

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\$)	Distribuição de Rendimentos Mensal por cota (R\$)	Rentabilidade* apurada no mês - %	% Acumulada
dez-10	R\$ 261.488.733,51	R\$ 1.009,69	258.979				
jan-11	R\$ 263.358.555,95	R\$ 1.016,91	258.979	R\$ 1.748.108,25	R\$ 6,75	1,3836%	1,3836%
fev-11	R\$ 263.536.372,25	R\$ 1.017,60	258.979	R\$ 1.812.853,00	R\$ 7,00	0,7562%	2,1503%
mar-11	R\$ 263.431.717,32	R\$ 1.017,19	258.979	R\$ 1.812.853,00	R\$ 7,00	0,6476%	2,8118%
abr-11	R\$ 263.331.667,13	R\$ 1.016,81	258.979	R\$ 1.812.853,00	R\$ 7,00	0,6508%	3,4809%
mai-11	R\$ 263.781.609,46	R\$ 1.018,54	258.979	R\$ 1.812.853,00	R\$ 7,00	0,8586%	4,3694%
jun-11	R\$ 263.803.550,99	R\$ 1.018,63	258.979	R\$ 1.812.853,00	R\$ 7,00	0,6961%	5,0959%
jul-11	R\$ 467.591.470,21	R\$ 1.066,48	438.445	R\$ 3.069.115,00	R\$ 7,00	5,3847%	10,7550%
ago-11	R\$ 467.937.496,42	R\$ 1.067,27	438.445	R\$ 3.069.115,00	R\$ 7,00	0,7304%	11,5639%
set-11	R\$ 467.998.009,78	R\$ 1.067,40	438.445	R\$ 3.069.115,00	R\$ 7,00	0,6681%	12,3093%
out-11	R\$ 468.161.347,47	R\$ 1.067,78	438.445	R\$ 3.069.115,00	R\$ 7,00	0,6914%	13,0858%
nov-11	R\$ 467.326.409,23	R\$ 1.065,87	438.445	R\$ 3.069.115,00	R\$ 7,00	0,4767%	13,6248%
dez-11	R\$ 691.633.269,09	R\$ 1.107,87	624.290	R\$ 4.370.030,00	R\$ 7,00	4,5972%	18,8484%
jan-12	R\$ 855.582.403,83	R\$ 1.134,71	754.007	R\$ 5.278.049,00	R\$ 7,00	3,0545%	22,4786%
fev-12	R\$ 872.667.325,81	R\$ 1.130,11	772.200	R\$ 5.405.400,00	R\$ 7,00	0,2115%	22,7377%
mar-12	R\$ 872.609.971,48	R\$ 1.130,03	772.200	R\$ 5.405.400,00	R\$ 7,00	0,6123%	23,4892%
abr-12	R\$ 877.545.658,70	R\$ 1.136,42	772.200	R\$ 5.408.559,80	R\$ 7,00	1,1853%	24,9529%
mai-12	R\$ 871.705.024,70	R\$ 1.128,86	772.200	R\$ 5.405.400,00	R\$ 7,00	-0,0493%	24,8914%
jun-12	R\$ 871.132.650,78	R\$ 1.128,12	772.200	R\$ 5.408.564,00	R\$ 7,00	0,5549%	25,5844%
jul-12	R\$ 872.165.126,66	R\$ 1.129,45	772.200	R\$ 5.405.400,00	R\$ 7,00	0,7384%	26,5117%
ago-12	R\$ 872.066.426,53	R\$ 1.129,33	772.200	R\$ 5.405.400,00	R\$ 7,00	0,6091%	27,2823%
set-12	R\$ 872.712.422,80	R\$ 1.130,16	772.200	R\$ 5.407.949,40	R\$ 7,00	0,6936%	28,1652%
out-12	R\$ 872.848.822,87	R\$ 1.130,34	772.200	R\$ 5.405.400,00	R\$ 7,00	0,6353%	28,9794%
nov-12	R\$ 872.594.993,85	R\$ 1.130,01	772.200	R\$ 5.405.400,00	R\$ 7,00	0,5901%	29,7405%
dez-12	R\$ 1.361.058.909,98	R\$ 1.269,41	1.072.200	R\$ 7.505.400,00	R\$ 7,00	12,9556%	46,5492%
jan-13	R\$ 1.359.873.405,49	R\$ 1.268,30	1.072.200	R\$ 7.505.400,00	R\$ 7,00	0,4640%	47,2292%
fev-13	R\$ 1.524.185.823,18	R\$ 1.300,28	1.172.200	R\$ 8.205.400,00	R\$ 7,00	3,0734%	51,7542%
mar-13	R\$ 1.525.789.641,52	R\$ 1.301,65	1.172.200	R\$ 8.205.400,00	R\$ 7,00	0,6437%	52,7310%
abr-13	R\$ 1.866.440.659,11	R\$ 1.352,79	1.379.700	R\$ 9.933.840,00	R\$ 7,20	4,4820%	59,5764%
mai-13	R\$ 1.867.129.581,21	R\$ 1.353,29	1.379.700	R\$ 10.209.780,00	R\$ 7,40	0,5840%	60,5083%
