

| CSHG BRASIL SHOPPING – 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 (%)* |
| dez-06 | 45.558.009,85 | 1.012,40 | 45.000 | - | - | - | - | - |
| jan-07 | 45.163.357,07 | 1.003,63 | 45.000 | 421.686,00 | 9,37 | 0,93% | 0,94% | 0,94% |
| fev-07 | 45.602.012,52 | 1.013,38 | 45.000 | 428.481,00 | 9,52 | 0,94% | 0,95% | 1,89% |
| mar-07 | 60.329.414,45 | 1.005,49 | 60.000 | 430.986,00 | 7,18 | 0,71% | 0,72% | 2,61% |
| abr-07 | 60.636.655,60 | 1.010,61 | 60.000 | 510.000,00 | 8,50 | 0,84% | 0,85% | 3,46% |
| mai-07 | 60.519.274,21 | 1.008,65 | 60.000 | 622.500,00 | 10,38 | 1,03% | 1,04% | 4,50% |
| jun-07 | 60.480.114,98 | 1.008,00 | 60.000 | 480.000,00 | 8,00 | 0,79% | 0,80% | 5,30% |
| jul-07 | 60.497.710,60 | 1.008,30 | 60.000 | 522.000,00 | 8,70 | 0,86% | 0,87% | 6,17% |
| ago-07 | 60.375.009,75 | 1.006,25 | 60.000 | 540.000,00 | 9,00 | 0,89% | 0,90% | 7,07% |
| set-07 | 60.442.573,71 | 1.007,38 | 60.000 | 540.000,00 | 9,00 | 0,89% | 0,90% | 7,97% |
| out-07 | 60.264.122,65 | 1.004,40 | 60.000 | 540.000,00 | 9,00 | 0,90% | 0,90% | 8,87% |
| nov-07 | 60.263.322,01 | 1.004,39 | 60.000 | 570.000,00 | 9,50 | 0,95% | 0,95% | 9,82% |
| dez-07 | 60.285.860,48 | 1.004,76 | 60.000 | 600.000,00 | 10,00 | 1,00% | 1,00% | 10,82% |
| jan-08 | 60.695.281,78 | 1.011,59 | 60.000 | 600.000,00 | 10,00 | 0,99% | 1,00% | 1,00% |
| fev-08 | 60.585.078,50 | 1.009,75 | 60.000 | 570.000,00 | 9,50 | 0,94% | 0,95% | 1,95% |
| mar-08 | 60.553.089,53 | 1.009,22 | 60.000 | 612.000,00 | 10,20 | 1,01% | 1,02% | 2,97% |
| abr-08 | 60.037.978,73 | 1.000,63 | 60.000 | 612.000,00 | 10,20 | 1,02% | 1,02% | 3,99% |
| mai-08 | 59.672.297,70 | 994,54 | 60.000 | 612.000,00 | 10,20 | 1,03% | 1,02% | 5,01% |
| jun-08 | 59.488.703,60 | 991,48 | 60.000 | 738.000,00 | 12,30 | 1,24% | 1,23% | 6,24% |
| jul-08 | 59.443.856,48 | 990,73 | 60.000 | 624.000,00 | 10,40 | 1,05% | 1,04% | 7,28% |
| ago-08 | 59.390.019,64 | 989,83 | 60.000 | 624.000,00 | 10,40 | 1,05% | 1,04% | 8,32% |
| set-08 | 59.222.982,85 | 987,05 | 60.000 | 624.000,00 | 10,40 | 1,05% | 1,04% | 9,36% |
| out-08 | 59.045.798,04 | 984,10 | 60.000 | 624.000,00 | 10,40 | 1,06% | 1,04% | 10,40% |
| nov-08 | 58.995.760,92 | 983,26 | 60.000 | 624.000,00 | 10,40 | 1,06% | 1,04% | 11,44% |
| dez-08 | 59.642.371,78 | 994,04 | 60.000 | 624.000,00 | 10,40 | 1,05% | 1,04% | 12,48% |
| jan-09 | 59.338.226,26 | 988,97 | 60.000 | 624.000,00 | 10,40 | 1,05% | 1,04% | 1,04% |
| fev-09 | 60.534.709,74 | 1.008,91 | 60.000 | 639.000,00 | 10,65 | 1,06% | 1,07% | 2,11% |
| mar-09 | 60.382.509,47 | 1.006,38 | 60.000 | 639.000,00 | 10,65 | 1,06% | 1,07% | 3,17% |
