

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	78,886,540.05	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	114,880	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%

*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.

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