

| CSHG Atrium Shopping Santo André – 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 (%)* |
| mar-11                                                                     | 6,685,509.88                      | 1,002.78                        | 6,667               | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| abr-11                                                                     | 12,872,616.57                     | 965.47                          | 13,333              | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mai-11                                                                     | 19,121,466.40                     | 956.07                          | 20,000              | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| jun-11                                                                     | 25,859,557.77                     | 969.68                          | 26,668              | 264,013.20                                 | 9.90                                         | 1.02%                                                    | 0.99%                                                 | 0.99%                                                 |
| jul-11                                                                     | 32,363,446.93                     | 970.88                          | 33,334              | -                                          | -                                            | -                                                        | -                                                     | 0.99%                                                 |
| ago-11                                                                     | 39,079,900.56                     | 977.00                          | 40,000              | -                                          | -                                            | -                                                        | -                                                     | 0.99%                                                 |
| set-11                                                                     | 45,725,118.66                     | 979.80                          | 46,668              | -                                          | -                                            | -                                                        | -                                                     | 0.99%                                                 |
| out-11                                                                     | 52,373,844.21                     | 981.98                          | 53,335              | -                                          | -                                            | -                                                        | -                                                     | 0.99%                                                 |
| nov-11                                                                     | 59,009,580.64                     | 983.46                          | 60,002              | -                                          | -                                            | -                                                        | -                                                     | 0.99%                                                 |
| dez-11                                                                     | 65,620,139.80                     | 984.27                          | 66,669              | 24,667.53                                  | 0.37                                         | 0.04%                                                    | 0.04%                                                 | 1.03%                                                 |
| jan-12                                                                     | 72,275,200.31                     | 985.54                          | 73,336              | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| fev-12                                                                     | 78,896,540.05                     | 986.04                          | 80,003              | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mar-12                                                                     | 85,534,415.21                     | 986.90                          | 86,670              | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| abr-12                                                                     | 92,218,891.91                     | 988.04                          | 93,335              | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mai-12                                                                     | 98,939,779.86                     | 989.40                          | 100,000             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| jun-12                                                                     | 98,926,808.76                     | 989.27                          | 100,000             | 65,000.00                                  | 0.65                                         | 0.07%                                                    | 0.07%                                                 | 0.07%                                                 |
| jul-12                                                                     | 98,961,589.80                     | 989.62                          | 100,000             | -                                          | -                                            | -                                                        | -                                                     | 0.07%                                                 |
| ago-12                                                                     | 98,994,607.24                     | 989.95                          | 100,000             | -                                          | -                                            | -                                                        | -                                                     | 0.07%                                                 |
| set-12                                                                     | 99,026,772.73                     | 990.27                          | 100,000             | -                                          | -                                            | -                                                        | -                                                     | 0.07%                                                 |
| out-12                                                                     | 105,094,390.42                    | 1,006.50                        | 104,416             | -                                          | -                                            | -                                                        | -                                                     | 0.07%                                                 |
| nov-12                                                                     | 112,677,045.84                    | 1,025.08                        | 109,920             | -                                          | -                                            | -                                                        | -                                                     | 0.07%                                                 |
| dez-12                                                                     | 117,586,105.06                    | 1,023.56                        | 114,680             | 264,224.00                                 | 2.30                                         | 0.22%                                                    | 0.23%                                                 | 0.30%                                                 |
| jan-13                                                                     | 124,421,199.43                    | 1,038.23                        | 119,840             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| fev-13                                                                     | 131,225,961.58                    | 1,051.49                        | 124,800             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mar-13                                                                     | 138,049,690.78                    | 1,063.88                        | 129,760             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| abr-13                                                                     | 144,838,706.57                    | 1,075.11                        | 134,720             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mai-13                                                                     | 151,672,711.14                    | 1,085.86                        | 139,680             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| jun-13                                                                     | 158,347,257.85                    | 1,094.77                        | 144,640             | 144,640.00                                 | 1.00                                         | 0.09%                                                    | 0.10%                                                 | 0.10%                                                 |
| jul-13                                                                     | 165,159,724.61                    | 1,104.01                        | 149,600             | -                                          | -                                            | -                                                        | -                                                     | 0.10%                                                 |
