

CSHG BRASIL SHOPPING – FUNDO DE INVESTIMENTO IMOBILIÁRIO – FI									
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 de Cota (%)	Rentabilidade no mês sobre Valor Inicial de Cota (%)	Rentabilidade no mês sobre Valor Inicial de Cota (%)	Rentabilidade no mês sobre Valor Inicial de Cota (%)
dez-06	45.568.000,85	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%	0,94%
fev-07	45.602.014,32	1.011,38	45.000	425.849,10	9,52	0,94%	0,95%	0,95%	1,89%
mar-07	60.329.414,45	1.026,46	60.000	430.388,00	7,18	0,71%	0,72%	2,61%	3,46%
abr-07	60.636.656,60	1.010,61	60.000	510.000,00	8,50	0,84%	0,85%	3,46%	4,50%
maio-07	60.519.274,21	1.008,65	60.000	622.500,00	10,38	1,03%	1,04%	4,50%	5,30%
jun-07	60.460.114,98	1.006,26	60.000	460.000,00	8,00	0,79%	0,80%	5,30%	6,17%
jul-07	60.497.710,60	1.008,30	60.000	522.000,00	8,70	0,86%	0,87%	6,17%	7,07%
ago-07	60.375.009,75	1.006,26	60.000	540.000,00	9,00	0,89%	0,90%	7,07%	7,97%
set-07	60.442.575,71	1.007,38	60.000	540.000,00	9,00	0,89%	0,90%	7,97%	8,87%
out-07	60.254.122,65	1.004,40	60.000	540.000,00	9,00	0,90%	0,90%	8,87%	9,82%
nov-07	60.263.322,01	1.004,39	60.000	570.000,00	9,50	0,95%	0,95%	9,82%	10,82%
dez-07	60.286.860,48	1.004,76	60.000	600.000,00	10,00	1,00%	1,00%	10,82%	11,82%
jan-08	60.669.221,78	1.011,58	60.000	600.000,00	10,00	0,99%	1,00%	11,82%	12,82%
fev-08	60.585.078,50	1.009,75	60.000	570.000,00	9,50	0,94%	0,95%	12,82%	13,82%
mar-08	60.553.089,53	1.009,22	60.000	612.000,00	10,20	1,01%	1,02%	13,82%	14,82%
abr-08	60.037.976,73	1.000,63	60.000	612.000,00	10,20	1,02%	1,02%	14,82%	15,82%
maio-08	59.874.220,70	994,54	60.000	612.000,00	10,20	1,02%	1,02%	15,82%	16,82%
jun-08	59.488.703,60	991,48	60.000	738.000,00	12,30	1,24%	1,23%	16,82%	17,82%
jul-08	59.444.856,48	990,73	60.000	624.000,00	10,40	1,05%	1,04%	17,82%	18,82%
ago-08	59.390.010,64	989,83	60.000	624.000,00	10,40	1,05%	1,04%	18,82%	19,82%
set-08	59.222.982,85	987,05	60.000	624.000,00	10,40	1,05%	1,04%	19,82%	20,82%
out-08	59.045.798,04	984,10	60.000	624.000,00	10,40	1,06%	1,04%	20,82%	21,82%
nov-08	58.995.760,92	983,26	60.000	624.000,00	10,40	1,06%	1,04%	21,82%	22,82%
dez-08	59.045.798,04	983,26	60.000	624.000,00	10,40	1,06%	1,04%	22,82%	23,82%
jan-09	59.334.226,26	988,97	60.000	624.000,00	10,40	1,05%	1,04%	23,82%	24,82%
fev-09	60.534.709,74	1.008,91	60.000	639.000,00	10,65	1,06%	1,07%	24,82%	25,82%
mar-09	60.382.509,47	1.006,38	60.000	639.000,00	10,65	1,06%	1,07%	25,82%	26,82%
abr-09	60.231.028,28	1.003,85	60.000	639.000,00	10,65	1,06%	1,07%	26,82%	27,82%
maio-09	60.221.847,58	1.003,70	60.000	639.000,00	10,65	1,06%	1,07%	27,82%	28,82%
