

CSHG RECEBÍVEIS IMOBILIÁRIOS - 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-10	70,460,855.80	1,006.58	70,000	-	-	-	-	-
fev-10	106,229,151.46	1,014.52	104,709	-	-	-	-	-
mar-10	107,646,682.49	1,028.06	104,709	-	-	-	-	-
abr-10	109,104,142.52	1,041.97	104,709	-	-	-	-	-
mai-10	110,749,736.40	1,057.69	104,709	1,361,217.00	13.00	1.23%	1.30%	1.30%
jun-10	110,902,187.16	1,059.15	104,709	1,968,529.20	18.80	1.78%	1.88%	3.18%
jul-10	109,960,580.71	1,050.15	104,709	785,317.50	7.50	0.71%	0.75%	3.93%
ago-10	110,169,804.51	1,052.15	104,709	785,317.50	7.50	0.71%	0.75%	4.68%
set-10	111,032,951.40	1,060.40	104,709	942,381.00	9.00	0.85%	0.90%	5.58%
out-10	111,769,392.97	1,067.43	104,709	1,308,862.50	12.50	1.17%	1.25%	6.83%
nov-10	112,446,949.48	1,073.90	104,709	2,094,180.00	20.00	1.86%	2.00%	8.83%
dez-10	109,635,681.64	1,047.05	104,709	2,513,016.00	24.00	2.29%	2.40%	11.23%
jan-11	110,350,123.07	1,053.87	104,709	1,047,090.00	10.00	0.95%	1.00%	1.00%
fev-11	112,077,695.40	1,070.37	104,709	1,151,799.00	11.00	1.03%	1.10%	2.10%
mar-11	110,986,073.08	1,059.95	104,709	1,151,799.00	11.00	1.04%	1.10%	3.20%
abr-11	111,179,119.03	1,061.79	104,709	1,225,095.30	11.70	1.10%	1.17%	4.37%
mai-11	111,375,905.06	1,063.67	104,709	1,225,095.30	11.70	1.10%	1.17%	5.54%
jun-11	110,107,776.15	1,051.56	104,709	1,078,502.70	10.30	0.98%	1.03%	6.57%
jul-11	109,390,098.00	1,044.71	104,709	575,899.50	5.50	0.53%	0.55%	7.12%
ago-11	109,011,517.67	1,041.09	104,709	575,899.50	5.50	0.53%	0.55%	7.67%
set-11	109,449,401.58	1,045.27	104,709	732,963.00	7.00	0.67%	0.70%	8.37%
out-11	109,727,032.05	1,047.92	104,709	837,672.00	8.00	0.76%	0.80%	9.17%
nov-11	109,712,168.12	1,047.78	104,709	968,558.25	9.25	0.88%	0.93%	10.10%
dez-11	109,561,771.46	1,046.35	104,709	1,188,447.15	11.35	1.08%	1.14%	11.23%
jan-12	109,908,176.34	1,049.65	104,709	837,672.00	8.00	0.76%	0.80%	0.80%
fev-12	109,755,058.43	1,048.19	104,709	837,672.00	8.00	0.76%	0.80%	1.60%
mar-12	109,672,933.65	1,047.41	104,709	837,672.00	8.00	0.76%	0.80%	2.40%
abr-12	109,375,809.19	1,044.57	104,709	837,672.00	8.00	0.77%	0.80%	3.20%
mai-12	109,837,129.27	1,048.98	104,709	837,672.00	8.00	0.76%	0.80%	4.00%
jun-12	110,093,134.95	1,051.42	104,709	837,672.00	8.00	0.76%	0.80%	4.80%
jul-12	110,534,936.08	1,055.64	104,709	837,672.00	8.00	0.76%	0.80%	5.60%
ago-12	111,177,602.01	1,061.78	104,709	916,203.75	8.75	0.82%	0.88%	6.48%
set-12	111,463,746.34	1,064.51	104,709	973,793.70	9.30	0.87%	0.93%	7.41%
out-12	110,917,486.49	1,059.29	104,709	1,570,635.00	15.00	1.42%	1.50%	8.91%
nov-12	110,149,683.19	1,051.96	104,709	1,570,635.00	15.00	1.43%	1.50%	10.41%
dez-12	109,092,761.03	1,041.87	104,709	1,780,053.00	17.00	1.63%	1.70%	12.11%
jan-13	108,863,084.37	1,039.67	104,709	1,047,090.00	10.00	0.96%	1.00%	1.00%
fev-13	108,655,158.58	1,037.69	104,709	837,672.00	8.00	0.77%	0.80%	1.80%
mar-13	108,488,957.24	1,036.10	104,709	837,672.00	8.00	0.77%	0.80%	2.60%
abr-13	108,362,985.64	1,034.90	104,709	837,672.00	8.00	0.77%	0.80%	3.40%
mai-13	108,360,985.38	1,034.88	104,709	837,672.00	8.00	0.77%	0.80%	4.20%
jun-13	107,388,055.14	1,025.59	104,709	837,672.00	8.00	0.78%	0.80%	5.00%
jul-13	107,470,842.90	1,026.38	104,709	863,849.25	8.25	0.80%	0.83%	5.83%
ago-13	108,240,410.68	1,033.73	104,709	863,849.25	8.25	0.80%	0.83%	6.65%
set-13	107,075,171.80	1,022.60	104,709	863,849.25	8.25	0.81%	0.83%	7.48%