jun-13	R\$ 2.194.521.301,01	R\$ 1.590,58	1.379.700	R\$ 11.037.600,00	R\$ 8,00	18,1255%	89,6012%
jul-13	R\$ 2.195.457.406,63	R\$ 1.591,26	1.379.700	R\$ 11.037.600,00	R\$ 8,00	0,5457%	90,6359%
ago-13	R\$ 2.196.009.097,49	R\$ 1.591,66	1.379.700	R\$ 11.589.480,00	R\$ 8,40	0,5530%	91,6901%
set-13	R\$ 2.196.624.429,16	R\$ 1.592,10	1.379.700	R\$ 11.727.450,00	R\$ 8,50	0,5617%	92,7668%
out-13	R\$ 2.197.540.827,12	R\$ 1.592,77	1.379.700	R\$ 11.796.435,00	R\$ 8,55	0,5791%	93,8831%
nov-13	R\$ 2.198.256.893,95	R\$ 1.593,29	1.379.700	R\$ 12.141.360,00	R\$ 8,80	0,5851%	95,0176%
dez-13	R\$ 2.197.732.605,46	R\$ 1.592,91	1.379.700	R\$ 12.210.345,00	R\$ 8,85	0,5316%	96,0544%
jan-14	R\$ 2.197.694.448,24	R\$ 1.592,88	1.379.700	R\$ 12.279.330,00	R\$ 8,90	0,5568%	97,1461%
fev-14	R\$ 2.198.744.185,62	R\$ 1.593,64	1.379.700	R\$ 12.348.315,00	R\$ 8,95	0,6096%	98,3479%
mar-14	R\$ 2.200.290.081,25	R\$ 1.594,76	1.379.700	R\$ 12.624.255,00	R\$ 9,15	0,6444%	99,6261%
abr-14	R\$ 2.201.331.646,97	R\$ 1.595,51	1.379.700	R\$ 12.624.255,00	R\$ 9,15	0,6208%	100,8653%
mai-14	R\$ 2.201.977.728,67	R\$ 1.595,98	1.379.700	R\$ 12.624.255,00	R\$ 9,15	0,6029%	102,0764%
jun-14	R\$ 2.154.806.680,83	R\$ 156,18	13.797.000	R\$ 12.693.240,00	R\$ 0,92	-1,5664%	98,9111%
jul-14	R\$ 2.155.465.849,68	R\$ 156,23	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,6211%	100,1465%
ago-14	R\$ 2.156.423.613,62	R\$ 156,30	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,6337%	101,4148%
set-14	R\$ 2.157.199.904,30	R\$ 156,35	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,6206%	102,6647%
out-14	R\$ 2.156.730.645,58	R\$ 156,32	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5692%	103,8184%
nov-14	R\$ 2.156.912.169,41	R\$ 156,33	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5949%	105,0310%
dez-14	R\$ 2.156.818.609,45	R\$ 156,33	13.797.000	R\$ 14.348.880,00	R\$ 1,04	0,6653%	106,3949%
jan-15	R\$ 2.156.818.609,45	R\$ 156,33	13.797.000	R\$ 11.037.600,00	R\$ 0,80	0,5117%	107,4511%
fev-15	R\$ 2.157.442.884,20	R\$ 156,37	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,6141%	108,7251%
mar-15	R\$ 2.157.496.058,18	R\$ 156,37	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5883%	109,9531%
abr-15	R\$ 2.157.666.570,76	R\$ 156,39	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,6011%	111,2152%
mai-15	R\$ 2.158.053.964,34	R\$ 156,41	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,6011%	112,4847%
jun-15	R\$ 2.158.779.837,69	R\$ 156,47	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,6266%	113,8161%
jul-15	R\$ 2.158.661.030,97	R\$ 156,46	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5816%	115,0596%
ago-15	R\$ 2.158.311.475,95	R\$ 156,43	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5688%	116,2829%
set-15	R\$ 2.158.056.603,37	R\$ 156,41	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5753%	117,5273%
out-15	R\$ 2.158.412.301,95	R\$ 156,44	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,6074%	118,8485%