| ago-13                                                                     | 171,987,416.77                    | 1,112.76                        | 154,560             | -                                          | -                                            | -                                                        | -                                                     | 0.10%                                                 |
| set-13                                                                     | 178,815,298.27                    | 1,120.96                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | 0.10%                                                 |
| out-13                                                                     | 178,850,381.71                    | 1,121.18                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | 0.10%                                                 |
| nov-13                                                                     | 178,855,920.14                    | 1,121.21                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | 0.10%                                                 |
| dez-13                                                                     | 178,710,532.72                    | 1,120.30                        | 159,520             | 143,568.00                                 | 0.90                                         | 0.08%                                                    | 0.09%                                                 | 0.19%                                                 |
| jan-14                                                                     | 178,704,489.40                    | 1,120.26                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| fev-14                                                                     | 178,706,816.09                    | 1,120.28                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mar-14                                                                     | 178,716,194.17                    | 1,120.34                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| abr-14                                                                     | 178,719,758.51                    | 1,120.36                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mai-14                                                                     | 178,736,292.36                    | 1,120.46                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| jun-14                                                                     | 178,698,301.54                    | 1,120.23                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| jul-14                                                                     | 178,639,388.19                    | 1,119.86                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| ago-14                                                                     | 178,522,103.26                    | 1,119.12                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| set-14                                                                     | 179,045,725.53                    | 1,122.40                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| out-14                                                                     | 273,804,099.80                    | 1,716.42                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| nov-14                                                                     | 274,047,312.25                    | 1,717.95                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| dez-14                                                                     | 273,356,816.59                    | 1,713.62                        | 159,520             | 121,235.20                                 | 0.76                                         | 0.04%                                                    | 0.08%                                                 | 0.08%                                                 |
| jan-15                                                                     | 273,453,475.53                    | 1,714.23                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| fev-15                                                                     | 273,966,607.24                    | 1,717.44                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mar-15                                                                     | 273,929,637.10                    | 1,717.21                        | 159,520             | 319,040.00                                 | 2.00                                         | 0.12%                                                    | 0.20%                                                 | 0.20%                                                 |
| abr-15                                                                     | 273,399,554.59                    | 1,713.89                        | 159,520             | 319,040.00                                 | 2.00                                         | 0.12%                                                    | 0.20%                                                 | 0.40%                                                 |
| mai-15                                                                     | 273,845,860.77                    | 1,716.69                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | 0.40%                                                 |
| jun-15                                                                     | 273,049,637.96                    | 1,711.70                        | 159,520             | 167,496.00                                 | 1.05                                         | 0.06%                                                    | 0.11%                                                 | 0.51%                                                 |
| jul-15                                                                     | 273,181,224.01                    | 1,712.52                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | 0.51%                                                 |
| ago-15                                                                     | 273,324,208.88                    | 1,713.42                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | 0.51%                                                 |
| set-15                                                                     | 220,686,682.26                    | 1,383.44                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | 0.51%                                                 |
| out-15                                                                     | 220,670,244.07                    | 1,383.34                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | 0.51%                                                 |
| nov-15                                                                     | 220,784,612.18                    | 1,384.06                        | 159,520             | -                                          | -                                            | -                                                        | -                                                     | 0.51%                                                 |
| dez-15                                                                     | 220,679,903.35                    | 1,382.11                        | 159,669             | -                                          | -                                            | -                                                        | -                                                     | 0.51%                                                 |
| jan-16                                                                     | 221,344,256.85                    | 1,378.92                        | 160,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| fev-16                                                                     | 222,265,619.77                    | 1,376.09                        | 161,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mar-16                                                                     | 223,467,042.77                    | 1,375.01                        | 162,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| abr-16                                                                     | 224,769,737.23                    | 1,374.57                        | 163,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| mai-16                                                                     | 225,943,046.54                    | 1,373.35                        | 164,520             | -                                          | -                                            | -                                                        | -                                                     | -                                                     |
| jun-16                                                                     | 226,671,114.72                    | 1,369.45                        | 165,520             | 446,904.00                                 | 2.70                                         | 0.20%                                                    | 0.27%                                                 | 0.27%                                                 |
| jul-16                                                                     | 228,062,765.47                    | 1,369.58                        | 166,520             | -                                          | -                                            | -                                                        | -                                                     | 0.27%                                                 |
