

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%	

*(((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