

**CSHG TOP FOFII 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	908.890,40	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	957.822,00	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%
jul-17	113.373.148,14	947,90	119.604	657.822,00	5,50	0,58%	0,55%	3,85%
ago-17	113.748.284,52	951,04	119.604	657.822,00	5,50	0,58%	0,55%	4,40%
set-17	118.886.353,42	994,00	119.604	657.822,00	5,50	0,55%	0,55%	4,95%
out-17	120.036.257,07	1.003,61	119.604	657.822,00	5,50	0,55%	0,55%	5,50%
nov-17	117.750.862,73	984,51	119.604	657.822,00	5,50	0,56%	0,55%	6,05%
dez-17	117.900.881,56	985,76	119.604	657.822,00	5,50	0,56%	0,55%	6,60%
jan-18	118.457.933,79	990,42	119.604	627.921,00	5,25	0,53%	0,53%	0,53%
fev-18	118.323.115,06	989,29	119.604	627.921,00	5,25	0,53%	0,53%	1,05%
mar-18	118.561.081,48	991,28	119.604	627.921,00	5,25	0,53%	0,53%	1,58%
abr-18	118.054.141,63	987,04	119.604	627.921,00	5,25	0,53%	0,53%	2,10%
mai-18	110.078.017,08	920,35	119.604	627.921,00	5,25	0,57%	0,53%	2,10%
jun-18	103.509.283,31	865,43	119.604	813.307,20	6,80	0,79%	0,68%	2,78%