

CSHG REAL ESTATE - 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 Rendimentos 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 (%)
abr-08	41.303.943,25	1.032,00	40.000	-	-	-	-	-
mai-08	41.466.453,96	1.036,66	40.000	-	-	-	-	-
jun-08	41.711.678,35	1.042,79	40.000	450.000,00	11,25	1,08%	1,13%	1,13%
jul-08	51.989.481,81	1.032,62	50.347	259.790,52	5,16	0,50%	0,52%	1,64%
ago-08	67.174.478,99	1.033,52	64.996	346.984,90	5,30	0,37%	0,39%	2,02%
set-08	74.558.778,78	1.035,88	71.974	285.093,40	4,10	0,40%	0,41%	2,43%
out-08	82.079.801,57	1.030,65	79.639	415.715,58	5,22	0,51%	0,52%	2,95%
nov-08	82.876.679,44	1.035,96	80.000	480.000,00	6,00	0,58%	0,60%	3,55%
dez-08	82.924.589,22	1.036,59	80.000	528.000,00	6,60	0,64%	0,66%	4,21%
jan-09	82.877.982,87	1.035,97	80.000	608.000,00	7,60	0,73%	0,76%	4,97%
fev-09	83.569.594,47	1.044,62	80.000	632.000,00	7,90	0,76%	0,79%	1,55%
mar-09	83.659.020,60	1.048,24	80.000	640.000,00	8,00	0,76%	0,80%	2,35%
abr-09	83.969.036,31	1.048,36	80.000	664.000,00	8,30	0,79%	0,83%	3,18%
mai-09	83.747.982,65	1.046,85	80.000	672.000,00	8,40	0,80%	0,84%	4,02%
jun-09	83.034.921,67	1.037,94	80.000	672.000,00	8,40	0,81%	0,84%	4,86%
jul-09	83.544.911,94	1.044,31	80.000	680.000,00	8,50	0,81%	0,85%	5,71%
ago-09	83.246.200,43	1.040,58	80.000	680.000,00	8,50	0,82%	0,85%	6,56%
set-09	82.859.022,33	1.035,74	80.000	680.000,00	8,50	0,82%	0,85%	7,41%
out-09	121.055.129,18	1.045,38	115.800	684.800,00	6,00	0,57%	0,60%	8,01%
nov-09	159.826.481,53	1.065,51	150.000	1.050.000,00	7,00	0,66%	0,70%	8,71%
dez-09	159.208.912,72	1.061,39	150.000	1.050.000,00	7,00	0,66%	0,70%	9,41%
jan-10	159.966.760,50	1.066,45	150.000	1.050.000,00	7,00	0,66%	0,70%	10,11%
fev-10	159.987.045,23	1.066,45	150.000	1.080.000,00	7,20	0,69%	0,72%	1,42%
mar-10	160.028.167,51	1.066,85	150.000	1.200.000,00	8,00	0,75%	0,79%	2,22%
abr-10	160.388.424,18	1.069,32	150.000	1.200.000,00	8,00	0,75%	0,80%	3,02%
mai-10	162.278.528,37	1.081,86	150.000	1.500.000,00	10,00	0,92%	1,00%	4,02%
jun-10	161.757.129,33	1.078,38	150.000	2.032.500,00	13,55	1,26%	1,36%	5,38%
jul-10	160.949.029,09	1.072,99	150.000	1.350.000,00	9,00	0,84%	0,90%	6,28%
ago-10	265.161.163,23	1.044,03	231.117	1.617.819,50	7,00	0,67%	0,71%	7,07%
set-10	313.282.600,49	1.118,87	280.000	2.100.000,00	7,50	0,67%	0,75%	7,73%
out-10	311.847.011,16	1.113,74	280.000	2.240.000,00	8,00	0,72%	0,80%	8,53%
nov-10	312.856.944,17	1.117,34	280.000	2.520.000,00	9,00	0,81%	0,90%	9,43%
dez-10	303.793.942,92	1.106,19	280.000	2.716.000,00	9,70	0,89%	0,95%	10,49%
jan-11	312.537.437,93	1.115,49	280.000	2.716.000,00	9,70	0,87%	0,97%	11,44%
fev-11	311.590.373,77	1.112,82	280.000	2.716.000,00	9,70	0,87%	0,97%	1,94%
mar-11	311.882.932,76	1.113,15	280.000	2.744.000,00	9,80	0,88%	0,98%	2,82%
abr-11	310.476.646,65	1.108,85	280.000	2.744.000,00	9,80	0,88%	0,98%	3,60%
