

**CSHG LOGÍSTICA - 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 (%)*
out-10	103,517.14	1,035.17	100	-	-	-	-	-
nov-10	40,152,316.39	1,038.09	38,679	-	-	-	-	-
dez-10	91,921,153.99	1,038.41	88,521	445,260.63	5.03	0.48%	0.50%	<b>0.50%</b>
jan-11	117,395,782.71	1,042.45	112,615	297,303.60	2.64	0.25%	0.26%	0.26%
fev-11	145,078,005.00	1,049.20	138,275	967,925.00	7.00	0.67%	0.70%	0.96%
mar-11	159,045,903.06	1,021.14	155,753	1,121,421.60	7.20	0.71%	0.72%	1.68%
abr-11	158,774,547.20	1,019.40	155,753	1,168,147.50	7.50	0.74%	0.75%	2.43%
mai-11	158,647,632.55	1,018.58	155,753	1,230,448.70	7.90	0.78%	0.79%	3.22%
jun-11	158,638,861.03	1,018.53	155,753	1,246,024.00	8.00	0.79%	0.80%	4.02%
jul-11	158,696,710.28	1,018.90	155,753	1,261,599.30	8.10	0.79%	0.81%	4.83%
ago-11	157,256,315.04	1,009.65	155,753	1,277,174.60	8.20	0.81%	0.82%	5.65%
set-11	157,611,948.85	1,011.94	155,753	1,277,174.60	8.20	0.81%	0.82%	6.47%
out-11	156,922,102.26	1,007.51	155,753	1,277,174.60	8.20	0.81%	0.82%	7.29%
nov-11	157,176,864.61	1,009.14	155,753	1,277,174.60	8.20	0.81%	0.82%	8.11%
dez-11	284,868,880.28	1,047.27	272,010	2,230,482.00	8.20	0.78%	0.82%	<b>8.93%</b>
jan-12	332,518,307.64	1,054.77	315,252	2,522,016.00	8.00	0.76%	0.80%	0.80%
fev-12	358,834,072.75	1,055.08	340,100	2,720,800.00	8.00	0.76%	0.80%	1.60%
mar-12	363,368,171.64	1,068.42	340,100	2,720,800.00	8.00	0.75%	0.80%	2.40%
abr-12	360,077,581.62	1,058.74	340,100	2,720,800.00	8.00	0.76%	0.80%	3.20%
mai-12	364,497,085.98	1,071.74	340,100	2,720,800.00	8.00	0.75%	0.80%	4.00%
jun-12	370,027,082.71	1,087.99	340,100	2,720,800.00	8.00	0.74%	0.80%	4.80%
jul-12	373,315,062.01	1,097.66	340,100	2,720,800.00	8.00	0.73%	0.80%	5.60%
ago-12	372,785,895.33	1,096.11	340,100	2,720,800.00	8.00	0.73%	0.80%	6.40%
set-12	375,277,682.58	1,103.43	340,100	2,720,800.00	8.00	0.73%	0.80%	7.20%
out-12	374,741,036.69	1,101.86	340,100	2,720,800.00	8.00	0.73%	0.80%	8.00%
nov-12	375,788,668.55	1,104.94	340,100	2,720,800.00	8.00	0.72%	0.80%	8.80%
dez-12	449,915,562.70	1,322.89	340,100	2,788,820.00	8.20	0.62%	0.82%	<b>9.62%</b>
jan-13	449,785,439.14	1,322.51	340,100	2,822,830.00	8.30	0.63%	0.83%	0.83%
fev-13	449,553,476.85	1,321.83	340,100	2,822,830.00	8.30	0.63%	0.83%	1.66%
mar-13	447,606,804.92	1,316.10	340,100	2,822,830.00	8.30	0.63%	0.83%	2.49%
abr-13	452,412,191.13	1,330.23	340,100	2,839,835.00	8.35	0.63%	0.84%	3.33%
mai-13	442,354,252.99	1,300.66	340,100	2,873,845.00	8.45	0.65%	0.85%	4.17%
jun-13	432,804,804.65	1,272.58	340,100	2,873,845.00	8.45	0.66%	0.85%	5.02%
jul-13	433,521,178.27	1,274.69	340,100	2,873,845.00	8.45	0.66%	0.85%	5.86%
ago-13	430,519,651.49	1,265.86	340,100	2,873,845.00	8.45	0.67%	0.85%	6.71%
set-13	433,545,087.43	1,274.76	340,100	2,873,845.00	8.45	0.66%	0.85%	7.55%
out-13	435,176,574.61	1,279.55	340,100	2,873,845.00	8.45	0.66%	0.85%	8.40%
