FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
30/10/2026	0,00	0,00	0,00000000	0	0,00000%	0,00000%	0,00000%
29/10/2026	0,00	0,00	0,00000000	0	0,00000%	0,00000%	0,00000%
28/10/2026	0,00	8.604.909,24	0,00000000	0	0,00000%	0,00000%	0,00000%
27/10/2026	0,00	8.601.256,01	0,00000000	0	0,00000%	0,00000%	0,00000%
26/10/2026	0,00	8.597.602,37	0,00000000	0	0,00000%	0,00000%	0,00000%
23/10/2026	0,00	8.593.626,40	0,00000000	0	0,00000%	0,00000%	0,00000%
22/10/2026	0,00	8.590.052,72	0,00000000	0	0,00000%	0,00000%	0,00000%
21/10/2026	0,00	8.586.479,04	0,00000000	0	0,00000%	0,00000%	0,00000%
20/10/2026	0,00	8.582.904,50	0,00000000	0	0,00000%	0,00000%	0,00000%
19/10/2026	0,00	8.579.339,99	0,00000000	0	0,00000%	0,00000%	0,00000%
16/10/2026	0,00	8.575.614,28	0,00000000	0	0,00000%	0,00000%	0,00000%
15/10/2026	0,00	8.574.815,36	0,00000000	0	0,00000%	0,00000%	0,00000%
14/10/2026	0,00	8.655.593,68	0,00000000	0	0,00000%	0,00000%	0,00000%
13/10/2026	0,00	8.644.699,06	0,00000000	0	0,00000%	0,00000%	0,00000%
09/10/2026	0,00	8.633.809,43	0,00000000	0	0,00000%	0,00000%	0,00000%
08/10/2026	0,00	8.620.066,22	0,00000000	0	0,00000%	0,00000%	0,00000%
07/10/2026	0,00	8.607.433,99	0,00000000	0	0,00000%	0,00000%	0,00000%
06/10/2026	0,00	8.597.204,45	0,00000000	0	0,00000%	0,00000%	0,00000%
05/10/2026	0,00	8.585.284,69	0,00000000	0	0,00000%	0,00000%	0,00000%
02/10/2026	0,00	8.576.717,23	0,00000000	0	0,00000%	0,00000%	0,00000%
01/10/2026	0,00	8.566.450,69	0,00000000	0	0,00000%	0,00000%	0,00000%
30/09/2026	0,00	8.556.151,78	0,00000000	0	0,00000%	0,00000%	0,00000%
29/09/2026	0,00	8.550.272,76	0,00000000	0	0,00000%	0,00000%	0,00000%
28/09/2026	0,00	8.540.343,45	0,00000000	0	0,00000%	0,00000%	0,00000%
25/09/2026	0,00	8.517.880,08	0,00000000	0	0,00000%	0,00000%	0,00000%
24/09/2026	0,00	8.507.468,39	0,00000000	0	0,00000%	0,00000%	0,00000%
23/09/2026	0,00	8.489.401,83	0,00000000	0	0,00000%	0,00000%	0,00000%
22/09/2026	0,00	8.477.893,18	0,00000000	0	0,00000%	0,00000%	0,00000%
21/09/2026	0,00	8.467.322,24	0,00000000	0	0,00000%	0,00000%	0,00000%
18/09/2026	0,00	8.457.169,64	0,00000000	0	0,00000%	0,00000%	0,00000%
17/09/2026	0,00	8.436.576,00	0,00000000	0	0,00000%	0,00000%	0,00000%
16/09/2026	0,00	8.424.609,92	0,00000000	0	0,00000%	0,00000%	0,00000%
15/09/2026	0,00	8.413.091,90	0,00000000	0	0,00000%	0,00000%	0,00000%
14/09/2026	0,00	8.401.354,09	0,00000000	0	0,00000%	0,00000%	0,00000%
11/09/2026	0,00	8.388.264,33	0,00000000	0	0,00000%	0,00000%	0,00000%
10/09/2026	0,00	8.380.079,43	0,00000000	0	0,00000%	0,00000%	0,00000%
09/09/2026	0,00	8.368.904,31	0,00000000	0	0,00000%	0,00000%	0,00000%
08/09/2026	0,00	8.358.211,89	0,00000000	0	0,00000%	0,00000%	0,00000%
04/09/2026	0,00	8.346.809,33	0,00000000	0	0,00000%	0,00000%	0,00000%
03/09/2026	0,00	8.291.595,68	0,00000000	0	0,00000%	0,00000%	0,00000%
02/09/2026	0,00	8.326.980,08	0,00000000	0	0,00000%	0,00000%	0,00000%
01/09/2026	0,00	8.316.463,03	0,00000000	0	0,00000%	0,00000%	0,00000%
31/08/2026	0,00	8.305.562,84	0,00000000	0	0,00000%	0,00000%	0,00000%
28/08/2026	0,00	8.289.614,74	0,00000000	0	0,00000%	0,00000%	0,00000%
27/08/2026	0,00	8.278.144,59	0,00000000	0	0,00000%	0,00000%	0,00000%
26/08/2026	0,00	8.499.215,06	0,00000000	0	0,00000%	0,00000%	0,00000%
25/08/2026	0,00	8.494.949,59	0,00000000	0	0,00000%	0,00000%	0,00000%
24/08/2026	0,00	8.491.296,90	0,00000000	0	0,00000%	0,00000%	0,00000%
21/08/2026	0,00	8.486.303,17	0,00000000	0	0,00000%	0,00000%	0,00000%
20/08/2026	0,00	8.482.097,85	0,00000000	0	0,00000%	0,00000%	0,00000%
19/08/2026	0,00	8.476.536,86	0,00000000	0	0,00000%	0,00000%	0,00000%
18/08/2026	0,00	8.472.169,44	0,00000000	0	0,00000%	0,00000%	0,00000%
17/08/2026	0,00	8.467.751,84	0,00000000	0	0,00000%	0,00000%	0,00000%
14/08/2026	0,00	8.461.592,50	0,00000000	0	0,00000%	0,00000%	0,00000%
13/08/2026	0,00	8.454.866,56	0,00000000	0	0,00000%	0,00000%	0,00000%
12/08/2026	0,00	8.449.165,92	0,00000000	0	0,00000%	0,00000%	0,00000%
11/08/2026	0,00	8.446.867,25	0,00000000	0	0,00000%	0,00000%	0,00000%
10/08/2026	0,00	8.439.062,57	0,00000000	0	0,00000%	0,00000%	0,00000%
07/08/2026	0,00	8.433.726,02	0,00000000	0	0,00000%	0,00000%	0,00000%
06/08/2026	0,00	8.428.094,53	0,00000000	0	0,00000%	0,00000%	0,00000%
05/08/2026	0,00	8.422.803,25	0,00000000	0	0,00000%	0,00000%	0,00000%
04/08/2026	0,00	8.418.891,14	0,00000000	0	0,00000%	0,00000%	0,00000%
03/08/2026	0,00	8.414.393,14	0,00000000	0	0,00000%	0,00000%	0,00000%
31/07/2026	0,00	8.411.819,31	0,00000000	0	0,00000%	0,00000%	0,00000%
30/07/2026	0,00	8.406.605,45	0,00000000	0	0,00000%	0,00000%	0,00000%
29/07/2026	0,00	8.402.275,78	0,00000000	0	0,00000%	0,00000%	0,00000%
28/07/2026	0,00	8.409.771,62	0,00000000	0	0,00000%	0,00000%	0,00000%
27/07/2026	0,00	8.407.644,40	0,00000000	0	0,00000%	0,00000%	0,00000%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
24/07/2026	0,00	8.407.075,83	0,00000000	0	0,00000%	0,00000%	0,00000%
23/07/2026	0,00	8.403.519,78	0,00000000	0	0,00000%	0,00000%	0,00000%
22/07/2026	0,00	8.395.949,00	0,00000000	0	0,00000%	0,00000%	0,00000%
21/07/2026	0,00	8.390.950,22	0,00000000	0	0,00000%	0,00000%	0,00000%
20/07/2026	0,00	8.386.026,31	0,00000000	0	0,00000%	0,00000%	0,00000%
17/07/2026	0,00	8.382.521,26	0,00000000	0	0,00000%	0,00000%	0,00000%
16/07/2026	0,00	8.366.353,03	0,00000000	0	0,00000%	0,00000%	0,00000%
15/07/2026	0,00	8.360.738,60	0,00000000	0	0,00000%	0,00000%	0,00000%
14/07/2026	0,00	8.407.343,74	0,00000000	0	0,00000%	0,00000%	0,00000%
13/07/2026	0,00	8.403.347,00	0,00000000	0	0,00000%	0,00000%	0,00000%
10/07/2026	0,00	8.401.840,03	0,00000000	0	0,00000%	0,00000%	0,00000%
09/07/2026	0,00	8.410.219,71	0,00000000	0	0,00000%	0,00000%	0,00000%
08/07/2026	0,00	8.405.736,64	0,00000000	0	0,00000%	0,00000%	0,00000%
07/07/2026	0,00	8.399.784,00	0,00000000	0	0,00000%	0,00000%	0,00000%
06/07/2026	0,00	8.393.717,89	0,00000000	0	0,00000%	0,00000%	0,00000%
03/07/2026	0,00	8.389.292,63	0,00000000	0	0,00000%	0,00000%	0,00000%
02/07/2026	0,00	8.385.355,12	0,00000000	0	0,00000%	0,00000%	0,00000%
01/07/2026	0,00	8.377.966,06	0,00000000	0	0,00000%	0,00000%	0,00000%
30/06/2026	0,00	8.372.486,84	0,00000000	0	0,00000%	0,00000%	0,00000%
29/06/2026	0,00	8.392.811,43	0,00000000	0	0,00000%	0,00000%	0,00000%
26/06/2026	0,00	8.390.491,20	0,00000000	0	0,00000%	0,00000%	0,00000%
25/06/2026	0,00	8.386.546,36	0,00000000	0	0,00000%	0,00000%	0,00000%
24/06/2026	0,00	8.383.046,41	0,00000000	0	0,00000%	0,00000%	0,00000%
23/06/2026	0,00	8.383.152,44	0,00000000	0	0,00000%	0,00000%	0,00000%
22/06/2026	0,00	8.379.688,25	0,00000000	0	0,00000%	0,00000%	0,00000%
19/06/2026	0,00	8.378.369,03	0,00000000	0	0,00000%	0,00000%	0,00000%
18/06/2026	0,00	8.373.812,63	0,00000000	0	0,00000%	0,00000%	0,00000%
17/06/2026	0,00	8.366.862,19	0,00000000	0	0,00000%	0,00000%	0,00000%
16/06/2026	0,00	8.360.355,68	0,00000000	0	0,00000%	0,00000%	0,00000%
15/06/2026	0,00	8.201.456,75	0,00000000	0	0,00000%	0,00000%	0,00000%
12/06/2026	0,00	8.197.066,57	0,00000000	0	0,00000%	0,00000%	0,00000%
11/06/2026	0,00	8.186.172,19	0,00000000	0	0,00000%	0,00000%	0,00000%
10/06/2026	0,00	8.178.018,91	0,00000000	0	0,00000%	0,00000%	0,00000%
09/06/2026	0,00	8.186.168,99	0,00000000	0	0,00000%	0,00000%	0,00000%
08/06/2026	0,00	8.178.643,05	0,00000000	0	0,00000%	0,00000%	0,00000%
05/06/2026	0,00	8.170.595,99	0,00000000	0	0,00000%	0,00000%	0,00000%
03/06/2026	0,00	8.163.277,81	0,00000000	0	0,00000%	0,00000%	0,00000%
02/06/2026	0,00	8.159.747,23	0,00000000	0	0,00000%	0,00000%	0,00000%
01/06/2026	0,00	8.153.297,37	0,00000000	0	0,00000%	0,00000%	0,00000%
29/05/2026	0,00	8.144.979,37	0,00000000	0	0,00000%	0,00000%	0,00000%
28/05/2026	0,00	8.138.282,10	0,00000000	0	0,00000%	0,00000%	0,00000%
27/05/2026	0,00	8.130.556,78	0,00000000	0	0,00000%	0,00000%	0,00000%
26/05/2026	0,00	8.122.217,09	0,00000000	0	0,00000%	0,00000%	0,00000%
25/05/2026	0,00	8.113.857,97	0,00000000	0	0,00000%	0,00000%	0,00000%
22/05/2026	0,00	8.108.579,76	0,00000000	0	0,00000%	0,00000%	0,00000%
21/05/2026	0,00	8.104.078,99	0,00000000	0	0,00000%	0,00000%	0,00000%
20/05/2026	0,00	8.098.572,57	0,00000000	0	0,00000%	0,00000%	0,00000%
19/05/2026	0,00	8.092.313,58	0,00000000	0	0,00000%	0,00000%	0,00000%
18/05/2026	0,00	8.085.701,17	0,00000000	0	0,00000%	0,00000%	0,00000%
15/05/2026	0,00	8.080.872,83	0,00000000	0	0,00000%	0,00000%	0,00000%
14/05/2026	0,00	8.073.660,11	0,00000000	0	0,00000%	0,00000%	0,00000%
13/05/2026	0,00	8.067.049,67	0,00000000	0	0,00000%	0,00000%	0,00000%
12/05/2026	0,00	8.054.413,85	0,00000000	0	0,00000%	0,00000%	0,00000%
11/05/2026	0,00	8.047.183,83	0,00000000	0	0,00000%	0,00000%	0,00000%
08/05/2026	0,00	8.038.093,65	0,00000000	0	0,00000%	0,00000%	0,00000%
07/05/2026	0,00	8.029.279,65	0,00000000	0	0,00000%	0,00000%	0,00000%
06/05/2026	0,00	8.022.231,36	0,00000000	0	0,00000%	0,00000%	0,00000%
05/05/2026	0,00	8.019.808,62	0,00000000	0	0,00000%	0,00000%	0,00000%
04/05/2026	0,00	8.014.508,22	0,00000000	0	0,00000%	0,00000%	0,00000%
30/04/2026	0,00	7.958.597,21	0,00000000	0	0,00000%	0,00000%	0,00000%
29/04/2026	0,00	7.966.491,36	0,00000000	0	0,00000%	0,00000%	0,00000%
28/04/2026	0,00	7.972.542,83	0,00000000	0	0,00000%	0,00000%	0,00000%
27/04/2026	0,00	7.978.554,51	0,00000000	0	0,00000%	0,00000%	0,00000%
24/04/2026	0,00	7.902.383,56	0,00000000	0	0,00000%	0,00000%	0,00000%
23/04/2026	0,00	7.910.098,21	0,00000000	0	0,00000%	0,00000%	0,00000%
22/04/2026	0,00	7.922.173,90	0,00000000	0	0,00000%	0,00000%	0,00000%
20/04/2026	0,00	7.937.843,16	0,00000000	0	0,00000%	0,00000%	0,00000%
17/04/2026	0,00	7.938.074,36	0,00000000	0	0,00000%	0,00000%	0,00000%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
16/04/2026	0,00	7.945.525,28	0,00000000	0	0,00000%	0,00000%	0,00000%
15/04/2026	0,00	7.952.228,05	0,00000000	0	0,00000%	0,00000%	0,00000%
14/04/2026	0,00	7.954.175,19	0,00000000	0	0,00000%	0,00000%	0,00000%
13/04/2026	0,00	7.960.583,63	0,00000000	0	0,00000%	0,00000%	0,00000%
10/04/2026	0,00	7.968.696,71	0,00000000	0	0,00000%	0,00000%	0,00000%
09/04/2026	0,00	7.974.770,67	0,00000000	0	0,00000%	0,00000%	0,00000%
08/04/2026	0,00	7.978.665,46	0,00000000	0	0,00000%	0,00000%	0,00000%
07/04/2026	0,00	7.985.835,84	0,00000000	0	0,00000%	0,00000%	0,00000%
06/04/2026	0,00	7.991.716,23	0,00000000	0	0,00000%	0,00000%	0,00000%
02/04/2026	0,00	7.998.887,76	0,00000000	0	0,00000%	0,00000%	0,00000%
01/04/2026	0,00	8.004.787,12	0,00000000	0	0,00000%	0,00000%	0,00000%
31/03/2026	0,00	7.944.548,50	0,00000000	0	0,00000%	0,00000%	0,00000%
30/03/2026	0,00	7.961.807,76	0,00000000	0	0,00000%	0,00000%	0,00000%
27/03/2026	0,00	7.949.825,81	0,00000000	0	0,00000%	0,00000%	0,00000%
26/03/2026	0,00	7.925.328,76	0,00000000	0	0,00000%	0,00000%	0,00000%
25/03/2026	0,00	7.917.401,13	0,00000000	0	0,00000%	0,00000%	0,00000%
24/03/2026	0,00	7.911.792,61	0,00000000	0	0,00000%	0,00000%	0,00000%
23/03/2026	0,00	7.905.761,09	0,00000000	0	0,00000%	0,00000%	0,00000%
20/03/2026	0,00	7.901.281,31	0,00000000	0	0,00000%	0,00000%	0,00000%
19/03/2026	0,00	7.889.744,02	0,00000000	0	0,00000%	0,00000%	0,00000%
18/03/2026	0,00	7.879.325,85	0,00000000	0	0,00000%	0,00000%	0,00000%
17/03/2026	0,00	7.872.991,14	0,00000000	0	0,00000%	0,00000%	0,00000%
16/03/2026	0,00	7.864.865,70	0,00000000	0	0,00000%	0,00000%	0,00000%
13/03/2026	0,00	7.854.499,24	0,00000000	0	0,00000%	0,00000%	0,00000%
12/03/2026	0,00	7.852.929,89	0,00000000	0	0,00000%	0,00000%	0,00000%
11/03/2026	0,00	7.840.854,71	0,00000000	0	0,00000%	0,00000%	0,00000%
10/03/2026	0,00	7.835.578,78	0,00000000	0	0,00000%	0,00000%	0,00000%
09/03/2026	0,00	7.831.959,34	0,00000000	0	0,00000%	0,00000%	0,00000%
06/03/2026	0,00	7.822.219,50	0,00000000	0	0,00000%	0,00000%	0,00000%
05/03/2026	0,00	7.815.745,59	0,00000000	0	0,00000%	0,00000%	0,00000%
04/03/2026	0,00	7.802.251,75	0,00000000	0	0,00000%	0,00000%	0,00000%
03/03/2026	0,00	7.798.739,33	0,00000000	0	0,00000%	0,00000%	0,00000%
02/03/2026	0,00	7.794.798,48	0,00000000	0	0,00000%	0,00000%	0,00000%
27/02/2026	0,00	7.787.573,34	0,00000000	0	0,00000%	0,00000%	0,00000%
26/02/2026	0,00	7.775.556,40	0,00000000	0	0,00000%	0,00000%	0,00000%
25/02/2026	0,00	7.770.755,51	0,00000000	0	0,00000%	0,00000%	0,00000%
24/02/2026	0,00	7.766.241,20	0,00000000	0	0,00000%	0,00000%	0,00000%
23/02/2026	0,00	7.759.328,95	0,00000000	0	0,00000%	0,00000%	0,00000%
20/02/2026	0,00	7.752.846,03	0,00000000	0	0,00000%	0,00000%	0,00000%
19/02/2026	0,00	7.747.230,15	0,00000000	0	0,00000%	0,00000%	0,00000%
18/02/2026	0,00	7.741.940,86	0,00000000	0	0,00000%	0,00000%	0,00000%
13/02/2026	0,00	7.736.662,69	0,00000000	0	0,00000%	0,00000%	0,00000%
12/02/2026	0,00	7.727.779,82	0,00000000	0	0,00000%	0,00000%	0,00000%
11/02/2026	0,00	7.722.418,10	0,00000000	0	0,00000%	0,00000%	0,00000%
10/02/2026	0,00	7.716.623,87	0,00000000	0	0,00000%	0,00000%	0,00000%
09/02/2026	0,00	7.709.910,10	0,00000000	0	0,00000%	0,00000%	0,00000%
06/02/2026	0,00	7.706.366,96	0,00000000	0	0,00000%	0,00000%	0,00000%
05/02/2026	0,00	7.703.725,39	0,00000000	0	0,00000%	0,00000%	0,00000%
04/02/2026	0,00	7.699.336,33	0,00000000	0	0,00000%	0,00000%	0,00000%
03/02/2026	0,00	7.693.139,49	0,00000000	0	0,00000%	0,00000%	0,00000%
02/02/2026	0,00	7.688.742,93	0,00000000	0	0,00000%	0,00000%	0,00000%
30/01/2026	0,00	7.679.241,03	0,00000000	0	0,00000%	0,00000%	0,00000%
29/01/2026	0,00	7.674.367,79	0,00000000	0	0,00000%	0,00000%	0,00000%
28/01/2026	0,00	7.667.173,90	0,00000000	0	0,00000%	0,00000%	0,00000%
27/01/2026	0,00	7.661.787,92	0,00000000	0	0,00000%	0,00000%	0,00000%
26/01/2026	0,00	7.655.882,43	0,00000000	0	0,00000%	0,00000%	0,00000%
23/01/2026	0,00	7.650.929,22	0,00000000	0	0,00000%	0,00000%	0,00000%
22/01/2026	0,00	7.647.397,74	0,00000000	0	0,00000%	0,00000%	0,00000%
21/01/2026	0,00	7.640.532,63	0,00000000	0	0,00000%	0,00000%	0,00000%
20/01/2026	0,00	7.634.378,51	0,00000000	0	0,00000%	0,00000%	0,00000%
19/01/2026	0,00	7.628.977,40	0,00000000	0	0,00000%	0,00000%	0,00000%
16/01/2026	0,00	7.624.063,98	0,00000000	0	0,00000%	0,00000%	0,00000%
15/01/2026	0,00	7.619.630,62	0,00000000	0	0,00000%	0,00000%	0,00000%
14/01/2026	0,00	7.611.963,48	0,00000000	0	0,00000%	0,00000%	0,00000%
13/01/2026	0,00	7.607.593,02	0,00000000	0	0,00000%	0,00000%	0,00000%
12/01/2026	0,00	7.600.769,22	0,00000000	0	0,00000%	0,00000%	0,00000%
09/01/2026	0,00	7.595.915,47	0,00000000	0	0,00000%	0,00000%	0,00000%
08/01/2026	0,00	7.592.108,54	0,00000000	0	0,00000%	0,00000%	0,00000%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
07/01/2026	0,00	7.637.085,21	0,00000000	0	0,00000%	0,00000%	0,00000%
06/01/2026	0,00	7.632.184,55	0,00000000	0	0,00000%	0,00000%	0,00000%
05/01/2026	0,00	7.628.061,19	0,00000000	0	0,00000%	0,00000%	0,00000%
02/01/2026	0,00	7.623.465,68	0,00000000	0	0,00000%	0,00000%	0,00000%
31/12/2025	0,00	7.618.878,15	0,00000000	0	0,00000%	0,00000%	0,00000%
30/12/2025	0,00	7.614.366,74	0,00000000	0	0,00000%	0,00000%	0,00000%
29/12/2025	0,00	7.609.836,37	0,00000000	0	0,00000%	0,00000%	0,00000%
26/12/2025	0,00	7.603.826,12	0,00000000	0	0,00000%	0,00000%	0,00000%
24/12/2025	0,00	7.599.579,82	0,00000000	0	0,00000%	0,00000%	0,00000%
23/12/2025	0,00	7.595.064,34	0,00000000	0	0,00000%	0,00000%	0,00000%
22/12/2025	0,00	7.589.711,83	0,00000000	0	0,00000%	0,00000%	0,00000%
19/12/2025	0,00	7.581.342,09	0,00000000	0	0,00000%	0,00000%	0,00000%
18/12/2025	0,00	7.571.419,91	0,00000000	0	0,00000%	0,00000%	0,00000%
17/12/2025	0,00	7.411.722,62	0,00000000	0	0,00000%	0,00000%	0,00000%
16/12/2025	0,00	7.404.598,43	0,00000000	0	0,00000%	0,00000%	0,00000%
15/12/2025	0,00	7.404.293,60	0,00000000	0	0,00000%	0,00000%	0,00000%
12/12/2025	0,00	13.767.233,18	0,00000000	0	0,00000%	0,00000%	0,00000%
11/12/2025	0,00	13.752.237,01	0,00000000	0	0,00000%	0,00000%	0,00000%
10/12/2025	0,00	13.742.549,67	0,00000000	0	0,00000%	0,00000%	0,00000%
09/12/2025	0,00	13.737.546,15	0,00000000	0	0,00000%	0,00000%	0,00000%
08/12/2025	0,00	13.728.753,72	0,00000000	0	0,00000%	0,00000%	0,00000%
05/12/2025	0,00	13.719.194,45	0,00000000	0	0,00000%	0,00000%	0,00000%
04/12/2025	0,00	13.712.874,45	0,00000000	0	0,00000%	0,00000%	0,00000%
03/12/2025	0,00	13.705.927,79	0,00000000	0	0,00000%	0,00000%	0,00000%
02/12/2025	0,00	13.694.616,08	0,00000000	0	0,00000%	0,00000%	0,00000%
01/12/2025	0,00	13.681.308,49	0,00000000	0	0,00000%	0,00000%	0,00000%
28/11/2025	0,00	13.673.619,63	0,00000000	0	0,00000%	0,00000%	0,00000%
27/11/2025	0,00	13.665.463,70	0,00000000	0	0,00000%	0,00000%	0,00000%
26/11/2025	0,00	13.658.755,73	0,00000000	0	0,00000%	0,00000%	0,00000%
25/11/2025	0,00	13.644.114,84	0,00000000	0	0,00000%	0,00000%	0,00000%
24/11/2025	0,00	13.635.904,28	0,00000000	0	0,00000%	0,00000%	0,00000%
21/11/2025	0,00	13.625.098,48	0,00000000	0	0,00000%	0,00000%	0,00000%
19/11/2025	0,00	13.616.999,29	0,00000000	0	0,00000%	0,00000%	0,00000%
18/11/2025	0,00	13.609.925,46	0,00000000	0	0,00000%	0,00000%	0,00000%
17/11/2025	0,00	13.597.751,73	0,00000000	0	0,00000%	0,00000%	0,00000%
14/11/2025	0,00	13.587.168,16	0,00000000	0	0,00000%	0,00000%	0,00000%
13/11/2025	0,00	13.578.054,04	0,00000000	0	0,00000%	0,00000%	0,00000%
12/11/2025	0,00	13.865.370,43	0,00000000	0	0,00000%	0,00000%	0,00000%
11/11/2025	0,00	13.861.087,32	0,00000000	0	0,00000%	0,00000%	0,00000%
10/11/2025	0,00	13.854.187,23	0,00000000	0	0,00000%	0,00000%	0,00000%
07/11/2025	0,00	13.842.467,91	0,00000000	0	0,00000%	0,00000%	0,00000%
06/11/2025	0,00	13.830.541,93	0,00000000	0	0,00000%	0,00000%	0,00000%
05/11/2025	0,00	13.824.557,41	0,00000000	0	0,00000%	0,00000%	0,00000%
04/11/2025	0,00	13.816.870,73	0,00000000	0	0,00000%	0,00000%	0,00000%
03/11/2025	0,00	13.802.742,07	0,00000000	0	0,00000%	0,00000%	0,00000%
31/10/2025	0,00	13.792.141,64	0,00000000	0	0,00000%	0,00000%	0,00000%
30/10/2025	0,00	13.780.842,56	0,00000000	0	0,00000%	0,00000%	0,00000%
29/10/2025	0,00	13.773.747,36	0,00000000	0	0,00000%	0,00000%	0,00000%
28/10/2025	0,00	13.765.771,58	0,00000000	0	0,00000%	0,00000%	0,00000%
27/10/2025	0,00	13.756.992,84	0,00000000	0	0,00000%	0,00000%	0,00000%
24/10/2025	0,00	13.749.499,40	0,00000000	0	0,00000%	0,00000%	0,00000%
23/10/2025	0,00	13.741.972,20	0,00000000	0	0,00000%	0,00000%	0,00000%
22/10/2025	0,00	13.734.797,77	0,00000000	0	0,00000%	0,00000%	0,00000%
21/10/2025	0,00	38.740.141,54	0,00000000	0	0,00000%	0,00000%	0,00000%
20/10/2025	0,00	38.729.849,22	0,00000000	0	0,00000%	0,00000%	0,00000%
17/10/2025	0,00	38.707.930,89	0,00000000	0	0,00000%	0,00000%	0,00000%
16/10/2025	0,00	38.687.504,55	0,00000000	0	0,00000%	0,00000%	0,00000%
15/10/2025	0,00	38.664.861,97	0,00000000	0	0,00000%	0,00000%	0,00000%
14/10/2025	0,00	38.640.625,65	0,00000000	0	0,00000%	0,00000%	0,00000%
13/10/2025	0,00	38.612.529,62	0,00000000	0	0,00000%	0,00000%	0,00000%
10/10/2025	0,00	38.594.285,86	0,00000000	0	0,00000%	0,00000%	0,00000%
09/10/2025	0,00	38.578.035,94	0,00000000	0	0,00000%	0,00000%	0,00000%
08/10/2025	0,00	38.573.341,23	0,00000000	0	0,00000%	0,00000%	0,00000%
07/10/2025	0,00	38.545.265,90	0,00000000	0	0,00000%	0,00000%	0,00000%
06/10/2025	0,00	38.524.076,96	0,00000000	0	0,00000%	0,00000%	0,00000%
03/10/2025	0,00	38.499.963,38	0,00000000	0	0,00000%	0,00000%	0,00000%
02/10/2025	0,00	38.477.401,02	0,00000000	0	0,00000%	0,00000%	0,00000%
01/10/2025	0,00	38.459.922,47	0,00000000	0	0,00000%	0,00000%	0,00000%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
30/09/2025	0,00	38.434.291,99	0,00000000	0	0,00000%	0,00000%	0,00000%
29/09/2025	0,00	38.432.468,70	0,00000000	0	0,00000%	0,00000%	0,00000%
26/09/2025	0,00	78.181.197,29	0,00000000	0	0,00000%	0,00000%	0,00000%
25/09/2025	0,00	78.155.312,33	0,00000000	0	0,00000%	0,00000%	0,00000%
24/09/2025	0,00	78.114.403,94	0,00000000	0	0,00000%	0,00000%	0,00000%
23/09/2025	0,00	78.065.274,48	0,00000000	0	0,00000%	0,00000%	0,00000%
22/09/2025	0,00	78.018.461,08	0,00000000	0	0,00000%	0,00000%	0,00000%
19/09/2025	0,00	77.977.986,28	0,00000000	0	-100,00000%	-100,00000%	-100,00000%
18/09/2025	582.226,56	78.517.561,27	2,26253258	257.334	0,01191%	0,16682%	-97,19537%
17/09/2025	582.157,20	78.482.772,30	2,26226305	257.334	0,01191%	0,15489%	-97,19571%
16/09/2025	582.087,86	78.439.526,33	2,26199360	257.334	0,01191%	0,14296%	-97,19604%
15/09/2025	582.018,54	78.392.512,61	2,26172422	257.334	0,01191%	0,13103%	-97,19638%
12/09/2025	581.949,22	78.269.264,47	2,26145484	257.334	0,01191%	0,11911%	-97,19671%
11/09/2025	581.879,92	78.224.631,27	2,26118554	257.334	0,01191%	0,10719%	-97,19704%
10/09/2025	581.810,63	78.185.733,48	2,26091628	257.334	-0,10572%	0,09527%	-97,19738%
09/09/2025	582.426,36	78.128.355,74	2,26330901	257.334	0,02872%	0,20120%	-97,19441%
08/09/2025	582.259,12	78.212.070,55	2,26265911	257.334	0,02872%	0,17242%	-97,19522%
05/09/2025	582.091,94	78.166.118,26	2,26200945	257.334	0,02872%	0,14366%	-97,19602%
04/09/2025	581.924,81	78.132.294,95	2,26135998	257.334	0,02872%	0,11491%	-97,19683%
03/09/2025	581.757,75	78.099.451,44	2,26071079	257.334	0,02872%	0,08617%	-97,19763%
02/09/2025	581.590,74	78.062.012,27	2,26006179	257.334	0,02871%	0,05744%	-97,19844%
01/09/2025	581.423,79	78.016.603,92	2,25941302	257.334	0,02871%	0,02871%	-97,19924%
29/08/2025	581.256,89	77.974.352,38	2,25876445	257.334	0,12017%	0,70833%	-97,20004%
28/08/2025	580.559,22	77.930.298,13	2,25605330	257.334	0,30675%	0,58746%	-97,20340%
27/08/2025	578.783,83	77.878.612,28	2,24915413	257.334	0,02939%	0,27985%	-97,21196%
26/08/2025	578.613,75	77.837.100,76	2,24849320	257.334	0,02939%	0,25038%	-97,21278%
25/08/2025	578.443,72	77.787.189,77	2,24783247	257.334	-0,24753%	0,22093%	-97,21360%
22/08/2025	579.879,07	77.750.164,53	2,25341024	257.334	0,02930%	0,46961%	-97,20668%
21/08/2025	579.709,23	77.706.265,71	2,25275024	257.334	0,02930%	0,44019%	-97,20750%
20/08/2025	579.539,45	77.671.854,23	2,25209047	257.334	0,02930%	0,41077%	-97,20832%
19/08/2025	579.369,72	77.640.181,49	2,25143090	257.334	0,02929%	0,38136%	-97,20913%
18/08/2025	579.200,06	77.596.825,57	2,25077160	257.334	0,02929%	0,35197%	-97,20995%
15/08/2025	579.030,46	77.564.464,64	2,25011254	257.334	0,02929%	0,32258%	-97,21077%
14/08/2025	578.860,91	77.525.810,27	2,24945367	257.334	0,02929%	0,29321%	-97,21159%
13/08/2025	578.691,41	77.488.987,61	2,24879499	257.334	0,02929%	0,26384%	-97,21240%
12/08/2025	578.521,99	77.436.133,01	2,24813662	257.334	0,03594%	0,23449%	-97,21322%
11/08/2025	578.314,14	77.430.413,28	2,24732892	257.334	0,02833%	0,19847%	-97,21422%
08/08/2025	578.150,33	77.385.325,71	2,24669235	257.334	0,02833%	0,17009%	-97,21501%
07/08/2025	577.986,57	77.335.016,46	2,24605598	257.334	0,02833%	0,14172%	-97,21580%
06/08/2025	577.822,87	77.289.997,14	2,24541984	257.334	0,02833%	0,11336%	-97,21659%
05/08/2025	577.659,23	77.257.880,65	2,24478394	257.334	0,02833%	0,08500%	-97,21737%
04/08/2025	577.495,64	77.208.425,46	2,24414823	257.334	0,02833%	0,05666%	-97,21816%
01/08/2025	577.332,09	77.176.240,45	2,24351267	257.334	0,02832%	0,02832%	-97,21895%
31/07/2025	577.168,61	77.135.984,02	2,24287739	257.334	0,73412%	-93,79186%	-97,21974%
30/07/2025	572.962,40	77.096.886,88	2,22653206	257.334	0,02755%	-93,83711%	-97,24000%
29/07/2025	572.804,58	77.049.195,61	2,22591877	257.334	0,02755%	-93,83880%	-97,24076%
28/07/2025	572.646,80	76.999.232,53	2,22530563	257.334	-83,16928%	-93,84050%	-97,24152%
25/07/2025	3.402.389,63	79.789.904,90	13,22168711	257.334	0,02737%	-63,40325%	-83,61045%
24/07/2025	3.401.458,77	79.732.489,15	13,21806978	257.334	0,02736%	-63,41326%	-83,61493%
23/07/2025	3.400.528,22	79.690.360,92	13,21445367	257.334	0,02736%	-63,42327%	-83,61941%
22/07/2025	3.399.597,96	79.649.821,26	13,21083868	257.334	0,02736%	-63,43327%	-83,62389%
21/07/2025	3.398.668,00	79.607.721,42	13,20722485	257.334	0,02736%	-63,44328%	-83,62837%
18/07/2025	3.397.738,35	79.561.759,65	13,20361223	257.334	0,02736%	-63,45328%	-83,63285%
17/07/2025	3.396.808,99	79.516.927,87	13,20000074	257.334	0,02736%	-63,46327%	-83,63733%
16/07/2025	3.395.879,94	79.471.356,75	13,19639045	257.334	0,02736%	-63,47327%	-83,64180%
15/07/2025	3.394.951,19	79.426.050,09	13,19278133	257.334	0,02736%	-63,48326%	-83,64628%
14/07/2025	3.394.022,73	77.411.394,75	13,18917333	257.334	0,02735%	-63,49324%	-83,65075%
11/07/2025	3.393.094,58	77.825.428,34	13,18556654	257.334	0,02735%	-63,50323%	-83,65522%
10/07/2025	3.392.166,73	77.302.434,16	13,18196091	257.334	0,01521%	-63,51321%	-83,65969%
09/07/2025	3.391.650,79	77.312.926,55	13,17995597	257.334	0,02822%	-63,51876%	-83,66218%
08/07/2025	3.390.693,99	77.339.674,40	13,17623785	257.334	0,02822%	-63,52905%	-83,66679%
07/07/2025	3.389.737,52	77.324.894,94	13,17252100	257.334	0,02822%	-63,53933%	-83,67139%
04/07/2025	3.388.781,36	77.300.641,21	13,16880537	257.334	-63,58044%	-63,54962%	-83,67600%
03/07/2025	9.304.839,00	83.206.987,92	36,15860710	257.334	0,02820%	0,08463%	-55,17793%
02/07/2025	9.302.215,51	83.142.018,54	36,14841222	257.334	0,02820%	0,05641%	-55,19057%
01/07/2025	9.299.592,90	83.075.049,95	36,13822076	257.334	0,02820%	0,02820%	-55,20320%
30/06/2025	9.296.971,15	83.035.759,65	36,12803263	257.334	0,11651%	0,68694%	-55,21583%
27/06/2025	9.286.151,83	83.042.334,06	36,08598875	257.334	0,02992%	0,56976%	-55,26795%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
26/06/2025	9.283.374,18	83.034.441,35	36,07519481	257.334	0,02992%	0,53968%	-55,28133%
25/06/2025	9.280.597,49	82.941.477,69	36,06440459	257.334	0,02992%	0,50961%	-55,29470%
24/06/2025	9.277.821,78	82.964.422,72	36,05361818	257.334	0,02992%	0,47955%	-55,30807%
23/06/2025	9.275.047,03	82.906.012,05	36,04283550	257.334	0,02991%	0,44950%	-55,32144%
20/06/2025	9.272.273,26	82.886.950,36	36,03205663	257.334	0,02991%	0,41946%	-55,33480%
18/06/2025	9.269.500,45	82.844.812,48	36,02128149	257.334	0,02991%	0,38943%	-55,34816%
17/06/2025	9.266.728,60	82.812.990,70	36,01051008	257.334	0,02991%	0,35941%	-55,36151%
16/06/2025	9.263.957,72	82.764.469,31	35,99974244	257.334	0,02991%	0,32940%	-55,37486%
13/06/2025	9.261.187,81	82.818.978,43	35,98897856	257.334	0,02991%	0,29940%	-55,38820%
12/06/2025	9.258.418,87	82.726.400,48	35,97821846	257.334	0,02991%	0,26941%	-55,40154%
11/06/2025	9.255.650,88	82.642.299,81	35,96746205	257.334	0,02990%	0,23944%	-55,41487%
10/06/2025	9.252.883,87	82.676.392,30	35,95670945	257.334	-0,02094%	0,20947%	-55,42820%
09/06/2025	9.254.821,77	82.734.145,54	35,96424013	257.334	0,03838%	0,23046%	-55,41886%
06/06/2025	9.251.271,39	82.664.178,34	35,95044335	257.334	0,03838%	0,19201%	-55,43597%
05/06/2025	9.247.722,54	82.574.041,74	35,93665252	257.334	0,03837%	0,15357%	-55,45306%
04/06/2025	9.244.175,22	82.634.843,67	35,92286764	257.334	0,03837%	0,11515%	-55,47015%
03/06/2025	9.240.629,43	82.626.370,63	35,90908869	257.334	0,03837%	0,07675%	-55,48723%
02/06/2025	9.237.085,17	82.595.469,99	35,89531570	257.334	0,03837%	0,03837%	-55,50430%
30/05/2025	9.233.542,45	82.600.684,53	35,88154869	257.334	0,12821%	0,87909%	-55,52137%
29/05/2025	9.221.718,85	82.605.098,25	35,83560217	257.334	0,03738%	0,74992%	-55,57832%
28/05/2025	9.218.273,05	82.585.505,94	35,82221179	257.334	0,03738%	0,71227%	-55,59492%
27/05/2025	9.214.828,69	82.581.183,28	35,80882701	257.334	0,03738%	0,67464%	-55,61151%
26/05/2025	9.211.385,78	82.487.673,84	35,79544786	257.334	0,03737%	0,63702%	-55,62810%
23/05/2025	9.207.944,33	82.472.523,76	35,78207439	257.334	0,03737%	0,59943%	-55,64468%
22/05/2025	9.204.504,33	82.417.584,96	35,76870654	257.334	0,03737%	0,56184%	-55,66125%
21/05/2025	9.201.065,78	82.390.664,56	35,75534434	257.334	0,03737%	0,52428%	-55,67781%
20/05/2025	9.197.628,67	82.430.886,29	35,74198773	257.334	0,03737%	0,48672%	-55,69437%
19/05/2025	9.194.193,02	82.406.955,68	35,72863679	257.334	0,03737%	0,44919%	-55,71092%
16/05/2025	9.190.758,81	82.311.673,44	35,71529145	257.334	0,03736%	0,41167%	-55,72746%
15/05/2025	9.187.326,05	82.258.202,57	35,70195174	257.334	0,03736%	0,37417%	-55,74400%
14/05/2025	9.183.894,74	82.213.711,88	35,68861767	257.334	0,03736%	0,33668%	-55,76053%
13/05/2025	9.180.464,89	82.196.207,00	35,67528927	257.334	0,03736%	0,29921%	-55,77705%
12/05/2025	9.177.036,47	82.070.120,63	35,66196643	257.334	0,03736%	0,26175%	-55,79356%
09/05/2025	9.173.609,51	82.045.709,28	35,64864927	257.334	0,00654%	0,22431%	-55,81007%
08/05/2025	9.173.009,56	81.978.892,82	35,64631786	257.334	0,04352%	0,21775%	-55,81296%
07/05/2025	9.169.019,48	81.847.355,80	35,63081241	257.334	0,04351%	0,17416%	-55,83218%
06/05/2025	9.165.031,33	81.838.854,92	35,61531446	257.334	0,04351%	0,13059%	-55,85139%
05/05/2025	9.161.045,09	81.787.296,16	35,59982393	257.334	0,04351%	0,08704%	-55,87059%
02/05/2025	9.157.060,78	81.871.963,80	35,58434090	257.334	0,04351%	0,04351%	-55,88979%