mai-11	310.089.869,32	1.107,46	280.000	2.744.000,00	9,80	0,88%	0,98%	4,38%
jun-11	345.702.212,33	1.128,71	306.281	3.001.553,80	9,80	0,87%	0,98%	5,86%
jul-11	364.281.611,41	1.137,72	320.185	3.137.813,00	9,80	0,86%	0,98%	6,84%
ago-11	384.816.787,83	1.143,50	336.528	3.385.260,00	10,00	0,87%	1,00%	7,84%
set-11	400.238.127,58	1.148,73	348.415	3.588.674,50	10,30	0,90%	1,03%	8,73%
out-11	421.167.801,43	1.155,46	364.501	3.883.710,00	10,60	0,92%	1,06%	9,93%
nov-11	467.319.212,74	1.168,30	400.000	4.240.000,00	10,60	0,91%	1,06%	10,99%
dez-11	467.088.002,67	1.167,72	400.000	4.240.000,00	10,60	0,91%	1,06%	12,05%
jan-12	548.858.897,25	1.372,15	400.000	4.240.000,00	10,60	0,77%	1,08%	1,08%
fev-12	550.468.597,50	1.376,22	400.000	4.240.000,00	10,60	0,77%	1,08%	1,92%
mar-12	550.131.986,77	1.375,33	400.000	4.320.000,00	10,80	0,79%	1,08%	3,00%
abr-12	550.427.226,36	1.376,07	400.000	4.400.000,00	11,00	0,80%	1,10%	4,30%
mai-12	869.759.087,42	1.449,60	600.000	6.000.000,00	10,00	0,76%	1,10%	5,40%
jun-12	868.415.252,98	1.447,63	600.000	6.000.000,00	10,00	0,76%	1,10%	6,20%
jul-12	868.769.288,81	1.447,95	600.000	6.000.000,00	10,00	0,76%	1,10%	7,00%
ago-12	867.683.517,46	1.446,14	600.000	6.000.000,00	10,00	0,76%	1,10%	8,70%
set-12	869.077.858,12	1.448,46	600.000	6.660.000,00	11,10	0,77%	1,11%	9,81%
out-12	869.752.791,01	1.449,59	600.000	6.660.000,00	11,10	0,77%	1,11%	10,92%
nov-12	1.097.755.952,42	1.659,59	660.000	6.780.000,00	11,30	0,87%	1,13%	12,05%
dez-12	1.107.381.242,10	1.679,60	659.313	7.515.168,20	11,40	0,88%	1,14%	13,19%
jan-13	1.127.131.690,72	1.685,79	668.608	7.622.131,20	11,40	0,88%	1,14%	1,14%
fev-13	1.188.643.402,78	1.695,05	701.242	7.994.158,80	11,40	0,87%	1,14%	2,28%
mar-13	1.226.549.497,27	1.694,52	723.632	8.324.068,00	11,50	0,88%	1,15%	3,43%
abr-13	1.226.991.830,93	1.694,11	724.271	8.401.543,60	11,60	0,88%	1,16%	4,59%
mai-13	1.251.420.103,17	1.694,98	738.310	8.564.396,00	11,60	0,88%	1,16%	5,75%
jun-13	1.246.233.167,61	1.687,95	738.310	8.564.396,00	11,60	0,89%	1,16%	6,91%
jul-13	1.244.724.233,13	1.685,91	738.310	8.564.396,00	11,60	0,89%	1,16%	8,07%
ago-13	1.242.297.143,63	1.682,62	738.310	8.564.396,00	11,60	0,89%	1,16%	9,23%
set-13	1.251.789.128,45	1.695,48	738.310	8.564.396,00	11,60	0,88%	1,16%	10,39%
out-13	1.251.320.813,91	1.694,84	738.310	8.564.396,00	11,60	0,88%	1,16%	11,55%
nov-13	1.250.350.793,35	1.693,53	738.310	8.564.396,00	11,60	0,88%	1,16%	12,71%
dez-13	1.224.607.633,43	1.658,66	738.310	8.564.396,00	11,60	0,76%	1,05%	13,87%
jan-14	1.223.605.970,30	1.657,91	738.310	8.564.396,00	11,60	0,76%	1,05%	1,16%
fev-14	1.225.820.924,59	1.660,31	738.310	8.564.396,00	11,60	0,76%	1,05%	2,32%
mar-14	1.224.141.951,92	1.658,03	738.310	8.564.396,00	11,60	0,76%	1,05%	3,48%
abr-14	1.224.736.450,52	1.658,84	738.310	8.564.396,00	11,60	0,76%	1,05%	4,64%
