

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 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 (%)
jan-10	70.460.855,80	1.006,58	70.000	-	-	-	-	-
fev-10	106.229.151,46	1.014,52	104.709	-	-	-	-	-
mar-10	107.646.882,49	1.026,06	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	111.769.392,97	1.067,43	104.709	1.308.862,50	12,50	1,17%	1,25%	6,83%
nov-10	112.446.949,48	1.073,90	104.709	2.094.180,00	20,00	1,86%	2,00%	8,83%
dez-10	109.826.881,84	1.047,05	104.709	2.613.010,00	24,00	2,22%	2,40%	11,23%
jan-11	110.350.123,07	1.053,87	104.709	1.947.090,00	18,60	1,75%	1,83%	12,06%
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	988.556,25	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%	0,85%	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	108.863.084,37	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	108.262.985,64	1.034,90	104.709	837.672,00	8,00	0,77%	0,80%	3,40%
mai-13	108.390.965,38	1.034,88	104.709	837.672,00	8,00	0,77%	0,80%	4,20%
jun-13	107.388.055,14	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%	5,83%
ago-13	108.240.410,68	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	1.029,05	104.709	1.047.090,00	10,00	0,97%	1,00%	2,79%
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	105.978.997,25	1.008,31	104.709	811.494,75	7,75	0,77%	0,78%	8,96%
nov-14	104.688.440,41	999,80	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	105.778.902,24	1.010,22	104.709	942.381,00	9,00	0,89%	0,90%	1,84%
fev-15	105.825.066,62	1.010,66	104.709	984.254,60	9,40	0,90%	0,94%	2,82%
mar-15	105.875.834,28	1.011,14	104.709	1.026.148,20	9,80	0,97%	0,98%	3,80%
abr-15	106.281.064,15	1.015,01	104.709	1.026.148,20	9,80	0,96%	0,98%	4,78%
mai-15	106.584.967,52	1.017,92	104.709	1.026.148,20	9,80	0,96%	0,98%	5,76%
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	105.565.880,22	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	107.094.949,37	1.020,62	104.709	1.047.090,00	10,00	0,97%	1,00%	11,09%
dez-15	106.506.554,63	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	988.556,25	9,25	0,92%	0,93%	0,93%
fev-16	104.961.511,53	1.002,41	104.709	984.254,60	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	107.980.916,55	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	106.381.789,65	1.014,22	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	106.558.448,63	1.016,62	104.709	837.672,00	8,00	0,79%	0,80%	6,30%
ago-17	105.056.175,14	1.003,32	104.709	732.963,00	7,00	0,70%	0,70%	6,90%
set-17	106.966.383,22	1.021,56	104.709	759.140,25	7,25	0,71%	0,73%	7,63%
out-17**	106.722.976,27	1.019,2	1.047.090	764.375,70	0,73	0,72%	0,73%	8,36%
nov-17	105.854.542,04	1.010,09	1.047.090	764.375,70	0,73	0,72%	0,73%	9,09%
dez-17	105.645.344,71	1.008,89	1.047.090	764.375,70	0,73	0,72%	0,73%	9,82%
jan-18	106.861.059,58	1.020,06	1.047.090	785.317,50	0,75	0,73%	0,75%	0,75%
fev-18	108.365.867,01	1.034,9	1.047.090	785.317,50	0,75	0,72%	0,75%	1,50%
mar-18	109.771.816,61	1.044,84	1.047.090	806.259,30	0,77	0,73%	0,77%	2,27%
abr-18	109.515.627,00	1.043,59	1.047.090	806.259,30	0,77	0,74%	0,77%	3,04%
mai-18	108.970.015,20	1.040,66	1.047.090	806.259,30	0,77	0,75%	0,77%	3,81%
jun-18	106.065.943,35	1.013,00	1.047.090	1.108.915,40	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%
jan-19	272.448.481,73	104,93	2.596.486	1.921.399,64	0,74	0,71%	0,74%	10,43%
fev-19	272.240.012,96	104,85	2.596.486	1.921.399,64	0,74	0,71%	0,74%	11,17%
mar-19	271.250.364,28	104,47						