30/04/2025	9.153.078,40	81.845.693,51	35,56886537	257.334	0,15099%	-9,77962%	-8,57895%
29/04/2025	9.139.279,14	81.786.902,90	35,51524144	257.334	0,04489%	-9,84443%	-8,64462%
28/04/2025	9.135.178,64	81.773.221,08	35,49930689	257.334	0,04488%	-9,85951%	-8,65990%
25/04/2025	9.131.080,17	81.714.026,08	35,48338024	257.334	0,04488%	-9,92476%	-8,72602%
24/04/2025	9.126.983,73	81.662.275,11	35,46746147	257.334	0,04488%	-9,98181%	-8,78382%
23/04/2025	9.122.889,33	81.511.773,35	35,45155063	257.334	0,04488%	-10,14771%	-8,95193%
22/04/2025	9.118.796,96	81.360.567,25	35,43564768	257.334	0,04488%	-10,31439%	-9,12083%
17/04/2025	9.114.706,62	81.354.518,99	35,41975262	257.334	0,04487%	-10,32105%	-9,12759%
16/04/2025	9.110.618,29	81.224.201,48	35,40386537	257.334	0,04487%	-10,46471%	-9,27315%
15/04/2025	9.106.532,01	81.125.763,09	35,38798608	257.334	0,04487%	-10,57322%	-9,38310%
14/04/2025	9.102.447,74	81.109.973,76	35,37211461	257.334	0,04487%	-10,59062%	-9,40074%
11/04/2025	9.098.365,50	81.007.855,00	35,35625102	257.334	-0,41993%	-10,70319%	-9,51481%
10/04/2025	9.136.733,72	80.787.214,41	35,50534993	257.334	0,08206%	-10,94641%	-9,76126%
09/04/2025	9.129.242,26	80.757.349,32	35,47623812	257.334	0,08206%	-10,97933%	-9,79462%
08/04/2025	9.121.757,29	80.816.276,78	35,44715152	257.334	0,08205%	-10,91437%	-9,72880%
07/04/2025	9.114.278,79	80.755.636,93	35,41809007	257.334	0,08205%	-10,98122%	-9,79653%
04/04/2025	9.106.806,77	80.678.277,50	35,38905380	257.334	-53,01959%	-11,06649%	-9,88294%
03/04/2025	19.384.265,45	90.865.299,00	75,32726126	257.334	0,08202%	0,16290%	1,49589%
02/04/2025	19.368.378,65	90.743.540,44	75,26552515	257.334	0,08202%	0,02868%	1,35988%
01/04/2025	19.352.505,59	90.741.229,67	75,20384244	257.334	0,08202%	0,02613%	1,35730%
31/03/2025	19.336.646,26	90.717.523,43	75,14221308	257.334	0,16733%	1,71979%	-6,85400%
28/03/2025	19.304.344,99	90.600.308,26	75,01669033	257.334	0,08551%	1,54987%	-7,00960%
27/03/2025	19.287.851,81	90.571.552,56	74,95259783	257.334	0,08551%	1,46311%	-7,08904%
26/03/2025	19.271.373,48	90.558.186,07	74,88856303	257.334	0,08550%	1,37643%	-7,16842%
25/03/2025	19.254.909,96	90.561.973,16	74,82458579	257.334	0,08550%	1,28982%	-7,24773%
24/03/2025	19.238.461,24	90.528.504,69	74,76066606	257.334	0,08550%	1,20329%	-7,32696%
21/03/2025	19.222.027,31	90.547.269,84	74,69680380	257.334	0,08549%	1,11684%	-7,40613%
20/03/2025	19.205.608,16	90.594.654,37	74,63299898	257.334	0,08549%	1,03047%	-7,48522%
19/03/2025	19.189.203,78	90.665.907,34	74,56925156	257.334	0,08548%	0,94417%	-7,56424%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
18/03/2025	19.172.814,15	90.669.097,16	74,50556145	257.334	0,08548%	0,85796%	-7,64319%
17/03/2025	19.156.439,26	90.568.831,89	74,44192862	257.334	0,08548%	0,77182%	-7,72207%
14/03/2025	19.140.079,09	90.594.124,13	74,37835300	257.334	0,08547%	0,68576%	-7,80088%
13/03/2025	19.123.733,63	90.629.976,47	74,31483453	257.334	0,08547%	0,59977%	-7,87961%
12/03/2025	19.107.402,88	90.633.698,39	74,25137323	257.334	0,38668%	0,51386%	-7,95828%
11/03/2025	19.033.803,28	90.579.487,92	73,96536517	257.334	0,02533%	0,12670%	-8,31281%
10/03/2025	19.028.983,45	90.313.507,24	73,94663531	257.334	0,02533%	0,10134%	-8,33603%
07/03/2025	19.024.165,09	90.294.274,27	73,92791116	257.334	0,02533%	0,07599%	-8,35924%
06/03/2025	19.019.348,19	90.155.941,99	73,90919268	257.334	0,02532%	0,05066%	-8,38245%
05/03/2025	19.014.532,76	90.225.524,01	73,89047992	257.334	0,02532%	0,02532%	-8,40564%
28/02/2025	19.009.718,79	90.134.004,30	73,87177283	257.334	0,11156%	0,58651%	-8,42883%
27/02/2025	18.988.534,24	90.250.472,83	73,78944966	257.334	0,02493%	0,47442%	-8,53088%
26/02/2025	18.983.802,39	90.253.087,71	73,77106169	257.334	0,02492%	0,44938%	-8,55367%
25/02/2025	18.979.071,97	90.214.318,51	73,75267928	257.334	0,02492%	0,42435%	-8,57646%
24/02/2025	18.974.342,97	90.287.115,90	73,73430239	257.334	0,02492%	0,39933%	-8,59924%
21/02/2025	18.969.615,39	90.337.268,91	73,71593101	257.334	0,02492%	0,37431%	-8,62201%
20/02/2025	18.964.889,22	90.228.152,38	73,69756511	257.334	0,02492%	0,34930%	-8,64478%
19/02/2025	18.960.164,47	90.120.802,04	73,67920473	257.334	0,02492%	0,32430%	-8,66754%
18/02/2025	18.955.441,14	90.073.170,61	73,66084987	257.334	0,02492%	0,29931%	-8,69029%
17/02/2025	18.950.719,22	90.112.610,41	73,64250049	257.334	0,02492%	0,27433%	-8,71304%
14/02/2025	18.945.998,72	90.121.302,68	73,62415662	257.334	0,02491%	0,24935%	-8,73577%
13/02/2025	18.941.279,64	89.939.912,81	73,60581828	257.334	0,02491%	0,22438%	-8,75851%
12/02/2025	18.936.561,97	89.801.496,03	73,58748541	257.334	0,02491%	0,19942%	-8,78123%
11/02/2025	18.931.845,72	89.809.596,68	73,56915806	257.334	-0,08273%	0,17446%	-8,80395%
10/02/2025	18.947.520,10	89.899.876,14	73,6300687	257.334	0,04286%	0,25740%	-8,72845%
07/02/2025	18.939.402,86	89.852.335,24	73,59852511	257.334	0,04286%	0,21445%	-8,76755%
06/02/2025	18.931.289,48	89.644.283,66	73,56699651	257.334	0,04285%	0,17152%	-8,80663%
05/02/2025	18.923.179,97	89.636.902,20	73,53548295	257.334	0,04285%	0,12861%	-8,84569%
04/02/2025	18.915.074,33	89.735.765,18	73,50398443	257.334	0,04285%	0,08572%	-8,88474%
03/02/2025	18.906.972,54	89.957.995,09	73,47250087	257.334	0,04285%	0,04285%	-8,92377%
31/01/2025	18.898.874,60	89.690.838,74	73,44103228	257.334	0,14147%	-8,96278%	-8,96278%
30/01/2025	18.872.175,93	88.995.634,29	73,33728124	257.334	0,04166%	-9,09138%	-9,09138%
29/01/2025	18.864.317,96	88.512.787,44	73,30674516	257.334	0,04165%	-9,12924%	-9,12924%
28/01/2025	18.856.463,63	88.560.221,71	73,27622324	257.334	0,04165%	-9,16707%	-9,16707%
27/01/2025	18.848.612,95	88.653.906,60	73,24571549	257.334	0,04165%	-9,20489%	-9,20489%
24/01/2025	18.840.765,91	88.554.505,66	73,21522189	257.334	0,04165%	-9,24269%	-9,24269%
23/01/2025	18.832.922,50	88.339.646,38	73,18474240	257.334	0,04165%	-9,28047%	-9,28047%
22/01/2025	18.825.082,74	88.304.782,12	73,15427709	257.334	0,04164%	-9,31824%	-9,31824%
21/01/2025	18.817.246,62	88.273.458,18	73,12382592	257.334	0,04164%	-9,35598%	-9,35598%
20/01/2025	18.809.414,12	88.336.008,21	73,09338883	257.334	0,04164%	-9,39371%	-9,39371%
17/01/2025	18.801.585,27	88.371.608,85	73,06296591	257.334	0,04164%	-9,43142%	-9,43142%
16/01/2025	18.793.760,04	88.308.015,38	73,03255707	257.334	0,04164%	-9,46912%	-9,46912%
15/01/2025	18.785.938,44	88.270.763,12	73,00216233	257.334	-9,83876%	-9,50680%	-9,50680%
14/01/2025	20.835.936,18	90.182.838,96	80,96845415	257.334	0,04163%	0,36819%	0,36819%
13/01/2025	20.827.265,95	90.116.388,09	80,93476163	257.334	0,04163%	0,32642%	0,32642%
10/01/2025	20.818.599,75	90.021.377,83	80,90108478	257.334	0,07246%	0,28468%	0,28468%
09/01/2025	20.803.524,60	90.029.450,77	80,84250274	257.334	0,03546%	0,21206%	0,21206%
08/01/2025	20.796.150,94	90.027.298,67	80,81384869	257.334	0,03546%	0,17654%	0,17654%
07/01/2025	20.788.780,25	89.984.708,53	80,78520619	257.334	0,03545%	0,14103%	0,14103%
06/01/2025	20.781.412,54	89.963.664,11	80,75657527	257.334	0,03545%	0,10554%	0,10554%
03/01/2025	20.774.047,78	89.862.869,09	80,72795581	257.334	0,03545%	0,07007%	0,07007%
02/01/2025	20.766.686,01	89.758.869,21	80,69934797	257.334	0,03461%	0,03461%	0,03461%
31/12/2024	20.759.502,10	89.526.089,70	80,67143130	257.334	0,12550%	0,82545%	-75,26875%
30/12/2024	20.733.481,90	89.474.594,80	80,57031690	257.334	0,03464%	0,69907%	-75,29975%
27/12/2024	20.726.302,90	89.549.059,40	80,54241910	257.334	0,03464%	0,66421%	-75,30830%
26/12/2024	20.719.126,70	88.796.222,20	80,51453230	257.334	0,03463%	0,62935%	-75,31685%
24/12/2024	20.711.953,30	88.658.941,80	80,48665650	257.334	0,03463%	0,59451%	-75,32539%
23/12/2024	20.704.782,70	88.635.197,50	80,45879180	257.334	0,03463%	0,55969%	-75,33394%
20/12/2024	20.697.615,00	88.768.497,90	80,43093800	257.334	0,03463%	0,52487%	-75,34247%
19/12/2024	20.690.450,10	88.619.962,60	80,40309520	257.334	0,03463%	0,49008%	-75,35101%
18/12/2024	20.683.288,00	88.184.548,00	80,37526340	257.334	0,03463%	0,45529%	-75,35954%
17/12/2024	20.676.128,80	88.349.817,20	80,34744260	257.334	0,03462%	0,42052%	-75,36807%
16/12/2024	20.668.972,40	88.369.746,80	80,31963280	257.334	0,03462%	0,38576%	-75,37660%
13/12/2024	20.661.818,80	88.395.544,70	80,29183400	257.334	0,03462%	0,35102%	-75,38512%
12/12/2024	20.654.668,00	88.489.179,80	80,26404610	257.334	0,03462%	0,31629%	-75,39364%
11/12/2024	20.647.520,10	88.777.325,00	80,23626920	257.334	0,03462%	0,28157%	-75,40215%
10/12/2024	20.640.375,00	88.601.220,30	80,20850330	257.334	-0,01155%	0,24687%	-75,41067%
09/12/2024	20.642.758,90	88.353.629,80	80,21776700	257.334	0,04231%	0,25845%	-75,40783%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
06/12/2024	20.634.028,70	88.366.681,30	80,18384160	257.334	0,04664%	0,21605%	-75,41823%
05/12/2024	20.624.409,20	88.532.292,20	80,14646010	257.334	0,04231%	0,16933%	-75,42969%
04/12/2024	20.615.687,20	88.546.842,50	80,11256650	257.334	0,04231%	0,12696%	-75,44008%
03/12/2024	20.606.969,30	88.616.870,20	80,07868880	257.334	0,04230%	0,08462%	-75,45046%
02/12/2024	20.598.255,50	88.678.261,60	80,04482710	257.334	0,04230%	0,04230%	-75,46084%
29/11/2024	20.589.545,90	88.575.100,50	80,01098130	257.334	0,04631%	0,96238%	-75,47122%
28/11/2024	20.580.015,40	88.529.036,20	79,97394600	257.334	0,05065%	0,91565%	-75,48257%
27/11/2024	20.569.596,80	88.604.676,50	79,93345920	257.334	0,05065%	0,86456%	-75,49499%
26/11/2024	20.559.183,40	88.676.066,80	79,89299280	257.334	0,05065%	0,81350%	-75,50739%
25/11/2024	20.548.775,30	88.633.291,00	79,85254700	257.334	0,05065%	0,76246%	-75,51979%
22/11/2024	20.538.372,50	88.559.914,70	79,81212170	257.334	0,05065%	0,71145%	-75,53218%
21/11/2024	20.527.975,00	88.606.297,80	79,77171680	257.334	0,06830%	0,66046%	-75,54457%
19/11/2024	20.513.964,80	88.502.746,30	79,71727310	257.334	0,04918%	0,59176%	-75,56126%
18/11/2024	20.503.880,90	88.355.789,30	79,67808720	257.334	0,04918%	0,54232%	-75,57327%
14/11/2024	20.493.802,00	88.344.788,80	79,63892050	257.334	0,04918%	0,49289%	-75,58528%
13/11/2024	20.483.728,00	88.274.532,40	79,59977310	257.334	0,04918%	0,44350%	-75,59728%
12/11/2024	20.473.659,00	88.268.081,00	79,56064490	257.334	0,04918%	0,39412%	-75,60928%
11/11/2024	20.463.594,90	88.330.540,30	79,52153600	257.334	0,04918%	0,34477%	-75,62127%
08/11/2024	20.453.535,80	88.336.562,50	79,48244630	257.334	0,07905%	0,29545%	-75,63325%
07/11/2024	20.437.380,00	88.101.618,70	79,41966480	257.334	0,04321%	0,21622%	-75,65250%
06/11/2024	20.428.553,40	87.973.690,80	79,38536450	257.334	0,04321%	0,17294%	-75,66301%
05/11/2024	20.419.730,50	87.942.747,20	79,35107900	257.334	0,04321%	0,12968%	-75,67352%
04/11/2024	20.410.911,50	87.865.491,40	79,31680820	257.334	0,04321%	0,08643%	-75,68403%
01/11/2024	20.402.096,30	87.645.496,30	79,28255230	257.334	0,04321%	0,04321%	-75,69453%
31/10/2024	20.393.284,90	87.673.899,20	79,24831110	257.334	0,04034%	-31,21956%	-75,70503%
30/10/2024	20.385.061,00	87.630.086,20	79,21635290	257.334	0,04034%	-31,24729%	-75,71483%
29/10/2024	20.376.840,40	87.595.969,30	79,18440760	257.334	0,04034%	-31,27502%	-75,72462%
28/10/2024	20.368.623,00	87.634.066,10	79,15247520	257.334	-31,82719%	-31,30273%	-75,73441%
25/10/2024	29.877.927,40	97.211.715,40	116,10563500	257.334	0,04034%	0,76931%	-64,40577%
24/10/2024	29.865.878,60	97.195.729,90	116,05881300	257.334	0,04034%	0,72867%	-64,42012%
23/10/2024	29.853.834,70	96.958.237,50	116,01201100	257.334	0,04034%	0,68805%	-64,43447%
22/10/2024	29.841.795,70	96.931.062,90	115,96522700	257.334	0,04034%	0,64744%	-64,44881%
21/10/2024	29.829.761,50	96.915.412,20	115,91846200	257.334	0,04034%	0,60686%	-64,46315%
18/10/2024	29.817.732,10	96.864.615,70	115,87171600	257.334	0,04034%	0,56629%	-64,47748%
17/10/2024	29.805.707,60	96.879.904,60	115,82498900	257.334	0,04034%	0,52573%	-64,49180%
16/10/2024	29.793.688,00	96.805.826,00	115,77828000	257.334	0,04034%	0,48519%	-64,50612%
15/10/2024	29.781.673,20	96.762.874,10	115,73159100	257.334	0,04034%	0,44467%	-64,52044%
14/10/2024	29.769.663,20	96.765.284,80	115,68492000	257.334	0,04034%	0,40416%	-64,53474%
11/10/2024	29.757.658,10	96.710.704,30	115,63826800	257.334	0,04034%	0,36367%	-64,54904%
10/10/2024	29.745.657,80	96.674.120,70	115,59163500	257.334	0,04034%	0,32320%	-64,56334%
09/10/2024	29.733.662,40	96.560.029,80	115,54502100	257.334	0,16021%	0,28274%	-64,57763%
08/10/2024	29.686.101,80	96.649.466,40	115,36020000	257.334	0,02038%	0,12234%	-64,63429%
07/10/2024	29.680.053,30	96.597.135,90	115,33669600	257.334	0,02038%	0,10194%	-64,64150%
04/10/2024	29.674.006,10	96.515.868,00	115,31319700	257.334	0,02038%	0,08154%	-64,64870%
03/10/2024	29.667.960,20	96.542.264,80	115,28970200	257.334	0,02038%	0,06115%	-64,65590%
02/10/2024	29.661.915,40	96.524.820,90	115,26621200	257.334	0,02038%	0,04076%	-64,66311%
01/10/2024	29.655.871,90	96.416.467,30	115,24272700	257.334	0,02038%	0,02038%	-64,67031%
30/09/2024	29.649.829,70	96.379.980,90	115,21924700	257.334	0,02030%	0,42708%	-64,67750%
27/09/2024	29.643.813,20	96.393.100,20	115,19586700	257.334	0,02030%	0,40670%	-64,68467%
26/09/2024	29.637.797,90	96.314.476,80	115,17249200	257.334	0,02030%	0,38633%	-64,69184%
25/09/2024	29.631.783,90	96.325.438,40	115,14912100	257.334	0,02030%	0,36596%	-64,69900%
24/09/2024	29.625.771,10	96.229.264,90	115,12575500	257.334	0,02030%	0,34559%	-64,70616%
23/09/2024	29.619.759,50	95.996.937,40	115,10239400	257.334	0,02030%	0,32523%	-64,71333%
20/09/2024	29.613.749,10	95.982.494,40	115,07903800	257.334	0,02030%	0,30487%	-64,72049%
19/09/2024	29.607.739,90	96.057.145,10	115,05568600	257.334	0,02030%	0,28452%	-64,72765%
18/09/2024	29.601.732,00	96.197.191,60	115,03233900	257.334	0,02030%	0,26417%	-64,73480%
17/09/2024	29.595.725,20	96.150.168,50	115,00899700	257.334	0,02030%	0,24382%	-64,74196%
16/09/2024	29.589.719,70	96.084.434,80	114,98566000	257.334	0,02030%	0,22348%	-64,74911%
13/09/2024	29.583.715,50	96.057.343,00	114,96232700	257.334	0,02030%	0,20315%	-64,75627%
12/09/2024	29.577.712,40	95.995.004,70	114,93899900	257.334	0,02030%	0,18281%	-64,76342%
11/09/2024	29.571.710,50	95.997.454,40	114,91567600	257.334	0,02030%	0,16248%	-64,77057%
10/09/2024	29.565.709,90	95.849.021,80	114,89235700	257.334	-0,09374%	0,14216%	-64,77772%
09/09/2024	29.593.451,60	95.833.006,60	115,00016200	257.334	0,03932%	0,23612%	-64,74467%
06/09/2024	29.581.821,50	95.754.237,90	114,95496700	257.334	0,03932%	0,19673%	-64,75852%
05/09/2024	29.570.196,00	95.760.284,80	114,90979000	257.334	0,03932%	0,15735%	-64,77237%
04/09/2024	29.558.575,00	95.651.778,00	114,86463100	257.334	0,03932%	0,11799%	-64,78622%
03/09/2024	29.546.958,60	95.502.368,40	114,81949000	257.334	0,03932%	0,07865%	-64,80006%
02/09/2024	29.535.346,80	95.521.951,20	114,77436600	257.334	0,03932%	0,03932%	-64,81389%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
30/08/2024	29.523.739,50	95.474.203,70	114,72926100	257.334	0,03849%	0,85029%	-64,82772%
29/08/2024	29.512.379,10	95.371.041,00	114,68511400	257.334	0,03849%	0,81149%	-64,84125%
28/08/2024	29.501.023,10	95.409.102,90	114,64098400	257.334	0,03849%	0,77270%	-64,85478%
27/08/2024	29.489.671,40	95.429.638,10	114,59687200	257.334	0,03849%	0,73392%	-64,86830%
26/08/2024	29.478.324,10	95.380.298,00	114,55277600	257.334	0,03849%	0,69516%	-64,88182%
23/08/2024	29.466.981,20	95.311.407,90	114,50869700	257.334	0,03849%	0,65641%	-64,89533%
22/08/2024	29.455.642,60	95.204.981,70	114,46463600	257.334	0,03849%	0,61768%	-64,90884%
21/08/2024	29.444.308,40	95.216.585,80	114,42059100	257.334	0,03849%	0,57896%	-64,92234%
20/08/2024	29.432.978,50	95.175.757,10	114,37656300	257.334	0,03849%	0,54026%	-64,93584%
19/08/2024	29.421.653,00	95.112.555,10	114,33255200	257.334	0,03849%	0,50158%	-64,94933%
16/08/2024	29.410.331,90	95.188.366,60	114,28855800	257.334	0,03849%	0,46290%	-64,96282%
15/08/2024	29.399.015,10	95.359.131,80	114,24458100	257.334	0,03849%	0,42425%	-64,97630%
14/08/2024	29.387.702,70	95.414.338,50	114,20062100	257.334	0,03849%	0,38561%	-64,98978%
13/08/2024	29.376.394,60	95.297.865,50	114,15667800	257.334	0,03849%	0,34698%	-65,00325%
12/08/2024	29.365.090,90	95.130.899,10	114,11275200	257.334	0,03849%	0,30837%	-65,01672%
09/08/2024	29.353.791,50	95.041.437,60	114,06884300	257.334	0,08475%	0,26977%	-65,03018%
08/08/2024	29.328.935,40	94.942.892,80	113,97225200	257.334	0,03079%	0,18486%	-65,05979%
07/08/2024	29.319.908,80	94.844.256,70	113,93717400	257.334	0,03079%	0,15403%	-65,07054%
06/08/2024	29.310.885,00	94.755.595,50	113,90210800	257.334	0,03079%	0,12320%	-65,08130%
05/08/2024	29.301.864,00	94.897.628,50	113,86705200	257.334	0,03079%	0,09239%	-65,09204%
02/08/2024	29.292.845,70	94.791.979,90	113,83200700	257.334	0,03079%	0,06158%	-65,10279%
01/08/2024	29.283.830,30	94.463.377,30	113,79697300	257.334	0,03079%	0,03079%	-65,11353%
31/07/2024	29.274.817,56	94.206.671,14	113,76194968	257.334	0,03037%	-5,94734%	-65,12426%
30/07/2024	29.265.928,99	94.135.214,13	113,72740870	257.334	0,03037%	-5,97590%	-65,13485%
29/07/2024	29.257.043,09	94.025.883,85	113,69287809	257.334	0,03037%	-6,00444%	-65,14544%
26/07/2024	29.248.159,90	93.952.347,92	113,65835801	257.334	0,03037%	-6,03298%	-65,15602%
25/07/2024	29.239.279,40	93.891.755,59	113,62384838	257.334	0,03037%	-6,06152%	-65,16660%
24/07/2024	29.230.401,59	93.836.235,32	113,58934921	257.334	0,03037%	-6,09004%	-65,17718%
23/07/2024	29.221.526,50	93.800.942,01	113,55486061	257.334	0,03037%	-6,11855%	-65,18775%
22/07/2024	29.212.654,08	93.892.590,19	113,52038238	257.334	0,03037%	-6,14706%	-65,19832%
19/07/2024	29.203.784,35	93.828.403,39	113,48591461	257.334	0,03037%	-6,17555%	-65,20889%
18/07/2024	29.194.917,34	93.813.092,78	113,45145741	257.334	0,03037%	-6,20404%	-65,21945%
17/07/2024	29.186.053,01	93.960.661,57	113,41701062	257.334	0,03037%	-6,23252%	-65,23001%
16/07/2024	29.177.191,35	94.004.516,47	113,38257420	257.334	0,03037%	-6,26099%	-65,24057%
15/07/2024	29.168.332,42	93.928.963,77	113,34814840	257.334	0,03037%	-6,28945%	-65,25112%
12/07/2024	29.159.476,14	93.943.215,39	113,31373289	257.334	0,03037%	-6,31790%	-65,26167%
11/07/2024	29.150.622,59	93.853.042,87	113,27932799	257.334	0,03037%	-6,34635%	-65,27222%
10/07/2024	29.141.771,69	93.737.941,73	113,24493339	257.334	-0,05005%	-6,37478%	-65,28276%
09/07/2024	29.156.363,35	93.570.239,29	113,30163659	257.334	0,04121%	-6,32790%	-65,26538%
08/07/2024	29.144.353,27	93.496.633,72	113,25496541	257.334	-6,55918%	-6,36649%	-65,27969%
05/07/2024	31.190.172,13	95.471.477,56	121,20501811	257.334	0,04121%	0,20621%	-62,84246%
04/07/2024	31.177.324,26	95.383.075,65	121,15509128	257.334	0,04121%	0,16494%	-62,85776%
03/07/2024	31.164.481,70	95.239.375,42	121,10518509	257.334	0,04121%	0,12368%	-62,87306%
02/07/2024	31.151.644,44	95.552.370,52	121,05529949	257.334	0,04121%	0,08243%	-62,88836%
01/07/2024	31.138.812,46	95.583.721,25	121,00543442	257.334	0,04121%	0,04121%	-62,90364%
28/06/2024	31.125.985,75	95.718.783,08	120,95558982	257.334	0,04420%	0,88779%	-62,91893%
27/06/2024	31.112.233,10	95.974.979,01	120,90214702	257.334	0,04420%	0,84321%	-62,93531%
26/06/2024	31.098.486,52	95.939.764,24	120,84872780	257.334	0,04420%	0,79866%	-62,95169%
25/06/2024	31.084.746,02	95.962.255,40	120,79533221	257.334	0,04420%	0,75412%	-62,96806%
24/06/2024	31.071.011,59	95.951.211,23	120,74196022	257.334	0,04420%	0,70960%	-62,98442%
21/06/2024	31.057.283,23	95.890.586,25	120,68861180	257.334	0,04420%	0,66511%	-63,00077%
20/06/2024	31.043.560,92	95.830.047,66	120,63528690	257.334	0,04420%	0,62063%	-63,01712%
19/06/2024	31.029.844,68	95.662.627,29	120,58198559	257.334	0,04420%	0,57617%	-63,03346%
18/06/2024	31.016.134,52	95.616.194,00	120,52870790	257.334	0,04420%	0,53173%	-63,04979%
17/06/2024	31.002.430,40	95.552.822,07	120,47545369	257.334	0,04420%	0,48731%	-63,06612%
14/06/2024	30.988.732,33	95.481.022,16	120,42222299	257.334	0,04420%	0,44291%	-63,08244%
13/06/2024	30.975.040,34	95.367.925,15	120,36901591	257.334	0,04420%	0,39853%	-63,09875%
12/06/2024	30.961.354,36	95.307.410,81	120,31583219	257.334	0,04420%	0,35417%	-63,11505%
11/06/2024	30.947.674,46	95.394.741,46	120,26267209	257.334	0,06812%	0,30983%	-63,13135%
10/06/2024	30.926.608,35	95.315.164,61	120,18080918	257.334	0,04022%	0,24155%	-63,15645%
07/06/2024	30.914.175,16	95.286.508,66	120,13249380	257.334	0,04022%	0,20125%	-63,17126%
06/06/2024	30.901.746,98	95.423.938,61	120,08419789	257.334	0,04022%	0,16097%	-63,18607%
05/06/2024	30.889.323,77	95.266.850,26	120,03592129	257.334	0,04022%	0,12070%	-63,20087%
04/06/2024	30.876.905,58	95.190.399,97	119,98766420	257.334	0,04022%	0,08045%	-63,21566%
03/06/2024	30.864.492,38	95.156.983,16	119,93942650	257.334	0,04022%	0,04022%	-63,23045%
31/05/2024	30.852.084,15	95.145.533,15	119,89120812	257.334	0,03932%	0,82887%	-63,24523%
29/05/2024	30.839.959,42	95.084.099,09	119,84409141	257.334	0,03932%	0,78924%	-63,25968%
28/05/2024	30.827.839,45	95.183.992,67	119,79699321	257.334	0,03932%	0,74963%	-63,27411%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
27/05/2024	30.815.724,24	95.161.448,14	119,74991350	257.334	0,03932%	0,71004%	-63,28855%
24/05/2024	30.803.613,79	95.073.776,07	119,70285229	257.334	0,03931%	0,67046%	-63,30297%
23/05/2024	30.791.508,13	95.149.057,34	119,65580969	257.334	0,03931%	0,63090%	-63,31740%
22/05/2024	30.779.407,21	94.986.805,52	119,60878551	257.334	0,03932%	0,59135%	-63,33181%
21/05/2024	30.767.311,02	95.016.503,71	119,56177971	257.334	0,03931%	0,55182%	-63,34622%
20/05/2024	30.755.219,61	94.945.487,20	119,51479249	257.334	0,03932%	0,51230%	-63,36063%
17/05/2024	30.743.132,94	94.900.744,94	119,46782368	257.334	0,03931%	0,47280%	-63,37503%
16/05/2024	30.731.051,04	94.853.585,27	119,42087342	257.334	0,03932%	0,43332%	-63,38942%
15/05/2024	30.718.973,86	94.755.079,94	119,37394149	257.334	0,03931%	0,39385%	-63,40381%
14/05/2024	30.706.901,45	94.713.168,26	119,32702810	257.334	0,03932%	0,35439%	-63,41819%
13/05/2024	30.694.833,77	94.642.210,68	119,28013310	257.334	0,03932%	0,31495%	-63,43257%
10/05/2024	30.682.770,83	94.570.886,65	119,23325651	257.334	0,10205%	0,27553%	-63,44694%
09/05/2024	30.651.491,83	94.524.861,19	119,11170630	257.334	0,02886%	0,17331%	-63,48420%
08/05/2024	30.642.647,31	94.342.322,75	119,07733650	257.334	0,02886%	0,14440%	-63,49474%
07/05/2024	30.633.805,34	94.295.644,87	119,04297660	257.334	0,02886%	0,11550%	-63,50527%
06/05/2024	30.624.965,92	94.191.334,71	119,00862661	257.334	0,02886%	0,08662%	-63,51580%
03/05/2024	30.616.129,04	94.132.832,12	118,97428649	257.334	0,02886%	0,05774%	-63,52633%
02/05/2024	30.607.294,71	93.886.218,26	118,93995628	257.334	0,02886%	0,02886%	-63,53685%
30/04/2024	30.598.462,93	93.828.001,23	118,90563598	257.334	0,02852%	-49,31479%	-63,54738%
29/04/2024	30.589.739,57	93.927.015,39	118,87173700	257.334	0,02852%	-49,32924%	-63,55777%
26/04/2024	30.581.018,67	93.925.458,87	118,83784758	257.334	0,02852%	-49,34369%	-63,56816%
25/04/2024	30.572.300,28	93.800.707,99	118,80396792	257.334	0,02852%	-49,35813%	-63,57854%
24/04/2024	30.563.584,37	93.725.677,25	118,77009789	257.334	0,02852%	-49,37257%	-63,58893%
23/04/2024	30.554.870,94	93.717.464,50	118,73623750	257.334	-49,61738%	-49,38700%	-63,59931%
22/04/2024	60.645.654,42	123.787.443,95	235,66903099	257.334	0,02852%	0,45725%	-27,75149%
19/04/2024	60.628.364,85	123.751.034,43	235,60184371	257.334	0,02852%	0,42861%	-27,77209%
18/04/2024	60.611.080,19	123.653.144,76	235,53467552	257.334	0,02852%	0,39998%	-27,79268%
17/04/2024	60.593.800,46	123.521.110,67	235,46752648	257.334	0,02852%	0,37136%	-27,81327%
16/04/2024	60.576.525,66	123.632.226,44	235,40039661	257.334	0,02852%	0,34275%	-27,83385%
15/04/2024	60.559.255,79	123.808.248,59	235,33328589	257.334	0,02852%	0,31414%	-27,85442%
12/04/2024	60.541.990,84	123.883.427,26	235,26619428	257.334	0,02852%	0,28554%	-27,87499%
11/04/2024	60.524.730,81	123.821.543,59	235,19912180	257.334	0,02852%	0,25695%	-27,89555%
10/04/2024	60.507.475,69	123.841.395,87	235,13206840	257.334	-0,18345%	0,22837%	-27,91611%
09/04/2024	60.618.681,16	123.978.141,75	235,56421289	257.334	0,05884%	0,41257%	-27,78363%
08/04/2024	60.583.037,01	123.932.604,94	235,42569971	257.334	0,05884%	0,35353%	-27,82609%
05/04/2024	60.547.413,82	123.822.671,27	235,28726799	257.334	0,05884%	0,29452%	-27,86853%
04/04/2024	60.511.811,56	123.918.710,31	235,14891759	257.334	0,05884%	0,23555%	-27,91094%
03/04/2024	60.476.230,25	123.829.898,61	235,01064861	257.334	0,05884%	0,17661%	-27,95333%
02/04/2024	60.440.669,88	123.708.031,70	234,87246100	257.334	0,05884%	0,11771%	-27,99569%
01/04/2024	60.405.130,38	123.697.781,80	234,73435450	257.334	0,05884%	0,05884%	-28,03803%
28/03/2024	60.369.611,80	123.795.589,42	234,59632928	257.334	0,06259%	-13,53830%	-28,08035%
27/03/2024	60.331.847,29	123.627.702,38	234,44957639	257.334	0,06259%	-13,59238%	-28,12534%
26/03/2024	60.294.106,43	123.486.808,94	234,30291539	257.334	0,06259%	-13,64644%	-28,17030%
25/03/2024	60.256.389,14	123.394.083,59	234,15634599	257.334	0,06259%	-13,70046%	-28,21523%
22/03/2024	60.218.695,47	123.260.641,47	234,00986838	257.334	0,06259%	-13,75444%	-28,26014%
21/03/2024	60.181.025,38	123.245.005,47	233,86348240	257.334	0,06259%	-13,80839%	-28,30501%
20/03/2024	60.143.378,86	123.316.006,43	233,71718801	257.334	-14,56018%	-13,86231%	-28,34986%
19/03/2024	70.392.676,79	133.492.385,06	273,54596280	257.334	0,06259%	0,81679%	-16,13965%
18/03/2024	70.348.642,31	133.376.799,15	273,37484479	257.334	0,06259%	0,75373%	-16,19211%
15/03/2024	70.304.635,39	133.319.177,46	273,20383389	257.334	0,06259%	0,69070%	-16,24453%
14/03/2024	70.260.655,98	133.249.600,25	273,03292989	257.334	0,06259%	0,62771%	-16,29693%
13/03/2024	70.216.704,08	133.244.306,46	272,86213279	257.334	0,06259%	0,56476%	-16,34929%
12/03/2024	70.172.779,69	133.166.345,92	272,69144260	257.334	0,20539%	0,50186%	-16,40162%
11/03/2024	70.028.944,03	133.039.763,56	272,13249718	257.334	0,04221%	0,29585%	-16,57297%
08/03/2024	69.999.396,40	132.935.197,38	272,01767508	257.334	0,04221%	0,25354%	-16,60817%
07/03/2024	69.969.861,23	132.845.441,74	271,90290140	257.334	0,04221%	0,21123%	-16,64336%
06/03/2024	69.940.338,53	132.708.491,79	271,78817618	257.334	0,04221%	0,16895%	-16,67853%
05/03/2024	69.910.828,27	132.628.751,51	271,67349930	257.334	0,04221%	0,12669%	-16,71369%
04/03/2024	69.881.330,48	132.462.046,15	271,55887088	257.334	0,04221%	0,08444%	-16,74883%
01/03/2024	69.851.845,13	132.322.913,81	271,44429080	257.334	0,04221%	0,04221%	-16,78395%
29/02/2024	69.822.372,23	132.202.781,57	271,32975911	257.334	0,04331%	0,82620%	-16,81907%
28/02/2024	69.792.141,99	132.026.682,70	271,21228439	257.334	0,04331%	0,78254%	-16,85508%
27/02/2024	69.761.924,83	132.002.476,51	271,09486049	257.334	0,04331%	0,73891%	-16,89108%
26/02/2024	69.731.720,74	131.957.162,22	270,97748739	257.334	0,04331%	0,69529%	-16,92706%
23/02/2024	69.701.529,75	131.972.423,93	270,86016519	257.334	0,04331%	0,65169%	-16,96303%
22/02/2024	69.671.351,83	131.915.607,92	270,74289379	257.334	0,04331%	0,60812%	-16,99898%
21/02/2024	69.641.186,96	131.841.619,43	270,62567309	257.334	0,04331%	0,56456%	-17,03492%
20/02/2024	69.611.035,16	131.819.177,80	270,50850319	257.334	0,04331%	0,52102%	-17,07084%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
19/02/2024	69.580.896,41	131.698.480,33	270,39138400	257.334	0,04331%	0,47749%	-17,10674%
16/02/2024	69.550.770,73	131.616.332,24	270,27431560	257.334	0,04331%	0,43399%	-17,14263%
15/02/2024	69.520.658,07	131.549.303,54	270,15729779	257.334	0,04331%	0,39051%	-17,17850%
14/02/2024	69.490.558,43	131.464.715,64	270,04033058	257.334	0,04331%	0,34704%	-17,21436%
09/02/2024	69.460.471,87	131.475.772,84	269,92341420	257.334	0,04331%	0,30360%	-17,25021%
08/02/2024	69.430.398,30	131.358.263,68	269,80654830	257.334	0,00664%	0,26017%	-17,28603%
07/02/2024	69.425.786,31	131.274.915,66	269,78862610	257.334	0,05065%	0,25351%	-17,29153%
06/02/2024	69.390.639,50	131.228.974,06	269,65204559	257.334	0,05065%	0,20276%	-17,33340%
05/02/2024	69.355.510,50	131.008.302,43	269,51553429	257.334	0,05065%	0,15203%	-17,37525%
02/02/2024	69.320.399,29	131.140.259,09	269,37909211	257.334	0,05065%	0,10133%	-17,41708%
01/02/2024	69.285.305,85	131.164.258,69	269,24271900	257.334	0,05065%	0,05065%	-17,45888%
31/01/2024	69.250.230,20	131.196.330,90	269,10641501	257.334	0,04664%	-17,50067%	-17,50067%
30/01/2024	69.217.946,41	131.004.452,74	268,98096019	257.334	0,04664%	-17,53913%	-17,53913%
29/01/2024	69.185.677,71	130.997.469,02	268,85556401	257.334	0,04664%	-17,57757%	-17,57757%
