

CSHG TOP FOII 2 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 (%)*
mai-13	119,727,965.48	1,001.04	119,604	0.00	0.00	0.00%	0.00%	0.00%
jun-13	119,728,388.00	1,001.04	119,604	361,204.08	3.02	0.30%	0.30%	0.30%
jul-13	117,189,195.00	979.81	119,604	641,077.44	5.36	0.55%	0.54%	0.84%
ago-13	117,397,306.00	981.55	119,604	748,721.04	6.26	0.64%	0.63%	1.46%
set-13	114,895,627.00	960.63	119,604	769,053.72	6.43	0.67%	0.64%	2.11%
out-13	115,984,309.00	969.74	119,604	801,346.80	6.70	0.69%	0.67%	2.78%
nov-13	116,918,890.00	977.55	119,604	807,327.00	6.75	0.69%	0.68%	3.45%
dez-13	115,149,947.00	962.76	119,604	801,346.80	6.70	0.70%	0.67%	4.12%
jan-14	112,293,804.00	938.88	119,604	828,855.72	6.93	0.74%	0.69%	0.69%
fev-14	107,224,933.00	896.50	119,604	847,992.36	7.09	0.79%	0.71%	1.40%
mar-14	109,366,631.00	914.41	119,604	861,148.80	7.20	0.79%	0.72%	2.12%
abr-14	109,416,128.00	914.82	119,604	897,030.00	7.50	0.82%	0.75%	2.87%
mai-14	109,635,457.00	916.65	119,604	920,950.80	7.70	0.84%	0.77%	3.64%
jun-14	109,907,286.00	918.93	119,604	947,263.68	7.92	0.86%	0.79%	4.43%
jul-14	109,308,072.00	913.92	119,604	956,832.00	8.00	0.88%	0.80%	5.23%
ago-14	110,466,306.00	923.60	119,604	968,792.40	8.10	0.88%	0.81%	6.04%
set-14	108,827,070.00	909.89	119,604	953,471.44	7.97	0.88%	0.80%	6.84%
out-14	108,128,335.00	904.05	119,604	901,756.26	7.54	0.83%	0.75%	7.60%
nov-14	105,729,009.00	883.99	119,604	834,579.30	6.98	0.79%	0.70%	8.29%
dez-14	101,807,081.00	851.20	119,604	872,369.08	7.29	0.86%	0.73%	9.02%
jan-15	100,279,100.00	838.43	119,604	885,069.60	7.40	0.88%	0.74%	9.76%
fev-15	101,544,862.00	849.01	119,604	885,069.60	7.40	0.87%	0.74%	10.50%
mar-15	100,718,741.00	842.10	119,604	871,473.51	7.29	0.87%	0.73%	11.23%
abr-15	98,648,576.00	824.79	119,604	873,109.20	7.30	0.89%	0.73%	11.96%
mai-15	100,678,029.00	841.76	119,604	873,109.20	7.30	0.87%	0.73%	12.69%
jun-15	100,903,492.00	843.65	119,604	843,208.20	7.05	0.84%	0.71%	13.40%
jul-15	102,804,427.00	859.54	119,604	897,030.00	7.50	0.87%	0.75%	14.15%
ago-15	102,563,470.00	857.53	119,604	908,990.40	7.60	0.89%	0.76%	14.91%
set-15	100,424,098.00	839.64	119,604	908,990.40	7.60	0.91%	0.76%	15.67%
out-15	96,157,806.00	803.97	119,604	908,990.40	7.60	0.95%	0.76%	16.43%
nov-15	96,638,802.00	807.99	119,604	908,990.40	7.60	0.94%	0.76%	17.19%
dez-15	97,094,759.00	811.80	119,604	932,911.20	7.80	0.96%	0.78%	17.97%
jan-16	94,102,040.00	786.78	119,604	932,911.20	7.80	0.99%	0.78%	0.78%
fev-16	86,927,613.00	726.80	119,604	932,911.20	7.80	1.07%	0.78%	1.56%
mar-16	87,874,142.00	734.71	119,604	657,822.00	5.50	0.75%	0.55%	2.11%
abr-16	96,821,819.51	809.52	119,604	657,822.00	5.50	0.68%	0.55%	2.66%
mai-16	99,430,835.33	831.33	119,604	657,822.00	5.50	0.66%	0.55%	3.21%
jun-16	101,342,867.84	847.32	119,604	657,822.00	5.50	0.65%	0.55%	3.76%
jul-16	105,387,057.27	881.13	119,604	657,822.00	5.50	0.62%	0.55%	4.31%
ago-16	107,342,731.10	897.48	119,604	657,822.00	5.50	0.61%	0.55%	4.86%
set-16	107,282,540.51	896.98	119,604	657,822.00	5.50	0.61%	0.55%	5.41%
out-16	108,068,494.72	903.55	119,604	657,822.00	5.50	0.61%	0.55%	5.96%
nov-16	105,366,432.78	880.96	119,604	657,822.00	5.50	0.62%	0.55%	6.51%
dez-16	106,409,089.86	889.68	119,604	813,307.20	6.80	0.76%	0.68%	7.19%
jan-17	110,994,289.47	928.01	119,604	657,822.00	5.50	0.59%	0.55%	0.55%
fev-17	115,999,040.76	969.86	119,604	657,822.00	5.50	0.57%	0.55%	1.10%
mar-17	114,611,669.71	958.26	119,604	657,822.00	5.50	0.57%	0.55%	1.65%
abr-17	114,455,903.19	956.96	119,604	657,822.00	5.50	0.57%	0.55%	1.65%
mai-17	116,191,527.65	971.47	119,604	657,822.00	5.50	0.57%	0.55%	2.20%

*Valor Inicial da Cota: valor de emissão da cota referente à primeira integralização de cotas da 1ª Emissão do Fundo, em 17/09/2012, 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).