

CSHG LOGÍSTICA - 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	103,517.14	1,035.17	100	-	-	-	-	-
nov-10	40,152,316.39	1,038.09	38,679	-	-	-	-	-
dez-10	91,921,153.99	1,038.41	88,521	445,260.63	5.03	0.48%	0.50%	0.50%
jan-11	117,395,782.71	1,042.45	112,615	297,303.60	2.64	0.25%	0.26%	0.26%
fev-11	145,078,005.00	1,049.20	138,275	967,925.00	7.00	0.67%	0.70%	0.96%
mar-11	159,045,903.06	1,021.14	155,753	1,121,421.60	7.20	0.71%	0.72%	1.68%
abr-11	158,774,547.20	1,019.40	155,753	1,168,147.50	7.50	0.74%	0.75%	2.43%
mai-11	158,647,632.55	1,018.58	155,753	1,230,448.70	7.90	0.78%	0.79%	3.22%
jun-11	158,638,861.03	1,018.53	155,753	1,246,024.00	8.00	0.79%	0.80%	4.02%
jul-11	158,696,710.28	1,018.90	155,753	1,261,599.30	8.10	0.79%	0.81%	4.83%
ago-11	157,256,315.04	1,009.65	155,753	1,277,174.60	8.20	0.81%	0.82%	5.65%
set-11	157,611,948.85	1,011.94	155,753	1,277,174.60	8.20	0.81%	0.82%	6.47%
out-11	156,922,102.26	1,007.51	155,753	1,277,174.60	8.20	0.81%	0.82%	7.29%
nov-11	157,176,864.61	1,009.14	155,753	1,277,174.60	8.20	0.81%	0.82%	8.11%
dez-11	284,868,880.28	1,047.27	272,010	2,230,482.00	8.20	0.78%	0.82%	8.93%
jan-12	332,518,307.64	1,054.77	315,252	2,522,016.00	8.00	0.76%	0.80%	0.80%
fev-12	358,834,072.75	1,055.08	340,100	2,720,800.00	8.00	0.76%	0.80%	1.60%
mar-12	363,368,171.64	1,068.42	340,100	2,720,800.00	8.00	0.75%	0.80%	2.40%
abr-12	360,077,581.62	1,058.74	340,100	2,720,800.00	8.00	0.76%	0.80%	3.20%
mai-12	364,497,085.98	1,071.74	340,100	2,720,800.00	8.00	0.75%	0.80%	4.00%
jun-12	370,027,082.71	1,087.99	340,100	2,720,800.00	8.00	0.74%	0.80%	4.80%
jul-12	373,315,062.01	1,097.66	340,100	2,720,800.00	8.00	0.73%	0.80%	5.60%
ago-12	372,785,895.33	1,096.11	340,100	2,720,800.00	8.00	0.73%	0.80%	6.40%
set-12	375,277,682.58	1,103.43	340,100	2,720,800.00	8.00	0.73%	0.80%	7.20%
out-12	374,741,036.69	1,101.86	340,100	2,720,800.00	8.00	0.73%	0.80%	8.00%
nov-12	375,788,668.55	1,104.94	340,100	2,720,800.00	8.00	0.72%	0.80%	8.80%
dez-12	449,915,562.70	1,322.89	340,100	2,788,820.00	8.20	0.62%	0.82%	9.62%
jan-13	449,785,439.14	1,322.51	340,100	2,822,830.00	8.30	0.63%	0.83%	0.83%
fev-13	449,553,476.85	1,321.83	340,100	2,822,830.00	8.30	0.63%	0.83%	1.66%
mar-13	447,606,804.92	1,316.10	340,100	2,822,830.00	8.30	0.63%	0.83%	2.49%
abr-13	452,412,191.13	1,330.23	340,100	2,839,835.00	8.35	0.63%	0.84%	3.33%
mai-13	442,354,252.99	1,300.66	340,100	2,873,845.00	8.45	0.65%	0.85%	4.17%
jun-13	432,804,804.65	1,272.58	340,100	2,873,845.00	8.45	0.66%	0.85%	5.02%
jul-13	433,521,178.27	1,274.69	340,100	2,873,845.00	8.45	0.66%	0.85%	5.86%
ago-13	430,519,651.49	1,265.86	340,100	2,873,845.00	8.45	0.67%	0.85%	6.71%
set-13	433,545,087.43	1,274.76	340,100	2,873,845.00	8.45	0.66%	0.85%	7.55%
out-13	435,176,574.61	1,279.55	340,100	2,873,845.00	8.45	0.66%	0.85%	8.40%
nov-13	431,395,994.92	1,268.44	340,100	2,958,870.00	8.70	0.69%	0.87%	9.27%
dez-13	407,307,587.72	1,197.61	340,100	2,958,870.00	8.70	0.73%	0.87%	10.14%
jan-14	405,348,032.63	1,191.85	340,100	2,958,870.00	8.70	0.73%	0.87%	0.87%