26/01/2024	69.153.424,03	131.082.652,66	268,73022620	257.334	0,04664%	-17,61600%	-17,61600%
25/01/2024	69.121.185,38	131.092.086,68	268,60494680	257.334	0,04664%	-17,65440%	-17,65440%
24/01/2024	69.088.961,78	130.954.596,51	268,47972588	257.334	0,04664%	-17,69279%	-17,69279%
23/01/2024	69.056.753,19	130.916.068,08	268,35456329	257.334	0,04664%	-17,73116%	-17,73116%
22/01/2024	69.024.559,63	130.781.017,76	268,22945911	257.334	0,04664%	-17,76952%	-17,76952%
19/01/2024	68.992.381,07	130.643.511,34	268,10441321	257.334	0,04664%	-17,80785%	-17,80785%
18/01/2024	68.960.217,51	130.626.035,79	267,97942561	257.334	0,04664%	-17,84617%	-17,84617%
17/01/2024	68.928.068,93	130.540.965,80	267,85449622	257.334	0,04664%	-17,88447%	-17,88447%
16/01/2024	68.895.935,35	130.544.652,64	267,72962512	257.334	0,04664%	-17,92275%	-17,92275%
15/01/2024	68.863.816,77	130.617.369,79	267,60481231	257.334	0,04664%	-17,96101%	-17,96101%
12/01/2024	68.831.713,14	130.557.451,16	267,48005759	257.334	0,04664%	-17,99926%	-17,99926%
11/01/2024	68.799.624,47	130.379.394,38	267,35536101	257.334	0,15255%	-18,03749%	-18,03749%
10/01/2024	68.694.827,59	130.160.377,04	266,94812030	257.334	0,03396%	-18,16233%	-18,16233%
09/01/2024	68.671.505,67	130.141.834,67	266,85749131	257.334	-18,32890%	-18,19012%	-18,19012%
08/01/2024	84.082.989,75	145.555.235,57	326,74652300	257.334	0,03396%	0,16992%	0,16992%
05/01/2024	84.054.443,51	145.540.413,45	326,63559230	257.334	0,03396%	0,13592%	0,13592%
04/01/2024	84.025.907,00	145.418.323,73	326,52469942	257.334	0,03396%	0,10192%	0,10192%
03/01/2024	83.997.380,13	145.352.921,73	326,41384399	257.334	0,03396%	0,06793%	0,06793%
02/01/2024	83.968.862,97	145.265.433,62	326,30302630	257.334	0,03396%	0,03396%	0,03396%
29/12/2023	83.940.355,51	145.240.656,69	326,19224630	257.334	0,03523%	0,70702%	-29,82494%
28/12/2023	83.910.791,23	145.055.129,57	326,07735950	257.334	0,03523%	0,67155%	-29,84966%
27/12/2023	83.881.237,37	144.844.122,51	325,96251319	257.334	0,03523%	0,63610%	-29,87436%
26/12/2023	83.851.693,94	144.806.400,21	325,84770742	257.334	0,03523%	0,60065%	-29,89906%
22/12/2023	83.822.160,87	144.717.380,86	325,73294190	257.334	0,03523%	0,56522%	-29,92375%
21/12/2023	83.792.638,23	144.632.712,03	325,61821691	257.334	0,03523%	0,52980%	-29,94843%
20/12/2023	83.763.126,01	144.643.241,11	325,50353241	257.334	0,03523%	0,49439%	-29,97311%
19/12/2023	83.733.624,16	144.451.365,06	325,38888822	257.334	0,03523%	0,45900%	-29,99777%
18/12/2023	83.704.132,68	144.288.268,77	325,27428432	257.334	0,03523%	0,42362%	-30,02242%
15/12/2023	83.674.651,62	144.215.289,70	325,15972091	257.334	0,03523%	0,38825%	-30,04707%
14/12/2023	83.645.180,93	143.945.048,06	325,04519780	257.334	0,03523%	0,35289%	-30,07171%
13/12/2023	83.615.720,61	143.888.437,71	324,93071499	257.334	0,03523%	0,31754%	-30,09634%
12/12/2023	83.586.270,69	143.548.531,01	324,81627259	257.334	0,04920%	0,28221%	-30,12096%
11/12/2023	83.545.164,31	143.400.493,79	324,65653318	257.334	0,03324%	0,23289%	-30,15532%
08/12/2023	83.517.405,23	143.285.144,74	324,54866139	257.334	0,03324%	0,19959%	-30,17853%
07/12/2023	83.489.655,39	143.172.013,98	324,44082550	257.334	0,03324%	0,16630%	-30,20173%
06/12/2023	83.461.914,73	143.177.628,25	324,33302529	257.334	0,03324%	0,13302%	-30,22492%
05/12/2023	83.434.183,31	143.080.461,22	324,22526098	257.334	0,03324%	0,09975%	-30,24811%
04/12/2023	83.406.461,11	143.000.171,93	324,11753251	257.334	0,03324%	0,06649%	-30,27128%
01/12/2023	83.378.748,12	142.998.357,79	324,00983982	257.334	0,03324%	0,03324%	-30,29445%
30/11/2023	83.351.044,33	142.911.842,00	323,90218288	257.334	0,03324%	0,66685%	-30,31761%
29/11/2023	83.323.349,74	142.789.489,00	323,79456170	257.334	0,03324%	0,63340%	-30,34076%
28/11/2023	83.295.664,36	142.775.652,00	323,68697630	257.334	0,03324%	0,59997%	-30,36391%
27/11/2023	83.267.988,19	142.676.695,00	323,57942670	257.334	0,03324%	0,56654%	-30,38705%
24/11/2023	83.240.321,21	142.571.410,00	323,47191281	257.334	0,03324%	0,53313%	-30,41018%
23/11/2023	83.212.663,41	142.408.662,00	323,36443459	257.334	0,03324%	0,49972%	-30,43330%
22/11/2023	83.185.014,81	142.345.714,00	323,25699212	257.334	0,03324%	0,46633%	-30,45641%
21/11/2023	83.157.375,38	142.246.470,00	323,14958529	257.334	0,03324%	0,43295%	-30,47952%
20/11/2023	83.129.745,15	142.208.867,00	323,04221420	257.334	0,03324%	0,39958%	-30,50262%
17/11/2023	83.102.124,10	142.193.881,00	322,93487880	257.334	0,03324%	0,36622%	-30,52571%
16/11/2023	83.074.512,21	141.964.567,00	322,82757898	257.334	0,03324%	0,33287%	-30,54879%
14/11/2023	83.046.909,51	143.958.672,00	322,72031488	257.334	0,03324%	0,29954%	-30,57187%
13/11/2023	83.019.316,00	143.604.364,00	322,61308649	257.334	0,03324%	0,26621%	-30,59494%
10/11/2023	82.991.731,62	143.593.364,00	322,50589359	257.334	0,02725%	0,23289%	-30,61800%
09/11/2023	82.969.122,03	143.465.267,00	322,41803271	257.334	0,03424%	0,20559%	-30,63690%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
08/11/2023	82.940.727,00	143.430.532,00	322,30768962	257.334	0,03424%	0,17129%	-30,66064%
07/11/2023	82.912.341,69	143.397.633,00	322,19738429	257.334	0,03424%	0,13701%	-30,68437%
06/11/2023	82.883.966,09	143.221.211,00	322,08711670	257.334	0,03424%	0,10274%	-30,70809%
03/11/2023	82.855.600,21	143.292.240,00	321,97688689	257.334	0,03424%	0,06848%	-30,73181%
01/11/2023	82.827.244,04	143.114.221,00	321,86669480	257.334	0,03424%	0,03424%	-30,75551%
31/10/2023	82.798.897,57	142.842.002,55	321,75654041	257.334	0,03362%	0,70833%	-30,77921%
30/10/2023	82.771.072,51	142.834.218,75	321,64841222	257.334	0,03362%	0,67449%	-30,80247%
27/10/2023	82.743.256,81	143.004.341,62	321,54032040	257.334	0,03362%	0,64066%	-30,82573%
26/10/2023	82.715.450,48	143.198.716,15	321,43226499	257.334	0,03362%	0,60684%	-30,84897%
25/10/2023	82.687.653,47	142.779.713,98	321,32424581	257.334	0,03362%	0,57303%	-30,87221%
24/10/2023	82.659.865,82	142.833.236,45	321,21626299	257.334	0,03362%	0,53923%	-30,89544%
23/10/2023	82.632.087,49	142.592.391,30	321,10831639	257.334	0,03362%	0,50544%	-30,91867%
20/10/2023	82.604.318,50	142.508.559,28	321,00040609	257.334	0,03362%	0,47167%	-30,94188%
19/10/2023	82.576.558,86	142.382.164,09	320,89253212	257.334	0,03362%	0,43790%	-30,96509%
18/10/2023	82.548.808,52	142.484.970,46	320,78469429	257.334	0,03362%	0,40415%	-30,98829%
17/10/2023	82.521.067,53	142.460.604,54	320,67689279	257.334	0,03362%	0,37041%	-31,01148%
16/10/2023	82.493.335,86	142.662.377,81	320,56912752	257.334	0,03362%	0,33668%	-31,03466%
13/10/2023	82.465.613,50	142.453.718,47	320,46139842	257.334	0,03362%	0,30296%	-31,05784%
11/10/2023	82.437.900,45	142.532.984,98	320,35370550	257.334	0,04360%	0,26925%	-31,08101%
10/10/2023	82.401.976,24	142.807.526,03	320,21410400	257.334	0,03219%	0,22556%	-31,11104%
09/10/2023	82.375.458,51	142.689.768,46	320,11105610	257.334	0,03219%	0,19330%	-31,13321%
06/10/2023	82.348.949,27	142.340.266,39	320,00804118	257.334	0,03219%	0,16106%	-31,15537%
05/10/2023	82.322.448,61	142.249.938,32	319,90505961	257.334	0,03219%	0,12883%	-31,17753%
04/10/2023	82.295.956,43	142.252.768,33	319,80211099	257.334	0,03219%	0,09661%	-31,19968%
03/10/2023	82.269.472,83	142.096.776,91	319,69919571	257.334	0,03219%	0,06439%	-31,22182%
02/10/2023	82.242.997,71	142.391.112,65	319,59631339	257.334	0,03219%	0,03219%	-31,24395%
29/09/2023	82.216.531,12	142.525.076,00	319,49346421	257.334	0,03274%	0,65681%	-31,26608%
28/09/2023	82.189.623,48	142.267.187,00	319,38890112	257.334	0,03274%	0,62387%	-31,28857%
27/09/2023	82.162.724,64	142.152.838,00	319,28437222	257.334	0,03274%	0,59094%	-31,31106%
26/09/2023	82.135.834,62	142.243.072,00	319,17987759	257.334	0,03274%	0,55801%	-31,33354%
25/09/2023	82.108.953,38	142.501.208,00	319,07541708	257.334	0,03274%	0,52510%	-31,35601%
22/09/2023	82.082.080,95	142.560.843,00	318,97099081	257.334	0,03274%	0,49220%	-31,37848%
21/09/2023	82.055.217,31	142.518.102,00	318,86659870	257.334	0,03274%	0,45932%	-31,40094%
20/09/2023	82.028.362,47	142.540.391,00	318,76224078	257.334	0,03274%	0,42644%	-31,42339%
19/09/2023	82.001.516,41	142.560.312,00	318,65791699	257.334	0,03274%	0,39357%	-31,44583%
18/09/2023	81.974.679,13	142.443.225,00	318,55362731	257.334	0,03274%	0,36071%	-31,46827%
15/09/2023	81.947.850,64	142.507.948,00	318,44937179	257.334	0,03274%	0,32787%	-31,49070%
14/09/2023	81.921.030,93	142.475.730,00	318,34515039	257.334	0,03274%	0,29503%	-31,51312%
13/09/2023	81.894.220,00	142.418.552,00	318,24096311	257.334	0,03274%	0,26221%	-31,53553%
12/09/2023	81.867.417,84	142.405.011,00	318,13680990	257.334	0,06570%	0,22939%	-31,55794%
11/09/2023	81.813.668,67	142.259.116,00	317,92794061	257.334	0,02725%	0,16359%	-31,60287%
08/09/2023	81.791.383,44	142.159.088,00	317,84134020	257.334	0,02725%	0,13631%	-31,62150%
06/09/2023	81.769.104,26	142.016.985,00	317,75476330	257.334	0,02725%	0,10903%	-31,64013%
05/09/2023	81.746.831,15	141.942.967,00	317,66820999	257.334	0,02725%	0,08176%	-31,65875%
04/09/2023	81.724.564,09	141.795.809,00	317,58168019	257.334	0,02725%	0,05450%	-31,67737%
01/09/2023	81.702.303,13	141.749.426,00	317,49517409	257.334	0,02725%	0,02725%	-31,69598%
31/08/2023	81.680.048,22	141.715.798,00	317,40869151	257.334	0,02646%	0,61045%	-31,71458%
30/08/2023	81.658.438,03	141.950.141,00	317,32471430	257.334	0,02646%	0,58383%	-31,73265%
29/08/2023	81.636.833,58	142.062.168,00	317,24075940	257.334	0,02646%	0,55722%	-31,75071%
28/08/2023	81.615.234,84	141.987.686,00	317,15682669	257.334	0,02646%	0,53061%	-31,76877%
25/08/2023	81.593.641,82	141.876.908,00	317,07291621	257.334	0,02646%	0,50402%	-31,78682%
24/08/2023	81.572.054,51	141.888.552,00	316,98902792	257.334	0,02646%	0,47743%	-31,80487%
23/08/2023	81.550.472,91	141.763.245,00	316,90516181	257.334	0,02646%	0,45084%	-31,82291%
22/08/2023	81.528.897,02	141.551.374,00	316,82131790	257.334	0,02646%	0,42427%	-31,84095%
21/08/2023	81.507.326,85	141.563.919,00	316,73749621	257.334	0,02646%	0,39770%	-31,85898%
18/08/2023	81.485.762,36	141.596.004,00	316,65369660	257.334	0,02646%	0,37114%	-31,87701%
17/08/2023	81.464.203,59	141.532.926,00	316,56991921	257.334	0,02646%	0,34458%	-31,89503%
16/08/2023	81.442.650,53	141.714.003,00	316,48616401	257.334	0,02646%	0,31803%	-31,91305%
15/08/2023	81.421.103,18	141.587.885,00	316,40243100	257.334	0,02646%	0,29149%	-31,93106%
14/08/2023	81.399.561,52	141.463.673,00	316,31872011	257.334	0,02646%	0,26496%	-31,94907%
11/08/2023	81.378.025,54	141.562.407,00	316,23503128	257.334	0,09606%	0,23843%	-31,96708%
10/08/2023	81.299.930,44	141.412.716,00	315,93155370	257.334	0,01777%	0,14223%	-32,03236%
09/08/2023	81.285.487,41	141.408.808,00	315,87542808	257.334	0,01777%	0,12444%	-32,04444%
08/08/2023	81.271.046,96	141.414.911,00	315,81931249	257.334	0,01777%	0,10666%	-32,05651%
07/08/2023	81.256.609,08	141.154.613,00	315,76320688	257.334	0,01777%	0,08887%	-32,06858%
04/08/2023	81.242.173,75	141.235.446,00	315,70711119	257.334	0,01777%	0,07109%	-32,08065%
03/08/2023	81.227.741,00	141.036.236,00	315,65102552	257.334	0,01777%	0,05331%	-32,09272%
02/08/2023	81.213.310,81	140.636.698,00	315,59494979	257.334	0,01777%	0,03554%	-32,10478%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
01/08/2023	81.198.883,18	140.619.343,00	315,53888402	257.334	0,01777%	0,01777%	-32,11684%
31/07/2023	81.184.458,11	140.671.430,29	315,48282819	257.334	0,01744%	-3,31898%	-32,12890%
28/07/2023	81.170.304,59	140.582.721,62	315,42782761	257.334	0,01744%	-3,33584%	-32,14073%
27/07/2023	81.156.153,56	140.593.702,39	315,37283670	257.334	0,01744%	-3,35269%	-32,15256%
26/07/2023	81.142.004,98	140.581.565,96	315,31785532	257.334	0,01744%	-3,36954%	-32,16439%
25/07/2023	81.127.858,86	140.410.415,76	315,26288349	257.334	0,01744%	-3,38639%	-32,17622%
24/07/2023	81.113.715,22	140.252.526,21	315,20792130	257.334	0,01744%	-3,40323%	-32,18804%
21/07/2023	81.099.574,05	140.112.313,33	315,15296871	257.334	0,01744%	-3,42007%	-32,19986%
20/07/2023	81.085.435,35	139.893.730,35	315,09802572	257.334	0,01744%	-3,43691%	-32,21168%
19/07/2023	81.071.299,09	139.929.230,68	315,04309221	257.334	0,01744%	-3,45374%	-32,22350%
18/07/2023	81.057.165,30	139.924.305,13	314,98816829	257.334	0,01744%	-3,47057%	-32,23532%
17/07/2023	81.043.033,98	139.721.623,94	314,93325398	257.334	0,01744%	-3,48740%	-32,24713%
14/07/2023	81.028.905,14	139.682.116,29	314,87834930	257.334	0,01744%	-3,50423%	-32,25894%
13/07/2023	81.014.778,74	139.702.586,57	314,82345411	257.334	0,01744%	-3,52105%	-32,27075%
12/07/2023	81.000.654,81	139.747.687,26	314,76856851	257.334	-3,65553%	-3,53787%	-32,28256%
11/07/2023	84.074.003,00	142.771.623,40	326,71160049	257.334	-0,07104%	0,12212%	-29,71321%
10/07/2023	84.133.775,49	142.731.012,74	326,94387640	257.334	0,03219%	0,19330%	-29,66324%
07/07/2023	84.106.700,43	142.796.505,01	326,83866271	257.334	0,03219%	0,16106%	-29,68587%
06/07/2023	84.079.634,09	142.486.991,76	326,73348291	257.334	0,03219%	0,12883%	-29,70850%
05/07/2023	84.052.576,45	142.524.998,20	326,62833691	257.334	0,03219%	0,09661%	-29,73112%
04/07/2023	84.025.527,53	142.487.448,35	326,52322480	257.334	0,03219%	0,06439%	-29,75374%
03/07/2023	83.998.487,29	142.553.351,53	326,41814642	257.334	0,03219%	0,03219%	-29,77634%
30/06/2023	83.971.455,76	142.291.485,92	326,31310188	257.334	0,03219%	-30,57478%	-29,79894%
29/06/2023	83.944.432,94	142.028.870,22	326,20809120	257.334	0,03219%	-30,59713%	-29,82153%
28/06/2023	83.917.418,82	141.818.470,04	326,10311432	257.334	0,03219%	-30,61946%	-29,84412%
27/06/2023	83.890.413,39	141.931.455,95	325,99817121	257.334	0,03219%	-30,64179%	-29,86669%
26/06/2023	83.863.416,66	141.820.389,91	325,89326191	257.334	0,03219%	-30,66411%	-29,88926%
23/06/2023	83.836.428,60	141.805.103,08	325,78838630	257.334	0,03219%	-30,68642%	-29,91182%
22/06/2023	83.809.449,24	141.605.968,92	325,68354450	257.334	0,03219%	-30,70873%	-29,93438%
21/06/2023	83.782.478,55	141.592.886,59	325,57873639	257.334	0,03219%	-30,73102%	-29,95693%
20/06/2023	83.755.516,54	141.468.045,99	325,47396201	257.334	0,03219%	-30,75332%	-29,97947%
19/06/2023	83.728.563,19	141.342.558,07	325,36922128	257.334	0,03219%	-30,77560%	-30,00200%
16/06/2023	83.701.618,55	141.314.412,41	325,26451441	257.334	0,03219%	-30,79788%	-30,02453%
15/06/2023	83.674.682,55	141.247.663,72	325,15984110	257.334	0,03219%	-30,82015%	-30,04705%
14/06/2023	83.647.755,25	141.067.885,33	325,05520161	257.334	0,03219%	-30,84241%	-30,06956%
13/06/2023	83.620.836,59	140.891.706,60	324,95059568	257.334	0,03219%	-30,86467%	-30,09206%
12/06/2023	83.593.926,61	141.023.111,40	324,84602349	257.334	0,03219%	-30,88691%	-30,11456%
09/06/2023	83.567.025,28	141.035.507,79	324,74148492	257.334	0,03219%	-30,90915%	-30,13705%
07/06/2023	83.540.132,61	140.824.927,26	324,63697999	257.334	-0,05610%	-30,93139%	-30,15953%
06/06/2023	83.587.021,44	141.092.148,79	324,81919000	257.334	0,05022%	-30,89262%	-30,12033%
05/06/2023	83.545.066,53	141.094.469,58	324,65615321	257.334	0,05022%	-30,92731%	-30,15541%
02/06/2023	83.503.132,64	140.792.910,00	324,49319810	257.334	-30,99663%	-30,96198%	-30,19046%
01/06/2023	121.013.125,88	178.218.444,14	470,25704291	257.334	0,05022%	0,05022%	1,16830%
31/05/2023	120.952.385,61	178.020.662,32	470,02100620	257.334	0,04890%	1,08137%	1,11752%
30/05/2023	120.893.267,19	177.956.315,37	469,79127200	257.334	0,04890%	1,03197%	1,06810%
29/05/2023	120.834.177,67	177.901.094,84	469,56165011	257.334	0,04890%	0,98258%	1,01870%
26/05/2023	120.775.117,02	177.773.761,71	469,33214041	257.334	0,04890%	0,93323%	0,96933%
25/05/2023	120.716.085,24	177.814.529,57	469,10274289	257.334	0,04890%	0,88389%	0,91997%
24/05/2023	120.657.082,31	177.693.050,84	468,87345749	257.334	0,04890%	0,83458%	0,87065%
23/05/2023	120.598.108,23	177.513.988,08	468,64428420	257.334	0,04890%	0,78530%	0,82134%
22/05/2023	120.539.162,97	177.324.879,85	468,41522290	257.334	0,04890%	0,73604%	0,77207%
19/05/2023	120.480.246,53	177.361.049,08	468,18627360	257.334	0,04890%	0,68680%	0,72281%
18/05/2023	120.421.358,86	177.367.857,24	467,95743609	257.334	0,04890%	0,63759%	0,67358%
17/05/2023	120.362.500,01	177.458.940,86	467,72871059	257.334	0,04890%	0,58840%	0,62437%
16/05/2023	120.303.669,91	177.602.261,04	467,50009680	257.334	0,04890%	0,53923%	0,57519%
15/05/2023	120.244.868,55	177.663.895,29	467,27159470	257.334	0,04890%	0,49009%	0,52603%
12/05/2023	120.186.095,94	177.506.998,69	467,04320432	257.334	0,01276%	0,44097%	0,47690%
11/05/2023	120.170.756,18	177.366.690,84	466,98359401	257.334	0,05342%	0,42815%	0,46407%
10/05/2023	120.106.596,07	177.266.549,50	466,73426780	257.334	0,05342%	0,37453%	0,41043%
09/05/2023	120.042.470,21	177.109.317,36	466,48507469	257.334	0,05342%	0,32094%	0,35682%
08/05/2023	119.978.378,61	177.107.504,70	466,23601471	257.334	0,05342%	0,26738%	0,30324%
05/05/2023	119.914.321,23	176.911.045,99	465,98708771	257.334	0,05342%	0,21385%	0,24969%
04/05/2023	119.850.298,05	176.754.392,22	465,73829362	257.334	0,05342%	0,16034%	0,19617%
03/05/2023	119.786.309,04	176.355.120,83	465,48963231	257.334	0,05342%	0,10687%	0,14267%
02/05/2023	119.722.354,21	176.191.227,43	465,24110382	257.334	0,05342%	0,05342%	0,08920%
28/04/2023	119.658.433,49	176.055.815,04	464,99270788	257.334	0,06057%	1,09589%	0,03577%
27/04/2023	119.586.000,56	176.216.210,21	464,71123349	257.334	0,06057%	1,03469%	-0,02479%
26/04/2023	119.513.611,48	176.109.860,89	464,42992951	257.334	0,06057%	0,97353%	-0,08531%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
25/04/2023	119.441.266,19	176.100.463,16	464,14879569	257.334	0,06057%	0,91241%	-0,14579%
24/04/2023	119.368.964,71	175.931.713,06	463,86783212	257.334	0,06057%	0,85132%	-0,20623%
20/04/2023	119.296.706,99	175.832.096,12	463,58703860	257.334	0,06057%	0,79027%	-0,26664%
19/04/2023	119.224.493,02	175.586.924,48	463,30641509	257.334	0,06057%	0,72926%	-0,32701%
18/04/2023	119.152.322,75	175.683.877,99	463,02596140	257.334	0,06057%	0,66829%	-0,38735%
17/04/2023	119.080.196,20	175.692.292,31	462,74567760	257.334	0,06057%	0,60735%	-0,44765%
14/04/2023	119.008.113,27	175.531.161,65	462,46556331	257.334	0,06057%	0,54645%	-0,50791%
13/04/2023	118.936.074,00	175.590.967,77	462,18561869	257.334	0,06057%	0,48559%	-0,56813%
12/04/2023	118.864.078,33	175.372.870,16	461,90584350	257.334	0,06057%	0,42476%	-0,62832%
11/04/2023	118.792.126,23	175.321.883,66	461,62623761	257.334	0,02472%	0,36397%	-0,68848%
10/04/2023	118.762.766,81	174.913.222,91	461,51214690	257.334	0,06774%	0,33916%	-0,71302%
06/04/2023	118.682.370,16	174.900.190,65	461,19972549	257.334	0,06774%	0,27124%	-0,78023%
05/04/2023	118.602.027,91	174.940.589,79	460,88751549	257.334	0,06774%	0,20336%	-0,84740%
04/04/2023	118.521.740,09	174.828.409,51	460,57551699	257.334	0,06774%	0,13553%	-0,91452%
03/04/2023	118.441.506,59	174.645.711,10	460,26372959	257.334	0,06774%	0,06774%	-0,98160%
31/03/2023	118.361.327,42	174.408.910,26	459,95215331	257.334	0,05763%	1,33398%	-1,04863%
30/03/2023	118.293.152,54	174.511.026,97	459,68722571	257.334	0,05763%	1,27561%	-1,10562%
29/03/2023	118.225.016,93	174.173.483,01	459,42245071	257.334	0,05763%	1,21728%	-1,16259%
28/03/2023	118.156.920,56	174.128.032,91	459,15782819	257.334	0,05763%	1,15898%	-1,21952%
27/03/2023	118.088.863,44	174.285.989,17	458,89335820	257.334	0,05763%	1,10071%	-1,27641%
24/03/2023	118.020.845,48	174.208.297,80	458,62904039	257.334	0,05763%	1,04248%	-1,33328%
23/03/2023	117.952.866,74	173.883.376,90	458,36487499	257.334	0,05763%	0,98428%	-1,39011%
22/03/2023	117.884.927,12	173.970.549,35	458,10086160	257.334	0,05763%	0,92611%	-1,44690%
21/03/2023	117.817.026,66	173.740.664,66	457,83700040	257.334	0,05763%	0,86798%	-1,50367%
20/03/2023	117.749.165,29	173.738.419,91	457,57329109	257.334	0,05763%	0,80988%	-1,56040%
17/03/2023	117.681.343,01	173.717.644,42	457,30973369	257.334	0,05763%	0,75181%	-1,61710%
16/03/2023	117.613.559,82	173.527.102,07	457,04632820	257.334	0,05763%	0,69378%	-1,67377%
15/03/2023	117.545.815,64	173.564.295,83	456,78307429	257.334	0,05763%	0,63578%	-1,73041%
14/03/2023	117.478.110,50	173.196.240,67	456,51997210	257.334	0,05763%	0,57782%	-1,78701%
13/03/2023	117.410.444,34	173.220.952,82	456,25702138	257.334	0,05763%	0,51989%	-1,84358%
10/03/2023	117.342.817,18	172.789.134,67	455,99422222	257.334	0,15144%	0,46199%	-1,90011%
09/03/2023	117.165.386,49	172.769.229,44	455,30472650	257.334	0,04424%	0,31008%	-2,04845%
08/03/2023	117.113.576,89	172.409.100,42	455,10339438	257.334	0,04424%	0,26573%	-2,09176%
07/03/2023	117.061.790,23	172.071.113,27	454,90215141	257.334	0,04424%	0,22139%	-2,13506%
06/03/2023	117.010.026,46	171.918.368,96	454,70099738	257.334	0,04424%	0,17707%	-2,17833%
03/03/2023	116.958.285,58	171.684.337,51	454,49993231	257.334	0,04424%	0,13277%	-2,22159%
02/03/2023	116.906.567,59	171.521.807,43	454,29895618	257.334	0,04424%	0,08850%	-2,26482%
01/03/2023	116.854.872,46	171.673.481,29	454,09806889	257.334	0,04424%	0,04424%	-2,30804%
28/02/2023	116.803.200,18	171.628.853,27	453,89727040	257.334	0,05063%	0,91520%	-2,35124%
27/02/2023	116.744.097,51	171.632.072,94	453,66759740	257.334	0,05063%	0,86413%	-2,40065%
24/02/2023	116.685.024,74	171.249.119,17	453,43804060	257.334	0,05063%	0,81310%	-2,45004%
23/02/2023	116.625.981,85	171.316.261,68	453,20859991	257.334	0,05063%	0,76208%	-2,49940%
22/02/2023	116.566.968,86	171.130.760,97	452,97927542	257.334	0,05063%	0,71110%	-2,54873%
17/02/2023	116.507.985,72	171.343.770,01	452,75006692	257.334	0,05063%	0,66014%	-2,59804%
16/02/2023	116.449.032,40	171.369.875,17	452,52097430	257.334	0,05063%	0,60920%	-2,64733%
15/02/2023	116.390.108,94	171.202.873,67	452,29199772	257.334	0,05063%	0,55830%	-2,69659%
14/02/2023	116.331.215,30	170.589.173,25	452,06313701	257.334	0,05063%	0,50741%	-2,74583%
13/02/2023	116.272.351,43	170.186.814,60	451,83439200	257.334	0,05063%	0,45656%	-2,79504%
10/02/2023	116.213.517,36	170.258.990,29	451,60576278	257.334	0,05063%	0,40573%	-2,84422%
09/02/2023	116.154.713,07	170.061.646,93	451,37724929	257.334	0,02079%	0,35492%	-2,89338%
08/02/2023	116.130.573,37	169.832.296,68	451,28344241	257.334	0,05560%	0,33406%	-2,91356%
07/02/2023	116.066.040,77	169.452.525,83	451,03266871	257.334	0,05560%	0,27831%	-2,96751%
06/02/2023	116.001.544,01	169.299.589,79	450,78203428	257.334	0,05560%	0,22259%	-3,02143%
03/02/2023	115.937.083,13	169.043.391,84	450,53153928	257.334	0,05560%	0,16689%	-3,07532%
02/02/2023	115.872.658,05	169.296.575,86	450,28118340	257.334	0,05560%	0,11123%	-3,12918%
01/02/2023	115.808.268,78	169.596.832,04	450,03096668	257.334	0,05560%	0,05560%	-3,18301%
31/01/2023	115.743.915,29	169.642.219,53	449,78088900	257.334	0,04935%	-3,23681%	-3,23681%
30/01/2023	115.686.820,00	169.619.943,69	449,55901669	257.334	0,04935%	-3,28455%	-3,28455%
27/01/2023	115.629.752,87	169.402.970,61	449,33725380	257.334	0,04935%	-3,33226%	-3,33226%
26/01/2023	115.572.713,89	169.551.806,56	449,11560031	257.334	0,04935%	-3,37994%	-3,37994%
25/01/2023	115.515.703,06	169.631.134,17	448,89405621	257.334	0,04935%	-3,42760%	-3,42760%
24/01/2023	115.458.720,33	169.573.602,82	448,67262130	257.334	0,04935%	-3,47524%	-3,47524%
23/01/2023	115.401.765,73	169.198.114,31	448,45129571	257.334	0,04935%	-3,52286%	-3,52286%
20/01/2023	115.344.839,23	169.131.774,30	448,23007931	257.334	0,04935%	-3,57045%	-3,57045%
19/01/2023	115.287.940,77	169.176.053,99	448,00897188	257.334	0,04935%	-3,61801%	-3,61801%
18/01/2023	115.231.070,42	168.969.574,99	447,78797368	257.334	0,04935%	-3,66556%	-3,66556%
17/01/2023	115.174.228,10	168.945.208,77	447,56708441	257.334	0,04935%	-3,71308%	-3,71308%
16/01/2023	115.117.413,85	168.591.198,68	447,34630422	257.334	0,04935%	-3,76058%	-3,76058%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
13/01/2023	115.060.627,59	168.719.219,00	447,12563280	257.334	-4,23426%	-3,80805%	-3,80805%
12/01/2023	120.148.010,55	173.801.571,45	466,89520448	257.334	0,04935%	0,44506%	0,44506%
11/01/2023	120.088.742,78	173.491.156,31	466,66488991	257.334	0,04935%	0,39551%	0,39551%
10/01/2023	120.029.504,21	173.046.144,16	466,43468881	257.334	0,10638%	0,34599%	0,34599%
09/01/2023	119.901.956,12	172.452.362,46	465,93903689	257.334	0,03985%	0,23935%	0,23935%
06/01/2023	119.854.191,17	172.355.304,14	465,75342228	257.334	0,03985%	0,19942%	0,19942%
05/01/2023	119.806.445,27	172.067.234,69	465,56788170	257.334	0,03985%	0,15951%	0,15951%
04/01/2023	119.758.718,38	171.779.186,03	465,38241499	257.334	0,03985%	0,11961%	0,11961%
03/01/2023	119.711.010,51	171.916.835,27	465,19702220	257.334	0,03985%	0,07972%	0,07972%
02/01/2023	119.663.321,63	172.164.723,60	465,01170320	257.334	0,03985%	0,03985%	0,03985%
30/12/2022	119.615.651,77	172.663.442,14	464,82645811	257.334	0,03985%	0,88043%	-37,28990%
29/12/2022	119.568.000,87	172.579.690,55	464,64128669	257.334	0,03985%	0,84025%	-37,31488%
28/12/2022	119.520.368,97	172.418.868,29	464,45618912	257.334	0,03985%	0,80008%	-37,33985%
27/12/2022	119.472.756,05	171.832.258,74	464,27116529	257.334	0,03985%	0,75992%	-37,36482%
26/12/2022	119.425.162,10	171.834.510,60	464,08621519	257.334	0,03985%	0,71978%	-37,38977%
23/12/2022	119.377.587,09	171.863.798,82	463,90133869	257.334	0,03985%	0,67966%	-37,41471%
22/12/2022	119.330.031,05	171.546.117,31	463,71653590	257.334	0,03985%	0,63955%	-37,43964%
21/12/2022	119.282.493,95	171.378.758,96	463,53180672	257.334	0,03985%	0,59946%	-37,46456%
20/12/2022	119.234.975,78	171.321.691,67	463,34715110	257.334	0,03985%	0,55938%	-37,48948%
19/12/2022	119.187.476,56	170.731.142,17	463,16256911	257.334	0,03985%	0,51932%	-37,51438%
16/12/2022	119.139.996,25	170.681.329,47	462,97806061	257.334	0,03985%	0,47928%	-37,53927%
15/12/2022	119.092.534,82	170.731.946,55	462,79362548	257.334	0,03985%	0,43925%	-37,56415%
14/12/2022	119.045.092,34	170.367.819,67	462,60926399	257.334	0,03985%	0,39924%	-37,58902%
13/12/2022	118.997.668,75	170.410.027,94	462,42497591	257.334	0,03985%	0,35925%	-37,61389%
12/12/2022	118.950.264,04	170.644.734,46	462,24076119	257.334	0,03985%	0,31927%	-37,63874%
09/12/2022	118.902.878,25	171.128.037,00	462,05662000	257.334	-0,00900%	0,27930%	-37,66358%
08/12/2022	118.913.582,47	171.377.667,65	462,09821660	257.334	0,04800%	0,28833%	-37,65797%
07/12/2022	118.856.534,61	171.252.910,57	461,87652860	257.334	0,04800%	0,24022%	-37,68788%
06/12/2022	118.799.514,16	171.006.679,71	461,65494711	257.334	0,04800%	0,19213%	-37,71777%
05/12/2022	118.742.521,03	170.949.334,06	461,43347179	257.334	0,04800%	0,14406%	-37,74765%
02/12/2022	118.685.555,26	171.018.028,35	461,21210279	257.334	0,04800%	0,09602%	-37,77752%
01/12/2022	118.628.616,79	170.597.919,74	460,99083988	257.334	0,04800%	0,04800%	-37,80737%
30/11/2022	118.571.705,66	170.669.679,66	460,76968321	257.334	0,05067%	-19,31418%	-37,83720%
29/11/2022	118.511.652,86	170.110.102,02	460,53631801	257.334	0,05067%	-19,35505%	-37,86869%
28/11/2022	118.451.630,47	169.394.500,30	460,30307099	257.334	0,05067%	-19,39589%	-37,90015%
25/11/2022	118.391.638,51	169.238.142,41	460,06994222	257.334	0,05067%	-19,43672%	-37,93161%
24/11/2022	118.331.676,88	169.696.384,99	459,83693130	257.334	0,05067%	-19,47752%	-37,96304%
23/11/2022	118.271.745,67	169.350.477,44	459,60403860	257.334	0,05067%	-19,51830%	-37,99446%
22/11/2022	118.211.844,77	169.755.354,26	459,37126369	257.334	0,05067%	-19,55906%	-38,02587%
21/11/2022	118.151.974,24	170.233.598,65	459,13860679	257.334	0,05067%	-19,59980%	-38,05725%
18/11/2022	118.092.134,03	169.988.451,89	458,90606772	257.334	0,05067%	-19,64052%	-38,08863%
17/11/2022	118.032.324,10	169.991.259,36	458,67364631	257.334	0,05067%	-19,68122%	-38,11998%
16/11/2022	117.972.544,48	170.094.655,58	458,44134269	257.334	0,05067%	-19,72190%	-38,15132%
14/11/2022	117.912.795,13	170.618.698,89	458,20915670	257.334	0,05067%	-19,76256%	-38,18265%
11/11/2022	117.853.076,04	169.849.007,43	457,97708830	257.334	0,05067%	-19,80320%	-38,21395%
10/11/2022	117.793.387,21	170.152.919,04	457,74513749	257.334	0,32587%	-19,84382%	-38,24525%
09/11/2022	117.410.780,60	171.044.364,12	456,25832809	257.334	0,00673%	-20,10417%	-38,44583%
08/11/2022	117.402.884,67	171.239.365,47	456,22764450	257.334	0,00673%	-20,10954%	-38,44997%
07/11/2022	117.394.989,28	171.302.659,99	456,19696301	257.334	0,00673%	-20,11492%	-38,45411%
04/11/2022	117.387.094,40	171.410.005,94	456,16628351	257.334	0,00673%	-20,12029%	-38,45825%
03/11/2022	117.379.200,06	171.230.169,96	456,13560610	257.334	0,00673%	-20,12566%	-38,46239%