mai-14	1.223.293.286,24	1.656,88	738.310	8.564.396,00	11,60	0,76%	1,05%	5,80%
jun-14	1.210.843.695,87	1.640,02	738.310	8.800.655,20	11,92	0,73%	1,09%	6,99%
jul-14	1.214.205.861,71	1.644,57	738.310	8.564.396,00	11,60	0,71%	1,05%	8,15%
ago-14	1.212.626.437,73	1.642,71	738.310	8.564.396,00	11,60	0,71%	1,05%	9,31%
set-14	1.214.682.379,58	1.645,23	738.310	8.564.396,00	11,60	0,71%	1,05%	10,47%
out-14	1.210.558.432,47	1.640,18	738.310	8.564.396,00	11,60	0,71%	1,05%	11,63%
nov-14	1.204.813.856,81	1.631,85	738.310	8.564.396,00	11,60	0,71%	1,05%	12,79%
dez-14	1.194.618.737,64	1.618,04	738.310	26.852.991,00	36,10	2,23%	3,61%	16,40%
jan-15	1.196.727.078,31	1.620,90	738.310	8.564.396,00	11,60	0,72%	1,05%	1,18%
fev-15	1.195.038.121,46	1.618,61	738.310	8.564.396,00	11,60	0,72%	1,05%	2,34%
mar-15	1.191.060.179,56	1.613,23	738.310	8.564.396,00	11,60	0,72%	1,05%	3,48%
abr-15	1.190.984.298,34	1.613,12	738.310	8.564.396,00	11,60	0,72%	1,05%	4,64%
mai-15	1.190.860.246,01	1.612,95	738.310	8.564.396,00	11,60	0,72%	1,05%	5,80%
jun-15	1.189.815.280,98	1.610,10	738.310	11.598.560,10	15,71	0,98%	1,57%	7,37%
ago-15	1.184.020.983,21	1.603,69	738.310	8.564.396,00	11,60	0,72%	1,05%	8,53%
set-15	1.186.011.783,89	1.606,39	738.310	8.564.396,00	11,60	0,72%	1,05%	9,69%
out-15	1.180.591.910,98	1.599,05	738.310	8.564.396,00	11,60	0,73%	1,05%	10,85%
nov-15	1.179.775.181,40	1.597,94	738.310	8.564.396,00	11,60	0,73%	1,05%	12,01%
dez-15	1.185.588.698,67	1.605,81	738.310	8.195.241,00	11,10	0,69%	1,11%	13,15%
jan-16	1.105.787.581,38	1.497,73	738.310	8.195.241,00	11,10	0,74%	1,11%	14,23%
fev-16	1.103.099.813,52	1.494,09	738.310	7.456.931,00	10,10	0,68%	1,01%	1,01%
mar-16	1.096.505.861,24	1.485,16	738.310	7.456.931,00	10,10	0,68%	1,01%	2,02%
abr-16	1.105.841.123,80	1.497,53	738.310	7.456.931,00	10,10	0,67%	1,01%	3,03%
mai-16	1.108.039.837,77	1.500,78	738.310	7.456.931,00	10,10	0,67%	1,01%	4,04%
jun-16	1.113.972.637,61	1.508,81	738.310	7.456.931,00	10,10	0,67%	1,01%	5,05%
ago-16	1.117.471.188,86	1.513,55	738.310	7.456.931,00	10,10	0,67%	1,01%	6,06%
set-16	1.117.866.660,77	1.514,09	738.310	7.456.931,00	10,10	0,67%	1,01%	7,07%
out-16	1.119.113.701,80	1.515,76	738.310	7.456.931,00	10,10	0,67%	1,01%	8,08%
nov-16	1.119.971.848,30	1.516,94	738.310	7.456.931,00	10,10	0,67%	1,01%	9,09%
dez-16	1.120.139.436,09	1.517,17	738.310	7.456.931,00	10,10	0,67%	1,01%	10,10%
jan-17	1.089.463.421,46	1.475,62	738.310	7.899.917,00	10,70	0,73%	1,07%	12,16%
fev-17	1.093.454.024,06	1.481,02	738.310	7.456.931,00	10,10	0,68%	1,01%	1,01%
mar-17	1.097.833.146,76	1.486,95	738.310	7.456.931,00	10,10	0,68%	1,01%	2,02%
abr-17	1.097.060.963,13	1.485,91	738.310	6.940.114,00	9,40	0,63%	0,94%	2,96%
mai-17	1.095.546.877,96	1.483,86	738.310	6.940.114,00	9,40	0,63%	0,94%	3,97%
jun-17	1.095.755							