

Kinea Renda Imobiliária Fundo de Investimento Imobiliário - FII													
Rentabilidade das Cotas													
Mês / Ano		Patrimônio Líquido do Fundo (R\$)		Valor Patrimonial da Cota (R\$)		Quantidade de Cotas		Distribuição de Rendimentos Mensal (R\$)		Rentabilidade* apurada no mês - %		% Acumulada no ano	
jan-11	R\$	263.358.555,95	R\$	1.016,91	258.979	R\$	1.748.108,25	1,3836%	1,3836%				
fev-11	R\$	263.536.372,25	R\$	1.017,60	258.979	R\$	1.812.853,00	0,7562%	2,1503%				
mar-11	R\$	263.431.717,32	R\$	1.017,19	258.979	R\$	1.812.853,00	0,6476%	2,8118%				
abr-11	R\$	263.331.667,13	R\$	1.016,81	258.979	R\$	1.812.853,00	0,6508%	3,4809%				
mai-11	R\$	263.781.609,46	R\$	1.018,54	258.979	R\$	1.812.853,00	0,8586%	4,3694%				
jun-11	R\$	263.803.550,99	R\$	1.018,63	258.979	R\$	1.812.853,00	0,6961%	5,0959%				
jul-11	R\$	467.591.470,21	R\$	1.066,48	438.445	R\$	3.069.115,00	5,3847%	10,7550%				
ago-11	R\$	467.937.496,42	R\$	1.067,27	438.445	R\$	3.069.115,00	0,7304%	11,5639%				
set-11	R\$	467.998.009,78	R\$	1.067,40	438.445	R\$	3.069.115,00	0,6681%	12,3093%				
out-11	R\$	468.161.347,47	R\$	1.067,78	438.445	R\$	3.069.115,00	0,6914%	13,0858%				
nov-11	R\$	467.326.409,23	R\$	1.065,87	438.445	R\$	3.069.115,00	0,4767%	13,6248%				
dez-11	R\$	691.633.269,09	R\$	1.107,87	624.290	R\$	4.370.030,00	4,5972%	18,8484%				
jan-12	R\$	855.582.403,83	R\$	1.134,71	754.007	R\$	5.278.049,00	3,0545%	22,4786%				
fev-12	R\$	872.667.325,81	R\$	1.130,11	772.200	R\$	5.405.400,00	0,2115%	22,7377%				
mar-12	R\$	872.609.971,48	R\$	1.130,03	772.200	R\$	5.405.400,00	0,6123%	23,4892%				
abr-12	R\$	877.545.658,70	R\$	1.136,42	772.200	R\$	5.408.559,80	1,1853%	24,9529%				
mai-12	R\$	871.705.024,70	R\$	1.128,86	772.200	R\$	5.405.400,00	-0,0493%	24,8914%				
jun-12	R\$	871.132.650,78	R\$	1.128,12	772.200	R\$	5.408.564,00	0,5549%	25,5844%				
jul-12	R\$	872.165.126,66	R\$	1.129,45	772.200	R\$	5.405.400,00	0,7384%	26,5117%				
ago-12	R\$	872.066.426,53	R\$	1.129,33	772.200	R\$	5.405.400,00	0,6091%	27,2823%				
set-12	R\$	872.712.422,80	R\$	1.130,16	772.200	R\$	5.407.949,40	0,6936%	28,1652%				
out-12	R\$	872.848.822,87	R\$	1.130,34	772.200	R\$	5.405.400,00	0,6353%	28,9794%				
nov-12	R\$	872.594.993,85	R\$	1.130,01	772.200	R\$	5.405.400,00	0,5901%	29,7405%				
dez-12	R\$	1.361.058.909,98	R\$	1.269,41	1.072.200	R\$	7.505.400,00	12,9556%	46,5492%				
jan-13	R\$	1.359.873.405,49	R\$	1.268,30	1.072.200	R\$	7.505.400,00	0,4640%	47,2292%				
fev-13	R\$	1.524.185.823,18	R\$	1.300,28	1.172.200	R\$	8.205.400,00	3,0734%	51,7542%				
mar-13	R\$	1.525.789.641,52	R\$	1.301,65	1.172.200	R\$	8.205.400,00	0,6437%	52,7310%				
abr-13	R\$	1.866.440.659,11	R\$	1.352,79	1.379.700	R\$	9.933.840,00	4,4820%	59,5764%				
mai-13	R\$	1.867.129.581,21	R\$	1.353,29	1.379.700	R\$	10.209.780,00	0,5840%	60,5083%				
jun-13	R\$	2.194.521.301,01	R\$	1.590,58	1.379.700	R\$	11.037.600,00	18,1255%	89,6012%				
jul-13	R\$	2.195.457.406,63	R\$	1.591,26	1.379.700	R\$	11.037.600,00	0,5457%	90,6359%				
ago-13	R\$	2.196.009.097,49	R\$	1.591,66	1.379.700	R\$	11.589.480,00	0,5530%	91,6901%				
set-13	R\$	2.196.624.429,16	R\$	1.592,10	1.379.700	R\$	11.727.450,00	0,5617%	92,7668%				
out-13	R\$	2.197.540.827,12	R\$	1.592,77	1.379.700	R\$	11.796.435,00	0,5791%	93,8831%				
nov-13	R\$	2.198.256.893,95	R\$	1.593,29	1.379.700	R\$	12.141.360,00	0,5851%	95,0176%				
dez-13	R\$	2.197.732.605,46	R\$	1.592,91	1.379.700	R\$	12.210.345,00	0,5316%	96,0544%				
jan-14	R\$	2.197.694.448,24	R\$	1.592,88	1.379.700	R\$	12.279.330,00	0,5568%	97,1461%				
