

**CSHG JHSF PRIME OFFICES – 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 (%)*
out-10	165,986,142.76	1,005.98	165,000	-	-	-	-	-
nov-10	166,307,052.99	1,007.92	165,000	1,650,000.00	10.00	0.99%	1.00%	1.00%
dez-10	163,343,022.96	989.96	165,000	1,369,500.00	8.30	0.84%	0.83%	<b>1.83%</b>
jan-11	164,047,041.41	994.22	165,000	1,336,500.00	8.10	0.81%	0.81%	0.81%
fev-11	163,810,992.73	992.79	165,000	1,336,500.00	8.10	0.82%	0.81%	1.62%
mar-11	164,318,331.82	995.87	165,000	1,336,500.00	8.10	0.81%	0.81%	2.43%
abr-11	163,883,719.96	993.23	165,000	1,336,500.00	8.10	0.82%	0.81%	3.24%
mai-11	163,519,611.51	991.03	165,000	1,336,500.00	8.10	0.82%	0.81%	4.05%
jun-11	163,202,160.85	989.10	165,000	1,336,500.00	8.10	0.82%	0.81%	4.86%
jul-11	162,874,652.47	987.12	165,000	1,336,500.00	8.10	0.82%	0.81%	5.67%
ago-11	161,360,278.62	977.94	165,000	1,336,500.00	8.10	0.83%	0.81%	6.48%
set-11	161,109,877.14	976.42	165,000	1,336,500.00	8.10	0.83%	0.81%	7.29%
out-11	160,861,939.62	974.92	165,000	1,336,500.00	8.10	0.83%	0.81%	8.10%
nov-11	160,617,272.71	973.44	165,000	1,336,500.00	8.10	0.83%	0.81%	8.91%
dez-11	160,391,373.94	972.07	165,000	1,336,500.00	8.10	0.83%	0.81%	<b>9.72%</b>
jan-12	188,446,744.99	1,142.10	165,000	1,336,500.00	8.10	0.71%	0.81%	0.81%
fev-12	188,649,755.89	1,143.33	165,000	1,336,500.00	8.10	0.71%	0.81%	1.62%
mar-12	188,644,950.55	1,143.30	165,000	1,336,500.00	8.10	0.71%	0.81%	2.43%
abr-12	188,757,446.05	1,143.98	165,000	1,369,500.00	8.30	0.73%	0.83%	3.26%
mai-12	188,707,770.08	1,143.68	165,000	1,402,500.00	8.50	0.74%	0.85%	4.11%
jun-12	188,781,645.75	1,144.13	165,000	1,452,000.00	8.80	0.77%	0.88%	4.99%
jul-12	188,731,112.30	1,143.82	165,000	1,452,000.00	8.80	0.77%	0.88%	5.87%
ago-12	188,627,454.82	1,143.20	165,000	1,452,000.00	8.80	0.77%	0.88%	6.75%
set-12	188,697,620.67	1,143.62	165,000	1,452,000.00	8.80	0.77%	0.88%	7.63%
out-12	188,748,418.56	1,143.93	165,000	1,485,000.00	9.00	0.79%	0.90%	8.53%
nov-12	188,796,993.47	1,144.22	165,000	1,501,500.00	9.10	0.80%	0.91%	9.44%
dez-12	188,754,904.92	1,143.97	165,000	1,501,500.00	9.10	0.80%	0.91%	<b>10.35%</b>
jan-13	188,679,475.40	1,143.51	165,000	1,518,000.00	9.20	0.80%	0.92%	0.92%
fev-13	188,793,944.81	1,144.21	165,000	1,518,000.00	9.20	0.80%	0.92%	1.84%
mar-13	188,796,306.07	1,144.22	165,000	1,534,500.00	9.30	0.81%	0.93%	2.77%
abr-13	188,907,786.14	1,144.90	165,000	1,534,500.00	9.30	0.81%	0.93%	3.70%
mai-13	188,954,999.36	1,145.18	165,000	1,551,000.00	9.40	0.82%	0.94%	4.64%
jun-13	188,927,517.05	1,145.02	165,000	1,551,000.00	9.40	0.82%	0.94%	5.58%
jul-13	188,960,523.69	1,145.22	165,000	1,551,000.00	9.40	0.82%	0.94%	6.52%
ago-13	188,904,137.37	1,144.87	165,000	1,551,000.00	9.40	0.82%	0.94%	7.46%
set-13	227,367,557.64	1,377.99	165,000	1,551,000.00	9.40	0.68%	0.94%	8.40%
out-13	227,352,743.22	1,377.90	165,000	1,551,000.00	9.40	0.68%	0.94%	9.34%
nov-13	227,319,596.55	1,377.69	165,000	1,551,000.00	9.40	0.68%	0.94%	10.28%
dez-13	227,517,131.38	1,378.89	165,000	1,551,000.00	9.40	0.68%	0.94%	<b>11.22%</b>
jan-14	227,437,370.85	1,378.41	165,000	1,551,000.00	9.40	0.68%	0.94%	0.94%