| abr-09 | 60.231.026,28 | 1.003,85 | 60.000 | 639.000,00 | 10,65 | 1,06% | 1,07% | 4,24% |
| mai-09 | 60.221.847,58 | 1.003,70 | 60.000 | 639.000,00 | 10,65 | 1,06% | 1,07% | 5,30% |
| jun-09 | 59.077.927,38 | 984,63 | 60.000 | 714.000,00 | 11,90 | 1,21% | 1,19% | 6,49% |
| jul-09 | 192.330.649,77 | 1.202,07 | 160.000 | 1.120.000,00 | 7,00 | 0,58% | 0,70% | 7,19% |
| ago-09 | 192.147.593,14 | 1.200,92 | 160.000 | 1.240.000,00 | 7,75 | 0,65% | 0,78% | 7,97% |
| set-09 | 191.651.321,36 | 1.197,82 | 160.000 | 1.344.000,00 | 8,40 | 0,70% | 0,84% | 8,81% |
| out-09 | 191.542.703,14 | 1.197,14 | 160.000 | 1.440.000,00 | 9,00 | 0,75% | 0,90% | 9,71% |
| nov-09 | 191.603.481,03 | 1.197,52 | 160.000 | 1.600.000,00 | 10,00 | 0,84% | 1,00% | 10,71% |
| dez-09 | 191.381.417,80 | 1.196,13 | 160.000 | 1.664.000,00 | 10,40 | 0,87% | 1,04% | 11,75% |
| jan-10 | 192.870.098,18 | 1.205,44 | 160.000 | 1.680.000,00 | 10,50 | 0,87% | 1,05% | 1,05% |
| fev-10 | 192.816.843,63 | 1.205,11 | 160.000 | 1.760.000,00 | 11,00 | 0,91% | 1,10% | 2,15% |
| mar-10 | 193.773.297,30 | 1.211,08 | 160.000 | 1.760.000,00 | 11,00 | 0,91% | 1,10% | 3,25% |
| abr-10 | 192.654.439,50 | 1.204,09 | 160.000 | 1.760.000,00 | 11,00 | 0,91% | 1,10% | 4,35% |
| mai-10 | 192.301.134,94 | 1.201,88 | 160.000 | 1.760.000,00 | 11,00 | 0,92% | 1,10% | 5,45% |
| jun-10 | 192.677.759,29 | 1.204,24 | 160.000 | 1.760.000,00 | 11,00 | 0,91% | 1,10% | 6,55% |
| jul-10 | 192.330.649,77 | 1.202,07 | 160.000 | 1.760.000,00 | 11,00 | 0,92% | 1,10% | 7,65% |
| ago-10 | 193.984.116,65 | 1.212,40 | 160.000 | 1.760.000,00 | 11,00 | 0,91% | 1,10% | 8,75% |
| set-10 | 193.382.715,61 | 1.208,64 | 160.000 | 1.760.000,00 | 11,00 | 0,91% | 1,10% | 9,85% |
| out-10 | 192.311.984,98 | 1.201,95 | 160.000 | 1.760.000,00 | 11,00 | 0,92% | 1,10% | 10,95% |
| nov-10 | 192.739.651,58 | 1.204,62 | 160.000 | 1.760.000,00 | 11,00 | 0,91% | 1,10% | 12,05% |
| dez-10 | 191.544.978,21 | 1.197,16 | 160.000 | 1.760.000,00 | 11,00 | 0,92% | 1,10% | 13,15% |
| jan-11 | 239.090.249,50 | 1.259,78 | 189,787 | 2.087.657,00 | 11,00 | 0,87% | 1,10% | 1,10% |
| fev-11 | 259.753.049,27 | 1.286,75 | 201,868 | 2.220.548,00 | 11,00 | 0,85% | 1,10% | 2,20% |
| mar-11 | 270.333.867,15 | 1.292,78 | 209,111 | 2.300.221,00 | 11,00 | 0,85% | 1,10% | 3,30% |
| abr-11 | 310.116.729,29 | 1.320,72 | 234,809 | 2.582.899,00 | 11,00 | 0,83% | 1,10% | 4,40% |
| mai-11 | 327.606.863,70 | 1.330,68 | 246,195 | 2.708.145,00 | 11,00 | 0,83% | 1,10% | 5,50% |
| jun-11 | 360.358.297,27 | 1.337,34 | 269,458 | 2.964.038,00 | 11,00 | 0,82% | 1,10% | 6,60% |
| jul-11 | 375.755.112,46 | 1.353,11 | 277,697 | 3.054.667,00 | 11,00 | 0,81% | 1,10% | 7,70% |