nov-15	R\$ 2.158.455.585,15	R\$ 156,44	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5881%	120,1355%
dez-15	R\$ 2.157.331.549,39	R\$ 156,36	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5369%	121,3175%
jan-16	R\$ 2.157.603.393,80	R\$ 156,38	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,6012%	122,6480%
fev-16	R\$ 2.157.562.998,11	R\$ 156,38	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5883%	123,9579%
mar-16	R\$ 2.157.220.310,18	R\$ 156,35	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5691%	125,2325%
abr-16	R\$ 2.156.303.187,15	R\$ 156,29	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5500%	126,4714%
mai-16	R\$ 2.155.222.237,53	R\$ 156,21	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5375%	127,6886%
jun-16	R\$ 2.008.998.749,95	R\$ 145,61	13.797.000	R\$ 12.693.240,00	R\$ 0,92	-6,1968%	113,5792%
jul-16	R\$ 2.007.614.010,75	R\$ 145,51	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5631%	114,7820%
ago-16	R\$ 2.005.452.160,88	R\$ 145,35	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5223%	115,9038%
set-16	R\$ 2.003.739.900,87	R\$ 145,23	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5504%	117,0921%
out-16	R\$ 2.001.967.552,58	R\$ 145,10	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5440%	118,2730%
nov-16	R\$ 1.999.982.124,78	R\$ 144,96	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5376%	119,4464%
dez-16	R\$ 1.998.890.815,80	R\$ 144,88	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5795%	120,7180%
jan-17	R\$ 1.996.974.343,59	R\$ 144,74	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5384%	121,9063%
fev-17	R\$ 1.995.328.469,71	R\$ 144,62	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5527%	123,1328%
mar-17	R\$ 1.993.318.015,53	R\$ 144,47	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5324%	124,3208%
abr-17	R\$ 1.990.428.709,49	R\$ 144,27	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,4984%	125,4388%
mai-17	R\$ 1.988.225.702,28	R\$ 144,11	13.797.000	R\$ 12.693.240,00	R\$ 0,92	0,5268%	126,6264%
jun-17	R\$ 2.102.247.288,90	R\$ 144,00	14.599.290	R\$ 13.431.346,80	R\$ 0,92	0,5621%	127,9002%
jul-17	R\$ 2.139.410.746,30	R\$ 143,56	14.902.713	R\$ 13.710.495,96	R\$ 0,92	0,3333%	128,6598%
ago-17	R\$ 2.226.680.495,99	R\$ 143,43	15.524.207	R\$ 14.282.270,44	R\$ 0,92	0,5503%	129,9181%
set-17	R\$ 2.228.028.856,93	R\$ 143,52	15.524.207	R\$ 14.282.270,44	R\$ 0,92	0,7042%	131,5372%
out-17	R\$ 2.226.569.474,63	R\$ 143,43	15.524.207	R\$ 14.282.270,44	R\$ 0,92	0,5783%	132,8762%
nov-17	R\$ 2.224.841.357,64	R\$ 143,31	15.524.207	R\$ 14.282.270,44	R\$ 0,92	0,5578%	134,1751%
dez-17	R\$ 2.220.343.289,15	R\$ 143,02	15.524.207	R\$ 17.387.111,84	R\$ 1,12	0,5792%	135,5313%
jan-18	R\$ 2.222.099.776,46	R\$ 143,14	15.524.207	R\$ 9.625.008,34	R\$ 0,62	0,5174%	136,7500%

*(((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