jun-09	59.077.927,38	984,63	60.000	714.000,00	11,90	1,21%	1,19%	28,82%	29,82%
jul-09	59.230.306,77	982,07	60.000	1.100.000,00	18,33	1,83%	1,79%	29,82%	30,82%
ago-09	192.147.553,14	1.200,92	160.000	1.240.000,00	7,75	0,65%	0,78%	30,82%	31,82%
set-09	191.651.321,36	1.197,82	160.000	1.344.000,00	8,40	0,70%	0,84%	31,82%	32,82%
out-09	191.542.703,14	1.197,14	160.000	1.440.000,00	9,00	0,75%	0,90%	32,82%	33,82%
nov-09	191.660.512,03	1.197,50	160.000	1.600.000,00	10,00	0,84%	1,00%	33,82%	34,82%
dez-09	191.381.417,80	1.196,13	160.000	1.664.000,00	10,40	0,87%	1,04%	34,82%	35,82%
jan-10	192.870.098,18	1.205,44	160.000	1.680.000,00	10,50	0,87%	1,05%	35,82%	36,82%
fev-10	192.848.848,63	1.205,11	160.000	1.780.000,00	11,10	0,91%	1,10%	36,82%	37,82%
mar-10	193.773.297,30	1.211,98	160.000	1.760.000,00	11,00	0,91%	1,10%	37,82%	38,82%
abr-10	192.654.439,50	1.204,09	160.000	1.760.000,00	11,00	0,91%	1,10%	38,82%	39,82%
maio-10	192.201.134,84	1.201,88	160.000	1.760.000,00	11,00	0,92%	1,10%	39,82%	40,82%
jun-10	192.617.759,29	1.204,24	160.000	1.760.000,00	11,00	0,92%	1,10%	40,82%	41,82%
jul-10	192.330.649,77	1.202,07	160.000	1.760.000,00	11,00	0,92%	1,10%	41,82%	42,82%
ago-10	193.884.116,65	1.212,40	160.000	1.760.000,00	11,00	0,91%	1,10%	42,82%	43,82%
set-10	193.380.216,61	1.208,64	160.000	1.760.000,00	11,00	0,91%	1,10%	43,82%	44,82%
out-10	193.211.984,98	1.207,95	160.000	1.760.000,00	11,00	0,92%	1,10%	44,82%	45,82%
nov-10	192.739.651,58	1.204,62	160.000	1.760.000,00	11,00	0,91%	1,10%	45,82%	46,82%
dez-10	191.544.979,21	1.197,16	160.000	1.760.000,00	11,00	0,92%	1,10%	46,82%	47,82%
jan-11	229.930.249,60	1.293,76	180.000	2.087.000,00	11,60	0,97%	1,16%	47,82%	48,82%
fev-11	229.753.049,27	1.286,76	201.868	2.220.548,00	11,00	0,85%	1,10%	48,82%	49,82%
mar-11	270.333.867,15	1.292,78	209.111	2.300.221,00	11,00	0,85%	1,10%	49,82%	50,82%
abr-11	310.116.729,29	1.330,72	234.809	2.582.899,00	11,00	0,83%	1,10%	50,82%	51,82%
maio-11	327.660.863,70	1.330,86	246.196	2.708.145,00	11,00	0,82%	1,10%	51,82%	52,82%
jun-11	360.358.297,27	1.337,34	269.458	2.964.038,00	11,00	0,82%	1,10%	52,82%	53,82%
jul-11	375.765.112,46	1.353,11	277.697	3.054.667,00	11,00	0,81%	1,10%	53,82%	54,82%
ago-11	372.825.856,06	1.348,89	277.697	3.054.667,00	11,00	0,82%	1,10%	54,82%	55,82%
set-11	373.159.630,78	1.343,77	277.697	3.054.667,00	11,00	0,82%	1,10%	55,82%	56,82%
out-11	373.841.600,88	1.346,22	277.697	3.054.667,00	11,00	0,82%	1,10%	56,82%	57,82%
nov-11	374.911.870,36	1.350,08	277.697	3.054.667,00	11,00	0,81%	1,10%	57,82%	58,82%
dez-11	374.926.765,99	1.347,63	277.697	3.103.115,00	11,20	0,85%	1,10%	58,82%	59,82%
