,129.33	1,078.38	150,000	2,032,500.00	13.55	1.26%	1.36%	5.38%
jul-10	160,949,029.09	1,072.99	150,000	1,350,000.00	9.00	0.84%	0.90%	6.28%
ago-10	255,161,150.23	1,104.03	231,117	1,617,819.00	7.00	0.63%	0.70%	6.98%
set-10	313,282,600.49	1,118.87	280,000	2,100,000.00	7.50	0.67%	0.75%	7.73%
out-10	311,847,011.16	1,113.74	280,000	2,240,000.00	8.00	0.72%	0.80%	8.53%
nov-10	312,855,944.17	1,117.34	280,000	2,520,000.00	9.00	0.81%	0.90%	9.43%
dez-10	309,729,942.02	1,106.18	280,000	2,716,000.00	9.70	0.88%	0.97%	10.40%
jan-11	312,337,437.93	1,115.49	280,000	2,716,000.00	9.70	0.87%	0.97%	0.97%
fev-11	311,590,373.77	1,112.82	280,000	2,716,000.00	9.70	0.87%	0.97%	1.94%
mar-11	311,682,932.76	1,113.15	280,000	2,744,000.00	9.80	0.88%	0.98%	2.92%
abr-11	310,476,642.65	1,108.85	280,000	2,744,000.00	9.80	0.88%	0.98%	3.90%
mai-11	310,089,860.32	1,107.46	280,000	2,744,000.00	9.80	0.88%	0.98%	4.88%
jun-11	345,702,212.33	1,128.71	306,281	3,001,553.80	9.80	0.87%	0.98%	5.86%
jul-11	364,281,611.41	1,137.72	320,185	3,137,813.00	9.80	0.86%	0.98%	6.84%
ago-11	384,816,767.83	1,143.50	336,526	3,365,260.00	10.00	0.87%	1.00%	7.84%
set-11	400,236,212.59	1,148.73	348,415	3,588,674.50	10.30	0.90%	1.03%	8.87%
out-11	421,167,801.43	1,155.46	364,501	3,863,710.60	10.60	0.92%	1.06%	9.93%
nov-11	467,319,212.74	1,168.30	400,000	4,240,000.00	10.60	0.91%	1.06%	10.99%
dez-11	467,088,002.67	1,167.72	400,000	4,240,000.00	10.60	0.91%	1.06%	12.05%
jan-12	548,858,897.25	1,372.15	400,000	4,240,000.00	10.60	0.77%	1.06%	1.06%
fev-12	550,489,366.83	1,376.22	400,000	4,240,000.00	10.60	0.77%	1.06%	2.12%
mar-12	550,131,986.77	1,375.33	400,000	4,320,000.00	10.80	0.79%	1.08%	3.20%
abr-12	550,427,226.36	1,376.07	400,000	4,400,000.00	11.00	0.80%	1.10%	4.30%
mai-12	869,759,087.42	1,449.60	600,000	6,600,000.00	11.00	0.76%	1.10%	5.40%
jun-12	866,416,552.38	1,444.03	600,000	6,600,000.00	11.00	0.76%	1.10%	6.50%
jul-12	868,769,288.61	1,447.95	600,000	6,600,000.00	11.00	0.76%	1.10%	7.60%
ago-12	867,683,517.46	1,446.14	600,000	6,600,000.00	11.00	0.76%	1.10%	8.70%
set-12	869,077,858.12	1,448.46	600,000	6,660,000.00	11.10	0.77%	1.11%	9.81%
out-12	869,752,791.01	1,449.59	600,000	6,660,000.00	11.10	0.77%	1.11%	10.92%
nov-12	1,007,755,052.62	1,679.59	600,000	6,780,000.00	11.30	0.67%	1.13%	12.05%
dez-12	1,107,381,242.10	1,679.60	659,313	7,516,168.20	11.40	0.68%	1.14%	13.19%
jan-13	1,127,131,690.72	1,685.79	668,608	7,622,131.20	11.40	0.68%	1.14%	1.14%
fev-13	1,188,643,402.78	1,695.05	701,242	7,994,158.80	11.40	0.67%	1.14%	2.28%
mar-13	1,226,549,491.27	1,694.52	723,832	8,324,068.00	11.50	0.68%	1.15%	3.43%
abr-13	1,226,991,830.93	1,694.11	724,271	8,401,543.60	11.60	0.68%	1.16%	4.59%
mai-13	1,251,420,103.17	1,694.98	738,310	8,564,396.00	11.60	0.68%	1.16%	5.75%
jun-13	1,246,233,167.61	1,687.95	738,310	8,564,396.00	11.60	0.69%	1.16%	6.91%
jul-13	1,244,724,233.13	1,685.91	738,310	8,564,396.00	11.60	0.69%	1.16%	8.07%
ago-13	1,242,297,143.63	1,682.62	738,310	8,564,396.00	11.60	0.69%	1.16%	9.23%
set-13	1,251,789,128.45	1,695.48	738,310	8,564,396.00	11.60	0.68%	1.16%	10.39%
out-13	1,251,320,813.91	1,694.84	738,310	8,564,396.00	11.60	0.68%	1.16%	11.55%
nov-13	1,250,350,793.35	1,693.53	738,310	8,564,396.00	11.60	0.68%	1.16%	12.71%
dez-13	1,224,601,834.43	1,658.66	738,310	8,564,396.00	11.60	0.70%	1.16%	13.87%
jan-14	1,223,605,970.30	1,657.31	738,310	8,564,396.00	11.60	0.70%	1.16%	1.16%
fev-14	1,225,820,924.59	1,660.31	738,310	8,564,396.00	11.60	0.70%	1.16%	2.32%