fev-14	R\$	2.198.744.185,62	R\$	1.593,64	1.379.700	R\$	12.348.315,00	0,6096%	98,3479%				
mar-14	R\$	2.200.290.081,25	R\$	1.594,76	1.379.700	R\$	12.624.255,00	0,6444%	99,6261%				
abr-14	R\$	2.201.331.646,97	R\$	1.595,51	1.379.700	R\$	12.624.255,00	0,6208%	100,8653%				
mai-14	R\$	2.201.977.728,67	R\$	1.595,98	1.379.700	R\$	12.624.255,00	0,6029%	102,0764%				
jun-14	R\$	2.154.806.680,83	R\$	156,18	13.797.000	R\$	12.693.240,00	-1,5664%	98,9111%				
jul-14	R\$	2.155.465.849,68	R\$	156,23	13.797.000	R\$	12.693.240,00	0,6211%	100,1465%				
ago-14	R\$	2.156.423.613,62	R\$	156,30	13.797.000	R\$	12.693.240,00	0,6337%	101,4148%				
set-14	R\$	2.157.199.904,30	R\$	156,35	13.797.000	R\$	12.693.240,00	0,6206%	102,6647%				
out-14	R\$	2.156.730.645,58	R\$	156,32	13.797.000	R\$	12.693.240,00	0,5692%	103,8184%				
nov-14	R\$	2.156.912.169,41	R\$	156,33	13.797.000	R\$	12.693.240,00	0,5949%	105,0310%				
dez-14	R\$	2.156.818.609,45	R\$	156,33	13.797.000	R\$	14.348.880,00	0,6653%	106,3949%				
jan-15	R\$	2.156.818.609,45	R\$	156,33	13.797.000	R\$	11.037.600,00	0,5117%	107,4511%				
fev-15	R\$	2.157.442.884,20	R\$	156,37	13.797.000	R\$	12.693.240,00	0,6141%	108,7251%				
mar-15	R\$	2.157.496.058,18	R\$	156,37	13.797.000	R\$	12.693.240,00	0,5883%	109,9531%				
abr-15	R\$	2.157.666.570,76	R\$	156,39	13.797.000	R\$	12.693.240,00	0,6011%	111,2152%				
mai-15	R\$	2.158.053.964,34	R\$	156,41	13.797.000	R\$	12.693.240,00	0,6011%	112,4847%				
jun-15	R\$	2.158.779.837,69	R\$	156,47	13.797.000	R\$	12.693.240,00	0,6266%	113,8161%				
jul-15	R\$	2.158.661.030,97	R\$	156,46	13.797.000	R\$	12.693.240,00	0,5816%	115,0596%				
ago-15	R\$	2.158.311.475,95	R\$	156,43	13.797.000	R\$	12.693.240,00	0,5688%	116,2829%				
set-15	R\$	2.158.056.603,37	R\$	156,41	13.797.000	R\$	12.693.240,00	0,5753%	117,5273%				
out-15	R\$	2.158.412.301,95	R\$	156,44	13.797.000	R\$	12.693.240,00	0,6074%	118,8485%				
nov-15	R\$	2.158.455.585,15	R\$	156,44	13.797.000	R\$	12.693.240,00	0,5881%	120,1355%				
dez-15	R\$	2.157.331.549,39	R\$	156,36	13.797.000	R\$	12.693.240,00	0,5369%	121,3175%				
jan-16	R\$	2.157.603.393,80	R\$	156,38	13.797.000	R\$	12.693.240,00	0,6012%	122,6480%				
fev-16	R\$	2.157.562.998,11	R\$	156,38	13.797.000	R\$	12.693.240,00	0,5883%	123,9579%				
mar-16	R\$	2.157.220.310,18	R\$	156,35	13.797.000	R\$	12.693.240,00	0,5691%	125,2325%				
abr-16	R\$	2.156.303.187,15	R\$	156,29	13.797.000	R\$	12.693.240,00	0,5500%	126,4714%				
mai-16	R\$	2.155.222.237,53	R\$	156,21	13.797.000	R\$	12.693.240,00	0,5375%	127,6886%				
jun-16	R\$	2.008.998.749,95	R\$	145,61	13.797.000	R\$	12.693.240,00	-6,1968%	113,5792%				
jul-16	R\$	2.007.614.010,75	R\$	145,51	13.797.000	R\$	12.693.240,00	0,5631%	114,7820%				
ago-16	R\$	2.005.452.160,88	R\$	145,35	13.797.000	R\$	12.693.240,00	0,5223%	115,9038%				
set-16	R\$	2.003.739.900,87	R\$	145,23	13.797.000	R\$	12.693.240,00	0,5504%	117,0921%				
out-16	R\$	2.001.967.552,58	R\$	145,10	13.797.000	R\$	12.693.240,00	0,5440%	118,2730%				
nov-16	R\$	1.999.982.124,78	R\$	144,96	13.797.000	R\$	12.693.240,00	0,5376%	119,4464%				

*([(Valor patrimonial da cota do último dia útil do mês de referência + Soma das amortizações por cota realizadas no mês de referência) / Valor patrimonial da cota do último dia útil do mês anterior ao mês de referência] – 1) + (Rendimentos declarados por cota no mês de referência / Valor patrimonial da cota do último dia útil do mês anterior ao de referência))*100