fev-14	409,055,211.42	1,202.75	340,100	4,166,225.00	12.25	1.02%	1.23%	2.10%
mar-14	407,033,349.74	1,196.80	340,100	4,251,250.00	12.50	1.04%	1.25%	3.35%
abr-14	406,223,936.14	1,194.42	340,100	4,336,275.00	12.75	1.07%	1.28%	4.62%
mai-14	404,089,564.41	1,188.15	340,100	4,336,275.00	12.75	1.07%	1.28%	5.90%
jun-14	399,591,012.37	1,174.92	340,100	4,336,275.00	12.75	1.09%	1.28%	7.17%
jul-14	400,759,163.28	1,178.36	340,100	2,958,870.00	8.70	0.74%	0.87%	8.04%
ago-14	392,662,279.26	1,154.55	340,100	2,958,870.00	8.70	0.75%	0.87%	8.91%
set-14	393,921,479.19	1,158.25	340,100	2,958,870.00	8.70	0.75%	0.87%	9.78%
out-14	392,463,386.02	1,153.96	340,100	2,958,870.00	8.70	0.75%	0.87%	10.65%
nov-14	386,717,255.30	1,137.07	340,100	2,958,870.00	8.70	0.77%	0.87%	11.52%
dez-14	374,604,873.02	1,101.46	340,100	12,379,640.00	36.40	3.30%	3.64%	15.16%
jan-15	377,561,718.46	1,110.15	340,100	2,958,870.00	8.70	0.78%	0.87%	0.87%
fev-15	377,255,905.29	1,109.25	340,100	2,958,870.00	8.70	0.78%	0.87%	1.74%
mar-15	370,732,254.45	1,090.07	340,100	4,217,240.00	12.40	1.14%	1.24%	2.98%
abr-15	368,443,155.14	1,083.34	340,100	4,217,240.00	12.40	1.14%	1.24%	4.22%
mai-15	364,960,769.20	1,073.10	340,100	4,217,240.00	12.40	1.16%	1.24%	5.46%
jun-15	368,061,100.82	1,082.21	340,100	4,217,240.00	12.40	1.15%	1.24%	6.70%
jul-15	359,108,880.09	1,055.89	340,100	2,958,870.00	8.70	0.82%	0.87%	7.57%
ago-15	360,244,429.72	1,059.23	340,100	2,958,870.00	8.70	0.82%	0.87%	8.44%
set-15	356,409,669.45	1,047.96	340,100	2,958,870.00	8.70	0.83%	0.87%	9.31%
out-15	356,117,059.87	1,047.10	340,100	2,958,870.00	8.70	0.83%	0.87%	10.18%
nov-15	364,894,037.68	1,072.90	340,100	2,958,870.00	8.70	0.81%	0.87%	11.05%
dez-15	353,823,927.80	1,040.35	340,100	2,958,870.00	8.70	0.84%	0.87%	11.92%
jan-16	354,248,571.36	1,041.60	340,100	2,958,870.00	8.70	0.84%	0.87%	0.87%
fev-16	344,117,548.20	1,011.81	340,100	2,958,870.00	8.70	0.86%	0.87%	1.74%
mar-16	353,756,732.69	1,040.16	340,100	2,958,870.00	8.70	0.84%	0.87%	2.61%
abr-16	355,142,783.43	1,044.23	340,100	2,958,870.00	8.70	0.83%	0.87%	3.48%
mai-16	360,135,510.28	1,058.91	340,100	2,958,870.00	8.70	0.82%	0.87%	4.35%
jun-16	359,582,216.96	1,057.28	340,100	2,958,870.00	8.70	0.82%	0.87%	5.22%
jul-16	360,970,336.95	1,061.37	340,100	2,958,870.00	8.70	0.82%	0.87%	6.09%
ago-16	363,472,939.92	1,068.72	340,100	2,958,870.00	8.70	0.81%	0.87%	6.96%
set-16	364,166,785.85	1,070.76	340,100	2,958,870.00	8.70	0.81%	0.87%	7.83%
out-16	366,593,014.84	1,077.90	340,100	2,958,870.00	8.70	0.81%	0.87%	8.70%
nov-16	368,135,492.91	1,082.43	340,100	2,958,870.00	8.70	0.80%	0.87%	9.57%
dez-16	368,443,190.00	1,083.34	340,100	2,958,870.00	8.70	0.80%	0.87%	10.44%
jan-17	375,929,700.71	1,105.35	340,100	2,958,870.00	8.70	0.79%	0.87%	0.87%
fev-17	375,993,692.69	1,105.54	340,100	2,958,870.00	8.70	0.79%	0.87%	1.74%

\*Valor Inicial da Cota: valor de emissão da cota referente à primeira integralização de cotas da 1ª Emissão do Fundo, em 30/04/2010, 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, do Fundo Garantidor de Créditos (FGC).