

CSHG BRASIL SHOPPING – FUNDO DE INVESTIMENTO IMOBILIÁRIO – FII

Rentabilidade das Cotas

Mês / Ano	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial por 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	45.558.029,85	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	60.493.114,98	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	60.295.860,48	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	59.498.703,60	991,48	60.000	624.000,00	10,40	1,04%	1,05%	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	988,87	60.000	624.000,00	10,40	1,05%	1,04%	1,04%
fev-09	60.538.709,74	1.008,81	60.000	639.000,00	10,65	1,06%	1,07%	2,11%
mar-09	60.382.508,47	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	192.330.648,77	1.202,07	160.000	1.120.000,00	7,00	0,58%	0,70%	7,19%
ago-09	192.147.999,14	1.200,92	160.000	1.240.000,00	7,75	0,65%	0,79%	7,97%
set-09	191.851.321,36	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	192.816.943,63	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	192.330.648,77	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	0,92%	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	270.333.967,15	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	373.150.830,78	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	1.347,83	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	795.429.902,28	1.767,62	450.000	6.075.000,00	13,50	0,76%	1,35%	12,22%
out-12	794.969.852,74	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	1.092.882.518,58	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	1.093.543.919,23	2.034,53	537.492	7.363.640,40	13,70	0,67%	1,37%	12,22%
out-13	1.094.410.549,89	2.036,14	537.492	7.363.640,40	13,70	0,67%	1,37%	13,57%
nov-13	1.091.687.577,59	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	1.101.836.702,05	2.049,96	537.492	7.417.389,60	13,80	0,67%	1,38%	14,03%
nov-14	1.101.479.913,17	2.049,29	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	1.108.996.944,68	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	1.133.651.519,19	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,				