01/11/2022	117.371.306,26	171.366.412,51	456,10493079	257.334	-20,13103%	-20,13103%	-38,46653%
31/10/2022	146.954.832,84	200.937.284,16	571,06652382	257.334	0,00673%	0,13460%	-22,95697%
28/10/2022	146.944.950,05	200.288.963,18	571,02811929	257.334	0,00673%	0,12786%	-22,96215%
27/10/2022	146.935.067,94	200.114.849,49	570,98971741	257.334	0,00673%	0,12113%	-22,96733%
26/10/2022	146.925.186,49	199.657.759,12	570,95131809	257.334	0,00673%	0,11439%	-22,97251%
25/10/2022	146.915.305,72	199.622.351,85	570,91292142	257.334	0,00673%	0,10766%	-22,97769%
24/10/2022	146.905.425,58	199.625.176,21	570,87452719	257.334	0,00673%	0,10093%	-22,98287%
21/10/2022	146.895.546,12	199.605.061,55	570,83613561	257.334	0,00673%	0,09420%	-22,98805%
20/10/2022	146.885.667,35	199.453.173,09	570,79774670	257.334	0,00673%	0,08747%	-22,99323%
19/10/2022	146.875.789,22	199.259.937,48	570,75936029	257.334	0,00673%	0,08074%	-22,99841%
18/10/2022	146.865.911,74	198.960.607,87	570,72097640	257.334	0,00673%	0,07401%	-23,00359%
17/10/2022	146.856.034,95	198.762.479,10	570,68259519	257.334	0,00673%	0,06728%	-23,00877%
14/10/2022	146.846.158,81	198.632.092,99	570,64421650	257.334	0,00673%	0,06055%	-23,01394%
13/10/2022	146.836.283,36	198.397.422,52	570,60584050	257.334	0,00673%	0,05382%	-23,01912%
11/10/2022	146.826.408,55	198.177.331,24	570,56746699	257.334	0,02780%	0,04709%	-23,02430%
10/10/2022	146.785.605,67	198.029.744,62	570,40890698	257.334	0,00321%	0,01929%	-23,04569%
07/10/2022	146.780.888,25	198.169.615,49	570,39057509	257.334	0,00321%	0,01607%	-23,04816%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
06/10/2022	146.776.171,01	198.127.675,00	570,37224389	257.334	0,00321%	0,01286%	-23,05064%
05/10/2022	146.771.453,90	197.947.187,77	570,35391320	257.334	0,00321%	0,00964%	-23,05311%
04/10/2022	146.766.736,94	197.610.952,54	570,33558309	257.334	0,00321%	0,00643%	-23,05558%
03/10/2022	146.762.020,16	197.652.352,30	570,31725369	257.334	0,00321%	0,00321%	-23,05806%
30/09/2022	146.757.303,51	197.509.421,47	570,29892478	257.334	0,00407%	0,08556%	-23,06053%
29/09/2022	146.751.326,86	197.296.291,10	570,27569952	257.334	0,00407%	0,08148%	-23,06366%
28/09/2022	146.745.350,48	197.064.860,54	570,25247530	257.334	0,00407%	0,07741%	-23,06679%
27/09/2022	146.739.374,31	197.177.918,55	570,22925191	257.334	0,00407%	0,07333%	-23,06993%
26/09/2022	146.733.398,40	196.952.165,27	570,20602952	257.334	0,00407%	0,06926%	-23,07306%
23/09/2022	146.727.422,74	197.301.251,22	570,18280810	257.334	0,00407%	0,06518%	-23,07619%
22/09/2022	146.721.447,32	197.730.010,84	570,15958762	257.334	0,00407%	0,06111%	-23,07933%
21/09/2022	146.715.472,15	197.057.521,45	570,13636811	257.334	0,00407%	0,05703%	-23,08246%
20/09/2022	146.709.497,21	196.816.088,67	570,11314949	257.334	0,00407%	0,05296%	-23,08559%
19/09/2022	146.703.522,51	196.778.447,24	570,08993180	257.334	0,00407%	0,04888%	-23,08872%
16/09/2022	146.697.548,06	196.726.094,85	570,06671509	257.334	0,00407%	0,04481%	-23,09186%
15/09/2022	146.691.573,85	196.555.057,28	570,04349930	257.334	0,00407%	0,04073%	-23,09499%
14/09/2022	146.685.599,89	196.839.631,81	570,02028449	257.334	0,00407%	0,03666%	-23,09812%
13/09/2022	146.679.626,17	196.672.624,12	569,99707062	257.334	0,00407%	0,03259%	-23,10125%
12/09/2022	146.673.652,70	196.519.313,53	569,97385771	257.334	0,00407%	0,02851%	-23,10438%
09/09/2022	146.667.679,46	196.684.320,16	569,95064570	257.334	0,08069%	0,02444%	-23,10751%
08/09/2022	146.549.423,04	196.392.512,23	569,49110121	257.334	-0,01124%	-0,05621%	-23,16951%
06/09/2022	146.565.903,76	196.193.912,00	569,55514530	257.334	-0,01124%	-0,04497%	-23,16087%
05/09/2022	146.582.386,34	196.601.596,96	569,61919661	257.334	-0,01124%	-0,03373%	-23,15223%
02/09/2022	146.598.870,77	196.612.636,50	569,68325511	257.334	-0,01124%	-0,02249%	-23,14359%
01/09/2022	146.615.357,05	196.520.228,62	569,74732080	257.334	-0,01124%	-0,01124%	-23,13495%
31/08/2022	146.631.845,19	196.185.852,70	569,81139371	257.334	-0,00842%	-0,19347%	-23,12630%
30/08/2022	146.644.191,89	196.045.360,99	569,85937299	257.334	-0,00842%	-0,18507%	-23,11983%
29/08/2022	146.656.539,65	196.143.103,22	569,90735639	257.334	-0,00842%	-0,17666%	-23,11335%
26/08/2022	146.668.888,44	196.297.996,82	569,95534379	257.334	-0,00842%	-0,16826%	-23,10688%
25/08/2022	146.681.238,29	196.312.218,87	570,00333532	257.334	-0,00842%	-0,15985%	-23,10041%
24/08/2022	146.693.589,16	196.667.116,09	570,05133080	257.334	-0,00842%	-0,15144%	-23,09393%
23/08/2022	146.705.941,09	196.743.666,79	570,09933040	257.334	-0,00842%	-0,14304%	-23,08746%
22/08/2022	146.718.294,05	196.523.439,77	570,14733401	257.334	-0,00842%	-0,13463%	-23,08098%
19/08/2022	146.730.648,04	196.731.436,53	570,19534162	257.334	-0,00842%	-0,12622%	-23,07450%
18/08/2022	146.743.003,08	196.837.683,46	570,24335331	257.334	-0,00842%	-0,11781%	-23,06803%
17/08/2022	146.755.359,15	196.751.208,44	570,29136900	257.334	-0,00842%	-0,10940%	-23,06155%
16/08/2022	146.767.716,28	181.900.646,95	570,33938881	257.334	-0,00842%	-0,10099%	-23,05507%
15/08/2022	146.780.074,43	182.321.481,10	570,38741258	257.334	-0,00842%	-0,09258%	-23,04859%
12/08/2022	146.792.433,62	182.166.687,97	570,43544040	257.334	-0,00842%	-0,08416%	-23,04211%
11/08/2022	146.804.793,86	181.677.385,44	570,48347230	257.334	-0,00842%	-0,07575%	-23,03563%
10/08/2022	146.817.155,13	181.986.185,57	570,53150820	257.334	-0,00842%	-0,06734%	-23,02915%
09/08/2022	146.829.517,46	182.077.126,57	570,57954821	257.334	-0,35997%	-0,05892%	-23,02267%
08/08/2022	147.359.965,13	182.462.112,49	572,64086802	257.334	0,05029%	0,30213%	-22,74457%
05/08/2022	147.285.891,74	181.729.399,57	572,35301880	257.334	0,05029%	0,25171%	-22,78341%
04/08/2022	147.211.855,56	181.616.837,14	572,06531418	257.334	0,05029%	0,20132%	-22,82222%
03/08/2022	147.137.856,63	180.515.334,42	571,77775432	257.334	0,05029%	0,15095%	-22,86102%
02/08/2022	147.063.894,84	180.294.095,87	571,49033878	257.334	0,05029%	0,10061%	-22,89979%
01/08/2022	146.989.970,27	180.535.698,74	571,20306788	257.334	0,05029%	0,05029%	-22,93855%
29/07/2022	146.916.082,86	180.568.580,85	570,91594138	257.334	0,05306%	-3,15885%	-22,97729%
28/07/2022	146.838.172,35	180.194.033,99	570,61318112	257.334	0,05306%	-3,21021%	-23,01813%
27/07/2022	146.760.303,13	179.713.240,98	570,31058131	257.334	0,05306%	-3,26154%	-23,05896%
26/07/2022	146.682.475,24	179.495.032,70	570,00814210	257.334	0,05306%	-3,31284%	-23,09976%
25/07/2022	146.604.688,60	179.656.427,24	569,70586320	257.334	0,05306%	-3,36411%	-23,14054%
22/07/2022	146.526.943,21	179.742.127,18	569,40374459	257.334	0,05306%	-3,41536%	-23,18130%
21/07/2022	146.449.239,05	179.559.104,50	569,10178620	257.334	0,05306%	-3,46658%	-23,22203%
20/07/2022	146.371.576,11	179.728.321,90	568,79998799	257.334	0,05306%	-3,51777%	-23,26275%
19/07/2022	146.293.954,35	179.368.452,30	568,49834981	257.334	0,05306%	-3,56893%	-23,30344%
18/07/2022	146.216.373,76	179.684.860,88	568,19687161	257.334	0,05306%	-3,62007%	-23,34412%
15/07/2022	146.138.834,29	180.063.996,51	567,89555321	257.334	0,05306%	-3,67118%	-23,38477%
14/07/2022	146.061.335,94	179.724.535,59	567,59439460	257.334	0,05306%	-3,72227%	-23,42540%
13/07/2022	145.983.878,71	179.773.975,41	567,29339578	257.334	0,05306%	-3,77332%	-23,46601%
12/07/2022	145.906.462,56	179.537.734,26	566,99255660	257.334	0,05306%	-3,82435%	-23,50659%
11/07/2022	145.829.087,42	179.300.223,09	566,69187678	257.334	0,05306%	-3,87536%	-23,54716%
08/07/2022	145.751.753,36	179.513.146,46	566,39135660	257.334	0,10212%	-3,92633%	-23,58770%
07/07/2022	145.603.063,46	179.333.636,32	565,81354761	257.334	0,04358%	-4,02434%	-23,66565%
06/07/2022	145.539.630,96	179.165.433,95	565,56704889	257.334	-4,19148%	-4,06615%	-23,69891%
05/07/2022	151.906.773,38	185.701.601,01	590,30976622	257.334	0,04358%	0,13081%	-20,36085%
04/07/2022	151.840.594,64	185.759.715,87	590,05259562	257.334	0,04358%	0,08719%	-20,39554%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
01/07/2022	151.774.444,72	185.787.125,16	589,79553701	257.334	0,04358%	0,04358%	-20,43022%
30/06/2022	151.708.323,62	186.062.845,27	589,53859039	257.334	0,04358%	0,91927%	-20,46489%
29/06/2022	151.642.231,35	185.777.344,28	589,28175581	257.334	0,04358%	0,87531%	-20,49954%
28/06/2022	151.576.167,84	185.883.180,44	589,02503299	257.334	0,04358%	0,83136%	-20,53417%
27/06/2022	151.510.133,13	186.170.479,00	588,76842209	257.334	0,04358%	0,78743%	-20,56879%
24/06/2022	151.444.127,19	186.196.256,33	588,51192299	257.334	0,04358%	0,74352%	-20,60340%
23/06/2022	151.378.150,00	186.045.081,50	588,25553561	257.334	0,04358%	0,69963%	-20,63799%
22/06/2022	151.312.201,57	185.572.195,94	587,99925999	257.334	0,04358%	0,65576%	-20,67256%
21/06/2022	151.246.281,87	185.590.781,32	587,74309602	257.334	0,04358%	0,61191%	-20,70712%
20/06/2022	151.180.390,85	185.698.352,39	587,48704349	257.334	0,04358%	0,56808%	-20,74167%
17/06/2022	151.114.528,58	185.704.483,61	587,23110269	257.334	0,04358%	0,52427%	-20,77619%
15/06/2022	151.048.694,98	185.544.106,51	586,97527330	257.334	0,04358%	0,48047%	-20,81071%
14/06/2022	150.982.890,07	184.845.300,49	586,71955540	257.334	0,04358%	0,43670%	-20,84521%
13/06/2022	150.917.113,80	185.145.461,60	586,46394880	257.334	0,04358%	0,39294%	-20,87969%
10/06/2022	150.851.366,22	185.294.514,34	586,20845368	257.334	0,04358%	0,34921%	-20,91416%
09/06/2022	150.785.647,26	185.162.085,38	585,95306978	257.334	-0,12364%	0,30549%	-20,94862%
08/06/2022	150.972.310,61	184.450.100,78	586,67844362	257.334	0,07148%	0,42966%	-20,85075%
07/06/2022	150.864.469,03	183.604.380,37	586,25937121	257.334	0,07148%	0,35792%	-20,90729%
06/06/2022	150.756.704,50	184.040.700,13	585,84059821	257.334	0,07148%	0,28624%	-20,96379%
03/06/2022	150.649.016,93	183.937.661,49	585,42212428	257.334	0,07148%	0,21460%	-21,02025%
02/06/2022	150.541.406,31	183.693.814,19	585,00394938	257.334	0,07148%	0,14302%	-21,07666%
01/06/2022	150.433.872,54	183.760.686,30	584,58607312	257.334	0,07148%	0,07148%	-21,13304%
31/05/2022	150.326.415,60	183.535.812,15	584,16849542	257.334	0,06920%	1,53348%	-21,18937%
30/05/2022	150.222.463,88	182.987.567,24	583,76453900	257.334	0,06920%	1,46327%	-21,24387%
27/05/2022	150.118.584,06	183.122.610,74	583,36086199	257.334	0,06920%	1,39311%	-21,29833%
26/05/2022	150.014.776,07	183.254.273,98	582,95746411	257.334	0,06920%	1,32299%	-21,35275%
25/05/2022	149.911.039,87	183.107.538,21	582,55434521	257.334	0,06920%	1,25293%	-21,40714%
24/05/2022	149.807.375,39	183.135.082,57	582,15150501	257.334	0,06920%	1,18291%	-21,46149%
23/05/2022	149.703.782,60	183.342.838,04	581,74894340	257.334	0,06920%	1,11294%	-21,51580%
20/05/2022	149.600.261,43	183.534.322,16	581,34666010	257.334	0,06920%	1,04302%	-21,57007%
19/05/2022	149.496.811,88	183.338.190,97	580,94465512	257.334	0,06920%	0,97315%	-21,62430%
18/05/2022	149.393.433,83	183.548.961,90	580,54292798	257.334	0,06920%	0,90333%	-21,67850%
17/05/2022	149.290.127,28	183.679.243,66	580,14147870	257.334	0,06920%	0,83355%	-21,73266%
16/05/2022	149.186.892,19	183.732.302,14	579,74030711	257.334	0,06920%	0,76382%	-21,78678%
13/05/2022	149.083.728,45	183.371.972,20	579,33941279	257.334	0,06920%	0,69414%	-21,84087%
12/05/2022	148.980.636,08	182.882.691,69	578,93879581	257.334	0,06920%	0,62451%	-21,89492%
11/05/2022	148.877.614,98	182.699.554,41	578,53845578	257.334	-0,10659%	0,55493%	-21,94893%
10/05/2022	149.036.480,08	182.210.828,08	579,15580561	257.334	0,09434%	0,66223%	-21,86564%
09/05/2022	148.896.015,91	182.451.656,27	578,60996180	257.334	0,09434%	0,56736%	-21,93928%
06/05/2022	148.755.684,14	181.875.340,93	578,06463250	257.334	0,09434%	0,47258%	-22,01285%
05/05/2022	148.615.484,64	182.010.834,46	577,51981720	257.334	0,09434%	0,37788%	-22,08635%
04/05/2022	148.475.417,28	182.267.947,10	576,97551540	257.334	0,09434%	0,28328%	-22,15978%
03/05/2022	148.335.481,91	181.691.725,57	576,43172651	257.334	0,09434%	0,18876%	-22,23315%
02/05/2022	148.195.678,44	181.407.560,59	575,88845019	257.334	0,09434%	0,09434%	-22,30644%
29/04/2022	148.056.006,71	181.417.442,47	575,34568580	257.334	-17,52582%	-15,93973%	-22,37967%
28/04/2022	179.518.011,01	213.010.590,71	697,60704380	257.334	0,10588%	1,92313%	-5,88529%
27/04/2022	179.328.134,36	212.672.801,76	696,86918309	257.334	0,10588%	1,81533%	-5,98484%
26/04/2022	179.138.458,54	212.248.605,67	696,13210279	257.334	0,10588%	1,70764%	-6,08428%
25/04/2022	178.948.983,34	212.396.757,04	695,39580211	257.334	0,10588%	1,60006%	-6,18361%
22/04/2022	178.759.708,52	212.205.458,97	694,66028010	257.334	0,10588%	1,49260%	-6,28284%
20/04/2022	178.570.633,93	212.165.695,53	693,92553619	257.334	0,10588%	1,38525%	-6,38197%
19/04/2022	178.381.759,32	211.969.441,11	693,19156940	257.334	0,10588%	1,27801%	-6,48099%
18/04/2022	178.193.084,48	212.002.235,38	692,45837892	257.334	0,10588%	1,17089%	-6,57990%
14/04/2022	178.004.609,19	211.468.024,48	691,72596388	257.334	0,10588%	1,06388%	-6,67871%
13/04/2022	177.816.333,27	211.138.259,77	690,99432360	257.334	0,10588%	0,95699%	-6,77742%
12/04/2022	177.628.256,47	210.807.680,95	690,26345710	257.334	0,10588%	0,85020%	-6,87602%
11/04/2022	177.440.378,61	210.627.157,35	689,53336368	257.334	0,10588%	0,74353%	-6,97452%
08/04/2022	177.252.699,47	211.204.749,20	688,80404249	257.334	0,26462%	0,63698%	-7,07291%
07/04/2022	176.784.893,05	210.209.297,86	686,98614660	257.334	0,07417%	0,37138%	-7,31816%
06/04/2022	176.653.877,57	209.951.974,04	686,47702041	257.334	0,07417%	0,29699%	-7,38685%
05/04/2022	176.522.959,20	209.733.835,67	685,96827158	257.334	0,07417%	0,22266%	-7,45549%
04/04/2022	176.392.137,86	210.064.446,22	685,45989982	257.334	0,07417%	0,14839%	-7,52407%
01/04/2022	176.261.413,47	209.972.310,02	684,95190480	257.334	0,07417%	0,07417%	-7,59261%
31/03/2022	176.130.785,94	209.156.287,11	684,44428618	257.334	0,06695%	1,48325%	-7,66109%
30/03/2022	176.012.949,62	209.104.288,09	683,98637421	257.334	0,06695%	1,41535%	-7,72287%
29/03/2022	175.895.192,14	209.321.136,13	683,52876860	257.334	0,06695%	1,34750%	-7,78460%
28/03/2022	175.777.513,40	209.571.372,09	683,07146899	257.334	0,06695%	1,27970%	-7,84630%
25/03/2022	175.659.913,44	209.473.348,82	682,61447551	257.334	0,06695%	1,21194%	-7,90795%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
24/03/2022	175.542.392,14	208.919.967,99	682,15778770	257.334	0,06695%	1,14422%	-7,96956%
23/03/2022	175.424.949,46	207.842.768,20	681,70140541	257.334	0,06695%	1,07656%	-8,03113%
22/03/2022	175.307.585,34	207.611.305,42	681,24532841	257.334	0,06695%	1,00893%	-8,09266%
21/03/2022	175.190.299,76	207.172.529,30	680,78955661	257.334	0,06695%	0,94136%	-8,15415%
18/03/2022	175.073.092,64	206.935.012,85	680,33408970	257.334	0,06695%	0,87382%	-8,21560%
17/03/2022	174.955.963,93	206.335.308,40	679,87892750	257.334	0,06695%	0,80634%	-8,27700%
16/03/2022	174.838.913,58	205.557.838,57	679,42406981	257.334	0,06695%	0,73889%	-8,33837%
15/03/2022	174.721.941,56	205.610.931,08	678,96951650	257.334	0,06695%	0,67150%	-8,39969%
14/03/2022	174.605.047,77	205.355.198,21	678,51526720	257.334	0,06695%	0,60414%	-8,46098%
11/03/2022	174.488.232,21	205.366.600,18	678,06132190	257.334	0,21555%	0,53684%	-8,52222%
10/03/2022	174.112.926,96	205.115.481,04	676,60288559	257.334	0,04574%	0,32059%	-8,71898%
09/03/2022	174.033.330,70	204.987.253,64	676,29357450	257.334	0,04574%	0,27473%	-8,76071%
08/03/2022	173.953.770,85	204.439.577,50	675,98440490	257.334	0,04574%	0,22889%	-8,80242%
07/03/2022	173.874.247,34	203.642.889,51	675,67537651	257.334	0,04574%	0,18307%	-8,84411%
04/03/2022	173.794.760,21	203.661.783,07	675,36648950	257.334	0,04574%	0,13727%	-8,88578%
03/03/2022	173.715.309,42	203.904.984,76	675,05774371	257.334	0,04574%	0,09149%	-8,92743%
02/03/2022	173.635.894,94	203.741.705,07	674,74913902	257.334	0,04574%	0,04574%	-8,96907%
25/02/2022	173.556.516,76	203.961.590,63	674,44067539	257.334	0,04960%	0,94668%	-9,01068%
24/02/2022	173.470.469,81	203.726.979,54	674,10629691	257.334	0,04960%	0,89663%	-9,05579%
23/02/2022	173.384.465,52	203.610.267,48	673,77208422	257.334	0,04960%	0,84661%	-9,10088%
22/02/2022	173.298.503,86	203.191.028,00	673,43803718	257.334	0,04960%	0,79661%	-9,14595%
21/02/2022	173.212.584,83	203.241.388,07	673,10415581	257.334	0,04960%	0,74664%	-9,19099%
18/02/2022	173.126.708,41	203.118.780,13	672,77044001	257.334	0,04960%	0,69669%	-9,23602%
17/02/2022	173.040.874,55	203.100.673,95	672,43688961	257.334	0,04960%	0,64676%	-9,28102%
16/02/2022	172.955.083,25	203.305.417,71	672,10350459	257.334	0,04960%	0,59687%	-9,32599%
15/02/2022	172.869.334,49	203.288.800,37	671,77028488	257.334	0,04960%	0,54699%	-9,37095%
14/02/2022	172.783.628,25	202.790.887,04	671,43723041	257.334	0,04960%	0,49714%	-9,41588%
11/02/2022	172.697.964,49	202.389.825,22	671,10434101	257.334	0,04960%	0,44732%	-9,46079%
10/02/2022	172.612.343,19	202.380.158,49	670,77161661	257.334	0,04960%	0,39752%	-9,50568%
09/02/2022	172.526.764,35	202.238.302,68	670,43905722	257.334	-0,01003%	0,34774%	-9,55054%
08/02/2022	172.544.070,49	202.610.849,40	670,50630888	257.334	0,05955%	0,35781%	-9,54147%
07/02/2022	172.441.389,31	202.310.940,55	670,10728979	257.334	0,05955%	0,29808%	-9,59530%
04/02/2022	172.338.769,25	202.128.828,19	669,70850820	257.334	0,05955%	0,23840%	-9,64910%
03/02/2022	172.236.210,25	202.348.658,09	669,30996390	257.334	0,05955%	0,17874%	-9,70287%
02/02/2022	172.133.712,29	201.574.702,57	668,91165680	257.334	0,05955%	0,11913%	-9,75661%
01/02/2022	172.031.275,32	201.134.983,60	668,51358670	257.334	0,05955%	0,05955%	-9,81031%
31/01/2022	171.928.899,29	200.807.898,47	668,11575342	257.334	0,05590%	-9,86398%	-9,86398%
28/01/2022	171.832.848,88	200.840.679,24	667,74250150	257.334	0,05590%	-9,91434%	-9,91434%
27/01/2022	171.736.852,10	200.649.158,47	667,36945798	257.334	0,05590%	-9,96467%	-9,96467%
26/01/2022	171.640.908,98	200.977.199,73	666,99662299	257.334	0,05590%	-10,01497%	-10,01497%
25/01/2022	171.545.019,44	200.962.499,57	666,62399621	257.334	0,05590%	-10,06524%	-10,06524%
24/01/2022	171.449.183,47	201.044.155,52	666,25157760	257.334	0,05590%	-10,11548%	-10,11548%
21/01/2022	171.353.401,05	200.789.678,40	665,87936709	257.334	0,05590%	-10,16570%	-10,16570%
20/01/2022	171.257.672,14	200.941.940,91	665,50736451	257.334	0,05590%	-10,21588%	-10,21588%
19/01/2022	171.161.996,72	200.590.806,43	665,13556980	257.334	0,05590%	-10,26604%	-10,26604%
18/01/2022	171.066.374,72	199.992.593,55	664,76398268	257.334	0,05590%	-10,31617%	-10,31617%
17/01/2022	170.970.806,18	199.867.933,00	664,39260331	257.334	0,05590%	-10,36628%	-10,36628%
14/01/2022	170.875.291,00	200.154.016,08	664,02143129	257.334	0,05590%	-10,41635%	-10,41635%
13/01/2022	170.779.829,20	200.049.149,90	663,65046671	257.334	0,05590%	-10,46640%	-10,46640%
12/01/2022	170.684.420,71	199.998.868,92	663,27970929	257.334	0,05590%	-10,51642%	-10,51642%
11/01/2022	170.589.065,52	199.505.875,21	662,90915899	257.334	-0,00900%	-10,56641%	-10,56641%
10/01/2022	170.604.414,49	199.542.236,99	662,96880509	257.334	0,06629%	-10,55836%	-10,55836%
07/01/2022	170.491.390,85	198.794.137,90	662,52959520	257.334	0,06629%	-10,61762%	-10,61762%
06/01/2022	170.378.442,12	198.950.393,69	662,09067640	257.334	0,06629%	-10,67683%	-10,67683%
05/01/2022	170.265.568,20	198.932.084,26	661,65204831	257.334	0,06629%	-10,73601%	-10,73601%
04/01/2022	170.152.769,03	199.148.504,02	661,21371070	257.334	-10,85424%	-10,79514%	-10,79514%
03/01/2022	190.870.289,66	220.412.289,96	741,72200199	257.334	0,06629%	0,06629%	0,06629%
31/12/2021	190.743.840,08	220.283.281,73	741,23061888	257.334	0,06238%	1,44452%	-19,67365%
30/12/2021	190.624.937,47	220.170.763,85	740,76856331	257.334	-0,20836%	1,38128%	-19,72372%
29/12/2021	191.022.952,67	219.821.724,33	742,31525049	257.334	0,07529%	1,59296%	-19,55611%
28/12/2021	190.879.248,05	219.985.975,35	741,75681430	257.334	0,07529%	1,51653%	-19,61662%
27/12/2021	190.735.651,54	219.909.574,62	741,19879822	257.334	0,07529%	1,44016%	-19,67709%
24/12/2021	190.592.163,05	219.782.502,27	740,64120190	257.334	0,07529%	1,36385%	-19,73752%
23/12/2021	190.448.782,52	219.705.231,05	740,08402512	257.334	0,07529%	1,28759%	-19,79790%
22/12/2021	190.305.509,83	219.677.506,88	739,52726740	257.334	0,07529%	1,21140%	-19,85824%
21/12/2021	190.162.344,94	219.586.134,05	738,97092860	257.334	0,07529%	1,13526%	-19,91853%
20/12/2021	190.019.287,75	219.166.749,57	738,41500832	257.334	0,07529%	1,05917%	-19,97877%
17/12/2021	189.876.338,17	218.950.146,93	737,85950621	257.334	0,07529%	0,98315%	-20,03897%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
16/12/2021	189.733.496,13	219.161.420,74	737,30442200	257.334	0,07529%	0,90718%	-20,09912%
15/12/2021	189.590.761,56	219.417.375,13	736,74975542	257.334	0,07529%	0,83127%	-20,15923%
14/12/2021	189.448.134,37	219.258.739,52	736,19550611	257.334	0,07529%	0,75541%	-20,21930%
13/12/2021	189.305.614,46	219.147.832,81	735,64167370	257.334	0,07529%	0,67961%	-20,27931%
10/12/2021	189.163.201,78	219.274.831,65	735,08825798	257.334	0,07529%	0,60387%	-20,33929%
09/12/2021	189.020.896,24	218.895.348,51	734,53525861	257.334	0,07529%	0,52819%	-20,39922%
08/12/2021	188.878.697,74	219.179.172,30	733,98267520	257.334	0,07529%	0,45256%	-20,45910%
07/12/2021	188.736.606,22	218.259.754,29	733,43050751	257.334	0,07529%	0,37700%	-20,51894%
06/12/2021	188.594.621,59	218.318.693,90	732,87875520	257.334	0,07529%	0,30148%	-20,57873%
03/12/2021	188.452.743,76	218.579.562,94	732,32741791	257.334	0,07529%	0,22603%	-20,63848%
02/12/2021	188.310.972,69	217.766.119,05	731,77649549	257.334	0,07529%	0,15063%	-20,69818%
01/12/2021	188.169.308,27	217.273.690,12	731,22598751	257.334	0,07529%	0,07529%	-20,75784%
30/11/2021	188.027.750,40	217.394.818,61	730,67589359	257.334	0,08339%	1,68115%	-20,81745%
29/11/2021	187.871.077,80	217.125.069,45	730,06706382	257.334	0,08339%	1,59643%	-20,88343%
26/11/2021	187.714.535,71	216.688.739,11	729,45874121	257.334	0,08339%	1,51177%	-20,94935%
25/11/2021	187.558.124,06	216.251.484,87	728,85092549	257.334	0,08339%	1,42719%	-21,01522%
24/11/2021	187.401.842,76	216.109.929,31	728,24361631	257.334	0,08339%	1,34268%	-21,08103%
23/11/2021	187.245.691,66	215.507.953,58	727,63681309	257.334	0,08339%	1,25823%	-21,14679%
22/11/2021	187.089.670,70	215.201.408,80	727,03051559	257.334	0,08339%	1,17386%	-21,21250%
19/11/2021	186.933.779,72	215.368.977,68	726,42472320	257.334	0,08339%	1,08956%	-21,27815%
18/11/2021	186.778.018,64	214.881.350,31	725,81943560	257.334	0,08339%	1,00533%	-21,34374%
17/11/2021	186.622.387,33	214.663.971,61	725,21465228	257.334	0,08339%	0,92117%	-21,40928%
16/11/2021	186.466.885,73	214.616.054,28	724,61037302	257.334	0,08339%	0,83707%	-21,47476%
12/11/2021	186.311.513,68	214.705.580,48	724,00659718	257.334	0,08339%	0,75305%	-21,54019%
11/11/2021	186.156.271,11	214.103.754,58	723,40332451	257.334	0,08339%	0,66910%	-21,60557%
10/11/2021	186.001.157,87	213.656.360,78	722,80055442	257.334	0,11010%	0,58522%	-21,67089%
09/11/2021	185.796.599,49	213.310.744,21	722,00564049	257.334	0,07894%	0,47460%	-21,75704%
08/11/2021	185.650.040,55	212.805.659,45	721,43611241	257.334	0,07894%	0,39534%	-21,81876%
05/11/2021	185.503.597,22	212.187.732,20	720,86703358	257.334	0,07894%	0,31615%	-21,88043%
04/11/2021	185.357.269,42	212.062.514,58	720,29840371	257.334	0,07894%	0,23702%	-21,94205%
03/11/2021	185.211.057,03	212.274.066,25	719,73022232	257.334	0,07894%	0,15795%	-22,00362%
01/11/2021	185.064.959,97	210.992.718,15	719,16248910	257.334	0,07894%	0,07894%	-22,06515%
29/10/2021	184.918.978,17	211.152.885,29	718,59520378	257.334	0,07894%	1,59077%	-22,12662%
28/10/2021	184.773.111,51	210.012.630,61	718,02836590	257.334	0,07894%	1,51063%	-22,18805%
27/10/2021	184.627.359,93	211.116.496,95	717,46197522	257.334	0,07894%	1,43056%	-22,24943%
26/10/2021	184.481.723,29	210.778.154,17	716,89603119	257.334	0,07894%	1,35055%	-22,31076%
25/10/2021	184.336.201,56	211.097.763,08	716,33053370	257.334	0,07894%	1,27060%	-22,37204%
22/10/2021	184.190.794,60	211.822.501,56	715,76548221	257.334	0,07894%	1,19072%	-22,43328%
21/10/2021	184.045.502,35	212.205.049,96	715,20087649	257.334	0,07894%	1,11090%	-22,49446%
20/10/2021	183.900.324,70	212.806.651,43	714,63671610	257.334	0,07894%	1,03114%	-22,55560%
19/10/2021	183.755.261,56	212.867.016,46	714,07300069	257.334	0,07894%	0,95145%	-22,61669%
18/10/2021	183.610.312,86	213.589.944,30	713,50973000	257.334	0,07894%	0,87182%	-22,67773%
15/10/2021	183.465.478,52	213.629.090,02	712,94690371	257.334	0,07894%	0,79225%	-22,73872%
14/10/2021	183.320.758,40	213.890.000,56	712,38452128	257.334	0,07894%	0,71274%	-22,79967%
13/10/2021	183.176.152,45	213.846.631,26	711,82258252	257.334	0,07894%	0,63330%	-22,86056%
11/10/2021	183.031.660,54	213.666.959,81	711,26108691	257.334	0,07894%	0,55392%	-22,92141%
08/10/2021	182.887.282,63	213.753.172,42	710,70003431	257.334	0,15080%	0,47460%	-22,98221%
07/10/2021	182.611.908,12	212.818.830,79	709,62992889	257.334	0,06458%	0,32331%	-23,09818%
06/10/2021	182.494.055,22	212.895.080,50	709,17195248	257.334	0,06458%	0,25857%	-23,14781%
05/10/2021	182.376.278,34	212.391.507,53	708,71427149	257.334	0,06458%	0,19386%	-23,19741%
04/10/2021	182.258.577,50	212.400.363,87	708,25688599	257.334	0,06458%	0,12920%	-23,24697%
01/10/2021	182.140.952,63	212.440.866,24	707,79979571	257.334	0,06458%	0,06458%	-23,29651%
30/09/2021	182.023.403,64	211.960.252,41	707,34300030	257.334	0,06252%	-11,12394%	-23,34601%
29/09/2021	181.909.682,31	211.987.978,68	706,90107918	257.334	0,06252%	-11,17947%	-23,39390%
28/09/2021	181.796.032,07	211.717.070,52	706,45943431	257.334	0,06252%	-11,23496%	-23,44176%
27/09/2021	181.682.452,79	213.492.536,43	706,01806520	257.334	0,06252%	-11,29041%	-23,48959%
24/09/2021	181.568.944,49	213.406.652,99	705,57697191	257.334	0,06252%	-11,34584%	-23,53739%
23/09/2021	181.455.507,10	213.210.931,49	705,13615418	257.334	0,06252%	-11,40122%	-23,58516%
22/09/2021	181.342.140,57	213.294.039,36	704,69561181	257.334	0,06252%	-11,45658%	-23,63291%
21/09/2021	181.228.844,87	213.278.233,81	704,25534469	257.334	0,06252%	-11,51190%	-23,68062%
20/09/2021	181.115.619,97	212.793.148,11	703,81535269	257.334	0,06252%	-11,56718%	-23,72830%
17/09/2021	181.002.465,81	212.643.756,85	703,37563559	257.334	0,06252%	-11,62243%	-23,77595%
16/09/2021	180.889.382,34	212.640.606,08	702,93619320	257.334	0,06252%	-11,67764%	-23,82357%
15/09/2021	180.776.369,51	212.127.685,56	702,49702531	257.334	0,06252%	-11,73282%	-23,87116%
14/09/2021	180.663.427,29	211.975.808,30	702,05813181	257.334	0,06252%	-11,78797%	-23,91873%
13/09/2021	180.550.555,63	211.459.381,36	701,61951250	257.334	0,06252%	-11,84308%	-23,96626%
10/09/2021	180.437.754,48	211.239.417,89	701,18116720	257.334	0,06252%	-11,89816%	-24,01376%
09/09/2021	180.325.023,81	210.771.644,92	700,74309578	257.334	0,03889%	-11,95320%	-24,06124%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
08/09/2021	180.254.921,68	210.060.502,29	700,47067888	257.334	0,06676%	-11,98743%	-24,09076%
06/09/2021	180.134.655,02	210.511.582,16	700,00332261	257.334	-12,22208%	-12,04615%	-24,14140%
03/09/2021	205.216.374,60	235.530.766,48	797,47089230	257.334	0,06676%	0,20043%	-13,57895%
02/09/2021	205.079.453,56	235.497.740,40	796,93881710	257.334	0,06676%	0,13357%	-13,63661%
01/09/2021	204.942.623,90	235.829.367,41	796,40709700	257.334	0,06676%	0,06676%	-13,69423%
31/08/2021	204.805.885,52	235.636.128,20	795,87573162	257.334	0,06470%	1,43301%	-13,75182%
30/08/2021	204.673.471,01	235.912.848,39	795,36116879	257.334	0,06470%	1,36743%	-13,80758%
27/08/2021	204.541.142,10	235.667.495,21	794,84693861	257.334	0,06470%	1,30189%	-13,86330%
26/08/2021	204.408.898,77	235.131.173,47	794,33304099	257.334	0,06470%	1,23640%	-13,91899%
25/08/2021	204.276.740,91	234.960.677,34	793,81947551	257.334	0,06470%	1,17094%	-13,97465%
24/08/2021	204.144.668,50	234.337.990,19	793,30624208	257.334	0,06470%	1,10553%	-14,03027%
23/08/2021	204.012.681,48	233.752.750,83	792,79334048	257.334	0,06470%	1,04017%	-14,08585%
20/08/2021	203.880.779,82	234.032.996,70	792,28077059	257.334	0,06470%	0,97484%	-14,14140%
19/08/2021	203.748.963,41	229.933.933,74	791,76853199	257.334	0,06470%	0,90956%	-14,19691%
18/08/2021	203.617.232,23	229.806.177,75	791,25662458	257.334	0,06470%	0,84431%	-14,25238%
17/08/2021	203.485.586,23	230.476.920,37	790,74504819	257.334	0,06470%	0,77911%	-14,30782%
16/08/2021	203.354.025,33	228.834.647,44	790,23380249	257.334	0,06470%	0,71396%	-14,36322%
13/08/2021	203.222.549,51	228.526.891,44	789,72288741	257.334	0,06470%	0,64884%	-14,41859%
