



# 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 <sup>1</sup> - %	Rentabilidade Acumulada <sup>2</sup>
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%	740,00%
out-18	R\$ 100.762.324,25	R\$ 5.562,98	18.113	556.549,25	30,726509	0,71%	745,98%
nov-18	R\$ 100.927.712,89	R\$ 5.572,11	18.113	556.549,25	30,726509	0,72%	752,05%
dez-18	R\$ 100.533.564,61	R\$ 5.550,35	18.113	556.549,23	30,726507	0,71%	758,12%
jan-19	R\$ 101.253.407,10	R\$ 5.590,09	18.113	556.549,25	30,726509	0,72%	764,26%
fev-19	R\$ 100.866.750,72	R\$ 5.568,74	18.113	556.549,25	30,726509	0,72%	770,46%
mar-19	R\$ 101.028.883,19	R\$ 5.577,70	18.113	556.549,25	30,726509	0,71%	776,66%
abr-19	R\$ 100.082.139,51	R\$ 5.525,43	18.113	1.608.339,69	88,794771	0,65%	782,40%
mai-19	R\$ 100.231.165,41	R\$ 5.533,65	18.113	556.549,25	30,726509	0,70%	782,84%
jun-19	R\$ 100.762.940,87	R\$ 5.563,01	18.113	1.214.253,58	67,037685	1,74%	797,78%
jul-19	R\$ 100.917.168,95	R\$ 5.571,53	18.113	556.549,25	30,726509	0,71%	788,63%
ago-19	R\$ 101.072.148,83	R\$ 5.580,08	18.113	556.549,25	30,726509	0,70%	789,07%

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

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