| ago-11 | 372.832.585,06 | 1.342,59 | 277,697 | 3.054.667,00 | 11,00 | 0,82% | 1,10% | 8,80% |
| set-11 | 373.159.630,78 | 1.343,77 | 277,697 | 3.054.667,00 | 11,00 | 0,82% | 1,10% | 9,90% |
| out-11 | 373.841.600,88 | 1.346,22 | 277,697 | 3.054.667,00 | 11,00 | 0,82% | 1,10% | 11,00% |
| nov-11 | 374.911.870,36 | 1.350,08 | 277,697 | 3.054.667,00 | 11,00 | 0,81% | 1,10% | 12,10% |
| dez-11 | 374.315.765,99 | 1.347,93 | 277,697 | 3.193.515,50 | 11,50 | 0,85% | 1,15% | 13,25% |
| jan-12 | 476.015.190,68 | 1.714,15 | 277,697 | 3.471.212,50 | 12,50 | 0,73% | 1,25% | 1,25% |
| fev-12 | 475.989.014,54 | 1.714,06 | 277,697 | 3.610.061,00 | 13,00 | 0,76% | 1,30% | 2,55% |
| mar-12 | 475.609.311,05 | 1.712,69 | 277,697 | 3.748.909,50 | 13,50 | 0,79% | 1,35% | 3,90% |
| abr-12 | 472.694.412,01 | 1.702,19 | 277,697 | 3.748.909,50 | 13,50 | 0,79% | 1,35% | 5,25% |
| mai-12 | 472.437.560,32 | 1.701,27 | 277,697 | 3.748.909,50 | 13,50 | 0,79% | 1,35% | 6,60% |
| jun-12 | 798.205.462,32 | 1.773,79 | 450,000 | 7.065.000,00 | 15,70 | 0,89% | 1,57% | 8,17% |
| jul-12 | 797.669.722,27 | 1.772,60 | 450,000 | 6.075.000,00 | 13,50 | 0,76% | 1,35% | 9,52% |
| ago-12 | 796.620.359,62 | 1.770,27 | 450,000 | 6.075.000,00 | 13,50 | 0,76% | 1,35% | 10,87% |
| set-12 | 795.428.902,28 | 1.767,62 | 450,000 | 6.075.000,00 | 13,50 | 0,76% | 1,35% | 12,22% |
| out-12 | 794.966.852,74 | 1.766,59 | 450,000 | 6.075.000,00 | 13,50 | 0,76% | 1,35% | 13,57% |
| nov-12 | 796.708.171,25 | 1.770,46 | 450,000 | 6.075.000,00 | 13,50 | 0,76% | 1,35% | 14,92% |
| dez-12 | 997.991.425,95 | 2.020,59 | 493,910 | 6.667.785,00 | 13,50 | 0,67% | 1,35% | 16,27% |
| jan-13 | 1.018.830.759,29 | 2.026,65 | 502,717 | 6.786.679,50 | 13,50 | 0,67% | 1,35% | 1,35% |
| fev-13 | 1.071.330.232,50 | 2.033,69 | 526,792 | 7.111.692,00 | 13,50 | 0,66% | 1,35% | 2,70% |
| mar-13 | 1.088.187.580,94 | 2.033,86 | 535,036 | 7.222.986,00 | 13,50 | 0,66% | 1,35% | 4,05% |
| abr-13 | 1.092.882.515,95 | 2.033,30 | 537,492 | 7.309.891,20 | 13,60 | 0,67% | 1,36% | 5,41% |
| mai-13 | 1.091.789.744,52 | 2.031,27 | 537,492 | 7.309.891,20 | 13,60 | 0,67% | 1,36% | 6,77% |
| jun-13 | 1.086.510.198,48 | 2.021,44 | 537,492 | 7.309.891,20 | 13,60 | 0,67% | 1,36% | 8,13% |
| jul-13 | 1.098.567.895,25 | 2.043,88 | 537,492 | 7.309.891,20 | 13,60 | 0,67% | 1,36% | 9,49% |
| ago-13 | 1.098.335.970,44 | 2.043,45 | 537,492 | 7.309.891,20 | 13,60 | 0,67% | 1,36% | 10,85% |
| set-13 | 1.093.543.918,23 | 2.034,53 | 537,492 | 7.363.640,40 | 13,70 | 0,67% | 1,37% | 12,22% |
| out-13 | 1.094.410.543,99 | 2.036,14 | 537,492 | 7.363.640,40 | 13,70 | 0,67% | 1,37% | 13,59% |