12/08/2021	203.091.158,68	229.401.850,51	789,21230261	257.334	0,06470%	0,58377%	-14,47392%
11/08/2021	202.959.852,79	229.655.895,10	788,70204788	257.334	0,06470%	0,51874%	-14,52922%
10/08/2021	202.828.631,81	229.745.950,79	788,19212312	257.334	0,18124%	0,45375%	-14,58448%
09/08/2021	202.461.681,55	229.328.237,34	786,76615430	257.334	0,04528%	0,27201%	-14,73901%
06/08/2021	202.370.040,54	228.959.415,70	786,41003731	257.334	0,04528%	0,22662%	-14,77760%
05/08/2021	202.278.441,01	228.538.736,55	786,05408150	257.334	0,04528%	0,18126%	-14,81618%
04/08/2021	202.186.882,94	229.328.641,69	785,69828682	257.334	0,04528%	0,13591%	-14,85473%
03/08/2021	202.095.366,32	229.398.194,34	785,34265321	257.334	0,04528%	0,09059%	-14,89327%
02/08/2021	202.003.891,13	229.117.890,24	784,98718059	257.334	0,04528%	0,04528%	-14,93180%
30/07/2021	201.912.457,33	229.151.443,37	784,63186882	257.334	0,04528%	-2,13420%	-14,97030%
29/07/2021	201.821.064,92	229.853.472,08	784,27671788	257.334	0,04528%	-2,17850%	-15,00879%
28/07/2021	201.729.713,88	229.572.466,43	783,92172772	257.334	0,04528%	-2,22277%	-15,04726%
27/07/2021	201.638.404,21	229.642.326,39	783,56689831	257.334	0,04528%	-2,26703%	-15,08571%
26/07/2021	201.547.135,84	229.916.625,46	783,21222940	257.334	0,04528%	-2,31127%	-15,12415%
23/07/2021	201.455.908,78	230.063.707,56	782,85772102	257.334	0,04528%	-2,35548%	-15,16256%
22/07/2021	201.364.723,04	230.585.889,67	782,50337320	257.334	0,04528%	-2,39968%	-15,20096%
21/07/2021	201.273.578,55	230.445.713,31	782,14918569	257.334	0,04528%	-2,44386%	-15,23935%
20/07/2021	201.182.475,32	230.229.481,67	781,79515851	257.334	0,04528%	-2,48802%	-15,27771%
19/07/2021	201.091.413,33	246.621.502,97	781,44129159	257.334	0,04528%	-2,53215%	-15,31606%
16/07/2021	201.000.392,55	246.459.522,85	781,08758481	257.334	0,04528%	-2,57627%	-15,35439%
15/07/2021	200.909.412,99	246.075.318,84	780,73403821	257.334	0,04528%	-2,62037%	-15,39270%
14/07/2021	200.818.474,57	245.848.116,04	780,38065149	257.334	-3,06024%	-2,66444%	-15,43100%
13/07/2021	207.158.015,39	251.861.134,10	805,01610899	257.334	0,04528%	0,40829%	-12,76128%
12/07/2021	207.064.248,67	251.015.874,85	804,65173149	257.334	0,04528%	0,36285%	-12,80077%
09/07/2021	206.970.524,39	251.958.103,69	804,28751891	257.334	0,04528%	0,31742%	-12,84024%
08/07/2021	206.876.842,54	251.277.998,84	803,92347121	257.334	-0,02245%	0,27201%	-12,87969%
07/07/2021	206.923.286,90	251.371.902,54	804,10395401	257.334	0,05884%	0,29452%	-12,86013%
06/07/2021	206.801.614,75	251.003.217,67	803,63113599	257.334	0,05884%	0,23555%	-12,91137%
05/07/2021	206.680.014,14	251.244.878,55	803,15859599	257.334	0,05884%	0,17661%	-12,96258%
02/07/2021	206.558.485,05	251.208.430,88	802,68633391	257.334	0,05884%	0,11771%	-13,01376%
01/07/2021	206.437.027,41	250.791.239,94	802,21434948	257.334	0,05884%	0,05884%	-13,06491%
30/06/2021	206.315.641,19	250.795.473,21	801,74264260	257.334	0,06063%	1,28088%	-13,11602%
29/06/2021	206.190.637,29	250.784.840,25	801,25687740	257.334	0,06063%	1,21952%	-13,16867%
28/06/2021	206.065.709,15	250.666.805,35	800,77140662	257.334	0,06063%	1,15819%	-13,22128%
25/06/2021	205.940.856,69	250.017.197,41	800,28622992	257.334	0,06063%	1,09690%	-13,27385%
24/06/2021	205.816.079,88	249.727.798,01	799,80134720	257.334	0,06063%	1,03565%	-13,32640%
23/06/2021	205.691.378,68	249.160.152,70	799,31675830	257.334	0,06063%	0,97443%	-13,37891%
22/06/2021	205.566.753,03	248.885.132,09	798,83246299	257.334	0,06063%	0,91325%	-13,43140%
21/06/2021	205.442.202,89	249.435.622,10	798,34846111	257.334	0,06063%	0,85211%	-13,48385%
18/06/2021	205.317.728,19	248.689.941,71	797,86475238	257.334	0,06063%	0,79100%	-13,53627%
17/06/2021	205.193.328,92	249.046.526,73	797,38133678	257.334	0,06063%	0,72994%	-13,58865%
16/06/2021	205.069.005,05	250.288.127,41	796,89821419	257.334	0,06063%	0,66890%	-13,64101%
15/06/2021	204.944.756,48	250.231.870,11	796,41538421	257.334	0,06063%	0,60791%	-13,69333%
14/06/2021	204.820.583,20	250.148.770,66	795,93284681	257.334	0,06063%	0,54695%	-13,74563%
11/06/2021	204.696.485,14	249.928.864,46	795,45060171	257.334	0,06063%	0,48603%	-13,79789%
10/06/2021	204.572.462,27	250.029.782,85	794,96864880	257.334	0,06063%	0,42515%	-13,85011%
09/06/2021	204.448.514,57	250.316.248,00	794,48698800	257.334	0,18388%	0,36430%	-13,90231%
08/06/2021	204.073.256,57	250.162.333,96	793,02873530	257.334	0,03599%	0,18009%	-14,06034%
07/06/2021	203.999.833,18	249.911.985,04	792,74341199	257.334	0,03599%	0,14405%	-14,09126%
04/06/2021	203.926.436,23	249.289.204,51	792,45819142	257.334	0,03599%	0,10801%	-14,12217%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
02/06/2021	203.853.065,67	248.839.140,13	792,17307340	257.334	0,03599%	0,07200%	-14,15307%
01/06/2021	203.779.721,52	248.403.960,13	791,88805801	257.334	0,03599%	0,03599%	-14,18395%
31/05/2021	203.706.403,74	248.030.141,59	791,60314510	257.334	0,03599%	-15,68552%	-14,21483%
28/05/2021	203.633.112,34	248.057.781,99	791,31833469	257.334	0,03599%	-15,71585%	-14,24570%
27/05/2021	203.559.847,32	247.333.028,47	791,03362680	257.334	0,03599%	-15,74618%	-14,27655%
26/05/2021	203.486.608,67	246.891.791,85	790,74902139	257.334	0,03599%	-15,77649%	-14,30739%
25/05/2021	203.413.396,35	246.721.776,28	790,46451829	257.334	0,03599%	-15,80679%	-14,33822%
24/05/2021	203.340.210,38	246.887.399,68	790,18011759	257.334	0,03599%	-15,83708%	-14,36904%
21/05/2021	203.267.050,74	247.005.863,63	789,89581921	257.334	0,03599%	-15,86737%	-14,39985%
20/05/2021	203.193.917,42	246.865.044,78	789,61162310	257.334	-16,29016%	-15,89764%	-14,43065%
19/05/2021	242.735.988,19	285.980.054,22	943,27212180	257.334	0,03599%	0,46891%	2,22137%
18/05/2021	242.648.654,36	286.090.627,56	942,93274251	257.334	0,03599%	0,43276%	2,18459%
17/05/2021	242.561.351,97	286.449.536,02	942,59348539	257.334	0,03599%	0,39662%	2,14783%
14/05/2021	242.474.080,98	285.824.929,25	942,25435030	257.334	0,03599%	0,36050%	2,11108%
13/05/2021	242.386.841,38	285.731.877,69	941,91533719	257.334	0,03599%	0,32439%	2,07434%
12/05/2021	242.299.633,18	285.177.580,22	941,57644610	257.334	0,03599%	0,28830%	2,03761%
11/05/2021	242.212.456,37	285.614.310,59	941,23767699	257.334	-0,13997%	0,25222%	2,00090%
10/05/2021	242.551.952,56	284.871.897,57	942,55695928	257.334	0,06535%	0,39273%	2,14387%
07/05/2021	242.393.551,44	284.713.809,86	941,94141248	257.334	0,06535%	0,32717%	2,07716%
06/05/2021	242.235.253,77	284.430.632,46	941,32626769	257.334	0,06535%	0,26165%	2,01050%
05/05/2021	242.077.059,47	284.059.472,67	940,71152459	257.334	0,06535%	0,19617%	1,94388%
04/05/2021	241.918.968,49	283.765.513,45	940,09718300	257.334	0,06535%	0,13074%	1,87731%
03/05/2021	241.760.980,75	284.247.751,17	939,48324260	257.334	0,06535%	0,06535%	1,81077%
30/04/2021	241.603.096,20	284.691.810,86	938,86970319	257.334	0,06755%	1,35979%	1,74429%
29/04/2021	241.439.993,23	284.743.351,48	938,23588500	257.334	0,06755%	1,29136%	1,67560%
28/04/2021	241.277.000,35	284.503.208,49	937,60249462	257.334	0,06755%	1,22298%	1,60696%
27/04/2021	241.114.117,52	284.059.322,32	936,96953189	257.334	0,06755%	1,15465%	1,53837%
26/04/2021	240.951.344,66	283.705.257,57	936,33699651	257.334	0,06755%	1,08636%	1,46982%
23/04/2021	240.788.681,67	283.498.501,10	935,70488808	257.334	0,06755%	1,01812%	1,40132%
22/04/2021	240.626.128,50	282.964.860,05	935,07320642	257.334	0,06755%	0,94992%	1,33286%
20/04/2021	240.463.685,04	282.060.156,55	934,44195108	257.334	0,06755%	0,88177%	1,26445%
19/04/2021	240.301.351,27	282.562.133,30	933,81112200	257.334	0,06755%	0,81367%	1,19609%
16/04/2021	240.139.127,09	282.134.541,50	933,18071879	257.334	0,06755%	0,74561%	1,12778%
15/04/2021	239.977.012,41	281.415.415,15	932,55074110	257.334	0,06755%	0,67760%	1,05951%
14/04/2021	239.815.007,17	280.814.321,40	931,92118869	257.334	0,06755%	0,60963%	0,99128%
13/04/2021	239.653.111,33	280.335.978,31	931,29206141	257.334	0,06755%	0,54171%	0,92310%
12/04/2021	239.491.324,75	279.841.055,85	930,66335871	257.334	0,06755%	0,47384%	0,85497%
09/04/2021	239.329.647,41	279.806.344,66	930,03508052	257.334	0,08491%	0,40601%	0,78689%
08/04/2021	239.126.599,66	280.810.914,86	929,24603690	257.334	0,06408%	0,32083%	0,70138%
07/04/2021	238.973.458,27	278.981.528,92	928,65092941	257.334	0,06408%	0,25658%	0,63689%
06/04/2021	238.820.414,94	279.292.512,52	928,05620299	257.334	0,06408%	0,19237%	0,57244%
05/04/2021	238.667.469,64	279.438.240,90	927,46185751	257.334	0,06408%	0,12821%	0,50803%
01/04/2021	238.514.622,27	279.641.714,03	926,86789258	257.334	0,06408%	0,06408%	0,44366%
31/03/2021	238.361.872,80	279.260.508,72	916,49767880	257.334	0,08311%	1,31952%	-0,57420%
30/03/2021	238.222.524,84	279.028.609,07	915,73661347	257.334	0,14472%	1,23539%	-0,65677%
29/03/2021	238.083.258,33	278.625.389,34	914,41329730	257.334	-0,11982%	1,08909%	-0,80033%
26/03/2021	237.944.073,24	278.959.644,13	915,51027925	257.334	0,12637%	1,21037%	-0,68132%
25/03/2021	237.804.969,52	278.607.572,31	914,35482406	257.334	0,19542%	1,08263%	-0,80667%
24/03/2021	237.665.947,12	278.064.176,24	912,57146687	257.334	0,10663%	0,88548%	-1,00014%
23/03/2021	237.527.006,01	277.767.997,54	911,59944582	257.334	-0,00274%	0,77802%	-1,10559%
22/03/2021	237.388.146,11	277.775.620,70	911,62446407	257.334	-0,00431%	0,78079%	-1,10287%
19/03/2021	237.249.367,38	277.787.583,16	911,66372335	257.334	-0,17151%	0,78513%	-1,09861%
18/03/2021	237.110.669,78	278.264.821,26	913,22995845	257.334	-0,14028%	0,95827%	-0,92870%
17/03/2021	236.972.053,27	278.655.722,60	914,51284722	257.334	0,09513%	1,10010%	-0,78953%
16/03/2021	236.833.517,82	278.390.899,24	913,64373044	257.334	0,05849%	0,70420%	-0,26429%
15/03/2021	236.695.063,33	278.071.393,73	912,59515376	257.334	0,05849%	0,64533%	-0,32259%
12/03/2021	236.556.689,79	278.047.852,98	912,51789599	257.334	0,05849%	0,58649%	-0,38087%
11/03/2021	236.418.397,14	278.348.592,48	913,50488500	257.334	0,26984%	0,52769%	-0,43910%
10/03/2021	235.782.151,51	277.847.046,32	911,85887392	257.334	0,03211%	0,25715%	-0,70704%
09/03/2021	235.706.472,08	277.434.694,29	910,50558670	257.334	0,03211%	0,22497%	-0,73891%
08/03/2021	235.630.816,94	277.490.076,11	910,68734283	257.334	0,03211%	0,19280%	-0,77077%
05/03/2021	235.555.186,09	278.612.194,17	914,36999242	257.334	0,03211%	0,16064%	-0,80262%
04/03/2021	235.479.579,50	277.218.405,32	909,79575365	257.334	0,03211%	0,12849%	-0,83446%
03/03/2021	235.403.997,19	275.419.242,03	903,89112723	257.334	0,03211%	0,09635%	-0,86629%
02/03/2021	235.328.439,11	275.353.732,06	903,67613179	257.334	0,03211%	0,06423%	-0,89811%
01/03/2021	235.252.905,33	275.325.167,17	903,58238543	257.334	0,03211%	0,03211%	-0,92992%
26/02/2021	235.177.395,77	275.623.592,36	913,89942942	257.334	0,03512%	0,63412%	-0,96172%
25/02/2021	235.094.820,91	276.300.629,25	913,57854349	257.334	0,03512%	0,59879%	-0,99649%
24/02/2021	235.012.275,06	277.064.660,99	913,25777029	257.334	0,03512%	0,56347%	-1,03125%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
23/02/2021	234.929.758,19	277.362.391,44	912,93710971	257.334	0,03512%	0,52816%	-1,06600%
22/02/2021	234.847.270,29	277.104.479,90	912,61656171	257.334	0,03512%	0,49286%	-1,10074%
19/02/2021	234.764.811,37	277.762.583,72	912,29612632	257.334	0,03512%	0,45758%	-1,13546%
18/02/2021	234.682.381,39	277.648.705,50	911,97580339	257.334	0,03512%	0,42230%	-1,17018%
17/02/2021	234.599.980,34	277.402.072,59	911,65559289	257.334	0,03512%	0,38704%	-1,20488%
12/02/2021	234.517.608,24	277.646.256,36	911,33549488	257.334	0,03512%	0,35180%	-1,23957%
11/02/2021	234.435.265,07	277.596.605,71	911,01550930	257.334	0,03512%	0,31656%	-1,27424%
10/02/2021	234.352.950,79	277.519.333,51	910,69563598	257.334	0,03512%	0,28134%	-1,30891%
09/02/2021	234.270.665,42	276.956.023,51	910,37587501	257.334	-0,32810%	0,24613%	-1,34356%
08/02/2021	235.041.844,51	277.531.047,71	913,37267718	257.334	0,09579%	0,57612%	-1,01880%
05/02/2021	234.816.912,34	277.145.489,23	912,49859070	257.334	0,09579%	0,47987%	-1,11352%
04/02/2021	234.592.195,42	277.154.005,53	911,62534069	257.334	0,09579%	0,38371%	-1,20816%
03/02/2021	234.367.693,56	277.041.730,19	910,75292639	257.334	0,09579%	0,28765%	-1,30270%
02/02/2021	234.143.406,55	276.756.270,33	909,88134700	257.334	0,09579%	0,19167%	-1,39715%
01/02/2021	233.919.334,18	276.101.071,06	909,01060171	257.334	0,09579%	0,09579%	-1,49151%
29/01/2021	233.695.476,24	275.908.494,41	908,14068969	257.334	0,08833%	-1,58578%	-1,58578%
28/01/2021	233.489.226,44	275.192.410,49	907,33920290	257.334	0,08833%	-1,67264%	-1,67264%
27/01/2021	233.283.158,65	274.442.809,82	906,53842341	257.334	0,08833%	-1,75942%	-1,75942%
26/01/2021	233.077.272,71	273.822.614,40	905,73835059	257.334	0,08833%	-1,84612%	-1,84612%
25/01/2021	232.871.568,51	273.500.323,88	904,93898401	257.334	0,08833%	-1,93275%	-1,93275%
22/01/2021	232.666.045,83	273.404.591,56	904,14032281	257.334	0,08833%	-2,01930%	-2,01930%
21/01/2021	232.460.704,54	273.896.933,30	903,34236650	257.334	0,08833%	-2,10577%	-2,10577%
20/01/2021	232.255.544,47	274.331.831,75	902,54511440	257.334	0,08833%	-2,19217%	-2,19217%
19/01/2021	232.050.565,48	274.365.428,63	901,74856599	257.334	0,08833%	-2,27849%	-2,27849%
18/01/2021	231.845.767,40	274.366.086,83	900,95272059	257.334	0,08833%	-2,36474%	-2,36474%
15/01/2021	231.641.150,05	273.986.924,22	900,15757751	257.334	-3,22301%	-2,45091%	-2,45091%
14/01/2021	239.355.605,46	280.834.054,59	930,13595351	257.334	0,08833%	0,79782%	0,79782%
13/01/2021	239.144.360,23	280.249.449,76	929,31505448	257.334	0,08833%	0,70886%	0,70886%
12/01/2021	238.933.301,45	280.666.923,32	928,49488000	257.334	0,22502%	0,61998%	0,61998%
11/01/2021	238.396.862,48	279.700.071,77	926,41027800	257.334	0,06557%	0,39407%	0,39407%
08/01/2021	238.240.645,79	280.413.212,45	925,80321990	257.334	0,06557%	0,32829%	0,32829%
07/01/2021	238.084.531,44	280.378.022,86	925,19655949	257.334	0,06557%	0,26254%	0,26254%
06/01/2021	237.928.519,44	280.864.162,96	924,59029681	257.334	0,06557%	0,19684%	0,19684%
05/01/2021	237.772.609,62	280.904.790,93	923,98443121	257.334	0,06557%	0,13118%	0,13118%
04/01/2021	237.616.801,99	280.996.440,93	923,37896271	257.334	0,06557%	0,06557%	0,06557%
31/12/2020	237.461.096,47	280.873.294,53	922,77389101	257.334	0,06154%	-9,10197%	-23,61862%
30/12/2020	237.315.050,75	280.667.465,45	922,20635730	257.334	0,06154%	-9,15788%	-23,66560%
29/12/2020	237.169.094,89	280.330.952,93	921,63917279	257.334	0,06154%	-9,21375%	-23,71255%
28/12/2020	237.023.228,77	279.709.004,10	921,07233700	257.334	0,06154%	-9,26959%	-23,75947%
24/12/2020	236.877.452,38	279.815.756,59	920,50584991	257.334	0,06154%	-9,32539%	-23,80636%
23/12/2020	236.731.765,64	279.381.755,75	919,93971119	257.334	0,06154%	-9,38116%	-23,85322%
22/12/2020	236.586.168,51	278.770.467,04	919,37392070	257.334	0,06154%	-9,43689%	-23,90005%
21/12/2020	236.440.660,93	278.595.231,34	918,80847820	257.334	0,06154%	-9,49259%	-23,94685%
18/12/2020	236.295.242,82	278.617.133,09	918,24338339	257.334	0,06154%	-9,54825%	-23,99363%
17/12/2020	236.149.914,17	278.376.646,21	917,67863621	257.334	0,06154%	-9,60388%	-24,04037%
16/12/2020	236.004.674,88	278.117.071,13	917,11423628	257.334	0,06154%	-9,65948%	-24,08709%
15/12/2020	235.859.524,95	278.068.139,14	916,55018361	257.334	0,06154%	-9,71504%	-24,13378%
14/12/2020	235.714.464,25	277.818.202,81	915,98647769	257.334	0,06154%	-9,77057%	-24,18044%
11/12/2020	235.569.492,78	277.790.106,12	915,42311852	257.334	0,06154%	-9,82606%	-24,22707%
10/12/2020	235.424.610,49	277.219.943,88	914,86010589	257.334	0,06154%	-9,88152%	-24,27367%
09/12/2020	235.279.817,30	277.205.218,02	914,29743951	257.334	0,06154%	-9,93695%	-24,32025%
08/12/2020	235.135.113,14	277.106.635,75	913,73511911	257.334	0,06877%	-9,99234%	-24,36679%
07/12/2020	234.973.518,35	276.190.625,97	913,10716170	257.334	0,06019%	-10,05420%	-24,41877%
04/12/2020	234.832.177,06	276.245.800,42	912,55790941	257.334	0,06019%	-10,10830%	-24,46424%
03/12/2020	234.690.920,76	276.448.296,23	912,00898739	257.334	-10,27042%	-10,16237%	-24,50967%
02/12/2020	261.553.566,33	302.470.985,33	1.016,39723600	257.334	0,06019%	0,12041%	-15,86907%
01/12/2020	261.396.236,70	301.911.080,03	1.015,78585302	257.334	0,06019%	0,06019%	-15,91968%
30/11/2020	261.239.001,50	300.893.728,59	1.015,174836980	257334	0,06408%	1,28949%	-15,97026%
27/11/2020	261.071.698,89	300.809.310,10	1.014,524698990	257334	0,06408%	1,22463%	-16,02407%
26/11/2020	260.904.503,33	299.969.635,40	1.013,874976990	257334	0,06408%	1,15980%	-16,07785%
25/11/2020	260.737.415,08	299.541.290,72	1.013,225672010	257334	0,06408%	1,09501%	-16,13160%
24/11/2020	260.570.433,62	299.308.300,50	1.012,576782000	257334	0,06408%	1,03027%	-16,18531%
23/11/2020	260.403.559,21	298.696.572,95	1.011,928308000	257334	0,06408%	0,96557%	-16,23898%
20/11/2020	260.236.791,60	299.000.395,92	1.011,280249010	257334	0,06408%	0,90091%	-16,29263%
19/11/2020	260.070.130,78	299.346.048,48	1.010,632605020	257334	0,06408%	0,83629%	-16,34623%
18/11/2020	259.903.576,75	299.279.447,17	1.009,985376010	257334	0,06408%	0,77171%	-16,39981%
17/11/2020	259.737.129,51	299.846.386,82	1.009,338561990	257334	0,06408%	0,70718%	-16,45335%
16/11/2020	259.570.788,56	299.794.253,97	1.008,692161000	257334	0,06408%	0,64268%	-16,50685%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
13/11/2020	259.404.554,40	299.253.640,73	1.008,046175010	257334	0,06408%	0,57823%	-16,56032%
12/11/2020	259.238.426,52	298.829.674,58	1.007,400602020	257334	0,06408%	0,51382%	-16,61376%
11/11/2020	259.072.405,17	298.790.606,82	1.006,755443000	257334	0,06408%	0,44944%	-16,66716%
10/11/2020	258.906.490,10	299.178.987,38	1.006,110696990	257334	0,06408%	0,38511%	-16,72053%
09/11/2020	258.740.681,31	299.022.339,61	1.005,466363990	257334	0,06408%	0,32083%	-16,77386%
06/11/2020	258.574.978,55	298.582.272,16	1.004,822443010	257334	0,09686%	0,25658%	-16,82716%
05/11/2020	258.324.755,71	297.926.269,24	1.003,850076980	257334	0,05316%	0,15956%	-16,90765%
04/11/2020	258.187.507,14	297.264.324,63	1.003,316729000	257334	0,05316%	0,10635%	-16,95180%
03/11/2020	258.050.331,39	296.955.902,03	1.002,783663990	257334	0,05316%	0,05316%	-16,99592%
30/10/2020	257.913.228,47	297.166.444,19	1.002,250882010	257334	0,05164%	-11,69007%	-17,04002%
29/10/2020	257.780.114,22	297.341.791,04	1.001,733599990	257334	0,05164%	-11,73565%	-17,08284%
28/10/2020	257.647.068,43	296.813.857,19	1.001,216584010	257334	0,05164%	-11,78121%	-17,12563%
27/10/2020	257.514.091,34	296.587.867,06	1.000,699835000	257334	0,05164%	-11,82674%	-17,16841%
26/10/2020	257.381.182,96	296.843.821,11	1.000,183353000	257334	0,05164%	-11,87225%	-17,21116%
23/10/2020	257.248.343,19	296.646.172,01	999,667137610	257334	0,05164%	-11,91773%	-17,25389%
22/10/2020	257.115.571,92	297.020.360,29	999,151188420	257334	0,05164%	-11,96319%	-17,29659%
21/10/2020	256.982.869,20	297.161.059,53	998,635505610	257334	0,05164%	-12,00863%	-17,33928%
20/10/2020	256.850.234,96	296.580.530,04	998,120088910	257334	0,05164%	-12,05405%	-17,38194%
19/10/2020	256.717.669,17	296.032.003,62	997,604938210	257334	0,05164%	-12,09944%	-17,42458%
16/10/2020	256.585.171,80	295.315.741,42	997,090053390	257334	0,05164%	-12,14480%	-17,46720%
15/10/2020	256.452.742,84	295.042.229,98	996,575434420	257334	0,05164%	-12,19015%	-17,50980%
14/10/2020	256.320.382,22	295.898.745,25	996,061081010	257334	0,05164%	-12,23547%	-17,55237%
13/10/2020	256.188.089,90	295.627.847,33	995,546993010	257334	0,05164%	-12,28076%	-17,59492%
09/10/2020	256.055.865,85	295.755.872,62	995,033170320	257334	-12,49768%	-12,32604%	-17,63746%
08/10/2020	292.627.524,34	331.397.844,95	1.137,150646010	257334	0,03267%	0,19616%	-5,87387%
07/10/2020	292.531.964,13	330.884.268,73	1.136,779299000	257334	0,03267%	0,16344%	-5,90461%
06/10/2020	292.436.435,31	330.819.715,73	1.136,408073980	257334	0,03267%	0,13073%	-5,93534%
05/10/2020	292.340.937,64	330.822.534,47	1.136,036970010	257334	0,03267%	0,09803%	-5,96605%
02/10/2020	292.245.471,10	329.926.756,96	1.135,665987010	257334	0,03267%	0,06534%	-5,99676%
01/10/2020	292.150.035,70	330.918.915,33	1.135,295125010	257334	0,03267%	0,03267%	-6,02746%
30/09/2020	292.054.631,69	330.790.805,88	1.134,924385000	257334	0,03267%	0,68824%	-6,05815%
29/09/2020	291.959.258,56	329.801.989,18	1.134,553764990	257334	0,03267%	0,65536%	-6,08882%
28/09/2020	291.863.916,57	329.721.935,97	1.134,183265990	257334	0,03267%	0,62249%	-6,11949%
25/09/2020	291.768.605,98	331.469.241,53	1.133,812889010	257334	0,03267%	0,58963%	-6,15015%
24/09/2020	291.673.326,26	331.213.638,41	1.133,442631990	257334	0,03267%	0,55678%	-6,18080%
23/09/2020	291.578.077,94	330.415.685,44	1.133,072496990	257334	0,03267%	0,52395%	-6,21143%
22/09/2020	291.482.860,50	330.789.362,38	1.132,702481990	257334	0,03267%	0,49112%	-6,24206%
21/09/2020	291.387.674,20	329.718.375,20	1.132,332588000	257334	0,03267%	0,45830%	-6,27268%
18/09/2020	291.292.519,04	330.431.803,86	1.131,962815020	257334	0,03267%	0,42550%	-6,30329%
17/09/2020	291.197.394,75	332.062.390,98	1.131,593162000	257334	0,03267%	0,39270%	-6,33388%
16/09/2020	291.102.301,60	331.759.191,45	1.131,223629990	257334	0,03267%	0,35992%	-6,36447%
15/09/2020	291.007.239,59	332.191.793,67	1.130,854218990	257334	0,03267%	0,32715%	-6,39505%
14/09/2020	290.912.208,72	328.372.156,15	1.130,484929000	257334	0,03267%	0,29438%	-6,42562%
11/09/2020	290.817.208,73	327.897.251,71	1.130,115759010	257334	0,03267%	0,26163%	-6,45617%
10/09/2020	290.722.239,87	315.532.147,63	1.129,746710000	257334	0,03267%	0,22889%	-6,48672%
09/09/2020	290.627.301,90	315.616.932,46	1.129,377781020	257334	0,00418%	0,19616%	-6,51726%
08/09/2020	290.615.167,83	314.939.363,30	1.129,330628020	257334	0,03837%	0,19198%	-6,52116%
04/09/2020	290.503.713,90	314.960.558,07	1.128,897518010	257334	0,03837%	0,15355%	-6,55701%
03/09/2020	290.392.302,69	314.808.325,23	1.128,464574020	257334	0,03837%	0,11514%	-6,59285%
02/09/2020	290.280.934,19	314.591.338,34	1.128,031795990	257334	0,03837%	0,07675%	-6,62867%
01/09/2020	290.169.608,16	314.488.400,79	1.127,599183010	257334	0,03837%	0,03837%	-6,66448%
31/08/2020	290.058.325,10	314.278.294,23	1.127,166737000	257334	0,03837%	0,80878%	-6,70028%
28/08/2020	289.947.084,76	314.253.610,15	1.126,734457010	257334	0,03837%	0,77012%	-6,73606%
27/08/2020	289.835.886,88	313.992.273,88	1.126,302342010	257334	0,03837%	0,73147%	-6,77183%
26/08/2020	289.724.731,97	313.890.041,09	1.125,870394000	257334	0,03837%	0,69284%	-6,80758%
25/08/2020	289.613.619,27	313.861.631,95	1.125,438610020	257334	0,03837%	0,65422%	-6,84332%
24/08/2020	289.502.549,54	313.729.277,10	1.125,006993010	257334	0,03837%	0,61562%	-6,87905%
21/08/2020	289.391.522,27	313.639.182,41	1.124,575541010	257334	0,03837%	0,57703%	-6,91476%
20/08/2020	289.280.537,46	313.488.307,44	1.124,144254000	257334	0,03837%	0,53846%	-6,95046%
19/08/2020	289.169.595,37	313.334.166,80	1.123,713133010	257334	0,03837%	0,49990%	-6,98614%
18/08/2020	289.058.695,74	313.407.348,07	1.123,282177020	257334	0,03837%	0,46136%	-7,02182%
17/08/2020	288.947.838,82	313.055.248,68	1.122,851386990	257334	0,03837%	0,42283%	-7,05747%
14/08/2020	288.837.024,11	313.083.948,44	1.122,420761000	257334	0,03837%	0,38432%	-7,09312%
13/08/2020	288.726.252,12	313.047.474,07	1.121,990301010	257334	0,03837%	0,34582%	-7,12875%
12/08/2020	288.615.522,58	312.993.805,64	1.121,560005980	257334	0,03837%	0,30734%	-7,16437%
11/08/2020	288.504.835,51	313.136.553,98	1.121,129876000	257334	0,03837%	0,26887%	-7,19997%
10/08/2020	288.394.190,90	313.161.670,57	1.120,699911010	257334	0,03837%	0,23042%	-7,23556%
07/08/2020	288.283.588,74	313.221.925,60	1.120,270110980	257334	0,05736%	0,19198%	-7,27113%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
06/08/2020	288.118.313,67	312.900.632,15	1.119,627852010	257334	0,03362%	0,13454%	-7,32430%
05/08/2020	288.021.489,69	312.594.216,82	1.119,251594000	257334	0,03362%	0,10088%	-7,35544%
04/08/2020	287.924.698,40	312.619.949,64	1.118,875463020	257334	0,03362%	0,06724%	-7,38658%
03/08/2020	287.827.939,78	312.578.058,04	1.118,499458990	257334	0,03362%	0,03362%	-7,41770%
31/07/2020	287.731.213,59	312.423.663,34	1.118,123580990	257334	0,03254%	-5,08189%	-7,44881%
30/07/2020	287.637.612,47	312.287.474,88	1.117,759847010	257334	0,03254%	-5,11276%	-7,47892%
29/07/2020	287.544.041,97	311.937.458,09	1.117,396232020	257334	0,03254%	-5,14363%	-7,50902%
28/07/2020	287.450.501,83	311.945.362,23	1.117,032735010	257334	0,03254%	-5,17449%	-7,53910%
27/07/2020	287.356.992,06	311.906.011,80	1.116,669356010	257334	0,03254%	-5,20534%	-7,56918%
24/07/2020	287.263.512,65	311.701.996,23	1.116,306095000	257334	0,00970%	-5,23617%	-7,59925%
23/07/2020	287.235.639,26	311.539.630,22	1.116,197779000	257334	0,03384%	-5,24537%	-7,60822%
22/07/2020	287.138.464,54	311.458.923,13	1.115,820158000	257334	0,03384%	-5,27743%	-7,63947%
21/07/2020	287.041.322,50	311.274.730,91	1.115,442664010	257334	0,03384%	-5,30947%	-7,67072%
20/07/2020	286.944.213,40	311.145.399,45	1.115,065298020	257334	0,03384%	-5,34151%	-7,70196%
17/07/2020	286.847.137,23	311.089.858,66	1.114,688059990	257334	0,03384%	-5,37353%	-7,73318%
16/07/2020	286.750.093,75	310.835.966,32	1.114,310949000	257334	0,03384%	-5,40554%	-7,76440%
15/07/2020	286.653.083,21	310.730.291,70	1.113,933966010	257334	0,03384%	-5,43755%	-7,79560%
14/07/2020	286.556.105,34	310.683.618,58	1.113,557109980	257334	0,03384%	-5,46954%	-7,82679%
13/07/2020	286.459.160,42	310.616.719,95	1.113,180381990	257334	-5,75697%	-5,50152%	-7,85798%
10/07/2020	303.957.939,07	328.177.451,35	1.181,180641000	257334	0,23813%	0,27106%	-2,22935%
09/07/2020	303.235.857,29	327.776.418,25	1.178,374630990	257334	0,00469%	0,03286%	-2,46161%
08/07/2020	303.221.626,21	327.599.385,62	1.178,319329000	257334	0,00469%	0,02816%	-2,46619%
07/07/2020	303.207.396,15	327.671.078,77	1.178,264030990	257334	0,00469%	0,02347%	-2,47077%
06/07/2020	303.193.166,36	327.210.772,44	1.178,208734020	257334	0,00469%	0,01877%	-2,47534%
03/07/2020	303.178.937,59	327.129.132,99	1.178,153441010	257334	0,00469%	0,01408%	-2,47992%
02/07/2020	303.164.709,33	326.823.138,07	1.178,098149990	257334	0,00469%	0,00939%	-2,48450%
01/07/2020	303.150.481,85	326.710.500,71	1.178,042862000	257334	0,00469%	0,00469%	-2,48907%
30/06/2020	303.136.254,88	326.342.592,01	1.177,987575990	257334	0,00312%	0,06547%	-2,49365%
29/06/2020	303.126.807,38	326.189.730,26	1.177,950863000	257334	0,00312%	0,06235%	-2,49669%
26/06/2020	303.117.360,13	325.901.136,36	1.177,914150990	257334	0,00312%	0,05923%	-2,49973%
25/06/2020	303.107.913,14	325.864.720,60	1.177,877439980	257334	0,00312%	0,05612%	-2,50277%
24/06/2020	303.098.466,67	325.453.449,80	1.177,840731000	257334	0,00312%	0,05300%	-2,50580%
23/06/2020	303.089.020,45	325.490.963,68	1.177,804022980	257334	0,00312%	0,04988%	-2,50884%
22/06/2020	303.079.574,24	325.332.824,21	1.177,767315010	257334	0,00312%	0,04676%	-2,51188%
19/06/2020	303.070.128,54	325.355.948,71	1.177,730609010	257334	0,00312%	0,04364%	-2,51492%
18/06/2020	303.060.683,09	325.182.027,73	1.177,693903990	257334	0,00312%	0,04052%	-2,51796%
17/06/2020	303.051.238,16	325.172.973,17	1.177,657200990	257334	0,00312%	0,03741%	-2,52100%
16/06/2020	303.041.793,23	324.930.781,65	1.177,620497990	257334	0,00312%	0,03429%	-2,52403%
15/06/2020	303.032.348,56	324.861.094,19	1.177,583796000	257334	0,00312%	0,03117%	-2,52707%
12/06/2020	303.022.904,40	324.888.048,88	1.177,547095990	257334	0,00312%	0,02805%	-2,53011%
10/06/2020	303.013.460,50	324.839.643,17	1.177,510396990	257334	-0,02030%	0,02494%	-2,53315%
09/06/2020	303.074.970,79	324.659.712,97	1.177,749426000	257334	0,00646%	0,04524%	-2,51336%
08/06/2020	303.055.388,19	324.778.614,83	1.177,673328010	257334	0,00646%	0,03878%	-2,51966%
05/06/2020	303.035.806,87	324.855.713,85	1.177,597234990	257334	0,00646%	0,03231%	-2,52596%
04/06/2020	303.016.226,84	324.467.327,56	1.177,521146990	257334	0,00646%	0,02585%	-2,53226%
03/06/2020	302.996.648,10	324.534.181,66	1.177,445064000	257334	0,00646%	0,01939%	-2,53855%
02/06/2020	302.977.070,64	324.381.164,41	1.177,368985990	257334	0,00646%	0,01292%	-2,54485%
01/06/2020	302.957.494,47	324.107.116,83	1.177,292912980	257334	0,00646%	0,00646%	-2,55115%
29/05/2020	302.937.919,33	324.135.871,55	1.177,216843980	257334	0,11451%	-2,55744%	0,00572%
28/05/2020	302.920.585,06	324.109.391,78	1.177,149483010	257334	0,10878%	-2,56302%	0,00572%
27/05/2020	302.903.251,55	324.124.831,24	1.177,082124980	257334	0,10305%	-2,56860%	0,00572%
