

| TRANSINC FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII |                                   |                                 |                     |                                       |                                              |                                   |                           |
|--------------------------------------------------|-----------------------------------|---------------------------------|---------------------|---------------------------------------|----------------------------------------------|-----------------------------------|---------------------------|
| Data de Início do Fundo:                         |                                   |                                 | 15/08/2013          | Valor Inicial da Cota (R\$): 1.000,00 |                                              |                                   |                           |
| Rentabilidade das Cotas                          |                                   |                                 |                     |                                       |                                              |                                   |                           |
| Mês / Ano                                        | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rendimentos distribuídos              | Distribuição de Rendimento Mensal (R\$/Cota) | Rentabilidade apurada no mês¹ - % | Rentabilidade Acumulada ² |
| out-15                                           | R\$ 73.241.463,38                 | R\$ 4.043,58                    | 18.113              | 481.583,52                            | 26,587728                                    | 0,85%                             | 385,35%                   |
| nov-15                                           | R\$ 73.288.821,42                 | R\$ 4.046,20                    | 18.113              | 539.777,11                            | 29,800536                                    | 0,80%                             | 389,24%                   |
| dez-15                                           | R\$ 73.337.935,65                 | R\$ 4.048,91                    | 18.113              | 541.931,73                            | 29,919490                                    | 0,81%                             | 393,18%                   |
| jan-16                                           | R\$ 73.288.292,30                 | R\$ 4.046,17                    | 18.113              | 634.961,37                            | 35,055561                                    | 0,80%                             | 397,12%                   |
| fev-16                                           | R\$ 73.430.380,53                 | R\$ 4.054,01                    | 18.113              | 437.167,45                            | 24,135563                                    | 0,79%                             | 401,05%                   |
| mar-16                                           | R\$ 73.493.008,93                 | R\$ 4.057,47                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,80%                             | 405,06%                   |
| abr-16                                           | R\$ 73.558.110,74                 | R\$ 4.061,06                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,80%                             | 409,11%                   |
| mai-16                                           | R\$ 73.622.953,58                 | R\$ 4.064,64                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,80%                             | 413,20%                   |
| jun-16                                           | R\$ 71.501.040,67                 | R\$ 3.947,49                    | 18.113              | 525.000,00                            | 28,984707                                    | -2,17%                            | 402,06%                   |
| jul-16                                           | R\$ 71.566.122,79                 | R\$ 3.951,09                    | 18.113              | 611.374,33                            | 33,753345                                    | 0,95%                             | 406,81%                   |
| ago-16                                           | R\$ 71.664.133,74                 | R\$ 3.956,50                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,87%                             | 411,23%                   |
| set-16                                           | R\$ 71.899.125,52                 | R\$ 3.969,47                    | 18.113              | 525.000,00                            | 28,984707                                    | 1,06%                             | 416,65%                   |
| out-16                                           | R\$ 72.032.696,85                 | R\$ 3.976,85                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,92%                             | 421,38%                   |
| nov-16                                           | R\$ 72.088.953,95                 | R\$ 3.979,95                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,81%                             | 425,59%                   |
| dez-16                                           | R\$ 72.165.780,03                 | R\$ 3.984,19                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,83%                             | 429,97%                   |
| jan-17                                           | R\$ 72.086.711,66                 | R\$ 3.979,83                    | 18.113              | 705.046,64                            | 38,924896                                    | 0,87%                             | 434,57%                   |
| fev-17                                           | R\$ 72.209.977,65                 | R\$ 3.986,63                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,90%                             | 439,38%                   |
| mar-17                                           | R\$ 72.336.005,90                 | R\$ 3.993,59                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,90%                             | 444,24%                   |
| abr-17                                           | R\$ 72.464.964,29                 | R\$ 4.000,71                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,90%                             | 449,16%                   |
| mai-17                                           | R\$ 72.615.360,26                 | R\$ 4.009,01                    | 18.113              | 525.000,00                            | 28,984707                                    | 0,93%                             | 454,28%                   |
| jun-17                                           | R\$ 94.996.216,18                 | R\$ 5.244,64                    | 18.113              | 545.015,10                            | 30,089720                                    | 31,57%                            | 629,28%                   |
| jul-17                                           | R\$ 95.122.290,76                 | R\$ 5.251,60                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,71%                             | 634,43%                   |
| ago-17                                           | R\$ 95.275.661,27                 | R\$ 5.260,07                    | 18.113              | 539.489,20                            | 29,784641                                    | 0,73%                             | 639,78%                   |
| set-17                                           | R\$ 95.398.048,21                 | R\$ 5.266,82                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,70%                             | 644,96%                   |
| out-17                                           | R\$ 95.556.482,57                 | R\$ 5.275,57                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,74%                             | 650,45%                   |
| nov-17                                           | R\$ 95.660.286,14                 | R\$ 5.281,30                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,68%                             | 655,55%                   |
| dez-17                                           | R\$ 95.793.328,49                 | R\$ 5.288,65                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,71%                             | 660,91%                   |
| jan-18                                           | R\$ 95.923.930,19                 | R\$ 5.295,86                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,71%                             | 666,27%                   |
| fev-18                                           | R\$ 96.057.630,25                 | R\$ 5.303,24                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,71%                             | 671,69%                   |
| mar-18                                           | R\$ 96.187.889,78                 | R\$ 5.310,43                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,70%                             | 677,12%                   |
| abr-18                                           | R\$ 96.321.432,87                 | R\$ 5.317,80                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,71%                             | 682,60%                   |
| mai-18                                           | R\$ 96.455.809,25                 | R\$ 5.325,22                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,71%                             | 688,12%                   |
| jun-18                                           | R\$ 100.134.583,46                | R\$ 5.528,32                    | 18.113              | 545.015,10                            | 30,089720                                    | 4,38%                             | 722,63%                   |
| jul-18                                           | R\$ 100.281.676,55                | R\$ 5.536,44                    | 18.113              | 545.015,10                            | 30,089720                                    | 4,53%                             | 723,83%                   |
| ago-18                                           | R\$ 100.429.848,29                | R\$ 5.544,62                    | 18.113              | 545.015,10                            | 30,089720                                    | 0,84%                             | 729,53%                   |

¹ (((Valor da cota do mês atual + rendimentos distribuídos no mês)/ Valor da cota do mês anterior)-1)\*100

² Considerando o valor de emissão inicial e os rendimentos distribuídos desde o início do Fundo.