jan-12	476.015.190,68	1.714,15	277.697	3.471.212,50	12,50	0,73%	1,25%	59,82%	60,82%
fev-12	475.989.014,54	1.714,06	277.697	3.610.061,00	13,00	0,76%	1,26%	60,82%	61,82%
mar-12	475.660.915,05	1.709,15	277.697	3.748.909,50	13,50	0,79%	1,26%	61,82%	62,82%
abr-12	472.664.412,01	1.702,19	277.697	3.748.909,50	13,50	0,79%	1,26%	62,82%	63,82%
maio-12	472.437.560,32	1.701,27	277.697	3.748.909,50	13,50	0,79%	1,26%	63,82%	64,82%
jun-12	796.205.462,32	1.773,79	450.000	7.065.000,00	15,70	0,89%	1,27%	64,82%	65,82%
jul-12	797.660.722,27	1.775,60	450.000	6.075.000,00	13,50	0,76%	1,26%	65,82%	66,82%
ago-12	796.620.359,62	1.770,27	450.000	6.075.000,00	13,50	0,76%	1,26%	66,82%	67,82%
set-12	796.420.902,28	1.767,82	450.000	6.075.000,00	13,50	0,76%	1,26%	67,82%	68,82%
out-12	796.266.862,74	1.766,80	450.000	6.075.000,00	13,50	0,76%	1,26%	68,82%	69,82%
nov-12	796.708.171,25	1.770,46	450.000	6.075.000,00	13,50	0,76%	1,26%	69,82%	70,82%
dez-12	997.991.425,95	2.020,59	493.910	6.667.785,00	13,50	0,67%	1,26%	70,82%	71,82%
jan-13	1.018.830.759,29	2.026,65	502.717	6.766.975,50	13,50	0,67%	1,26%	71,82%	72,82%
fev-13	1.017.330.252,50	2.020,66	506.796	7.116.620,00	14,00	0,69%	1,26%	72,82%	73,82%
mar-13	1.088.187.580,94	2.033,86	535.036	7.222.986,00	13,50	0,66%	1,26%	73,82%	74,82%
abr-13	1.092.882.519,95	2.033,30	537.492	7.309.891,20	13,60	0,67%	1,26%	74,82%	75,82%
maio-13	1.091.780.748,92	2.031,27	537.492	7.309.891,20	13,60	0,67%	1,26%	75,82%	76,82%
jun-13	1.086.510.198,46	2.024,44	537.492	7.309.891,20	13,60	0,67%	1,26%	76,82%	77,82%
jul-13	1.098.567.895,25	2.043,88	537.492	7.309.891,20	13,60	0,67%	1,26%	77,82%	78,82%
ago-13	1.098.335.070,44	2.043,45	537.492	7.309.891,20	13,60	0,67%	1,26%	78,82%	79,82%
set-13	1.093.433.912,83	2.034,53	537.492	7.363.640,40	13,70	0,67%	1,27%	79,82%	80,82%
out-13	1.094.410.543,99	2.036,14	537.492	7.363.640,40	13,70	0,67%	1,27%	80,82%	81,82%
nov-13	1.081.687.577,59	2.012,47	537.492	7.363.640,40	13,70	0,68%	1,27%	81,82%	82,82%
dez-13	1.102.881.028,81	2.051,90	537.492	7.363.640,40	13,70	0,67%	1,27%	82,82%	83,82%
jan-14	1.120.801.791,78	2.086,60	537.492	7.363.640,40	13,70	0,66%	1,27%	83,82%	84,82%
fev-14	1.121.040.165,70	2.085,69	537.492	7.417.389,60	13,80	0,66%	1,28%	84,82%	85,82%
mar-14	1.120.026.475,35	2.083,80	537.492	7.417.389,60	13,80	0,66%	1,28%	85,82%	86,82%
abr-14	1.120.212.669,15	2.085,11	537.492	7.417.389,60	13,80	0,66%	1,28%	86,82%	87,82%
maio-14	1.120.544.186,50	2.084,76	537.492	7.417.389,60	13,80	0,66%	1,28%	87,82%	88,82%
jun-14	1.118.138.875,74	2.080,29	537.492	8.707.370,40	16,20	0,78%	1,62%	88,82%	89,82