

CSHG RECEÍVEIS 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	111.709.392,97	1.067,43	104.709	1.308.862,50	12,50	1,17%	1,25%	6,83%
nov-10	112.446.949,48	1.073,99	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	108.863.064,37	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	107.386.065,14	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%	5,80%
ago-13	106.240.410,68	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%	8,98%
nov-14	104.989.449,41	1.001,25	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	105.568.880,22	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	107.980.016,55	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%
mar-17	108.055.241,05	1.031,96	104.709	942.381,00	9,00	0,87%	0,90%	2,70%
abr-17	107.706.991,02	1.028,63	104.709	942.381,00	9,00	0,87%	0,90%	3,60%
mai-17	107.513.932,80	1.026,79	104.709	942.381,00	9,00	0,88%	0,90%	4,50%
jun-17	106.909.917,98	1.021,02	104.709	942.381,00	9,00	0,88%	0,90%	5,40%
jul-17	106.656.448,63	1.018,62	104.709	837.672,00	8,00	0,79%	0,80%	6,20%
ago-17	105.056.175,14	1.003,32	104.709	732.963,00	7,00	0,70%	0,70%	6,90%
set-17	106.996.383,22	1.021,56	104.709	759.140,25	7,25	0,71%	0,73%	7,63%
out-17**	106.722.976,27	1.019,92	1.047.090	764.375,70	0,73	0,72%	0,73%	8,36%
nov-17**	105.854.542,04	1.011,09	1.047.090	764.375,70	0,73	0,72%	0,73%	9,09%
dez-17**	105.645.344,71	1.009,89	1.047.090	764.375,70	0,73	0,72%	0,73%	9,82%
jan-18**	106.861.059,58	1.022,06	1.047.090	785.317,50	0,75	0,73%	0,75%	0,75%
fev-18**	108.366.867,01	1.034,49	1.047.090	785.317,50	0,75	0,72%	0,75%	1,50%
mar-18**	109.771.816,61	1.048,84	1.047.090	806.259,30	0,77	0,73%	0,77%	2,27%
abr-18**	109.515.627,00	1.045,99	1.047.090	806.259,30	0,77	0,74%	0,77%	3,04%
mai-18**	106.870.015,20	1.020,06	1.047.090	806.259,30	0,77	0,73%	0,77%	3,81%
jun-18**	106.065.943,35	1.013,30	1.047.090	1.109.915,40	1,06	1,05%	1,06%	4,87%
jul-18**	267.362.425,09	102,97	2.596.486	1.999.294,22	0,77	0,75%	0,77%	5,64%
ago-18**	267.426.572,28	103,00	2.596.486	1.999.294,22	0,77	0,75%	0,77%	6,41%
set-18**	268.294.911,97	103,33	2.596.486	1.999.294,22	0,77	0,75%	0,77%	7,18%
out-18**	270.985.577,63	104,37	2.596.486	1.999.294,22	0,77	0,74%	0,77%	7,95%
nov-18**	270.925.719,99	104,34	2.596.486	1.999.294,22	0,77	0,74%	0,77%	8,72%
dez-18**	271.603.633,46	104,60	2.596.486	2.518.591,42	0,97	0,93%	0,97%	9,69%

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

** Desdobramento de cotas: do Fundo, aprovado em assembleia do Fundo no dia 09 de outubro de 2017, na proporção de 10 (dez) novas cotas para cada cota existente, de forma que, depois do desdobramento, cada cota existente passou a ser representada por 10 (dez) novas cotas.