out-13	107,674,477.39	1,028.32	104,709	879,555.60	8.40	0.82%	0.84%	8.32%
nov-13	107,517,030.05	1,026.82	104,709	879,555.60	8.40	0.82%	0.84%	9.16%
dez-13	107,477,558.34	1,026.44	104,709	879,555.60	8.40	0.82%	0.84%	10.00%
jan-14	107,185,223.13	1,023.65	104,709	879,555.60	8.40	0.82%	0.84%	0.84%
fev-14	107,469,233.17	1,026.36	104,709	931,910.10	8.90	0.87%	0.89%	1.73%
mar-14	107,645,668.66	1,028.05	104,709	1,047,090.00	10.00	0.97%	1.00%	2.73%
abr-14	108,036,249.26	1,031.78	104,709	1,047,090.00	10.00	0.97%	1.00%	3.73%
mai-14	108,134,470.12	1,032.71	104,709	1,047,090.00	10.00	0.97%	1.00%	4.73%
jun-14	106,980,627.68	1,021.69	104,709	1,026,148.20	9.80	0.96%	0.98%	5.71%
jul-14	106,931,011.91	1,021.22	104,709	942,381.00	9.00	0.88%	0.90%	6.61%
ago-14	105,931,029.24	1,011.67	104,709	837,672.00	8.00	0.79%	0.80%	7.41%
set-14	105,915,619.86	1,011.52	104,709	811,494.75	7.75	0.77%	0.78%	8.19%
out-14	105,578,997.25	1,008.31	104,709	811,494.75	7.75	0.77%	0.78%	8.96%
nov-14	104,688,440.41	999.80	104,709	811,494.75	7.75	0.78%	0.78%	9.74%
dez-14	104,913,502.55	1,001.95	104,709	811,494.75	7.75	0.77%	0.78%	10.51%
jan-15	105,778,802.24	1,010.22	104,709	942,381.00	9.00	0.89%	0.90%	0.90%
fev-15	105,825,066.62	1,010.66	104,709	984,264.60	9.40	0.93%	0.94%	1.84%
mar-15	105,875,834.28	1,011.14	104,709	1,026,148.20	9.80	0.97%	0.98%	2.82%
abr-15	106,281,064.15	1,015.01	104,709	1,026,148.20	9.80	0.97%	0.98%	3.80%
mai-15	106,584,967.52	1,017.92	104,709	1,026,148.20	9.80	0.96%	0.98%	4.78%
jun-15	106,976,329.02	1,021.65	104,709	1,434,513.30	13.70	1.34%	1.37%	6.15%
jul-15	106,806,208.96	1,020.03	104,709	1,026,148.20	9.80	0.96%	0.98%	7.13%
ago-15	106,698,461.56	1,019.00	104,709	1,026,148.20	9.80	0.96%	0.98%	8.11%
set-15	105,565,880.22	1,008.18	104,709	988,452.96	9.44	0.94%	0.94%	9.05%
out-15	105,997,534.98	1,012.31	104,709	1,047,090.00	10.00	0.99%	1.00%	10.05%
nov-15	107,704,848.37	1,028.61	104,709	1,047,090.00	10.00	0.97%	1.00%	11.05%
dez-15	106,506,654.63	1,017.17	104,709	1,308,862.50	12.50	1.23%	1.25%	12.30%
jan-16	105,745,638.97	1,009.90	104,709	968,558.25	9.25	0.92%	0.93%	0.93%
fev-16	104,961,511.53	1,002.41	104,709	984,264.60	9.40	0.94%	0.94%	1.87%
mar-16	107,719,961.51	1,028.76	104,709	994,735.50	9.50	0.92%	0.95%	2.82%
abr-16	107,980,916.55	1,031.25	104,709	994,735.50	9.50	0.92%	0.95%	3.77%
mai-16	108,952,359.17	1,040.53	104,709	994,735.50	9.50	0.91%	0.95%	4.72%
jun-16	108,477,231.01	1,035.99	104,709	1,204,153.50	11.50	1.11%	1.15%	5.87%
jul-16	109,121,072.01	1,042.14	104,709	942,381.00	9.00	0.86%	0.90%	6.77%
ago-16	106,791,967.07	1,019.89	104,709	942,381.00	9.00	0.88%	0.90%	7.67%
set-16	106,079,789.65	1,013.09	104,709	942,381.00	9.00	0.89%	0.90%	8.57%
out-16	106,042,421.01	1,012.73	104,709	942,381.00	9.00	0.89%	0.90%	9.47%
nov-16	105,548,487.06	1,008.02	104,709	942,381.00	9.00	0.89%	0.90%	10.37%
dez-16	105,584,316.67	1,008.36	104,709	1,256,508.00	12.00	1.19%	1.20%	11.57%
jan-17	106,897,459.81	1,020.90	104,709	942,381.00	9.00	0.88%	0.90%	0.90%
fev-17	108,184,520.60	1,033.19	104,709	942,381.00	9.00	0.87%	0.90%	1.80%

*Valor Inicial da Cota: valor de emissão da cota referente à primeira integralização de cotas da 1ª Emissão do Fundo, em 21/12/2009, no valor de R\$ 1.000,00.

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