

| 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 |
| 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 | 0,69% | 728,32% |
| ago-18 | R\$ 100.429.848,29 | R\$ 5.544,62 | 18.113 | 545.015,10 | 30,089720 | 0,69% | 734,04% |
| set-18 | R\$ 100.601.882,32 | R\$ 5.554,12 | 18.113 | 545.015,10 | 30,089720 | 0,71% | 734,23% |
| out-18 | R\$ 100.762.324,25 | R\$ 5.562,98 | 18.113 | 556.549,25 | 30,726509 | 0,71% | 734,22% |
| nov-18 | R\$ 100.927.712,89 | R\$ 5.572,11 | 18.113 | 556.549,25 | 30,726509 | 0,72% | 734,25% |
| dez-18 | R\$ 100.533.564,61 | R\$ 5.550,35 | 18.113 | 556.549,23 | 30,726507 | 0,71% | 734,22% |
| jan-19 | R\$ 101.253.407,10 | R\$ 5.590,09 | 18.113 | 556.549,25 | 30,726509 | 0,72% | 734,25% |
| fev-19 | R\$ 100.866.750,72 | R\$ 5.568,74 | 18.113 | 556.549,25 | 30,726509 | 0,72% | 740,03% |
| mar-19 | R\$ 101.028.883,19 | R\$ 5.577,70 | 18.113 | 556.549,25 | 30,726509 | 0,71% | 740,18% |

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

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