

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%	2.20%
mai-17	116,191,527.65	971.47	119,604	657,822.00	5.50	0.57%	0.55%	2.75%
jun-17	114,946,496.25	961.06	119,604	657,822.00	5.50	0.57%	0.55%	3.30%

*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.

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