mar-14	1,224,141,951.92	1,658.03	738,310	8,564,396.00	11.60	0.70%	1.16%	3.48%
abr-14	1,224,736,450.52	1,658.84	738,310	8,564,396.00	11.60	0.70%	1.16%	4.64%
mai-14	1,223,293,266.54	1,656.88	738,310	8,564,396.00	11.60	0.70%	1.16%	5.80%
jun-14	1,210,843,695.87	1,640.02	738,310	8,800,655.20	11.92	0.73%	1.19%	6.99%
jul-14	1,214,205,861.71	1,644.57	738,310	8,564,396.00	11.60	0.71%	1.16%	8.15%
ago-14	1,212,826,437.73	1,642.71	738,310	8,564,396.00	11.60	0.71%	1.16%	9.31%
set-14	1,214,692,378.59	1,645.23	738,310	8,564,396.00	11.60	0.71%	1.16%	10.47%
out-14	1,210,958,432.47	1,640.18	738,310	8,564,396.00	11.60	0.71%	1.16%	11.63%
nov-14	1,204,813,856.81	1,631.85	738,310	8,564,396.00	11.60	0.71%	1.16%	12.79%
dez-14	1,194,618,737.64	1,618.04	738,310	26,652,991.00	36.10	2.23%	3.61%	16.40%
jan-15	1,196,727,078.31	1,620.90	738,310	8,564,396.00	11.60	0.72%	1.16%	1.16%
fev-15	1,195,036,121.46	1,618.61	738,310	8,564,396.00	11.60	0.72%	1.16%	2.32%
mar-15	1,191,060,179.56	1,613.23	738,310	8,564,396.00	11.60	0.72%	1.16%	3.48%
abr-15	1,190,984,298.34	1,613.12	738,310	8,564,396.00	11.60	0.72%	1.16%	4.64%
mai-15	1,190,860,246.01	1,612.95	738,310	8,564,396.00	11.60	0.72%	1.16%	5.80%
jun-15	1,188,815,286.98	1,610.18	738,310	11,598,850.10	15.71	0.98%	1.57%	7.37%
jul-15	1,184,020,983.21	1,603.69	738,310	8,564,396.00	11.60	0.72%	1.16%	8.53%
ago-15	1,186,011,783.89	1,606.39	738,310	8,564,396.00	11.60	0.72%	1.16%	9.69%
set-15	1,180,591,910.98	1,599.05	738,310	8,564,396.00	11.60	0.73%	1.16%	10.85%
out-15	1,179,775,181.40	1,597.94	738,310	8,564,396.00	11.60	0.73%	1.16%	12.01%
nov-15	1,185,588,698.67	1,605.81	738,310	8,195,241.00	11.10	0.69%	1.11%	13.12%
dez-15	1,105,787,581.38	1,497.73	738,310	8,195,241.00	11.10	0.74%	1.11%	14.23%
jan-16	1,103,099,813.52	1,494.09	738,310	7,456,931.00	10.10	0.68%	1.01%	1.01%
fev-16	1,096,505,861.34	1,485.16	738,310	7,456,931.00	10.10	0.68%	1.01%	2.02%
mar-16	1,105,641,123.80	1,497.53	738,310	7,456,931.00	10.10	0.67%	1.01%	3.03%
abr-16	1,108,039,837.77	1,500.78	738,310	7,456,931.00	10.10	0.67%	1.01%	4.04%
mai-16	1,113,972,637.61	1,508.81	738,310	7,456,931.00	10.10	0.67%	1.01%	5.05%
jun-16	1,117,471,188.86	1,513.55	738,310	7,456,931.00	10.10	0.67%	1.01%	6.06%
jul-16	1,117,866,660.77	1,514.09	738,310	7,456,931.00	10.10	0.67%	1.01%	7.07%
ago-16	1,119,113,701.80	1,515.78	738,310	7,456,931.00	10.10	0.67%	1.01%	8.08%
set-16	1,118,049,704.56	1,514.34	738,310	7,459,254.00	10.10	0.67%	1.01%	9.09%
out-16	1,119,971,848.30	1,516.94	738,310	7,456,931.00	10.10	0.67%	1.01%	10.10%
nov-16	1,120,139,436.09	1,517.17	738,310	7,456,931.00	10.10	0.67%	1.01%	11.11%
dez-16	1,089,463,421.46	1,475.62	738,310	7,899,917.00	10.70	0.73%	1.07%	12.18%
jan-17	1,093,454,024.06	1,481.02	738,310	7,456,931.00	10.10	0.68%	1.01%	1.01%
fev-17	1,097,833,146.76	1,486.95	738,310	7,456,931.00	10.10	0.68%	1.01%	2.02%

*Valor Inicial da Cota: valor de emissão da cota referente à primeira integralização de cotas da 1ª Emissão do Fundo, em 08/11/2007, no valor de R\$ 1.000,00.

OBS: Este relatório é meramente informativo e não constitui oferta, recomendação ou solicitação de investimento. A rentabilidade obtida no passado não é garantia de rentabilidade futura. Aos investidores é recomendada a leitura cuidadosa do prospecto e regulamento do fundo antes de aplicar seus recursos. Fundos de investimento não contam com garantia do administrador do fundo, do gestor da carteira, de qualquer mecanismo de seguro ou, ainda,