| ago-16                                                                     | 229,029,543.44                    | 1,367.18                        | 167,520             | -                                          | -                                            | -                                                        | -                                                     | 0.27%                                                 |
| set-16                                                                     | 230,181,601.19                    | 1,365.90                        | 168,520             | -                                          | -                                            | -                                                        | -                                                     | 0.27%                                                 |
| out-16                                                                     | 227,513,321.18                    | 1,342.10                        | 169,520             | 0.00                                       | -                                            | -                                                        | -                                                     | 0.27%                                                 |
| nov-16                                                                     | 228,724,192.40                    | 1,341.33                        | 170,520             | 0.00                                       | -                                            | -                                                        | -                                                     | 0.27%                                                 |
| dez-16                                                                     | 229,515,699.77                    | 1,338.13                        | 171,520             | 0.00                                       | -                                            | -                                                        | -                                                     | 0.27%                                                 |
| jan-17                                                                     | 229,157,713.80                    | 1,336.04                        | 171,520             | 0.00                                       | -                                            | -                                                        | -                                                     | -                                                     |
| fev-17                                                                     | 229,268,853.23                    | 1,336.69                        | 171,520             | 0.00                                       | -                                            | -                                                        | -                                                     | -                                                     |
| mar-17                                                                     | 230,479,091.11                    | 1,343.74                        | 171,520             | 0.00                                       | -                                            | -                                                        | -                                                     | -                                                     |
| abr-17                                                                     | 230,495,512.95                    | 1,343.84                        | 171,520             | 343,040.00                                 | 2.00                                         | 0.15%                                                    | 0.20%                                                 | 0.20%                                                 |
| mai-17                                                                     | 230,342,746.96                    | 1,342.95                        | 171,520             | 686,080.00                                 | 4.00                                         | 0.30%                                                    | 0.40%                                                 | 0.60%                                                 |
| jun-17                                                                     | 229,668,216.68                    | 1,339.02                        | 171,520             | 1,372,160.00                               | 8.00                                         | 0.60%                                                    | 0.80%                                                 | 1.40%                                                 |
| jul-17                                                                     | 229,984,448.16                    | 1,340.86                        | 171,520             | 257,280.00                                 | 1.50                                         | 0.11%                                                    | 0.15%                                                 | 1.55%                                                 |
| ago-17                                                                     | 229,821,050.27                    | 1,339.91                        | 171,520             | 257,280.00                                 | 1.50                                         | 0.11%                                                    | 0.15%                                                 | 1.70%                                                 |
| set-17                                                                     | 229,708,391.61                    | 1,339.25                        | 171,520             | 257,280.00                                 | 1.50                                         | 0.11%                                                    | 0.15%                                                 | 1.85%                                                 |
| out-17                                                                     | 229,548,994.47                    | 1,338.32                        | 171,520             | 257,280.00                                 | 1.50                                         | 0.11%                                                    | 0.15%                                                 | 2.00%                                                 |
| nov-17                                                                     | 214,381,248.12                    | 1,249.89                        | 171,520             | 257,280.00                                 | 1.50                                         | 0.12%                                                    | 0.15%                                                 | 2.15%                                                 |
| dez-17                                                                     | 214,661,629.35                    | 1,251.53                        | 171,520             | 162,944.00                                 | 0.95                                         | 0.08%                                                    | 0.10%                                                 | 2.25%                                                 |
| jan-18                                                                     | 214,380,419.69                    | 1,249.89                        | 171,520             | 171,520.00                                 | 1.00                                         | 0.08%                                                    | 0.10%                                                 | 0.10%                                                 |
| fev-18                                                                     | 214,586,452.22                    | 1,251.09                        | 171,520             | 257,280.00                                 | 1.50                                         | 0.12%                                                    | 0.15%                                                 | 0.25%                                                 |
| mar-18                                                                     | 214,717,321.55                    | 1,251.85                        | 171,520             | 257,280.00                                 | 1.50                                         | 0.12%                                                    | 0.15%                                                 | 0.40%                                                 |
| abr-18                                                                     | 214,756,529.68                    | 1,252.08                        | 171,520             | 257,280.00                                 | 1.50                                         | 0.12%                                                    | 0.15%                                                 | 0.55%                                                 |

\*Valor Inicial da Cota: valor de emissão da cota referente à primeira integralização de cotas da 1ª Emissão do Fundo, em 17/03/2011, no valor de R\$ 1.000,00.

OBS: Este relatório é meramente informativo e não constitui oferta, recomendação ou solicitação de investimento. A rentabilidade obtida no passado não é garantia de rentabilidade futura. Aos investidores é recomendada a leitura cuidadosa do prospecto e regulamento do fundo antes de aplicar seus recursos. Fundos de investimento não contam com garantia do administrador do fundo, do gestor da carteira, de qualquer mecanismo de seguro ou, ainda, do Fundo Garantidor de Créditos (FGC).