

CSHG GR Louveira – 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 (%)*
jan-13	9,921,879.25	710.74	13,960	-	-	-	-	-
fev-13	17,028,885.20	805.38	21,144	-	-	-	-	-
mar-13	24,134,111.14	851.95	28,328	-	-	-	-	-
abr-13	31,242,036.76	879.75	35,512	-	-	-	-	-
mai-13	38,339,345.19	897.95	42,696	-	-	-	-	-
jun-13	45,441,910.39	911.02	49,880	-	-	-	-	-
jul-13	52,513,197.83	920.24	57,065	-	-	-	-	-
ago-13	59,606,974.82	927.75	64,249	-	-	-	-	-
set-13	66,707,142.51	933.85	71,433	-	-	-	-	-
out-13	73,803,124.84	938.77	78,617	-	-	-	-	-
nov-13	80,911,854.85	943.02	85,801	-	-	-	-	-
dez-13	88,015,467.68	946.56	92,985	-	-	-	-	-
jan-14	95,114,616.42	949.54	100,169	-	-	-	-	-
fev-14	102,208,101.79	952.07	107,353	-	-	-	-	-
mar-14	102,128,043.48	951.33	107,353	-	-	-	-	-
abr-14	102,041,224.16	950.52	107,353	-	-	-	-	-
mai-14	101,949,629.75	949.67	107,353	-	-	-	-	-
jun-14	101,847,894.74	948.72	107,353	-	-	-	-	-
jul-14	123,318,191.28	1,148.72	107,353	-	-	-	-	-
ago-14	123,097,572.47	1,146.66	107,353	107,353.00	1.00	0.09%	0.10%	0.10%
set-14	123,431,285.38	1,149.77	107,353	107,353.00	1.00	0.09%	0.10%	0.20%
out-14	123,401,170.97	1,149.49	107,353	214,706.00	2.00	0.17%	0.20%	0.40%
nov-14	123,366,269.95	1,149.16	107,353	214,706.00	2.00	0.17%	0.20%	0.60%
dez-14	123,209,967.62	1,147.71	107,353	322,059.00	3.00	0.26%	0.30%	0.90%
jan-15	123,203,606.72	1,147.65	107,353	504,559.10	4.70	0.41%	0.47%	0.47%
fev-15	123,208,505.15	1,147.70	107,353	504,559.10	4.70	0.41%	0.47%	0.94%
mar-15	123,263,065.52	1,148.20	107,353	504,559.10	4.70	0.41%	0.47%	1.41%
abr-15	123,328,337.81	1,148.81	107,353	504,559.10	4.70	0.41%	0.47%	1.88%
mai-15	123,446,284.07	1,149.91	107,353	504,559.10	4.70	0.41%	0.47%	2.35%
jun-15	123,545,261.17	1,150.83	107,353	611,912.10	5.70	0.50%	0.57%	2.92%
jul-15	116,829,839.91	1,088.28	107,353	751,471.00	7.00	0.64%	0.70%	3.62%
ago-15	116,858,845.13	1,088.55	107,353	751,471.00	7.00	0.64%	0.70%	4.32%
set-15	116,801,922.64	1,088.02	107,353	751,471.00	7.00	0.64%	0.70%	5.02%
out-15	116,833,280.84	1,088.31	107,353	751,471.00	7.00	0.64%	0.70%	5.72%
nov-15	116,915,141.39	1,089.07	107,353	751,471.00	7.00	0.64%	0.70%	6.42%
dez-15	117,052,019.01	1,090.35	107,353	751,471.00	7.00	0.64%	0.70%	7.12%
jan-16	117,001,990.97	1,089.88	107,353	869,559.30	8.10	0.74%	0.81%	0.81%
fev-16	116,972,267.07	1,089.60	107,353	869,559.30	8.10	0.74%	0.81%	1.62%
mar-16	117,030,792.20	1,090.15	107,353	869,559.30	8.10	0.74%	0.81%	2.43%
abr-16	117,098,128.07	1,090.78	107,353	869,559.30	8.10	0.74%	0.81%	3.24%
mai-16	117,216,780.60	1,091.88	107,353	869,559.30	8.10	0.74%	0.81%	4.05%
jun-16	117,350,053.21	1,093.12	107,353	869,559.30	8.10	0.74%	0.81%	4.86%
jul-16	117,494,929.83	1,094.47	107,353	869,559.30	8.10	0.74%	0.81%	5.67%
ago-16	117,644,124.28	1,095.86	107,353	869,559.30	8.10	0.74%	0.81%	6.48%
set-16	117,969,641.51	1,098.89	107,353	697,794.50	6.50	0.59%	0.65%	7.13%
out-16	118,478,761.17	1,103.64	107,353	697,794.50	6.50	0.59%	0.65%	7.78%
nov-16	118,490,644.63	1,103.75	107,353	697,794.50	6.50	0.59%	0.65%	8.43%
dez-16	118,576,080.92	1,104.54	107,353	697,794.50	6.50	0.59%	0.65%	9.08%
jan-17	118,597,634.54	1,104.74	107,353	762,206.30	7.10	0.64%	0.71%	0.71%
fev-17	118,693,528.52	1,105.64	107,353	762,206.30	7.10	0.64%	0.71%	1.42%

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, do Fundo Garantidor de Créditos (FGC).