26/05/2020	302.885.919,08	324.115.227,89	1.177,014771000	257334	0,09733%	-2,57417%	0,00572%
25/05/2020	302.868.587,89	324.217.870,79	1.176,947421990	257334	0,09160%	-2,57975%	0,00572%
22/05/2020	302.851.257,22	323.617.573,85	1.176,880075000	257334	0,08587%	-2,58532%	0,00572%
21/05/2020	302.833.927,83	323.542.419,76	1.176,812732990	257334	0,08014%	-2,59089%	0,00572%
20/05/2020	302.816.599,48	323.272.433,88	1.176,745395010	257334	0,07442%	-2,59647%	0,00572%
19/05/2020	302.799.271,89	323.089.004,53	1.176,678059990	257334	0,06869%	-2,60204%	0,00572%
18/05/2020	302.781.945,59	322.988.356,55	1.176,610729990	257334	0,06296%	-2,60762%	0,00572%
15/05/2020	302.764.620,07	322.668.327,59	1.176,543403010	257334	0,05724%	-2,61319%	0,00572%
14/05/2020	302.747.295,57	322.491.291,78	1.176,476080000	257334	0,05151%	-2,61876%	0,00572%
13/05/2020	302.729.972,10	322.259.279,62	1.176,408760990	257334	0,04579%	-2,62433%	0,00572%
12/05/2020	302.712.649,66	322.392.783,47	1.176,341445980	257334	0,04006%	-2,62990%	0,00572%
11/05/2020	302.695.328,00	322.773.177,35	1.176,274134000	257334	0,03434%	-2,63548%	0,00572%
08/05/2020	302.678.007,62	322.762.929,34	1.176,206827000	257334	0,02862%	-2,64105%	-0,07034%
07/05/2020	302.891.074,25	322.849.431,04	1.177,034803990	257334	0,09903%	-2,57251%	0,02475%
06/05/2020	302.816.132,93	323.064.996,81	1.176,743582000	257334	0,07426%	-2,59662%	0,02475%
05/05/2020	302.741.209,88	323.117.539,12	1.176,452431000	257334	0,04950%	-2,62072%	0,02475%
04/05/2020	302.666.305,61	323.056.333,14	1.176,161352990	257334	0,02475%	-2,64481%	0,02475%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
30/04/2020	302.591.419,90	323.029.924,72	1.175,870350000	257334	0,02475%	0,49613%	-2,66890%
29/04/2020	302.516.552,40	323.056.864,15	1.175,579410000	257334	0,02475%	0,47126%	-2,69298%
28/04/2020	302.441.703,70	322.745.791,28	1.175,288550000	257334	0,02475%	0,44641%	-2,71706%
27/04/2020	302.366.873,30	321.978.737,70	1.174,997760000	257334	0,02475%	0,42155%	-2,74113%
24/04/2020	302.292.061,70	321.984.156,45	1.174,707040000	257334	0,02475%	0,39671%	-2,76519%
23/04/2020	302.217.268,30	323.439.399,52	1.174,416390000	257334	0,02475%	0,37187%	-2,78925%
22/04/2020	302.142.493,50	323.805.116,18	1.174,125820000	257334	0,02475%	0,34703%	-2,81330%
20/04/2020	302.067.737,50	323.637.152,16	1.173,835320000	257334	0,02475%	0,32220%	-2,83735%
17/04/2020	301.992.999,70	323.425.686,43	1.173,544890000	257334	0,02475%	0,29738%	-2,86139%
16/04/2020	301.918.280,50	323.193.867,12	1.173,254530000	257334	0,02475%	0,27257%	-2,88542%
15/04/2020	301.843.579,50	322.964.481,11	1.172,964240000	257334	0,02475%	0,24776%	-2,90945%
14/04/2020	301.768.897,30	322.720.018,99	1.172,674020000	257334	0,02475%	0,22295%	-2,93347%
13/04/2020	301.694.233,40	322.386.004,42	1.172,383880000	257334	0,02475%	0,19816%	-2,95749%
09/04/2020	301.619.588,30	322.203.530,36	1.172,093810000	257334	-0,02916%	0,17337%	-2,98150%
08/04/2020	301.707.579,20	322.000.808,75	1.172,435740000	257334	0,03374%	0,20259%	-2,95319%
07/04/2020	301.605.828,30	321.697.580,14	1.172,040340000	257334	0,03374%	0,16880%	-2,98592%
06/04/2020	301.504.111,70	321.406.126,44	1.171,645070000	257334	0,03374%	0,13501%	-3,01864%
03/04/2020	301.402.429,20	321.241.761,39	1.171,249930000	257334	0,03374%	0,10124%	-3,05135%
02/04/2020	301.300.781,00	321.375.746,32	1.170,854920000	257334	0,03374%	0,06748%	-3,08404%
01/04/2020	301.199.167,30	321.050.238,75	1.170,460050000	257334	0,03374%	0,03374%	-3,11673%
31/03/2020	301.097.587,51	321.337.448,90	1.170,065313990	257334	0,03260%	0,71968%	-3,14940%
30/03/2020	300.999.458,60	321.211.318,95	1.169,683985020	257334	0,03260%	0,68686%	-3,18097%
27/03/2020	300.901.361,33	320.597.735,35	1.169,302779000	257334	0,03260%	0,65405%	-3,21252%
26/03/2020	300.803.296,23	320.305.367,92	1.168,921697990	257334	0,03260%	0,62124%	-3,24406%
25/03/2020	300.705.262,79	319.883.259,30	1.168,540740010	257334	0,03260%	0,58845%	-3,27560%
24/03/2020	300.607.261,51	319.037.798,33	1.168,159907010	257334	0,03260%	0,55567%	-3,30712%
23/03/2020	300.509.292,14	318.363.217,06	1.167,779198010	257334	0,03260%	0,52290%	-3,33863%
20/03/2020	300.411.354,94	319.298.358,28	1.167,398614020	257334	0,03260%	0,49013%	-3,37014%
19/03/2020	300.313.449,38	319.614.640,92	1.167,018152980	257334	0,03260%	0,45738%	-3,40163%
18/03/2020	300.215.575,74	319.519.612,10	1.166,637815990	257334	0,03260%	0,42464%	-3,43311%
17/03/2020	300.117.734,01	321.330.991,08	1.166,257603000	257334	0,03260%	0,39192%	-3,46458%
16/03/2020	300.019.924,19	320.807.027,05	1.165,877514010	257334	0,03260%	0,35920%	-3,49604%
13/03/2020	299.922.146,27	321.059.012,35	1.165,497548980	257334	0,03260%	0,32649%	-3,52749%
12/03/2020	299.824.400,27	319.172.518,31	1.165,117708000	257334	0,03260%	0,29379%	-3,55893%
11/03/2020	299.726.685,92	321.099.064,80	1.164,737990010	257334	0,04530%	0,26111%	-3,59037%
10/03/2020	299.590.958,96	321.929.191,52	1.164,210555000	257334	0,03079%	0,21570%	-3,63402%
09/03/2020	299.498.753,61	321.860.518,33	1.163,852244980	257334	0,03079%	0,18486%	-3,66368%
06/03/2020	299.406.576,83	322.533.854,63	1.163,494045990	257334	0,03079%	0,15403%	-3,69333%
05/03/2020	299.314.428,36	322.568.684,11	1.163,135957010	257334	0,03079%	0,12320%	-3,72297%
04/03/2020	299.222.308,19	322.711.674,72	1.162,777978000	257334	0,03079%	0,09239%	-3,75260%
03/03/2020	299.130.216,33	322.494.093,99	1.162,420109000	257334	0,03079%	0,06158%	-3,78223%
02/03/2020	299.038.153,03	322.312.868,54	1.162,062350990	257334	0,03079%	0,03079%	-3,81184%
28/02/2020	298.946.117,78	321.875.857,34	1.161,704701980	257334	0,03291%	0,59397%	-3,84144%
27/02/2020	298.847.778,63	321.586.893,67	1.161,322556020	257334	0,03291%	0,56088%	-3,87307%
26/02/2020	298.749.471,38	321.491.102,23	1.160,940534010	257334	0,03291%	0,52780%	-3,90469%
21/02/2020	298.651.196,81	321.697.682,57	1.160,558639010	257334	0,03291%	0,49473%	-3,93631%
20/02/2020	298.552.954,41	321.800.662,43	1.160,176869010	257334	0,03291%	0,46167%	-3,96791%
19/02/2020	298.454.744,17	321.763.965,79	1.159,795223990	257334	0,03291%	0,42863%	-3,99950%
18/02/2020	298.356.566,62	321.384.565,85	1.159,413706000	257334	0,03291%	0,39559%	-4,03108%
17/02/2020	298.258.420,98	321.361.855,16	1.159,032312010	257334	0,03291%	0,36256%	-4,06265%
14/02/2020	298.160.308,01	321.363.722,08	1.158,651044980	257334	0,03291%	0,32955%	-4,09420%
13/02/2020	298.062.226,96	321.052.587,52	1.158,269902000	257334	0,03291%	0,29655%	-4,12575%
12/02/2020	297.964.178,33	320.985.772,39	1.157,888884990	257334	0,03291%	0,26355%	-4,15729%
11/02/2020	297.866.161,87	320.735.391,27	1.157,507993000	257334	0,03291%	0,23057%	-4,18882%
10/02/2020	297.768.177,83	320.524.756,30	1.157,127226990	257334	0,03291%	0,19760%	-4,22034%
07/02/2020	297.670.225,96	320.319.473,03	1.156,746585990	257334	-0,17444%	0,16464%	-4,25184%
06/02/2020	298.190.383,15	320.734.086,53	1.158,767916990	257334	0,08481%	0,33967%	-4,08453%
05/02/2020	297.937.703,81	320.455.398,42	1.157,786005000	257334	0,08481%	0,25464%	-4,16581%
04/02/2020	297.685.238,57	320.230.577,68	1.156,804925000	257334	0,08481%	0,16969%	-4,24701%
03/02/2020	297.432.987,17	320.145.784,34	1.155,824675990	257334	0,08481%	0,08481%	-4,32815%
31/01/2020	297.180.949,62	319.970.314,20	1.154,845257990	257334	0,07325%	-4,40922%	-4,40922%
30/01/2020	296.963.423,91	319.900.511,21	1.153,999953020	257334	0,07325%	-4,47919%	-4,47919%
29/01/2020	296.746.057,48	319.811.554,27	1.153,155267010	257334	0,07325%	-4,54911%	-4,54911%
28/01/2020	296.528.850,34	319.620.304,24	1.152,311200000	257334	0,07325%	-4,61898%	-4,61898%
27/01/2020	296.311.801,98	319.420.438,08	1.151,467750010	257334	0,07325%	-4,68879%	-4,68879%
24/01/2020	296.094.912,65	319.298.496,46	1.150,624918010	257334	0,07325%	-4,75856%	-4,75856%
23/01/2020	295.878.182,09	319.147.783,94	1.149,782702990	257334	0,07325%	-4,82827%	-4,82827%
22/01/2020	295.661.610,06	319.029.726,86	1.148,941104010	257334	0,07325%	-4,89793%	-4,89793%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
21/01/2020	295.445.196,54	318.696.963,53	1.148,100121010	257334	0,07325%	-4,96754%	-4,96754%
20/01/2020	295.228.941,54	318.622.893,34	1.147,259754020	257334	0,07325%	-5,03710%	-5,03710%
17/01/2020	295.012.844,79	318.607.334,74	1.146,420001980	257334	0,07325%	-5,10661%	-5,10661%
16/01/2020	294.796.906,31	318.458.495,12	1.145,580864980	257334	0,07325%	-5,17607%	-5,17607%
15/01/2020	294.581.125,58	318.474.179,41	1.144,742341000	257334	-5,86787%	-5,24548%	-5,24548%
14/01/2020	312.944.275,75	336.702.152,10	1.216,101547990	257334	0,07325%	0,66118%	0,66118%
13/01/2020	312.715.211,95	336.361.773,80	1.215,211405990	257334	0,07325%	0,58750%	0,58750%
10/01/2020	312.486.315,93	336.261.189,81	1.214,321915990	257334	0,24665%	0,51388%	0,51388%
09/01/2020	311.717.463,96	335.577.797,61	1.211,334157010	257334	0,04438%	0,26657%	0,26657%
08/01/2020	311.579.188,11	335.357.171,37	1.210,796817020	257334	0,04438%	0,22209%	0,22209%
07/01/2020	311.440.973,50	335.075.444,06	1.210,259715000	257334	0,04438%	0,17763%	0,17763%
06/01/2020	311.302.820,14	334.887.854,32	1.209,722851000	257334	0,04438%	0,13320%	0,13320%
03/01/2020	311.164.728,02	334.811.848,10	1.209,186224980	257334	0,04438%	0,08878%	0,08878%
02/01/2020	311.026.697,15	334.619.777,43	1.208,649836980	257334	0,04438%	0,04438%	0,04438%
31/12/2019	310.888.727,53	334.470.900,84	1.208,113687000	257334	0,04548%	0,95945%	-11,99035%
30/12/2019	310.747.397,64	334.254.739,71	1.207,564479000	257334	0,04548%	0,91355%	-12,03036%
27/12/2019	310.606.131,82	333.930.716,14	1.207,015519990	257334	0,04548%	0,86768%	-12,07035%
26/12/2019	310.464.930,34	333.644.120,25	1.206,466810990	257334	0,04548%	0,82182%	-12,11032%
24/12/2019	310.323.792,94	333.322.711,85	1.205,918351010	257334	0,04548%	0,77599%	-12,15028%
23/12/2019	310.182.719,86	333.103.350,55	1.205,370140980	257334	0,04548%	0,73018%	-12,19021%
20/12/2019	310.041.710,87	332.682.452,09	1.204,822180010	257334	0,04548%	0,68439%	-12,23013%
19/12/2019	309.900.765,69	332.339.100,35	1.204,274467000	257334	0,04548%	0,63862%	-12,27003%
18/12/2019	309.759.884,85	332.649.085,89	1.203,727004010	257334	0,04548%	0,59286%	-12,30992%
17/12/2019	309.619.068,08	332.549.536,46	1.203,179790000	257334	0,04548%	0,54714%	-12,34978%
16/12/2019	309.478.315,39	332.623.629,33	1.202,632825010	257334	0,04548%	0,50143%	-12,38962%
13/12/2019	309.337.626,52	333.559.752,07	1.202,086108020	257334	0,04548%	0,45574%	-12,42945%
12/12/2019	309.197.001,72	333.454.915,41	1.201,539640000	257334	0,04548%	0,41007%	-12,46926%
11/12/2019	309.056.440,74	333.406.132,71	1.200,993419990	257334	0,04548%	0,36443%	-12,50905%
10/12/2019	308.915.943,58	333.235.246,27	1.200,447447990	257334	0,04548%	0,31880%	-12,54883%
09/12/2019	308.775.510,50	332.950.821,29	1.199,901725000	257334	0,04548%	0,27319%	-12,58858%
06/12/2019	308.635.140,98	332.816.821,50	1.199,356249000	257334	0,12340%	0,22761%	-12,62832%
05/12/2019	308.254.741,63	332.423.180,67	1.197,878017010	257334	0,02601%	0,10408%	-12,73601%
04/12/2019	308.174.587,75	332.199.607,67	1.197,566539010	257334	0,02601%	0,07805%	-12,75870%
03/12/2019	308.094.454,71	331.882.385,21	1.197,255141990	257334	0,02601%	0,05203%	-12,78138%
02/12/2019	308.014.342,52	331.619.678,77	1.196,943826000	257334	0,02601%	0,02601%	-12,80406%
29/11/2019	307.934.250,92	331.591.524,95	1.196,632590020	257334	0,02625%	0,52626%	-12,82673%
28/11/2019	307.853.447,78	331.487.335,42	1.196,318588990	257334	0,02625%	0,49988%	-12,84961%
27/11/2019	307.772.666,01	331.312.139,90	1.196,004671010	257334	0,02625%	0,47351%	-12,87248%
26/11/2019	307.691.905,08	331.263.213,64	1.195,690834010	257334	0,02625%	0,44714%	-12,89534%
25/11/2019	307.611.165,50	331.147.137,19	1.195,377079980	257334	0,02625%	0,42078%	-12,91820%
22/11/2019	307.530.447,29	331.074.583,33	1.195,063408990	257334	0,02625%	0,39443%	-12,94105%
21/11/2019	307.449.749,92	330.914.323,22	1.194,749818990	257334	0,02625%	0,36809%	-12,96389%
20/11/2019	307.369.073,91	331.001.354,70	1.194,436311990	257334	0,02625%	0,34175%	-12,98673%
19/11/2019	307.288.419,00	330.891.047,41	1.194,122886990	257334	0,02625%	0,31542%	-13,00956%
18/11/2019	307.207.785,45	330.819.981,15	1.193,809544990	257334	0,02625%	0,28910%	-13,03239%
14/11/2019	307.127.173,00	330.772.759,63	1.193,496284980	257334	0,02625%	0,26278%	-13,05521%
13/11/2019	307.046.581,40	346.211.676,26	1.193,183106000	257334	0,02625%	0,23647%	-13,07803%
12/11/2019	306.966.011,15	346.333.342,28	1.192,870009990	257334	0,02625%	0,21017%	-13,10083%
11/11/2019	306.885.462,27	346.328.506,79	1.192,556997020	257334	0,06825%	0,18388%	-13,12364%
08/11/2019	306.676.141,90	346.189.500,35	1.191,743578000	257334	0,01925%	0,11554%	-13,18289%
07/11/2019	306.617.124,92	346.188.085,44	1.191,514237990	257334	0,01925%	0,09628%	-13,19960%
06/11/2019	306.558.119,26	346.139.492,84	1.191,284941980	257334	0,01925%	0,07701%	-13,21630%
05/11/2019	306.499.124,93	346.168.641,01	1.191,055690000	257334	0,01925%	0,05775%	-13,23301%
04/11/2019	306.440.141,92	346.149.313,89	1.190,826482000	257334	0,01925%	0,03850%	-13,24970%
01/11/2019	306.381.170,23	346.075.776,38	1.190,597318000	257334	0,01925%	0,01925%	-13,26640%
31/10/2019	306.322.210,12	345.906.441,98	1.190,368198990	257334	0,01951%	0,44967%	-13,28309%
30/10/2019	306.262.462,06	345.501.759,67	1.190,136018020	257334	0,01951%	0,43007%	-13,30000%
29/10/2019	306.202.725,57	345.278.832,26	1.189,903882000	257334	0,01951%	0,41048%	-13,31691%
28/10/2019	306.143.000,92	345.084.114,56	1.189,671791990	257334	0,01951%	0,39090%	-13,33382%
25/10/2019	306.023.586,62	344.849.726,76	1.189,207747990	257334	0,00000%	0,35174%	-13,36763%
24/10/2019	306.023.586,62	344.597.445,14	1.189,207747990	257334	0,01951%	0,35174%	-13,36763%
23/10/2019	305.963.896,72	344.566.120,22	1.188,975793020	257334	0,01951%	0,33217%	-13,38452%
22/10/2019	305.904.218,65	344.368.906,44	1.188,743884020	257334	0,01951%	0,31260%	-13,40142%
21/10/2019	305.844.552,15	344.386.503,26	1.188,512019980	257334	0,01951%	0,29303%	-13,41831%
18/10/2019	305.784.897,24	344.281.998,32	1.188,280200980	257334	0,01951%	0,27347%	-13,43520%
17/10/2019	305.725.254,17	344.203.920,00	1.188,048428000	257334	0,01951%	0,25391%	-13,45208%
16/10/2019	305.665.622,42	343.942.807,15	1.187,816699000	257334	0,01951%	0,23436%	-13,46896%
15/10/2019	305.606.002,51	343.634.803,84	1.187,585016010	257334	0,01951%	0,21481%	-13,48584%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
14/10/2019	305.546.394,17	343.920.234,69	1.187,353377980	257334	0,01951%	0,19526%	-13,50271%
11/10/2019	305.486.797,68	343.671.282,15	1.187,121786010	257334	0,01951%	0,17572%	-13,51959%
10/10/2019	305.427.212,51	343.340.468,87	1.186,890238020	257334	0,01951%	0,15618%	-13,53645%
09/10/2019	305.367.639,17	343.143.976,49	1.186,658736000	257334	-0,01961%	0,13664%	-13,55332%
08/10/2019	305.427.527,22	343.124.153,75	1.186,891460980	257334	0,02603%	0,15628%	-13,53636%
07/10/2019	305.348.046,02	343.020.373,34	1.186,582597010	257334	0,02603%	0,13022%	-13,55886%
04/10/2019	305.268.585,39	343.036.222,20	1.186,273812980	257334	0,02603%	0,10416%	-13,58136%
03/10/2019	305.189.145,62	342.959.680,79	1.185,965110010	257334	0,02603%	0,07811%	-13,60385%
02/10/2019	305.109.726,43	342.664.156,34	1.185,656487020	257334	0,02603%	0,05207%	-13,62633%
01/10/2019	305.030.328,08	342.568.443,99	1.185,347945010	257334	0,02603%	0,02603%	-13,64881%
30/09/2019	304.950.950,32	342.506.683,33	1.185,039483010	257334	0,02649%	0,55766%	-13,67128%
27/09/2019	304.870.205,09	342.439.819,97	1.184,725707020	257334	-0,04578%	0,53104%	-13,69414%
26/09/2019	305.009.840,17	341.602.081,37	1.185,268328980	257334	0,03029%	0,57708%	-13,65461%
25/09/2019	304.917.480,94	341.482.956,82	1.184,909420990	257334	0,03029%	0,54663%	-13,68075%
24/09/2019	304.825.149,50	341.259.953,83	1.184,550620980	257334	0,03029%	0,51618%	-13,70689%
23/09/2019	304.732.846,11	341.273.368,49	1.184,191929980	257334	0,03029%	0,48574%	-13,73302%
20/09/2019	304.640.570,52	341.329.401,00	1.183,833347010	257334	0,03029%	0,45531%	-13,75914%
19/09/2019	304.548.322,97	341.036.428,00	1.183,474873010	257334	0,03029%	0,42490%	-13,78526%
18/09/2019	304.456.103,21	340.551.402,00	1.183,116506990	257334	0,03029%	0,39449%	-13,81137%
17/09/2019	304.363.911,51	340.366.036,00	1.182,758250020	257334	0,03029%	0,36409%	-13,83746%
16/09/2019	304.271.747,85	340.089.165,00	1.182,400102010	257334	0,03029%	0,33369%	-13,86355%
13/09/2019	304.179.611,98	339.818.306,00	1.182,042061990	257334	0,03029%	0,30331%	-13,88964%
12/09/2019	304.087.503,91	339.828.788,00	1.181,684130000	257334	0,03029%	0,27294%	-13,91571%
11/09/2019	303.995.423,89	339.698.613,00	1.181,326307020	257334	0,03029%	0,24258%	-13,94178%
10/09/2019	303.903.371,65	339.552.969,00	1.180,968591990	257334	0,03029%	0,21222%	-13,96784%
09/09/2019	303.811.347,47	339.617.536,00	1.180,610985990	257334	0,03029%	0,18188%	-13,99389%
06/09/2019	303.719.350,82	339.515.073,51	1.133,493431920	257334	0,03029%	0,15154%	-14,01993%
05/09/2019	303.627.382,23	339.440.630,71	1.179,896097020	257334	0,03029%	0,12121%	-14,04597%
04/09/2019	303.535.441,68	339.338.729,23	1.179,538816010	257334	0,03029%	0,09090%	-14,07200%
03/09/2019	303.443.528,66	339.060.264,94	1.179,181641990	257334	0,03029%	0,06059%	-14,09802%
02/09/2019	303.351.643,44	338.862.117,23	1.178,824576000	257334	0,03029%	0,03029%	-14,12403%
30/08/2019	303.259.786,27	338.893.497,00	1.178,467619010	257334	0,02988%	0,65940%	-14,15003%
29/08/2019	303.169.202,38	338.101.417,35	1.178,115609990	257334	0,02988%	0,62934%	-14,17567%
28/08/2019	303.078.645,78	338.066.072,23	1.177,763707010	257334	0,02988%	0,59928%	-14,20131%
27/08/2019	302.988.115,93	338.184.842,99	1.177,411907990	257334	0,02988%	0,56923%	-14,22694%
26/08/2019	302.897.613,37	338.217.130,44	1.177,060215010	257334	0,02988%	0,53919%	-14,25256%
23/08/2019	302.807.137,56	338.307.986,14	1.176,708625990	257334	0,02988%	0,50916%	-14,27817%
22/08/2019	302.716.689,04	338.382.534,47	1.176,357143010	257334	0,02988%	0,47914%	-14,30378%
21/08/2019	302.626.267,53	338.408.760,30	1.176,005765000	257334	0,02988%	0,44912%	-14,32937%
20/08/2019	302.535.872,79	338.179.824,83	1.175,654491010	257334	0,02988%	0,41912%	-14,35496%
19/08/2019	302.445.505,32	338.092.221,35	1.175,303323000	257334	0,02988%	0,38912%	-14,38055%
16/08/2019	302.355.164,62	338.046.421,09	1.174,952259010	257334	0,02988%	0,35914%	-14,50834%
15/08/2019	302.264.850,93	337.806.692,40	1.174,601299980	257334	0,02988%	0,32916%	-14,48280%
14/08/2019	302.174.564,27	337.661.513,61	1.174,250446000	257334	0,02988%	0,29919%	-14,45725%
13/08/2019	302.084.304,63	337.605.507,01	1.173,899697010	257334	0,02988%	0,26923%	-14,43169%
12/08/2019	301.994.072,00	337.544.875,14	1.173,549052980	257334	0,02988%	0,23928%	-14,40612%
09/08/2019	301.903.866,14	337.580.915,61	1.173,198512980	257334	0,02988%	0,20934%	-14,53388%
08/08/2019	301.813.687,30	337.493.095,09	1.172,848077980	257334	0,07077%	0,17941%	-14,55941%
07/08/2019	301.600.251,65	337.353.966,19	1.172,018666990	257334	0,02170%	0,10856%	-14,61983%
06/08/2019	301.534.808,79	337.132.675,39	1.171,764356010	257334	0,02170%	0,08684%	-14,63836%
05/08/2019	301.469.380,33	336.808.324,13	1.171,510101000	257334	0,02170%	0,06512%	-14,65688%
02/08/2019	301.403.966,03	336.996.115,85	1.171,255901010	257334	0,02170%	0,04341%	-14,67540%
01/08/2019	301.338.565,88	336.843.228,76	1.171,001756010	257334	0,02170%	0,02170%	-14,69391%
31/07/2019	301.273.179,88	336.689.805,95	1.170,747665990	257334	0,02168%	-13,63939%	-14,71242%
30/07/2019	301.207.867,74	336.686.957,43	1.170,493863000	257334	0,02168%	-13,65811%	-14,73091%
29/07/2019	301.142.569,50	336.117.606,97	1.170,240114020	257334	0,02168%	-13,67683%	-14,74940%
26/07/2019	301.077.285,66	336.012.828,50	1.169,986420990	257334	0,02168%	-13,69554%	-14,76788%
25/07/2019	301.012.015,72	335.892.811,28	1.169,732781990	257334	0,02168%	-13,71425%	-14,78635%
24/07/2019	300.946.760,20	335.278.995,87	1.169,479199020	257334	0,02168%	-13,73295%	-14,80483%
23/07/2019	300.881.518,56	335.137.172,75	1.169,225669990	257334	0,02168%	-13,75166%	-14,82330%
22/07/2019	300.816.291,34	334.999.945,59	1.168,972196990	257334	0,02168%	-13,77035%	-14,84176%
19/07/2019	300.751.078,28	334.885.735,00	1.168,718779020	257334	0,02168%	-13,78905%	-14,86022%
18/07/2019	300.685.879,10	334.803.759,74	1.168,465414990	257334	0,02168%	-13,80774%	-14,87868%
17/07/2019	300.620.694,09	334.706.213,46	1.168,212106020	257334	0,02168%	-13,82642%	-14,89713%
16/07/2019	300.555.523,48	334.554.306,72	1.167,958853010	257334	0,02168%	-13,84510%	-14,91558%
15/07/2019	300.490.366,77	334.539.937,92	1.167,705654010	257334	0,02168%	-13,86378%	-14,93403%
12/07/2019	300.425.224,21	334.493.596,59	1.167,452510010	257334	0,02168%	-13,88245%	-14,95247%
11/07/2019	300.360.095,80	334.507.930,97	1.167,199420990	257334	0,02168%	-13,90112%	-14,97091%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
10/07/2019	300.294.981,29	334.379.998,21	1.166,946385980	257334	-0,01737%	-13,91979%	-14,98934%
09/07/2019	300.347.164,26	334.113.078,43	1.167,149169020	257334	0,02690%	-13,90483%	-14,97457%
08/07/2019	300.266.397,41	333.956.168,36	1.166,835309010	257334	0,02690%	-13,92798%	-14,99743%
05/07/2019	300.185.651,92	333.769.399,24	1.166,521532020	257334	0,02690%	-13,95113%	-15,02029%
04/07/2019	300.104.928,30	333.719.865,29	1.166,207840010	257334	0,02690%	-13,97427%	-15,04314%
03/07/2019	300.024.226,55	333.540.949,62	1.165,894232980	257334	-14,04365%	-13,99740%	-15,06599%
02/07/2019	349.042.533,43	382.452.886,48	1.356,379387990	257334	0,02690%	0,05380%	-1,18937%
01/07/2019	348.948.671,63	382.542.520,13	1.356,014641010	257334	0,02690%	0,02690%	-1,21594%
28/06/2019	348.854.835,04	382.457.367,21	1.355,649991990	257334	0,02809%	0,53502%	-1,24251%
27/06/2019	348.756.876,48	381.663.781,59	1.355,269325000	257334	0,02809%	0,50679%	-1,27024%
26/06/2019	348.658.945,20	381.373.175,82	1.354,888764020	257334	0,02809%	0,47857%	-1,29796%
25/06/2019	348.561.041,70	381.049.105,45	1.354,508310990	257334	0,02809%	0,45036%	-1,32568%
24/06/2019	348.463.165,49	381.481.409,66	1.354,127964010	257334	0,02809%	0,42215%	-1,35338%
21/06/2019	348.365.316,81	381.368.346,92	1.353,747724010	257334	0,02809%	0,39395%	-1,38108%
19/06/2019	348.267.495,66	380.804.551,59	1.353,367590990	257334	0,02809%	0,36576%	-1,40878%
18/06/2019	348.169.702,05	380.627.263,96	1.352,987564990	257334	0,02809%	0,33758%	-1,43646%
17/06/2019	348.071.935,72	380.467.404,46	1.352,607645010	257334	0,02809%	0,30940%	-1,46414%
14/06/2019	347.974.196,92	379.090.704,04	1.352,227832000	257334	0,02809%	0,28123%	-1,49181%
13/06/2019	347.876.485,66	378.910.883,16	1.351,848126020	257334	0,02809%	0,25308%	-1,51947%
12/06/2019	347.778.801,67	378.749.781,65	1.351,468526000	257334	0,02809%	0,22492%	-1,54712%
11/06/2019	347.681.145,22	378.816.762,82	1.351,089033010	257334	0,02809%	0,19678%	-1,57477%
10/06/2019	347.583.516,04	378.621.915,42	1.350,709645990	257334	0,02809%	0,16865%	-1,60240%
07/06/2019	347.485.914,40	380.452.339,25	1.350,330365980	257334	-0,06420%	0,14052%	-1,63003%
06/06/2019	347.709.157,83	380.483.992,75	1.351,197890020	257334	0,05117%	0,20485%	-1,56684%
05/06/2019	347.531.311,21	380.251.945,80	1.350,506778000	257334	0,05117%	0,15360%	-1,61718%
04/06/2019	347.353.555,68	380.134.192,64	1.349,816019960	257334	0,05117%	0,10237%	-1,66750%
03/06/2019	347.175.891,03	379.925.198,85	1.349,125615080	257334	0,05117%	0,05117%	-1,71780%
31/05/2019	346.998.317,24	346.998.317,24	1.348,435563280	257334	0,04709%	1,04118%	-1,76807%
30/05/2019	346.834.982,39	346.834.982,39	1.347,800844000	257334	0,04709%	0,99362%	-1,81431%
29/05/2019	346.671.724,55	346.671.724,55	1.347,166423990	257334	0,04709%	0,94608%	-1,86052%
28/05/2019	346.508.543,40	346.508.543,40	1.346,532301990	257334	0,04709%	0,89857%	-1,90672%
27/05/2019	346.345.439,19	346.345.439,19	1.345,898478980	257334	0,04709%	0,85107%	-1,95289%
24/05/2019	346.182.411,67	378.107.436,70	1.345,264953990	257334	0,04709%	0,80360%	-1,99904%
23/05/2019	346.019.460,84	377.872.799,02	1.344,631727020	257334	0,04709%	0,75615%	-2,04517%
22/05/2019	345.856.586,68	377.698.284,45	1.343,998797980	257334	0,04709%	0,70873%	-2,09128%
21/05/2019	345.693.789,22	377.485.803,84	1.343,366167000	257334	0,04709%	0,66132%	-2,13737%
20/05/2019	345.531.068,44	377.054.861,24	1.342,733834010	257334	0,04709%	0,61394%	-2,18343%
17/05/2019	345.368.424,36	376.849.073,98	1.342,101799060	257334	0,04709%	0,56658%	-2,22948%
16/05/2019	345.205.856,74	377.004.977,17	1.341,470061240	257334	0,04709%	0,51924%	-2,27550%
15/05/2019	345.043.365,70	377.243.331,42	1.340,838621010	257334	0,04709%	0,47193%	-2,32150%
14/05/2019	344.880.951,14	376.996.623,59	1.340,207477990	257334	0,04709%	0,42464%	-2,36747%
13/05/2019	344.718.612,76	376.581.454,80	1.339,576630990	257334	0,04709%	0,37737%	-2,41343%
10/05/2019	344.556.351,07	376.408.085,03	1.338,946082020	257334	-0,00169%	0,33012%	-2,45937%
09/05/2019	344.562.164,44	376.059.380,97	1.338,968672780	257334	0,05523%	0,33181%	-2,45772%
08/05/2019	344.371.984,04	375.918.653,12	1.338,229631680	257334	0,05523%	0,27643%	-2,51156%
07/05/2019	344.181.908,48	375.606.268,11	1.337,490998000	257334	0,05523%	0,22108%	-2,56537%
06/05/2019	343.991.938,08	375.469.852,40	1.336,752772970	257334	0,05523%	0,16577%	-2,61915%
03/05/2019	343.802.072,41	375.294.355,92	1.336,014954920	257334	0,05523%	0,11048%	-2,67289%
02/05/2019	343.612.311,51	374.391.821,53	1.335,277544010	257334	0,05523%	0,05523%	-2,72661%
30/04/2019	343.422.655,32	374.307.652,80	1.334,540540000	257334	0,05684%	1,20052%	-2,78030%
29/04/2019	343.227.552,92	373.923.505,94	1.333,782372010	257334	0,05684%	1,14303%	-2,83554%
26/04/2019	343.032.561,17	373.267.288,30	1.329,997983980	257334	0,05684%	0,85605%	-3,11122%
25/04/2019	342.837.680,07	372.950.419,93	1.330,754002000	257334	0,05684%	0,91338%	-3,05615%
24/04/2019	342.642.909,88	372.780.154,54	1.331,510448990	257334	0,05684%	0,97075%	-3,00104%
23/04/2019	342.448.250,35	372.637.729,96	1.332,267326000	257334	0,05684%	1,02814%	-2,94591%
22/04/2019	342.253.701,21	372.366.182,51	1.333,024634020	257334	0,05684%	1,08557%	-2,89074%
18/04/2019	342.059.262,73	372.160.696,24	1.329,242395990	257334	0,05684%	0,79876%	-3,16627%
17/04/2019	341.864.934,73	371.909.003,97	1.328,487237330	257334	0,05684%	0,74149%	-3,22128%
16/04/2019	341.670.717,10	371.829.079,99	1.327,732507560	257334	0,05684%	0,68426%	-3,27626%
15/04/2019	341.476.609,81	371.659.963,05	1.326,978206570	257334	0,05684%	0,62706%	-3,33121%
12/04/2019	341.282.612,77	371.431.121,80	1.326,224334020	257334	0,05684%	0,56989%	-3,38613%
11/04/2019	341.088.726,01	371.176.204,46	1.325,470890010	257334	0,05684%	0,51276%	-3,44102%
10/04/2019	340.894.949,39	371.700.197,84	1.324,717874010	257334	0,16300%	0,45565%	-3,49587%
09/04/2019	340.340.190,81	370.418.959,82	1.322,562082000	257334	0,04169%	0,29218%	-3,65292%
08/04/2019	340.198.371,27	370.517.376,90	1.322,010971230	257334	0,04169%	0,25038%	-3,69307%
05/04/2019	340.056.610,80	370.428.816,80	1.321,460090000	257334	0,04169%	0,20861%	-3,73320%
04/04/2019	339.914.909,40	370.183.373,84	1.320,909438320	257334	0,04169%	0,16685%	-3,77331%
03/04/2019	339.773.267,05	369.938.888,99	1.320,359016100	257334	0,04169%	0,12511%	-3,81341%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
02/04/2019	339.631.683,71	369.970.900,96	1.319,808823200	257334	0,04169%	0,08339%	-3,85349%
01/04/2019	339.490.159,38	369.888.624,02	1.319,258859610	257334	0,04169%	0,04169%	-3,89356%
29/03/2019	339.348.694,02	369.573.310,33	1.318,709125180	257334	0,04384%	0,83624%	-3,93360%
28/03/2019	339.199.992,13	368.954.069,11	1.318,131269600	257334	0,04384%	0,79205%	-3,97570%
27/03/2019	339.051.355,34	368.152.458,72	1.317,553666990	257334	0,04384%	0,74788%	-4,01778%
26/03/2019	338.902.783,80	368.465.608,56	1.316,976317940	257334	0,04384%	0,70374%	-4,05984%
25/03/2019	338.754.277,39	368.484.306,87	1.316,399221980	257334	0,04384%	0,65961%	-4,10188%
22/03/2019	338.605.835,82	368.308.762,53	1.315,822378000	257334	0,04384%	0,61550%	-4,14390%
21/03/2019	338.457.459,50	368.780.301,60	1.315,245787580	257334	0,04384%	0,57141%	-4,18590%
20/03/2019	338.309.148,25	368.721.005,36	1.314,669450010	257334	0,04384%	0,52734%	-4,22789%
19/03/2019	338.160.901,73	368.517.768,20	1.314,093363990	257334	0,04384%	0,48329%	-4,26986%
18/03/2019	338.012.720,32	368.325.443,85	1.313,517530990	257334	0,04384%	0,43926%	-4,31181%
15/03/2019	337.864.604,02	367.943.761,45	1.312,941951010	257334	0,04384%	0,39524%	-4,35374%