nov-13	431,395,994.92	1,268.44	340,100	2,958,870.00	8.70	0.69%	0.87%	9.27%
dez-13	407,307,587.72	1,197.61	340,100	2,958,870.00	8.70	0.73%	0.87%	<b>10.14%</b>
jan-14	405,348,032.63	1,191.85	340,100	2,958,870.00	8.70	0.73%	0.87%	0.87%
fev-14	409,055,211.42	1,202.75	340,100	4,166,225.00	12.25	1.02%	1.23%	2.10%
mar-14	407,033,349.74	1,196.80	340,100	4,251,250.00	12.50	1.04%	1.25%	3.35%
abr-14	406,223,936.14	1,194.42	340,100	4,336,275.00	12.75	1.07%	1.28%	4.62%
mai-14	404,089,564.41	1,188.15	340,100	4,336,275.00	12.75	1.07%	1.28%	5.90%
jun-14	399,591,012.37	1,174.92	340,100	4,336,275.00	12.75	1.09%	1.28%	7.17%
jul-14	400,759,163.28	1,178.36	340,100	2,958,870.00	8.70	0.74%	0.87%	8.04%
ago-14	392,662,279.26	1,154.55	340,100	2,958,870.00	8.70	0.75%	0.87%	8.91%
set-14	393,921,479.19	1,158.25	340,100	2,958,870.00	8.70	0.75%	0.87%	9.78%
out-14	392,463,386.02	1,153.96	340,100	2,958,870.00	8.70	0.75%	0.87%	10.65%
nov-14	386,717,255.30	1,137.07	340,100	2,958,870.00	8.70	0.77%	0.87%	11.52%
dez-14	374,604,873.02	1,101.46	340,100	12,379,640.00	36.40	3.30%	3.64%	<b>15.16%</b>
jan-15	377,561,718.46	1,110.15	340,100	2,958,870.00	8.70	0.78%	0.87%	0.87%
fev-15	377,255,905.29	1,109.25	340,100	2,958,870.00	8.70	0.78%	0.87%	1.74%
mar-15	370,732,254.45	1,090.07	340,100	4,217,240.00	12.40	1.14%	1.24%	2.98%
abr-15	368,443,155.14	1,083.34	340,100	4,217,240.00	12.40	1.14%	1.24%	4.22%
mai-15	364,960,769.20	1,073.10	340,100	4,217,240.00	12.40	1.16%	1.24%	5.46%
jun-15	368,061,100.82	1,082.21	340,100	4,217,240.00	12.40	1.15%	1.24%	6.70%
jul-15	359,108,880.09	1,055.89	340,100	2,958,870.00	8.70	0.82%	0.87%	7.57%
ago-15	360,244,429.72	1,059.23	340,100	2,958,870.00	8.70	0.82%	0.87%	8.44%
set-15	356,409,669.45	1,047.96	340,100	2,958,870.00	8.70	0.83%	0.87%	9.31%
out-15	356,117,059.87	1,047.10	340,100	2,958,870.00	8.70	0.83%	0.87%	10.18%
nov-15	364,894,037.68	1,072.90	340,100	2,958,870.00	8.70	0.81%	0.87%	11.05%
dez-15	353,823,927.80	1,040.35	340,100	2,958,870.00	8.70	0.84%	0.87%	<b>11.92%</b>
jan-16	354,248,571.36	1,041.60	340,100	2,958,870.00	8.70	0.84%	0.87%	0.87%
fev-16	344,117,548.20	1,011.81	340,100	2,958,870.00	8.70	0.86%	0.87%	1.74%
mar-16	353,756,732.69	1,040.16	340,100	2,958,870.00	8.70	0.84%	0.87%	2.61%
abr-16	355,142,783.43	1,044.23	340,100	2,958,870.00	8.70	0.83%	0.87%	3.48%
mai-16	360,135,510.28	1,058.91	340,100	2,958,870.00	8.70	0.82%	0.87%	4.35%
jun-16	359,582,216.96	1,057.28	340,100	2,958,870.00	8.70	0.82%	0.87%	5.22%
jul-16	360,970,336.95	1,061.37	340,100	2,958,870.00	8.70	0.82%	0.87%	6.09%
ago-16	363,472,939.92	1,068.72	340,100	2,958,870.00	8.70	0.81%	0.87%	6.96%
set-16	364,166,785.85	1,070.76	340,100	2,958,870.00	8.70	0.81%	0.87%	7.83%

\*Valor Inicial da Cota: valor de emissão da cota referente à primeira integralização de cotas da 1ª Emissão do Fundo, em 30/04/2010, no valor de R\$ 1.000,00.

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