| nov-13 | 1.081.687.577,59 | 2.012,47 | 537,492 | 7.363.640,40 | 13,70 | 0,68% | 1,37% | 14,96% |
| dez-13 | 1.102.881.068,61 | 2.051,90 | 537,492 | 7.363.640,40 | 13,70 | 0,67% | 1,37% | 16,33% |
| jan-14 | 1.120.991.764,76 | 2.085,60 | 537,492 | 7.363.640,40 | 13,70 | 0,66% | 1,37% | 1,37% |
| fev-14 | 1.121.040.165,70 | 2.085,69 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 2,75% |
| mar-14 | 1.120.026.475,35 | 2.083,80 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 4,13% |
| abr-14 | 1.120.731.569,15 | 2.085,11 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 5,51% |
| mai-14 | 1.120.544.186,50 | 2.084,76 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 6,89% |
| jun-14 | 1.118.138.875,74 | 2.080,29 | 537,492 | 8.707.370,40 | 16,20 | 0,78% | 1,62% | 8,51% |
| jul-14 | 1.098.021.323,91 | 2.042,86 | 537,492 | 7.417.389,60 | 13,80 | 0,68% | 1,38% | 9,89% |
| ago-14 | 1.096.530.032,44 | 2.040,09 | 537,492 | 7.417.389,60 | 13,80 | 0,68% | 1,38% | 11,27% |
| set-14 | 1.095.976.528,19 | 2.039,06 | 537,492 | 7.417.389,60 | 13,80 | 0,68% | 1,38% | 12,65% |
| out-14 | 1.101.838.702,05 | 2.049,96 | 537,492 | 7.417.389,60 | 13,80 | 0,67% | 1,38% | 14,03% |
| nov-14 | 1.101.473.913,17 | 2.049,28 | 537,492 | 7.417.389,60 | 13,80 | 0,67% | 1,38% | 15,41% |
| dez-14 | 1.122.043.547,22 | 2.087,55 | 537,492 | 10.749.840,00 | 20,00 | 0,96% | 2,00% | 17,41% |
| jan-15 | 1.128.929.759,02 | 2.100,37 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 1,38% |
| fev-15 | 1.102.883.794,10 | 2.051,91 | 537,492 | 7.417.389,60 | 13,80 | 0,67% | 1,38% | 2,76% |
| mar-15 | 1.115.116.178,48 | 2.074,67 | 537,492 | 7.417.389,60 | 13,80 | 0,67% | 1,38% | 4,14% |
| abr-15 | 1.104.394.131,51 | 2.054,72 | 537,492 | 7.417.389,60 | 13,80 | 0,67% | 1,38% | 5,52% |
| mai-15 | 1.115.820.083,52 | 2.075,98 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 6,90% |
| jun-15 | 1.106.996.944,68 | 2.059,56 | 537,492 | 10.803.589,20 | 20,10 | 0,98% | 2,01% | 8,91% |
| jul-15 | 1.123.121.226,70 | 2.089,56 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 10,29% |
| ago-15 | 1.109.949.558,99 | 2.065,05 | 537,492 | 7.417.389,60 | 13,80 | 0,67% | 1,38% | 11,67% |
| set-15 | 1.122.115.698,28 | 2.087,69 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 13,05% |
| out-15 | 1.117.089.746,84 | 2.078,34 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 14,43% |
| nov-15 | 1.133.654.519,19 | 2.109,16 | 537,492 | 7.417.389,60 | 13,80 | 0,65% | 1,38% | 15,81% |
| dez-15 | 1.121.245.849,35 | 2.086,07 | 537,492 | 7.417.389,60 | 13,80 | 0,66% | 1,38% | 17,19% |