14/03/2019	337.716.552,31	367.765.471,57	1.312,366622020	257334	0,04384%	0,35125%	-4,39565%
13/03/2019	337.568.565,64	367.603.788,38	1.311,791545770	257334	0,04384%	0,30728%	-4,43754%
12/03/2019	337.420.643,80	367.245.653,27	1.311,216721460	257334	0,07270%	0,26332%	-4,47942%
11/03/2019	337.175.533,94	366.675.588,01	1.310,264224470	257334	0,03807%	0,19049%	-4,54880%
08/03/2019	337.047.224,12	366.204.251,09	1.309,765612470	257334	0,03807%	0,15236%	-4,58513%
07/03/2019	336.918.963,13	365.969.032,00	1.309,267190230	257334	0,03807%	0,11425%	-4,62144%
06/03/2019	336.790.750,95	365.841.831,68	1.308,768957660	257334	0,03807%	0,07615%	-4,65773%
01/03/2019	336.662.587,55	365.677.789,03	1.308,270914650	257334	0,03807%	0,03807%	-4,69402%
28/02/2019	336.534.472,88	365.530.795,03	1.307,773061000	257334	0,03723%	0,74719%	-4,73028%
27/02/2019	336.409.235,45	365.683.687,06	1.307,286388310	257334	0,03723%	0,70970%	-4,76574%
26/02/2019	336.284.044,57	364.949.860,84	1.306,799896520	257334	0,03723%	0,67222%	-4,80118%
25/02/2019	336.158.900,28	364.874.762,19	1.306,313585770	257334	0,03723%	0,63476%	-4,83660%
22/02/2019	336.033.802,56	364.635.077,16	1.305,827455990	257334	0,03723%	0,59731%	-4,87202%
21/02/2019	335.908.751,40	364.437.440,77	1.305,341507150	257334	0,03723%	0,55987%	-4,90742%
20/02/2019	335.783.746,77	364.318.734,26	1.304,855739120	257334	0,03723%	0,52245%	-4,94281%
19/02/2019	335.658.788,67	363.994.426,36	1.304,370151900	257334	0,03723%	0,48504%	-4,97818%
18/02/2019	335.533.877,06	363.815.008,39	1.303,884745350	257334	0,03723%	0,44765%	-5,01354%
15/02/2019	335.409.011,94	363.815.952,68	1.303,399519460	257334	0,03723%	0,41027%	-5,04889%
14/02/2019	335.284.193,28	363.360.679,44	1.302,914474110	257334	0,03723%	0,37290%	-5,08423%
13/02/2019	335.159.421,08	362.957.199,16	1.302,429609300	257334	0,03723%	0,33555%	-5,11955%
12/02/2019	335.034.695,30	362.809.701,81	1.301,944924880	257334	0,03723%	0,29821%	-5,15486%
11/02/2019	334.910.015,98	362.484.763,32	1.301,460421010	257334	0,03723%	0,26089%	-5,19015%
08/02/2019	334.785.382,99	362.333.473,13	1.300,976097170	257334	0,07965%	0,22357%	-5,22543%
07/02/2019	334.518.929,07	362.628.947,58	1.299,940657160	257334	0,02874%	0,14381%	-5,30086%
06/02/2019	334.422.799,75	362.703.377,84	1.299,567098600	257334	0,02874%	0,11503%	-5,32808%
05/02/2019	334.326.698,05	362.698.478,51	1.299,193647360	257334	0,02874%	0,08626%	-5,35528%
04/02/2019	334.230.623,97	362.642.977,71	1.298,820303460	257334	0,02874%	0,05750%	-5,38248%
01/02/2019	334.134.577,50	362.526.541,18	1.298,447066850	257334	0,02874%	0,02874%	-5,40967%
31/01/2019	334.038.558,62	362.167.006,20	1.298,073937450	257334	0,02806%	-5,43685%	-5,43685%
30/01/2019	333.944.842,52	361.665.811,11	1.297,709756660	257334	0,02806%	-5,46338%	-5,46338%
29/01/2019	333.851.152,72	360.715.672,77	1.297,345678070	257334	0,02806%	-5,48991%	-5,48991%
28/01/2019	333.757.489,20	360.412.933,65	1.296,981701600	257334	0,02806%	-5,51642%	-5,51642%
25/01/2019	333.663.851,95	360.314.334,44	1.296,617827220	257334	0,02806%	-5,54293%	-5,54293%
24/01/2019	333.570.240,99	360.184.026,82	1.296,254055000	257334	0,02806%	-5,56943%	-5,56943%
23/01/2019	333.476.656,27	360.140.945,98	1.295,890384750	257334	0,02806%	-5,59592%	-5,59592%
22/01/2019	333.383.097,82	359.861.199,98	1.295,526816590	257334	0,02806%	-5,62241%	-5,62241%
21/01/2019	333.289.565,61	359.657.810,69	1.295,163350390	257334	0,02806%	-5,64889%	-5,64889%
18/01/2019	333.196.059,65	359.521.316,00	1.294,799986200	257334	0,02806%	-5,67536%	-5,67536%
17/01/2019	333.102.579,92	359.386.419,72	1.294,436723950	257334	0,02806%	-5,70182%	-5,70182%
16/01/2019	333.009.126,42	359.252.219,92	1.294,073563620	257334	0,02806%	-5,72828%	-5,72828%
15/01/2019	332.915.699,13	359.090.419,06	1.293,710505140	257334	0,02806%	-5,75472%	-5,75472%
14/01/2019	332.822.298,06	359.034.618,15	1.293,347548560	257334	0,02806%	-5,78116%	-5,78116%
11/01/2019	332.728.923,18	358.733.890,14	1.292,984693740	257334	0,14589%	-5,80760%	-5,80760%
10/01/2019	332.244.207,60	358.285.517,86	1.291,101088860	257334	0,01169%	-5,94482%	-5,94482%
09/01/2019	332.205.367,72	358.171.565,81	1.290,950157070	257334	0,01169%	-5,95581%	-5,95581%
08/01/2019	332.166.532,37	357.815.699,96	1.290,799242890	257334	0,01169%	-5,96681%	-5,96681%
07/01/2019	332.127.701,57	357.692.170,52	1.290,648346390	257334	0,01169%	-5,97780%	-5,97780%
04/01/2019	332.088.875,30	357.732.504,51	1.290,497467490	257334	-6,01077%	-5,98879%	-5,98879%
03/01/2019	353.326.514,50	378.738.547,57	1.373,026939700	257334	0,01169%	0,02338%	0,02338%
02/01/2019	353.285.210,05	378.403.084,83	1.372,866430590	257334	0,01169%	0,01169%	0,01169%
31/12/2018	353.243.910,44	378.058.373,15	1.372,705940300	257334	0,01074%	0,21494%	-0,53199%
28/12/2018	353.205.990,70	377.980.351,40	1.372,558584170	257334	0,01074%	0,20418%	-0,54267%
27/12/2018	353.168.075,03	377.893.322,69	1.372,411243870	257334	0,01074%	0,19342%	-0,55334%
26/12/2018	353.130.163,43	377.719.704,65	1.372,263919380	257334	0,01074%	0,18267%	-0,56402%
24/12/2018	353.092.255,90	377.568.509,01	1.372,116610710	257334	0,01074%	0,17191%	-0,57469%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
23/12/2018	353.054.352,43	377.503.970,05	1.371,969317810	257334	0,01074%	0,16116%	-0,58537%
20/12/2018	353.016.453,04	376.792.801,76	1.371,822040770	257334	0,01074%	0,15041%	-0,59604%
19/12/2018	352.978.557,71	376.541.997,26	1.371,674779510	257334	0,01074%	0,13966%	-0,60671%
18/12/2018	352.940.666,45	376.237.765,87	1.371,527534060	257334	0,01074%	0,12891%	-0,61738%
17/12/2018	352.902.779,27	376.171.746,04	1.371,380304470	257334	0,01074%	0,11816%	-0,62805%
14/12/2018	352.864.896,14	374.843.462,59	1.371,233090610	257334	0,01074%	0,10741%	-0,63872%
13/12/2018	352.827.017,08	374.743.568,07	1.371,085892580	257334	0,01074%	0,09666%	-0,64938%
12/12/2018	352.789.142,09	374.457.760,26	1.370,938710350	257334	0,01074%	0,08592%	-0,66005%
11/12/2018	352.751.271,17	374.174.259,09	1.370,791543950	257334	0,01074%	0,07518%	-0,67071%
10/12/2018	352.713.404,31	374.071.931,78	1.370,644393320	257334	0,01074%	0,06443%	-0,68137%
07/12/2018	352.675.541,39	374.069.292,08	1.370,497258000	257334	-0,12103%	0,05369%	-0,69203%
06/12/2018	353.102.914,92	374.500.771,12	1.372,158031660	257334	0,04371%	0,17494%	-0,57169%
05/12/2018	352.948.657,26	374.336.465,55	1.371,558586350	257334	0,04371%	0,13117%	-0,61513%
04/12/2018	352.794.466,99	374.158.239,12	1.370,959402920	257334	0,04371%	0,08743%	-0,65855%
03/12/2018	352.640.344,08	374.229.398,51	1.370,360481240	257334	0,04371%	0,04371%	-0,70195%
30/11/2018	352.486.288,50	374.078.961,40	1.369,761821210	257334	0,04371%	0,87775%	-0,74533%
29/11/2018	352.332.300,22	373.869.178,95	1.369,163422710	257334	0,04371%	0,83368%	-0,78869%
28/11/2018	352.178.379,22	373.689.618,41	1.368,565285660	257334	0,04371%	0,78963%	-0,83203%
27/11/2018	352.024.525,45	373.355.861,84	1.367,967409860	257334	0,04371%	0,74560%	-0,87535%
26/11/2018	351.870.738,83	373,201,341.12	1.367,369795010	257334	0,04371%	0,70158%	-0,91865%
23/11/2018	351.717.019,54	373.571.625,73	1.366,772441810	257334	0,04371%	0,65759%	-0,96194%
22/11/2018	351.563.367,32	373.424.456,76	1.366,175349230	257334	0,04371%	0,61362%	-1,00521%
21/11/2018	351.409.782,24	373.083.282,47	1.365,578517570	257334	0,04371%	0,56966%	-1,04845%
20/11/2018	351.256.264,24	372.981.782,10	1.364,981946580	257334	0,04371%	0,52573%	-1,09168%
19/11/2018	351.102.813,25	372.876.025,10	1.364,385635980	257334	0,04371%	0,48181%	-1,13489%
16/11/2018	350.949.429,43	373.810.994,29	1.363,789586410	257334	0,04371%	0,43791%	-1,17808%
14/11/2018	350.796.112,55	372.217.751,75	1.363,193796970	257334	0,04371%	0,39404%	-1,22125%
13/11/2018	350.642.862,65	371.793.145,02	1.362,598267820	257334	0,04371%	0,35018%	-1,26441%
12/11/2018	350.489.679,69	371.813.026,24	1.362,002998790	257334	0,04371%	0,30634%	-1,30754%
09/11/2018	350.336.563,66	371.764.446,77	1.361,407989850	257334	0,04371%	0,26252%	-1,35065%
08/11/2018	350.183.514,52	368.642.977,79	1.360,813240850	257334	0,04371%	0,21872%	-1,39375%
07/11/2018	350.030.532,24	368.635.091,17	1.360,218751660	257334	0,03922%	0,17494%	-1,43683%
06/11/2018	349.893.288,76	368.811.149,53	1.359,685423460	257334	0,04520%	0,13566%	-1,47547%
05/11/2018	349.735.211,48	368.664.567,12	1.359,071135100	257334	0,04520%	0,09042%	-1,51999%
01/11/2018	349.577.205,62	368.310.573,00	1.358,457124280	257334	0,04520%	0,04520%	-1,56448%
31/10/2018	349.419.271,18	368.082.910,38	1.357,843391000	257334	0,04302%	0,95076%	-1,60895%
30/10/2018	349.269.010,12	367.842.253,65	1.357,259476480	257334	0,04302%	0,90735%	-1,65126%
29/10/2018	349.118.813,72	367.665.096,59	1.356,675813220	257334	0,04302%	0,86396%	-1,69355%
26/10/2018	348.968.681,90	367.619.249,76	1.356,092400930	257334	0,04302%	0,82058%	-1,73583%
25/10/2018	348.818.614,65	366.990.630,12	1.355,509239550	257334	0,04302%	0,77723%	-1,77809%
24/10/2018	348.668.611,93	366.872.892,03	1.354,926328930	257334	0,04302%	0,73389%	-1,82032%
23/10/2018	348.518.673,71	367.433.935,57	1.354,343668970	257334	0,04302%	0,69057%	-1,86254%
22/10/2018	348.368.799,98	367.172.334,31	1.353,761259610	257334	0,04302%	0,64727%	-1,90475%
19/10/2018	348.218.990,69	366.415.821,37	1.353,179100660	257334	0,04302%	0,60399%	-1,94693%
18/10/2018	348.069.245,82	366.364.152,14	1.352,597192050	257334	0,04302%	0,56073%	-1,98910%
17/10/2018	347.919.565,35	366.450.551,21	1.352,015533700	257334	0,04302%	0,51748%	-2,03124%
16/10/2018	347.769.949,25	365.999.091,12	1.351,434125490	257334	0,04302%	0,47426%	-2,07337%
15/10/2018	347.620.397,49	365.458.445,27	1.350,852967310	257334	0,04302%	0,43105%	-2,11548%
11/10/2018	347.470.910,04	364.334.837,35	1.350,272059040	257334	0,04302%	0,38786%	-2,15758%
10/10/2018	347.321.486,87	364.091.567,79	1.349,691400550	257334	0,04302%	0,34469%	-2,19965%
09/10/2018	347.172.127,96	364.076.289,05	1.349,110991780	257334	0,04302%	0,30154%	-2,24171%
08/10/2018	347.022.833,28	363.415.823,31	1.348,530832610	257334	0,04302%	0,25841%	-2,28375%
05/10/2018	346.873.602,80	362.186.853,43	1.347,950922930	257334	0,14655%	0,21529%	-2,32577%
04/10/2018	346.365.987,68	361.711.757,86	1.345,978330420	257334	0,01716%	0,06864%	-2,46871%
03/10/2018	346.306.578,59	361.314.413,21	1.345,747466680	257334	0,01716%	0,05147%	-2,48544%
02/10/2018	346.247.179,69	360.866.235,87	1.345,516642530	257334	0,01716%	0,03431%	-2,50216%
01/10/2018	346.187.790,98	360.419.477,34	1.345,285857990	257334	0,01716%	0,01716%	-2,51888%
28/09/2018	346.128.412,46	360.225.249,22	1.345,055113040	257334	0,01651%	0,31413%	-2,53560%
27/09/2018	346.071.280,51	360.339.252,63	1.344,833098270	257334	0,01651%	0,29757%	-2,55169%
26/09/2018	346.014.157,98	360.102.339,23	1.344,611120100	257334	0,01651%	0,28102%	-2,56778%
25/09/2018	345.957.044,89	359.874.293,94	1.344,389178620	257334	0,01651%	0,26447%	-2,58386%
24/09/2018	345.899.941,23	359.717.842,25	1.344,167273780	257334	0,01651%	0,24792%	-2,59994%
21/09/2018	345.842.846,99	359.633.254,68	1.343,945405540	257334	0,01651%	0,23137%	-2,68030%
20/09/2018	345.785.762,17	359.315.265,03	1.343,723573920	257334	0,01651%	0,21483%	-2,66423%
19/09/2018	345.728.686,78	359.207.451,85	1.343,501778930	257334	0,01651%	0,19828%	-2,64816%
18/09/2018	345.671.620,81	359.188.307,63	1.343,280020560	257334	0,01651%	0,18175%	-2,63209%
17/09/2018	345.614.564,25	360.147.351,77	1.343,058298750	257334	0,01651%	0,16521%	-2,61602%
14/09/2018	345.557.517,12	358.704.375,82	1.342,836613580	257334	0,01651%	0,14868%	-2,69636%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
13/09/2018	345.500.479,40	358.504.345,01	1.342,614964990	257334	0,01651%	0,13215%	-2,71242%
12/09/2018	345.443.451,09	358.798.338,07	1.342,393352960	257334	0,01651%	0,11562%	-2,72848%
11/09/2018	345.386.432,20	358.283.676,21	1.342,171777530	257334	0,01651%	0,09909%	-2,74453%
10/09/2018	345.329.422,72	358.299.916,16	1.341,950238680	257334	0,01651%	0,08257%	-2,76059%
06/09/2018	345.272.422,65	358.244.509,22	1.341,728736390	257334	-0,04972%	0,06605%	-2,77664%
05/09/2018	345.444.166,02	358.404.851,07	1.342,396131180	257334	0,03859%	0,11583%	-2,72828%
04/09/2018	345.310.898,08	358.455.001,14	1.341,878251920	257334	0,03859%	0,07720%	-2,76580%
03/09/2018	345.177.681,56	358.658.404,90	1.341,360572490	257334	0,03859%	0,03859%	-2,80332%
31/08/2018	345.044.516,49	358.841.429,49	1.340,843092980	257334	0,03558%	0,82148%	-2,84081%
30/08/2018	344.921.804,07	358.587.275,68	1.340,366232480	257334	0,03558%	0,78562%	-2,87537%
29/08/2018	344.799.135,33	358.979.390,88	1.339,889541720	257334	0,03558%	0,74978%	-2,90991%
28/08/2018	344.676.510,23	358.921.032,86	1.339,413020550	257334	0,03558%	0,71395%	-2,94444%
27/08/2018	344.553.928,74	359.043.860,22	1.338,936668840	257334	0,03558%	0,67813%	-2,97895%
24/08/2018	344.431.390,84	358.758.425,21	1.338,460486530	257334	0,03558%	0,64232%	-3,01346%
23/08/2018	344.308.896,52	358.605.494,66	1.337,984473560	257334	0,03558%	0,60653%	-3,04795%
22/08/2018	344.186.445,76	358.760.209,04	1.337,508629870	257334	0,03558%	0,57075%	-3,08243%
21/08/2018	344.064.038,56	358.273.124,99	1.337,032955460	257334	0,03558%	0,53498%	-3,11690%
20/08/2018	343.941.674,88	358.964.620,75	1.336,557450160	257334	0,03558%	0,49923%	-3,15136%
17/08/2018	343.819.354,73	359.135.259,05	1.336,082114020	257334	0,03558%	0,46349%	-3,18580%
16/08/2018	343.697.078,08	359.143.647,31	1.335,606946930	257334	0,03558%	0,42776%	-3,22023%
15/08/2018	343.574.844,91	359.092.394,64	1.335,131948790	257334	0,03558%	0,39204%	-3,25465%
14/08/2018	343.452.655,21	358.791.126,28	1.334,657119580	257334	0,03558%	0,35634%	-3,28906%
13/08/2018	343.330.508,97	357.961.427,70	1.334,182459260	257334	0,03558%	0,32065%	-3,32345%
10/08/2018	343.208.406,18	357.692.739,64	1.333,707967780	257334	0,03558%	0,28497%	-3,35783%
09/08/2018	343.086.346,80	358.078.889,49	1.333,233644990	257334	0,03558%	0,24930%	-3,39220%
08/08/2018	342.964.330,84	358.257.633,03	1.332,759490930	257334	-0,16487%	0,21365%	-3,42656%
07/08/2018	343.530.724,11	358.535.817,78	1.334,960495350	257334	0,07572%	0,37915%	-3,26707%
06/08/2018	343.270.815,46	358.619.939,73	1.333,950490260	257334	0,07572%	0,30321%	-3,34026%
03/08/2018	343.011.103,44	358.491.838,05	1.332,941249270	257334	0,07572%	0,22732%	-3,41339%
02/08/2018	342.751.587,95	358.017.354,00	1.331,932772000	257334	0,07572%	0,15149%	-3,48647%
01/08/2018	342.492.268,76	357.907.945,12	1.330,925057550	257334	0,07572%	0,07572%	-3,55949%
31/07/2018	342.233.145,78	357.727.922,43	1.329,918105570	257334	0,07819%	-1,82429%	-3,63245%
30/07/2018	341.965.756,59	357.699.537,29	1.328,879031100	257334	0,07819%	-1,90100%	-3,70774%
27/07/2018	341.698.576,32	357.602.581,78	1.327,840768500	257334	0,07819%	-1,97764%	-3,78298%
26/07/2018	341.431.604,80	357.389.322,83	1.326,803317090	257334	0,07819%	-2,05423%	-3,85815%
25/07/2018	341.164.841,86	357.497.059,09	1.325,766676230	257334	0,07819%	-2,13075%	-3,93327%
24/07/2018	340.898.287,35	357.084.463,82	1.324,730845320	257334	0,07819%	-2,20722%	-4,00833%
23/07/2018	340.631.941,10	356.888.796,97	1.323,695823720	257334	0,07819%	-2,28363%	-4,08333%
20/07/2018	340.365.802,95	356.946.998,38	1.322,661610790	257334	0,07819%	-2,35997%	-4,15827%
19/07/2018	340.099.872,73	356.301.904,53	1.321,628205870	257334	0,07819%	-2,43626%	-4,23315%
18/07/2018	339.834.150,28	356.274.937,96	1.320,595608350	257334	0,07819%	-2,51249%	-4,30797%
17/07/2018	339.568.635,45	356.088.171,92	1.319,563817650	257334	0,07819%	-2,58865%	-4,38274%
16/07/2018	339.303.328,07	355.685.463,07	1.318,532833090	257334	0,07819%	-2,66476%	-4,45744%
13/07/2018	339.038.227,97	355.466.006,70	1.317,502654020	257334	0,07819%	-2,74081%	-4,53209%
12/07/2018	338.773.334,99	355.015.568,15	1.316,473279820	257334	-3,42258%	-2,81680%	-4,60668%
11/07/2018	350.779.033,03	367.137.485,29	1.363,127425950	257334	0,07819%	0,62725%	-1,22606%
10/07/2018	350.504.966,88	367.164.089,77	1.362,062404810	257334	0,07819%	0,54863%	-1,30323%
09/07/2018	350.231.114,86	366.705.171,93	1.360,998215780	257334	0,07819%	0,47007%	-1,38035%
06/07/2018	349.957.476,81	366.093.077,53	1.359,934858240	257334	0,23351%	0,39157%	-1,45740%
05/07/2018	349.142.191,73	365.700.246,01	1.356,766660180	257334	0,03940%	0,15769%	-1,68697%
04/07/2018	349.004.685,11	365.690.344,80	1.356,232309410	257334	0,03940%	0,11825%	-1,72569%
03/07/2018	348.867.232,65	365.378.564,01	1.355,698169110	257334	0,03940%	0,07881%	-1,76440%
02/07/2018	348.729.834,33	365.140.688,17	1.355,164239200	257334	0,03940%	0,03940%	-1,80308%
29/06/2018	348.592.490,12	364.779.189,84	1.354,630519560	257334	0,04026%	0,84896%	-1,84176%
28/06/2018	348.452.189,10	364.494.481,73	1.354,085309750	257334	0,04026%	0,80837%	-1,88127%
27/06/2018	348.311.944,56	363.984.800,15	1.353,540319430	257334	0,04026%	0,76780%	-1,92076%
26/06/2018	348.171.756,45	364.092.811,50	1.352,995548390	257334	0,04026%	0,72724%	-1,96023%
25/06/2018	348.031.624,77	363.786.089,54	1.352,450996640	257334	0,04026%	0,68670%	-1,99969%
22/06/2018	347.891.549,49	363.408.640,97	1.351,906664060	257334	0,04026%	0,64617%	-2,03913%
21/06/2018	347.751.530,59	363.103.278,10	1.351,362550580	257334	0,04026%	0,60567%	-2,07856%
20/06/2018	347.611.568,04	363.163.455,81	1.350,818656070	257334	0,04026%	0,56517%	-2,11797%
19/06/2018	347.471.661,83	363.219.223,26	1.350,274980490	257334	0,04026%	0,52470%	-2,15737%
18/06/2018	347.331.811,92	362.579.664,11	1.349,731523700	257334	0,04026%	0,48424%	-2,19675%
15/06/2018	347.192.018,39	364.001.668,43	1.349,188286000	257334	0,04026%	0,44380%	-2,23611%
14/06/2018	347.052.280,95	360.412.634,08	1.348,645266270	257334	0,04026%	0,40337%	-2,27546%
13/06/2018	346.912.599,83	361.199.975,83	1.348,102465400	257334	0,04026%	0,36296%	-2,31479%
12/06/2018	346.772.974,94	361.351.080,41	1.347,559883030	257334	0,04026%	0,32257%	-2,35411%
11/06/2018	346.633.406,24	361.331.011,52	1.347,017519020	257334	0,04026%	0,28219%	-2,39341%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
08/06/2018	346.493.893,71	361.375.597,69	1.346,475373290	257334	0,08302%	0,24183%	-2,43269%
07/06/2018	346.206.490,02	360.173.567,91	1.345,358522460	257334	0,03172%	0,15868%	-2,51362%
06/06/2018	346.096.721,82	360.654.964,25	1.344,931963210	257334	0,03172%	0,12692%	-2,54453%
05/06/2018	345.986.988,42	360.787.204,58	1.344,505539180	257334	0,03172%	0,09518%	-2,57543%
04/06/2018	345.877.289,81	361.421.673,02	1.344,079250350	257334	0,03172%	0,06344%	-2,60632%
01/06/2018	345.767.625,98	361.352.650,23	1.343,653096680	257334	0,03172%	0,03172%	-2,63720%
30/05/2018	345.657.996,93	361.107.332,85	1.343,227078160	257334	0,03172%	0,66815%	-2,66807%
29/05/2018	345.548.402,63	360.915.547,88	1.342,801194670	257334	0,03172%	0,63624%	-2,69893%
28/05/2018	345.438.843,08	361.125.963,62	1.342,375446230	257334	0,03172%	0,60433%	-2,72978%
25/05/2018	345.329.318,27	361.220.238,48	1.341,949832790	257334	0,03172%	0,57243%	-2,76062%
24/05/2018	345.219.828,18	361.448.074,28	1.341,524354260	257334	0,03172%	0,54054%	-2,79145%
23/05/2018	345.110.372,81	361.684.187,37	1.341,099010660	257334	0,03172%	0,50867%	-2,82227%
22/05/2018	345.000.952,14	361.759.017,87	1.340,673801910	257334	0,03172%	0,47680%	-2,85308%
21/05/2018	344.891.566,17	362.416.848,40	1.340,248728000	257334	0,03172%	0,44494%	-2,88388%
18/05/2018	344.782.214,87	362.027.895,48	1.339,823788810	257334	0,03172%	0,41309%	-2,91467%
17/05/2018	344.672.898,25	362.324.482,98	1.339,398984390	257334	0,03172%	0,38126%	-2,94545%
16/05/2018	344.563.616,29	362.557.932,88	1.338,974314660	257334	0,03172%	0,34943%	-2,97623%
15/05/2018	344.454.368,97	363.337.876,79	1.338,549779550	257334	0,03172%	0,31761%	-3,00699%
14/05/2018	344.345.156,30	362.297.465,04	1.338,125379080	257334	0,03172%	0,28581%	-3,03774%
11/05/2018	344.235.978,25	362.310.549,34	1.337,701113140	257334	0,03172%	0,25401%	-3,06848%
10/05/2018	344.126.834,82	362.249.513,29	1.337,276981740	257334	0,06882%	0,22222%	-3,09922%
09/05/2018	343.890.169,36	361.799.635,17	1.336,357299700	257334	0,02553%	0,15330%	-3,16586%
08/05/2018	343.802.384,99	361.893.221,79	1.336,016169610	257334	0,02553%	0,12773%	-3,19058%
07/05/2018	343.714.623,02	361.996.486,33	1.335,675126570	257334	0,02553%	0,10217%	-3,21529%
04/05/2018	343.626.883,45	361.998.395,06	1.335,334170570	257334	0,02553%	0,07662%	-3,24000%
03/05/2018	343.539.166,28	361.813.263,00	1.334,993301620	257334	0,02553%	0,05107%	-3,26470%
02/05/2018	343.451.471,51	361.687.859,61	1.334,652519720	257334	0,02553%	0,02553%	-3,28939%
30/04/2018	343.363.799,12	361.696.291,30	1.334,311824790	257334	0,02553%	0,53757%	-3,31408%
27/04/2018	343.276.149,11	361.646.953,74	1.333,971216820	257334	0,02553%	0,51191%	-3,33876%
26/04/2018	343.188.521,47	361.415.543,63	1.333,630695790	257334	0,02553%	0,48625%	-3,36343%
25/04/2018	343.100.916,20	361.160.264,59	1.333,290261680	257334	0,02553%	0,46060%	-3,38810%
24/04/218	343.013.333,30	361.015.977,51	1.332,609654180	257334	0,02553%	0,43496%	-3,41276%
23/04/2018	342.925.772,75	360.871.668,51	1.332,609654180	257334	0,02553%	0,40932%	-3,43742%
20/04/2018	342.838.234,55	360.966.514,30	1.332,269480710	257334	0,02553%	0,38369%	-3,46207%
19/04/2018	342.750.718,70	360.861.383,07	1.331,929394090	257334	0,02553%	0,35806%	-3,48671%
18/04/2018	342.663.225,19	360.773.979,95	1.331,589394290	257334	0,02553%	0,33244%	-3,51135%
17/04/2018	342.575.754,01	360.503.992,80	1.331,249481260	257334	0,02553%	0,30683%	-3,53598%
16/04/2018	342.488.305,16	360.318.103,56	1.330,909655000	257334	0,02553%	0,28123%	-3,56060%
13/04/2018	342.400.878,64	360.128.013,29	1.330,569915520	257334	0,02553%	0,25563%	-3,58522%
12/04/2018	342.313.474,43	360.162.748,30	1.330,230262730	257334	0,02553%	0,23004%	-3,60983%
11/04/2018	342.226.092,54	359.363.381,25	1.329,890696680	257334	0,02553%	0,20445%	-3,63444%
10/04/2018	342.138.732,95	359.142.867,12	1.329,551217290	257334	-0,04004%	0,17887%	-3,65904%
09/04/2018	342.275.786,11	359.168.613,90	1.330,083805910	257334	0,03647%	0,21900%	-3,62044%
06/04/2018	342.151.014,75	359.050.145,46	1.329,598944370	257334	0,03647%	0,18250%	-3,65560%
05/04/2018	342.026.288,88	359.054.769,14	1.329,114259600	257334	0,03647%	0,14590%	-3,69070%
04/04/2018	341.901.608,48	358.757.205,94	1.328,629751530	257334	0,03647%	0,10940%	-3,72580%
03/04/2018	341.776.973,52	358.747.805,13	1.328,145420040	257334	0,03647%	0,07290%	-3,76090%
08/01/2018	341.652.384,00	358.814.837,08	1.327,661265130	257334	0,03647%	0,03650%	-3,79600%
29/03/2018	341.527.839,90	359.380.313,06	1.327,177286720	257334	0,03647%	0,76860%	-3,83105%
28/03/2018	341.403.341,20	358.610.116,72	1.326,693484730	257334	0,03647%	0,73187%	-3,86611%
27/03/2018	341.278.887,88	360.099.209,19	1.326,209859090	257334	0,03647%	0,69515%	-3,90116%
26/03/2018	341.154.479,99	360.130.850,49	1.325,726410000	257334	0,03647%	0,65844%	-3,93619%
23/03/2018	341.030.117,42	359.890.584,64	1.325,243137010	257334	0,03647%	0,62175%	-3,97121%
22/03/2018	340.905.800,13	359.732.160,27	1.324,760039990	257334	0,03647%	0,58507%	-4,00621%
21/03/2018	340.781.528,12	359.050.402,57	1.324,277118920	257334	0,03647%	0,54840%	-4,04120%
20/03/2018	340.657.301,47	358.804.258,52	1.323,794374120	257334	0,03647%	0,51175%	-4,07618%
19/03/2018	340.533.120,11	358.806.028,36	1.323,311805320	257334	0,03647%	0,47511%	-4,11115%
16/03/2018	340.408.983,91	358.844.862,94	1.322,829412010	257334	0,03647%	0,43848%	-4,14611%
15/03/2018	340.284.893,08	359.746.778,86	1.322,347195010	257334	0,03647%	0,40187%	-4,18105%
14/03/2018	340.160.847,54	358.811.679,78	1.321,865154000	257334	0,03647%	0,36527%	-4,21598%
13/03/2018	340.036.847,19	358.544.906,98	1.321,383288610	257334	0,03647%	0,32868%	-4,25090%
12/03/2018	339.912.892,01	358.287.680,95	1.320,901598740	257334	0,03647%	0,29211%	-4,28580%
09/03/2018	339.788.982,01	358.164.878,88	1.320,420084440	257334	0,03647%	0,10516%	-4,32069%
08/03/2018	339.665.117,18	358.048.103,80	1.319,938745680	257334	0,04359%	0,14024%	-4,35557%
07/03/2018	339.517.119,16	357.842.808,14	1.319,363625330	257334	0,03504%	0,17533%	-4,39724%
06/03/2018	339.398.187,20	357.672.763,21	1.318,901455700	257334	0,03504%	0,21900%	-4,43073%
05/03/2018	339.279.296,91	357.491.605,56	1.318,439447990	257334	0,03504%	0,25555%	-4,46421%
02/03/2018	339.160.448,23	357.230.995,35	1.317,977601990	257334	0,03504%	0,07010%	-4,49768%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
01/03/2018	339.041.641,25	356.996.544,53	1.317,515918030	257334	0,03504%	0,03504%	-4,53113%
28/02/2018	338.922.875,85	356.854.213,52	1.317,054395650	257334	0,03734%	0,67428%	-4,56457%
27/02/2018	338.796.365,55	356.657.050,17	1.316,562776590	257334	0,03734%	0,63670%	-4,60020%
26/02/2018	338.669.902,48	356.500.709,52	1.316,071341060	257334	0,03734%	0,59913%	-4,63581%
23/02/2018	338.543.486,62	356.180.650,48	1.315,580088990	257334	0,03734%	0,56158%	-4,67140%
22/02/2018	338.417.117,94	355.883.548,77	1.315,089020260	257334	0,03734%	0,52405%	-4,70699%
21/02/2018	338.290.796,47	355.370.122,54	1.314,598134990	257334	0,03734%	0,48652%	-4,74256%
20/02/2018	338.164.522,07	355.232.039,54	1.314,107432640	257334	0,03734%	0,44901%	-4,77811%
19/02/2018	338.038.294,85	355.146.294,17	1.313,616913620	257334	0,03734%	0,41152%	-4,81366%
16/02/2018	337.912.114,75	355.118.220,43	1.313,126577720	257334	0,03734%	0,37404%	-4,84919%
15/02/2018	337.785.981,74	354.884.125,57	1.312,636424800	257334	0,03734%	0,33657%	-4,88470%
14/02/2018	337.659.895,82	354.465.421,52	1.312,146454880	257334	0,03734%	0,29912%	-4,92021%
09/02/2018	337.533.856,96	354.199.565,39	1.311,656667830	257334	0,03734%	0,26170%	-4,95570%
08/02/2018	337.407.865,14	354.327.247,94	1.311,167063580	257334	0,03734%	0,22430%	-4,99120%
07/02/2018	337.281.920,36	354.717.789,40	1.310,677642130	257334	0,00412%	0,18680%	-5,02660%
06/02/2018	337.268.017,83	354.618.017,20	1.310,623616890	257334	0,04565%	0,18270%	-5,03060%
05/02/2018	337.114.133,41	354.436.195,04	1.310,025621990	257334	0,04565%	0,13700%	-5,07390%
02/02/2018	336.960.319,19	354.493.282,47	1.309,427899890	257334	0,04565%	0,09132%	-5,11720%
01/02/2018	336.806.575,15	354.650.661,86	1.308,830450500	257334	0,04565%	0,04565%	-5,16049%
31/01/2018	336.652.901,27	354.472.598,85	1.308,233273760	257334	0,04121%	-5,20376%	-5,20376%
30/01/2018	336.514.220,55	354.392.237,27	1.307,694360440	257334	0,04121%	-5,24281%	-5,24281%
29/01/2018	336.375.596,95	354.278.917,12	1.307,155669090	257334	0,04121%	-5,28185%	-5,28185%
26/01/2018	336.237.030,47	354.255.021,09	1.306,617199710	257334	0,04121%	-5,32865%	-5,32865%
25/01/2018	336.098.521,06	353.764.165,33	1.306,078952100	257334	0,04121%	-5,35987%	-5,35987%
24/01/2018	335.960.068,71	353.629.310,80	1.305,540926230	257334	0,04121%	-5,39890%	-5,39890%
23/01/2018	335.821.673,39	353.086.385,28	1.305,003121970	257334	0,04121%	-5,35990%	-5,35990%
22/01/2018	335.683.335,09	353.092.276,64	1.304,465539300	257334	0,04121%	-5,47680%	-5,47680%
19/01/2018	335.545.053,77	352.939.677,08	1.303,928178050	257334	0,04121%	-5,51570%	-5,51570%
18/01/2018	335.406.829,42	352.757.400,58	1.303,391038180	257334	0,04121%	-5,55460%	-5,55460%
17/01/2018	335.268.662,00	352.604.829,36	1.302,854119550	257334	0,04121%	-5,59350%	-5,59350%
16/01/2018	335.130.551,50	352.468.274,02	1.302,317422110	257334	0,04121%	-5,63240%	-5,63240%
15/01/2018	334.992.497,90	352.340.250,33	1.301,780945770	257334	0,04121%	-5,67130%	-5,67130%
12/01/2018	334.854.501,16	352.266.143,28	1.301,244690400	257334	-6,02045%	-5,71016%	-5,71016%
11/01/2018	356.305.706,80	373.372.475,46	1.384,604081850	257334	0,04121%	0,33016%	0,33016%
10/01/2018	356.158.930,31	373.212.372,44	1.384,033708370	257334	0,04121%	0,28883%	0,28883%
09/01/2018	356.012.214,28	372.508.252,38	1.383,463569840	257334	0,07747%	0,24752%	0,24752%
08/01/2018	355.736.640,55	372.362.705,33	1.382,392690240	257334	0,03396%	0,16992%	0,16992%
05/01/2018	355.615.867,75	372.159.144,98	1.381,923367100	257334	0,03400%	0,13590%	0,13590%
04/01/2018	355.495.135,95	372.093.928,64	1.381,454203290	257334	0,03400%	0,10190%	0,10190%
03/01/2018	355.374.445,14	371.876.167,01	1.380,985198770	257334	0,03400%	0,06790%	0,06790%
02/01/2018	355.253.795,30	371.640.046,69	1.380,516353460	257334	0,03400%	0,03400%	0,03400%
29/12/2017	355.133.186,43	371.207.875,02	1.380,047667350	257334	0,03523%	0,70702%	1,77189%
28/12/2017	355.008.106,50	371.094.140,34	1.379,561606710	257334	0,03523%	0,67155%	1,73605%
27/12/2017	354.883.070,63	370.854.068,07	1.379,075717280	257334	0,03523%	0,63610%	1,70021%
26/12/2017	354.758.078,79	370.730.426,46	1.378,589998950	257334	0,03523%	0,60065%	1,66440%