fev-14	227,575,850.65	1,379.25	165,000	1,551,000.00	9.40	0.68%	0.94%	1.88%
mar-14	218,995,654.80	1,327.25	165,000	1,551,000.00	9.40	0.71%	0.94%	2.82%
abr-14	219,138,060.91	1,328.11	165,000	1,551,000.00	9.40	0.71%	0.94%	3.76%
mai-14	219,320,431.29	1,329.21	165,000	1,551,000.00	9.40	0.71%	0.94%	4.70%
jun-14	219,368,297.46	1,329.50	165,000	1,585,650.00	9.61	0.72%	0.96%	5.66%
jul-14	219,490,823.56	1,330.25	165,000	1,551,000.00	9.40	0.71%	0.94%	6.60%
ago-14	219,446,928.37	1,329.98	165,000	1,551,000.00	9.40	0.71%	0.94%	7.54%
set-14	219,415,234.43	1,329.79	165,000	1,551,000.00	9.40	0.71%	0.94%	8.48%
out-14	219,326,110.69	1,329.25	165,000	1,551,000.00	9.40	0.71%	0.94%	9.42%
nov-14	219,303,862.44	1,329.11	165,000	1,551,000.00	9.40	0.71%	0.94%	10.36%
dez-14	219,866,082.58	1,332.52	165,000	1,551,000.00	9.40	0.71%	0.94%	<b>11.30%</b>
jan-15	219,666,491.05	1,331.31	165,000	1,551,000.00	9.40	0.71%	0.94%	0.94%
fev-15	219,753,639.54	1,331.84	165,000	1,551,000.00	9.40	0.71%	0.94%	1.88%
mar-15	219,762,376.85	1,331.89	165,000	1,551,000.00	9.40	0.71%	0.94%	2.82%
abr-15	219,778,887.91	1,331.99	165,000	1,551,000.00	9.40	0.71%	0.94%	3.76%
mai-15	219,870,509.52	1,332.55	165,000	1,501,500.00	9.10	0.68%	0.91%	4.67%
jun-15	219,915,320.70	1,332.82	165,000	1,501,500.00	9.10	0.68%	0.91%	5.58%
jul-15	220,009,484.90	1,333.39	165,000	1,501,500.00	9.10	0.68%	0.91%	6.49%
ago-15	198,590,717.69	1,203.58	165,000	1,435,500.00	8.70	0.72%	0.87%	7.36%
set-15	198,467,589.67	1,202.83	165,000	1,435,500.00	8.70	0.72%	0.87%	8.23%
out-15	198,411,178.14	1,202.49	165,000	1,386,000.00	8.40	0.70%	0.84%	9.07%
nov-15	198,433,137.78	1,202.63	165,000	1,336,500.00	8.10	0.67%	0.81%	9.88%
dez-15	198,452,835.99	1,202.74	165,000	1,336,500.00	8.10	0.67%	0.81%	<b>10.69%</b>
jan-16	198,522,969.26	1,203.17	165,000	1,287,000.00	7.80	0.65%	0.78%	0.78%
fev-16	198,579,955.83	1,203.51	165,000	1,287,000.00	7.80	0.65%	0.78%	1.56%
mar-16	198,614,166.39	1,203.72	165,000	1,287,000.00	7.80	0.65%	0.78%	2.34%
abr-16	198,619,105.15	1,203.75	165,000	1,287,000.00	7.80	0.65%	0.78%	3.12%
mai-16	198,613,206.57	1,203.72	165,000	1,287,000.00	7.80	0.65%	0.78%	3.90%
jun-16	198,495,240.20	1,203.00	165,000	1,287,000.00	7.80	0.65%	0.78%	4.68%
jul-16	198,335,507.28	1,202.03	165,000	1,287,000.00	7.80	0.65%	0.78%	5.46%
ago-16	198,256,902.50	1,201.56	165,000	1,287,000.00	7.80	0.65%	0.78%	6.24%
set-16	198,203,056.06	1,201.23	165,000	1,237,500.00	7.50	0.62%	0.75%	6.99%
out-16	170,952,209.04	1,036.07	165,000	1,237,500.00	7.50	0.72%	0.75%	7.74%
nov-16	170,916,250.01	1,035.86	165,000	1,237,500.00	7.50	0.72%	0.75%	8.49%
dez-16	170,987,321.20	1,036.29	165,000	1,237,500.00	7.50	0.72%	0.75%	9.24%
jan-17	170,857,258.59	1,035.49	165,000	1,237,500.00	7.50	0.72%	0.75%	0.75%
fev-17	170,799,439.89	1,035.15	165,000	1,237,500.00	7.50	0.72%	0.75%	1.50%

\*Valor Inicial da Cota: valor de emissão da cota referente à primeira integralização de cotas da 1ª Emissão do Fundo, em 21/11/2006, no valor de R\$ 1.000,00.

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