



FINAXIS

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 mês ¹ - %	Rentabilidade Acumulada ²
jun-14	R\$ 76.193.090,30	R\$ 4.206,54	18.113	992.809,04	54,811960	335,85%	350,38%
jul-14	R\$ 76.157.224,13	R\$ 4.204,56	18.113	592.100,39	32,689250	0,73%	353,67%
ago-14	R\$ 76.184.004,70	R\$ 4.206,04	18.113	546.548,00	30,174350	0,75%	357,08%
set-14	R\$ 76.225.345,38	R\$ 4.208,32	18.113	537.251,50	29,661100	0,76%	360,55%
out-14	R\$ 76.252.905,91	R\$ 4.209,84	18.113	536.829,65	29,637810	0,74%	363,96%
nov-14	R\$ 76.242.665,43	R\$ 4.209,27	18.113	507.596,71	28,023889	0,65%	366,99%
dez-14	R\$ 76.246.840,85	R\$ 4.209,50	18.113	538.112,60	29,708640	0,71%	370,31%
jan-15	R\$ 76.312.864,62	R\$ 4.209,50	18.113	509.874,75	28,149658	0,67%	373,46%
fev-15	R\$ 76.326.548,68	R\$ 4.213,90	18.113	557.443,70	30,775890	0,84%	377,41%
mar-15	R\$ 76.376.947,34	R\$ 4.216,69	18.113	528.789,18	29,193904	0,76%	381,04%
abr-15	R\$ 76.410.191,41	R\$ 4.218,52	18.113	520.668,15	28,745550	0,73%	384,52%
mai-15	R\$ 76.453.598,44	R\$ 4.220,92	18.113	535.625,50	29,571330	0,76%	388,20%
jun-15	R\$ 73.061.562,49	R\$ 4.033,65	18.113	587.814,99	32,452658	-3,67%	370,29%
jul-15	R\$ 73.176.107,02	R\$ 4.039,97	18.113	543.059,78	29,981769	0,90%	374,52%
ago-15	R\$ 73.143.372,45	R\$ 4.038,16	18.113	615.415,25	33,976440	0,80%	378,30%
set-15	R\$ 73.100.156,25	R\$ 4.035,78	18.113	493.598,24	27,251048	0,62%	381,25%
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%

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.