22/12/2017	354.633.130,98	370.304.931,90	1.378,104451720	257334	0,03523%	0,56522%	1,62859%
21/12/2017	354.508.227,17	370.266.955,25	1.377,619075480	257334	0,03523%	0,52980%	1,59279%
20/12/2017	354.383.367,36	370.047.916,54	1.377,133870220	257334	0,03523%	0,49439%	1,55701%
19/12/2017	354.258.551,52	369.719.976,00	1.376,648835830	257334	0,03523%	0,45900%	1,52124%
18/12/2017	354.133.779,65	369.624.381,70	1.376,163972310	257334	0,03523%	0,42362%	1,48549%
15/12/2017	354.009.051,71	371.027.104,17	1.375,679279500	257334	0,03523%	0,38820%	1,44970%
14/12/2017	353.884.367,71	368.651.673,98	1.375,194757440	257334	0,03523%	0,35290%	1,41400%
13/12/2017	353.759.727,63	368.595.398,23	1.374,710406050	257334	0,03523%	0,31750%	1,37830%
12/12/2017	353.635.131,44	368.304.290,25	1.374,226225220	257334	0,03523%	0,28220%	1,34260%
11/12/2017	353.510.579,13	368.504.898,16	1.373,742214900	257334	0,03523%	0,24690%	1,30690%
08/12/2017	353.386.070,70	368.390.510,14	1.373,258375110	257334	0,03523%	0,21158%	1,27121%
07/12/2017	353.261.606,11	368.427.463,93	1.372,774705670	257334	0,00732%	0,17629%	1,23555%
06/12/2017	353.235.732,68	368.505.244,46	1.372,674161520	257334	0,04221%	0,16895%	1,22813%
05/12/2017	353.086.690,31	368.450.258,40	1.372,094982820	257334	0,04221%	0,12669%	1,18542%
04/12/2017	352.937.710,84	368.224.159,12	1.371,516048560	257334	0,08444%	0,04221%	1,14273%
01/12/2017	352.788.794,34	368.012.664,46	1.370,937359000	257334	0,04221%	0,04220%	1,10010%
30/11/2017	352.639.940,44	367.793.864,51	1.370,358912700	257334	0,04221%	0,84760%	1,05740%
29/11/2017	352.491.149,48	367.806.511,14	1.369,780710980	257334	0,04221%	0,80510%	1,01480%
28/11/2017	352.342.421,24	367.956.039,51	1.369,202753000	257334	0,04221%	0,76250%	0,97210%
27/11/2017	352.193.755,83	367.759.288,68	1.368,625039170	257334	0,04221%	0,72000%	0,92950%
24/11/2017	349.778.279,02	363.908.501,80	1.359,238495570	257334	0,02924%	0,02924%	0,23732%
23/11/2017	349.880.568,94	363.687.257,40	1.359,635994230	257334	0,02924%	0,05850%	0,26663%
22/11/2017	349.982.888,78	364.085.219,35	1.360,033609160	257334	0,02924%	0,08776%	0,29595%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
21/11/2017	350.085.238,54	364.100.045,79	1.360,431340360	257334	0,02924%	0,11703%	0,32528%
20/11/2017	350.187.618,23	364.336.219,96	1.360,829187860	257334	0,02924%	0,14631%	0,35462%
17/11/2017	350.562.570,14	366.846.420,28	1.362,286251100	257334	0,10707%	0,25354%	0,46207%
16/11/2017	350.710.547,04	364.780.682,81	1.362,861289370	257334	0,04221%	0,29585%	0,50448%
14/11/2017	350.858.586,40	364.495.474,42	1.363,436570370	257334	0,04221%	0,33819%	0,54690%
13/11/2017	351.006.688,25	364.502.057,31	1.364,012094200	257334	0,04221%	0,38054%	0,58935%
10/11/2017	351.154.852,61	363.908.501,80	1.364,587860950	257334	0,04221%	0,42292%	0,63181%
09/11/2017	351.303.079,52	363.687.257,40	1.365,163870770	257334	0,04221%	0,46531%	0,67428%
08/11/2017	351.451.369,00	364.085.219,35	1.365,740123730	257334	0,04221%	0,50771%	0,71678%
07/11/2017	351.599.721,07	364.100.045,79	1.366,316619920	257334	0,04221%	0,55014%	0,75929%
06/11/2017	351.748.135,76	364.336.219,96	1.366,893359450	257334	0,04221%	0,59258%	0,80182%
03/11/2017	351.896.613,10	363.687.257,40	1.367,470342430	257334	0,04221%	0,63504%	0,84437%
01/11/2017	352.045.153,12	363.908.501,80	1.368,047569000	257334	0,04221%	0,67752%	0,88694%
31/10/2017	349.676.019,00	363.617.143,79	1.358,841113110	257334	0,02886%	0,60789%	0,20801%
30/10/2017	349.575.119,53	363.398.179,26	1.358,449017740	257334	0,02886%	0,57890%	0,17910%
27/10/2017	349.474.249,17	363.396.674,98	1.358,057035490	257334	0,02886%	0,54983%	0,15019%
26/10/2017	349.373.407,92	363.243.798,96	1.357,665166360	257334	0,02886%	0,52082%	0,12129%
25/10/2017	349.272.595,76	363.466.950,24	1.357,273410280	257334	0,02886%	0,49181%	0,09240%
24/10/2017	349.171.812,70	363.284.921,86	1.356,881767280	257334	0,02886%	0,46282%	0,06352%
23/10/2017	349.071.058,65	363.315.752,04	1.356,490237010	257334	0,02886%	0,43383%	0,03464%
20/10/2017	348.970.333,80	363.310.818,89	1.356,098820210	257334	0,02886%	0,40485%	0,00578%
19/10/2017	348.869.637,95	363.104.898,06	1.355,707516110	257334	0,02886%	0,37588%	-0,02308%
18/10/2017	348.768.971,16	362.836.768,45	1.355,316324930	257334	0,02886%	0,34691%	-0,05193%
17/10/2017	348.668.333,42	362.636.192,04	1.354,925246640	257334	0,02886%	0,31796%	-0,08077%
16/10/2017	348.567.724,71	363.317.816,58	1.354,534281170	257334	0,02886%	0,28901%	-0,10960%
13/10/2017	348.467.145,16	362.516.627,91	1.354,143429010	257334	0,02886%	0,26010%	-0,13840%
11/10/2017	348.366.594,39	362.369.087,88	1.353,752688680	257334	0,02886%	0,23110%	-0,16720%
10/10/2017	348.266.072,75	362.285.883,12	1.353,362061560	257334	0,02886%	0,20220%	-0,19600%
09/10/2017	348.165.580,12	362.006.768,64	1.352,971547170	257334	0,02886%	0,17330%	-0,22480%
06/10/2017	348.065.116,37	361.963.767,15	1.352,581145010	257334	0,02886%	0,14440%	-0,25360%
05/10/2017	347.964.681,84	361.372.018,81	1.352,190856400	257334	0,02458%	0,11550%	-0,28240%
04/10/2017	347.879.158,92	361.359.903,72	1.351,858514300	257334	0,03029%	0,09090%	-0,30690%
03/10/2017	347.773.818,38	361.183.050,30	1.351,449160930	257334	0,03029%	0,06060%	-0,33710%
02/10/2017	347.668.509,74	361.158.882,05	1.351,039931530	257334	0,03029%	0,03030%	-0,36730%
29/09/2017	347.563.232,98	360.988.639,04	1.350,630826010	257334	0,03074%	0,61660%	-0,39750%
28/09/2017	347.456.417,76	360.828.573,74	1.350,215742030	257334	0,03074%	0,58570%	-0,42810%
27/09/2017	347.349.635,38	360.721.909,97	1.349,800785670	257334	0,03074%	0,55480%	-0,45870%
26/09/2017	347.242.885,81	358.612.739,41	1.349,385956810	257334	0,03074%	0,52390%	-0,48930%
25/09/2017	347.136.169,04	404.103.795,93	1.348,971255410	257334	0,03074%	0,49300%	-0,51980%
22/09/2017	347.029.485,07	403.828.582,99	1.348,556681470	257334	0,03074%	0,46210%	-0,55040%
21/09/2017	346.922.833,89	403.914.366,53	1.348,142234960	257334	0,03074%	0,43120%	-0,58100%
20/09/2017	346.816.215,49	403.560.789,24	1.347,727915820	257334	0,03074%	0,40040%	-0,61150%
19/09/2017	346.709.629,85	403.326.641,39	1.347,313723990	257334	0,03074%	0,36950%	-0,64210%
18/09/2017	346.603.076,97	403.149.777,26	1.346,899659470	257334	0,03074%	0,33870%	-0,67260%
15/09/2017	346.496.556,84	404.154.211,63	1.346,485722210	257334	0,03074%	0,30780%	-0,70310%
14/09/2017	346.390.069,44	402.949.110,13	1.346,071912150	257334	0,03074%	0,27700%	-0,73370%
13/09/2017	346.283.614,77	402.763.579,23	1.345,658229270	257334	0,03074%	0,24620%	-0,76420%
12/09/2017	346.177.192,82	402.706.282,26	1.345,244673540	257334	0,03074%	0,21540%	-0,79470%
11/09/2017	346.070.803,57	402.788.375,62	1.344,831244880	257334	0,03074%	0,18460%	-0,82520%
08/09/2017	345.964.447,01	402.820.539,59	1.344,417943260	257334	0,03074%	0,15380%	-0,85560%
06/09/2017	345.858.123,23	402.261.589,79	1.344,004769020	257334	0,03074%	0,12300%	-0,88610%
05/09/2017	345.751.831,96	402.570.579,56	1.343,591721110	257334	0,02575%	0,09230%	-0,91660%
04/09/2017	345.662.819,07	402.277.045,37	1.343,245816990	257334	0,03324%	0,06650%	-0,94210%
01/09/2017	345.547.967,62	398.903.938,96	1.342,799504220	257334	0,03324%	0,03320%	-0,97500%
31/08/2017	345.433.154,34	398.784.196,84	1.342,353339780	257334	0,03167%	0,73100%	-1,00790%
30/08/2017	345.323.777,76	398.477.702,03	1.341,928302360	257334	0,03167%	0,69910%	-1,03920%
29/08/2017	345.214.435,81	398.351.631,08	1.341,503399510	257334	0,03167%	0,66730%	-1,07060%
28/08/2017	345.105.128,48	398.243.251,44	1.341,078631200	257334	0,03167%	0,63540%	-1,10190%
25/08/2017	344.995.855,76	398.122.878,25	1.340,653997370	257334	0,03167%	0,60350%	-1,13320%
24/08/2017	344.886.617,65	397.933.110,34	1.340,229498050	257334	0,03167%	0,57170%	-1,16450%
23/08/2017	344.777.414,12	397.767.601,33	1.339,805133100	257334	0,03167%	0,53980%	-1,19580%
22/08/2017	344.668.245,17	397.467.699,90	1.339,380902520	257334	0,03167%	0,50800%	-1,22710%
21/08/2017	344.559.110,78	397.245.627,16	1.338,956806250	257334	0,03167%	0,47620%	-1,25840%
18/08/2017	344.450.010,95	397.205.302,85	1.338,532844280	257334	0,03167%	0,44430%	-1,28960%
17/08/2017	344.340.945,67	396.823.558,56	1.338,109016570	257334	0,03167%	0,41250%	-1,32090%
16/08/2017	344.231.914,92	397.037.119,02	1.337,685323040	257334	0,03167%	0,38070%	-1,35210%
15/08/2017	344.122.918,69	396.837.058,97	1.337,261763660	257334	0,03167%	0,34900%	-1,38340%
14/08/2017	344.013.956,98	396.509.214,19	1.336,838338420	257334	0,03167%	0,31720%	-1,41460%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
11/08/2017	343.905.029,76	396.529.072,74	1.336,415047210	257334	0,03167%	0,28540%	-1,44580%
10/08/2017	343.796.137,04	396.440.503,45	1.335,991890070	257334	0,03167%	0,25370%	-1,47700%
09/08/2017	343.687.278,79	396.376.610,96	1.335,568866880	257334	0,03167%	0,22190%	-1,50820%
08/08/2017	343.578.455,02	395.829.659,32	1.335,145977680	257334	0,13393%	0,19020%	-1,53940%
07/08/2017	343.118.925,41	395.800.545,18	1.333,360245480	257334	0,01124%	0,05620%	-1,67110%
04/08/2017	343.080.378,79	395.724.151,14	1.333,210453300	257334	0,01124%	0,04490%	-1,68210%
03/08/2017	343.041.836,49	395.558.595,93	1.333,060677910	257334	0,01124%	0,03370%	-1,69320%
02/08/2017	343.003.298,53	395.276.512,92	1.332,910919390	257334	0,01124%	0,02250%	-1,70420%
01/08/2017	342.964.764,90	395.090.742,67	1.332,761177690	257334	0,01124%	0,01120%	-1,71530%
31/07/217	342.926.235,59	394.804.730,86	1.332,611452780	257334	0,01028%	-0,69120%	-1,72630%
28/07/2017	342.890.979,99	413.181.540,11	1.332,474449510	257334	0,01028%	-0,70140%	-1,73640%
28/07/2017	342.890.979,99	413.181.540,11	1.332,474449510	257334	0,01028%	-0,70140%	-1,73640%
27/07/2017	342.855.728,02	412.965.345,14	1.332,337460340	257334	0,01028%	-0,71160%	-1,74650%
26/07/2017	342.820.479,66	412.276.431,24	1.332,200485210	257334	0,01028%	-0,72180%	-1,75660%
25/07/2017	342.785.234,93	412.235.801,46	1.332,063524170	257334	0,01028%	-0,73200%	-1,76670%
24/07/2017	342.749.993,83	412.283.169,04	1.331,926577250	257334	0,01028%	-0,74220%	-1,77680%
21/07/2017	342.714.756,34	412.287.622,17	1.331,789644350	257334	0,01028%	-0,75240%	-1,78690%
20/07/2017	342.679.522,48	412.131.448,06	1.331,652725560	257334	0,01028%	-0,76260%	-1,79700%
19/07/2017	342.644.292,25	411.605.198,04	1.331,515820880	257334	0,01028%	-0,77280%	-1,80710%
18/07/2017	342.609.065,63	411.484.867,62	1.331,378930220	257334	0,01028%	-0,78300%	-1,81720%
17/07/2017	342.573.842,64	411.214.158,19	1.331,242053670	257334	0,01028%	-0,79320%	-1,82730%
14/07/2017	342.538.623,26	410.955.526,80	1.331,105191150	257334	0,01028%	-0,80340%	-1,83740%
13/07/2017	342.503.407,51	410.492.157,76	1.330,968342740	257334	-0,89516%	-0,81360%	-1,84750%
12/07/2017	345.597.055,12	413.484.048,80	1.342,990258260	257334	0,01028%	0,08230%	-0,96090%
11/07/2017	345.561.524,93	412.974.886,88	1.342,852187930	257334	0,01028%	0,07200%	-0,97110%
10/07/2017	345.624.016,53	412.761.521,71	1.342,714131820	257407	0,01028%	0,06170%	-0,98130%
07/07/2017	345.588.483,58	412.706.509,29	1.342,576089930	257407	0,01028%	0,05140%	-0,99150%
06/07/2017	345.552.954,28	413.105.752,34	1.342,438062210	257407	-0,06681%	0,04110%	-1,00160%
05/07/2017	345.783.967,47	413.074.748,22	1.343,335524950	257407	0,03599%	0,10800%	-0,93550%
04/0/2017	345.659.558,09	412.991.541,94	1.342,852207170	257407	0,03599%	0,07200%	-0,97110%
03/07/2017	345.535.193,46	413.012.413,58	1.342,369063230	257407	0,03599%	0,03600%	-1,00670%
30/06/2017	345.410.873,59	412.963.476,18	1.341,886093180	257407	0,03599%	0,75860%	-1,04230%
29/06/2017	345.460.980,87	413.467.730,92	1.341,403296890	257537	0,03599%	0,72230%	-1,07790%
28/06/2017	345.336.687,69	412.872.399,93	1,340.92067427	257537	0,03599%	0,68610%	-1,11350%
27/06/2017	345.212.439,24	412.508.495,03	1.340,438225340	257537	0,03599%	0,64980%	-1,14910%
26/06/2017	347.159.807,39	414.643.048,84	1.339,955949990	259083	0,03599%	0,61360%	-1,18470%
23/06/2017	347.034.902,99	414.617.049,82	1.339,473848110	259083	0,03599%	0,57740%	-1,22020%
22/06/2017	346.910.043,53	414.584.871,14	1.338,991919690	259083	0,03599%	0,54120%	-1,25580%
21/06/2017	346.785.229,00	414.668.415,56	1.338,510164700	259083	0,03599%	0,50510%	-1,29130%
20/06/2017	349.003.347,43	416.914.443,67	1.338,028583050	260834	0,03599%	0,50510%	-1,29130%
19/06/2017	348.877.779,74	417.040.517,33	1.337,547174600	260834	0,03599%	0,43280%	-1,36230%
16/06/2017	348.752.257,24	418.344.348,03	1.337,065939410	260834	0,03599%	0,39660%	-1,39780%
14/06/2017	348.626.779,90	416.784.509,51	1.336,584877350	260834	0,03599%	0,36050%	-1,43330%
13/06/2017	355,621,445.86	423.447.729,27	1.336,103988380	266163	0,03599%	0,32440%	-1,46870%
12/06/2017	355.493.496,95	423.299.613,89	1.335,623272020	266163	0,03599%	0,28830%	-1,50420%
09/06/2017	355.365.594,29	420.937.875,51	1.335,142729420	266163	0,03599%	0,25220%	-1,53960%
08/06/2017	355.237.737,54	423.175.060,61	1.334,662359310	266163	0,07640%	0,21610%	-1,57510%
07/06/2017	354.966.543,42	423.000.780,07	1.333,643456900	266163	0,02791%	0,13960%	-1,65020%
06/06/2017	354.867.491,97	422.753.451,23	1.333,271311080	266163	0,02791%	0,11170%	-1,67760%
05/06/2017	354.768.468,16	422.345.966,06	1.332,899269090	266163	0,02791%	0,08380%	-1,70510%
02/06/2017	354.669.471,98	422.551.260,70	1.332,527330920	266163	0,02791%	0,05580%	-1,73250%
01/06/2017	354.570.503,43	422.374.917,68	1.332,155496560	266163	0,02791%	0,02790%	-1,75990%
31/05/2017	354.471.562,50	422.539.194,88	1.331,783765960	266163	0,02761%	0,60920%	-1,78730%
30/05/2017	354.373.722,28	422.165.608,74	1.331,416170840	266163	0,02761%	0,58140%	-1,81440%
29/05/2017	354.275.909,06	422.264.140,27	1.331,048677160	266163	0,02761%	0,55360%	-1,84150%
26/05/2017	354.178.122,85	421.084.548,69	1.330,681284960	266163	0,02761%	0,52590%	-1,86860%
25/05/2017	354.080.363,62	421.540.748,82	1.330,313994130	266163	0,02761%	0,49810%	-1,89570%
24/05/2017	353.982.631,38	421.304.218,56	1.329,946804700	266163	0,02761%	0,47040%	-1,92280%
23/05/2017	353.884.926,11	420.837.252,53	1.329,579716600	266163	0,02761%	0,44270%	-1,94990%
22/05/2017	353.787.247,81	419.828.928,40	1.329,212729830	266163	0,02761%	0,41490%	-1,97690%
19/05/2017	353.689.596,48	419.916.617,91	1.328,845844390	266163	0,02761%	0,38720%	-2,00400%
18/05/2017	353.591.972,09	421.551.453,68	1.328,479060160	266163	0,02761%	0,35950%	-2,03100%
17/05/2017	353.494.374,65	422.182.971,07	1.328,112377190	266163	0,02761%	0,33180%	-2,05810%
16/05/2017	353.396.804,15	422.355.230,68	1.327,745795430	266163	0,02761%	0,30410%	-2,08510%
15/05/2017	353.299.260,58	423.034.409,04	1.327,379314860	266163	0,02761%	0,27640%	-2,11210%
12/05/2017	353.201.743,94	423.536.802,37	1.327,012935460	266163	0,02761%	0,24880%	-2,13920%
11/05/2017	353.104.254,21	423.528.286,78	1.326,646657160	266163	0,02761%	0,22110%	-2,16620%
10/05/2017	353.006.791,39	421.622.781,02	1.326,280479970	266163	0,02761%	0,19340%	-2,19320%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
09/05/2017	352.909.355,47	421.769.571,99	1.325,914403840	266163	0,00265%	0,16580%	-2,22020%
08/05/2017	352.899.988,77	421.755.358,79	1.325,879212250	266163	0,03260%	0,16310%	-2,22280%
05/05/2017	352.784.976,97	421.219.753,54	1.325,447101850	266163	0,03260%	0,13050%	-2,25460%
04/05/2017	352.670.002,65	420.468.620,31	1.325,015132270	266163	0,03260%	0,09780%	-2,28650%
03/05/2017	352.555.065,81	420.456.015,13	1.324,583303500	266163	0,03260%	0,06520%	-2,31830%
02/05/2017	352.440.166,42	420.356.888,43	1.324,151615440	266163	0,03260%	0,03260%	-2,35020%
28/04/2017	352.325.304,48	420.298.908,04	1.323,720068080	266163	0,03512%	0,63410%	-2,38200%
27/04/2017	352.201.596,98	420.412.128,00	1.323,255287100	266163	0,03512%	0,59880%	-2,41630%
26/04/2017	352,077,932.92	420.616.856,22	1.322,790669330	266163	0,03512%	0,56350%	-2,45050%
25/04/2017	351.954.312,27	420.454.016,43	1.322,326214650	266163	0,03512%	0,52820%	-2,48480%
24/04/2017	351.830.735,03	420.616.856,22	1.321,861923070	266163	0,03512%	0,49290%	-2,51900%
20/04/2017	351.707.201,19	420.442.472,65	1.321,397794550	266163	0,03512%	0,45760%	-2,55330%
19/04/2017	351.583.710,71	416.300.601,00	1.320,933828930	266163	0,03512%	0,42230%	-2,58750%
18/04/2017	351.460.263,60	419.526.056,83	1.320,470026260	266163	0,03512%	0,38700%	-2,62170%
17/04/2017	351.336.859,83	419.022.685,85	1.320,006386420	266163	0,03512%	0,35180%	-2,65590%
13/04/2017	351.213.499,39	418.971.787,58	1.319,542909380	266163	0,03512%	0,31660%	-2,69000%
12/04/2017	351.090.182,27	418.483.444,00	1.319,079595100	266163	0,03512%	0,28130%	-2,72420%
11/04/2017	350.966.908,44	418.716.446,09	1.318,616443460	266163	0,03512%	0,24610%	-2,75840%
10/04/2017	350.843.677,90	419.415.010,41	1.318,153454460	266163	0,03512%	0,21090%	-2,79250%
07/04/2017	350.720.490,62	418.623.860,75	1.317,690628000	266163	0,03512%	0,17570%	-2,82660%
06/04/2017	350.597.346,60	418.545.637,64	1.317,227964070	266163	0,02183%	0,14060%	-2,86080%
05/04/2017	350.520.843,69	418.128.910,55	1.316,940535270	266163	0,03956%	0,11870%	-2,88200%
04/04/2017	350.382.241,91	418.346.973,96	1.316,419795050	266163	0,03956%	0,07910%	-2,92040%
03/04/2017	350.243.694,93	417.569.898,60	1.315,899260720	266163	0,03956%	0,03960%	-2,95870%
31/03/2017	350.105.202,74	417.797.049,91	1.315,378932200	266163	0,03558%	0,82150%	-2,99710%
30/03/2017	349.980.690,58	417.305.875,88	1.314,911128070	266163	0,03558%	0,78560%	-3,03160%
29/03/2017	349.856.222,69	417.368.500,77	1.314,443490230	266163	0,03558%	0,74980%	-3,06610%
28/03/2017	349.731.799,07	417.183.287,74	1.313,976018720	266163	0,03558%	0,71390%	-3,10060%
27/03/2017	349.607.419,71	417.685.801,34	1.313,508713500	266163	0,03558%	0,67810%	-3,13500%
24/03/2017	349.483.084,57	416.781.834,46	1.313,041574410	266163	0,03558%	0,64230%	-3,16950%
23/03/2017	349.358.793,66	417.137.068,54	1.312,574601500	266163	0,03558%	0,60650%	-3,20390%
22/03/2017	349.234.546,95	416.119.205,63	1.312,107794660	266163	0,03558%	0,57080%	-3,23830%
21/03/2017	349.110.344,42	416.887.199,87	1.311,411538000	266163	0,03558%	0,53500%	-3,27280%
20/03/2017	348.986.186,07	416.119.205,63	1.311,174678940	266163	0,03558%	0,49920%	-3,30720%
17/03/2017	348.862.071,87	416.726.155,93	1.310,708369950	266163	0,03558%	0,46350%	-3,34150%
16/03/2017	348.738.001,82	415.808.365,05	1.310,242226830	266163	0,03558%	0,42780%	-3,37590%
15/03/2017	348.613.975,89	416.242.797,99	1.309,776249480	266163	0,03558%	0,39200%	-3,41030%
14/03/2017	348.489.994,06	416.006.302,27	1.309,310437810	266163	0,03558%	0,35630%	-3,44460%
13/03/2017	348.366.056,34	415.971.479,11	1.308,844791880	266163	0,03558%	0,32060%	-3,47900%
10/03/2017	348.242.162,68	415.510.439,19	1.308,379311470	266163	0,03558%	0,28500%	-3,51330%
09/03/2017	348.118.313,09	415.480.939,28	1.307,913996650	266163	0,02258%	0,24930%	-3,54760%
08/03/2017	348,039,740.51	414.834.788,15	1,307.61879191	266163	0,03774%	0,22670%	-3,56940%
07/03/2017	347.908.426,36	415.391.110,78	1.307,125432010	266163	0,03774%	0,18890%	-3,60580%
06/03/2017	347.777.161,75	415.145.355,03	1.306,632258240	266163	0,03774%	0,15110%	-3,64210%
03/03/2017	347.645.946,66	414.380.311,94	1.306,139270520	266163	0,03774%	0,11330%	-3,67850%
02/03/2017	347.514.781,09	414.140.217,26	1.305,646468860	266163	0,03774%	0,07550%	-3,71480%
01/03/2017	347.383.664,99	414.291.239,26	1.305,153853050	266163	0,03774%	0,03770%	-3,75120%
24/02/2017	347.252.598,38	413.589.333,78	1.304,661423190	266163	0,04233%	0,76460%	-3,78750%
23/02/2017	347.252.598,38	414.047.529,09	1.304,661423190	266163	0,08467%	0,76460%	-3,78750%
22/02/2017	346.958.825,91	412.952.335,85	1.303,557691750	266163	0,04233%	0,67940%	-3,86890%
21/02/2017	346.812.032,89	413.114.555,44	1.303,006176250	266163	0,04233%	0,63680%	-3,90950%
20/02/2017	346.665.301,97	413.043.420,68	1.302,454894070	266163	0,04233%	0,59420%	-3,95020%
17/02/2017	346.518.633,13	412.250.254,06	1.301,903845120	266163	0,04233%	0,55160%	-3,99080%
16/02/2017	346.372.026,35	412.697.604,20	1.301,353029350	266163	0,04233%	0,50910%	-4,03150%
15/02/2017	346.225.481,59	410.339.212,39	1.300,802446580	266163	0,04233%	0,46660%	-4,07210%
14/02/2017	346.078.998,84	413.078.050,89	1.300,252096800	266163	0,04233%	0,42410%	-4,11260%
13/02/2017	345.932.578,06	412.597.849,38	1.299,701979840	266163	0,04233%	0,38160%	-4,15320%
10/02/2017	345.786.219,22	412.093.516,95	1.299,152095600	266163	0,04233%	0,33910%	-4,19380%
09/02/2017	345.639.922,32	411.813.113,24	1.298,602444070	266163	0,04233%	0,29670%	-4,23430%
08/02/2017	345.493.687,30	411.228.670,10	1.298,053025030	266163	0,04233%	0,25420%	-4,27480%
07/02/2017	345.347.514,16	411.718.637,34	1.297,503838470	266163	0,06005%	0,21180%	-4,31530%
06/02/2017	345.140.247,08	410.514.074,99	1.296,725116110	266163	0,03790%	0,15170%	-4,37270%
03/02/2017	345.009.504,93	411.520.447,45	1.296,233905280	266163	0,03790%	0,11370%	-4,40900%
02/02/2017	344.878.812,31	411.328.337,60	1.295,742880530	266163	0,03790%	0,07580%	-4,44520%
01/02/2017	344.748.169,19	411.110.142,11	1.295,252041760	266363	0,03790%	0,03790%	-4,48140%
31/01/2017	344.876.527,84	411.118.035,22	1.294,761388930	266363	0,03487%	-4,51760%	-4,51760%
30/01/2017	345.588.558,34	411.752.475,76	1.294,310084190	267006	0,03487%	-4,55080%	-4,55080%
27/01/2017	345.468.099,27	411.493.544,89	1.293,858936770	267006	0,03487%	-4,58410%	-4,58410%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
26/01/2017	347.189.495,10	412.563.227,11	1.293,407946580	268430	0,03487%	-4,61740%	-4,61740%
25/01/2017	347.068.478,00	412.754.922,42	1.292,957113590	268430	0,03487%	-4,65060%	-4,65060%
24/01/2017	346.947.503,09	412.692.001,64	1.292,506437770	268430	0,03487%	-4,68390%	-4,68390%
23/01/2017	346.826.570,33	412.310.219,59	1.292,055918970	268430	0,03487%	-4,71710%	-4,71710%
20/01/2017	346.705.679,74	412.237.084,10	1.291,605557280	268430	0,03487%	-4,75030%	-4,75030%
19/01/2017	346.584.831,28	411.924.406,92	1.291,155352530	268430	0,03487%	-4,78350%	-4,78350%
18/01/2017	346.464.024,94	411.852.633,07	1.290,705304700	268430	0,03487%	-4,81670%	-4,81670%
17/01/2017	346.343.260,72	411.652.693,71	1.290,255413780	268430	0,03487%	-4,84990%	-4,84990%
16/01/2017	346.222.538,58	412.318.875,37	1.289,805679620	268430	0,03487%	-4,88300%	-4,88300%
13/01/2017	346.101.858,53	411.236.634,30	1.289,356102260	268430	-5,21404%	-4,91620%	-4,91620%
12/01/2017	365.140.442,03	429.983.006,99	1.360,281794250	268430	0,03487%	0,31430%	0,31430%
11/01/2017	365.013.167,91	429.409.345,96	1.359,807651570	268430	0,03487%	0,27930%	0,27930%
10/01/2017	364.885.938,15	429.092.099,29	1.359,333674140	268430	0,06753%	0,24430%	0,24430%
09/01/2017	364.639.682,39	429.040.076,29	1.358,416281300	268430	0,02943%	0,17670%	0,17670%
06/01/2017	364.532.418,27	429.025.258,85	1.358,016683190	268430	0,02943%	0,14720%	0,14720%
05/01/2017	364.425.185,69	428.391.038,10	1.357,617202590	268430	0,02943%	0,11780%	0,11780%
04/01/2017	364.317.984,66	428.451.135,83	1.357,217839510	268430	0,02943%	0,08830%	0,08830%
03/01/2017	364.210.815,16	428.170.283,60	1.356,818593900	268430	0,02943%	0,05890%	0,05890%
02/01/2017	364.103.677,19	427.961.677,22	1.356,419465750	268430	0,02943%	0,02940%	0,02940%
30/12/2016	363.996.570,73	427.744.943,34	1.356,020454980	268430	0,02943%	0,64940%	12,25960%
29/12/2016	363.889.495,78	432.834.179,52	1.355,621561600	268430	0,02943%	0,61970%	12,22650%
28/12/2016	363.782.452,33	432.699.162,79	1.355,222785570	268430	0,02943%	0,59020%	12,19350%
27/12/2016	363.675.440,37	432.564.188,95	1.354,824126850	268430	0,02943%	0,56060%	12,16050%
26/12/2016	363.568.459,88	432.429.257,97	1.354,425585370	268430	0,02943%	0,53100%	12,12750%
23/12/2016	363.461.510,87	432.294.369,86	1.354,027161160	268430	0,02943%	0,50140%	12,09450%
22/12/2016	363.354.593,31	432.159.524,58	1.353,628854110	268430	0,02943%	0,47180%	12,06160%
21/12/2016	363.247.707,21	432.024.722,14	1.353,230664270	268430	0,02943%	0,44230%	12,02860%
20/12/2016	363.140.852,55	431.889.962,51	1.352,832591550	268430	0,02943%	0,41270%	11,99570%
19/12/2016	363.034.029,33	431.755.245,68	1.352,434635960	268430	0,02943%	0,38320%	11,96270%
16/12/2016	362.927.237,52	431.620.571,64	1.352,036797380	268430	0,02943%	0,35370%	11,92980%
15/12/2016	362.820.477,13	431.485.940,37	1.351,639075850	268430	0,02943%	0,32420%	11,89680%
14/12/2016	362.713.748,15	431.351.351,86	1.351,241471330	268430	0,02943%	0,29460%	11,86390%
13/12/2016	362.607.050,56	431.216.806,10	1.350,843983760	268430	0,02943%	0,26510%	11,83100%
12/12/2016	362.500.384,36	431.082.303,07	1.350,446613120	268430	0,02943%	0,23560%	11,79810%
09/12/2016	362.393.749,54	430.947.842,75	1.350,049359390	268430	0,02943%	0,20620%	11,76520%
08/12/2016	362.287.146,08	430.813.425,14	1.349,652222480	268430	0,01128%	0,17670%	11,73240%
07/12/2016	362.246.286,41	430.757.190,70	1.349,500005250	268430	0,03305%	0,16540%	11,71980%
06/12/2016	362.126.586,76	430.607.209,73	1.349,054080240	268430	0,03305%	0,13230%	11,68280%
05/12/2016	362.006.926,66	430.457.281,74	1.348,608302570	268430	0,03305%	0,09920%	11,64590%
02/12/2016	361.887.306,11	430.307.406,72	1.348,162672240	268430	0,03305%	0,06610%	11,60910%
01/12/2016	361.767.725,08	430.157.584,64	1.347,717189140	268430	0,03305%	0,03310%	11,57220%
30/11/2016	361.648.183,56	430.007.815,48	1.347,271853220	268430	0,03424%	0,68690%	11,53530%
29/11/2016	361.524.414,51	429.853.025,72	1.346,810768210	268430	0,03424%	0,65250%	11,49710%
28/11/2016	361.400.687,81	429.698.292,44	1.346,349840960	268430	0,03424%	0,61800%	11,45900%
25/11/2016	361.277.003,45	429.543.615,61	1.345,889071450	268430	0,03424%	0,58360%	11,42080%
24/11/2016	361.153.361,43	429.388.995,23	1.345,428459670	268430	0,03424%	0,54920%	11,38270%
23/11/2016	361.029.761,72	429.234.431,26	1.344,968005510	268430	0,03424%	0,51480%	11,34460%
22/11/2016	360.906.204,31	429.079.923,70	1.344,507708940	268430	0,03424%	0,48040%	11,30650%
21/11/2016	360.782.689,19	420.340.268,53	1.344,047569910	268430	0,03424%	0,44600%	11,26840%
18/11/2016	360.659.216,34	428.771.077,67	1.343,587588350	268430	0,03424%	0,41160%	11,23030%
17/11/2016	360.535.785,74	428.616.739,17	1.343,127764180	268430	0,03424%	0,37720%	11,19220%
16/11/2016	360.412.397,39	428.462.027,50	1.342,668097420	268430	0,03424%	0,34290%	11,15420%
14/11/2016	360.289.051,26	428.308.231,08	1.342,208587940	268430	0,03424%	0,30850%	11,11610%
11/11/2016	360.165.747,35	428.154.061,46	1.341,749235740	268430	0,03424%	0,27420%	11,07810%
10/11/2016	360.042.485,64	427.365.968,12	1.341,290040760	268430	0,03424%	0,23990%	11,04010%
09/11/2016	359.919.266,11	427.845.890,94	1.340,831002910	268430	0,03424%	0,20560%	11,00210%
08/11/2016	359.796.088,75	427.691.890,01	1.340,372122150	268430	0,07019%	0,17130%	10,96410%
07/11/2016	359.543.714,23	427.384.320,38	1.339,431934690	268430	0,02525%	0,10100%	10,88630%
04/11/2016	359.452.959,81	427.268.874,32	1.339,093841260	268430	0,02525%	0,07580%	10,85830%
03/11/2016	359.362.228,31	427.153.460,20	1.338,755833220	268430	0,02525%	0,05050%	10,83030%
01/11/2016	359.271.519,72	427.038.078,02	1.338,417910520	268430	0,02525%	0,02520%	10,80230%
31/10/2016	359.180.834,01	426.922.727,75	1.338,080073050	268430	0,02525%	0.5062%	10,77440%
28/10/2016	359.090.171,20	426.622.163,07	1.337,742320900	268430	0,02525%	0,48080%	10,74640%
27/10/2016	358.999.531,27	426.692.122,95	1.337,404653990	268430	0,02525%	0,45540%	10,71840%
26/10/2016	358.908.914,22	426.576.868,40	1.337,067072310	268430	0,02525%	0,43010%	10,69050%
25/10/2016	358.818.320,05	426.461.645,74	1.336,729575870	268430	0,02525%	0,40470%	10,66260%
24/10/2016	358.727.748,74	426.346.454,95	1.336,392164590	268430	0,02525%	0,37940%	10,63460%
21/10/2016	358.637.200,29	426.231.296,02	1.336,054838470	268430	0,02525%	0,35410%	10,60670%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
20/10/2016	358.546.674,70	426.116.168,96	1.335,717597510	268430	0,02525%	0,32870%	10,57880%
19/10/2016	358.456.171,96	426.001.073,74	1.335,380441680	268430	0,02525%	0,30340%	10,55090%
18/10/2016	358.365.692,06	425.886.010,37	1.335,043370930	268430	0,02525%	0,27810%	10,52300%
17/10/2016	358.275.235,01	425.770.978,83	1.334,706385310	268430	0,02525%	0,25280%	0,25280%
14/10/2016	358.184.800,78	425.655.979,11	1.334,369484710	268430	0,02525%	0,22750%	10,46720%
13/10/2016	358.094.389,39	425.541.011,20	1.334,032669190	268430	0,02525%	0,20220%	10,43930%
11/10/2016	358.004.000,81	425.426.075,10	1.333,695938640	268430	0,02525%	0,17690%	10,41140%
10/10/2016	357.913.635,05	425.311.170,79	1.333,359293110	268430	0,02525%	0,15160%	10,38350%
07/10/2016	357.823.292,09	425.196.298,27	1.333,022732520	268430	0,02525%	0,12630%	10,35570%
06/10/2016	357.732.971,95	425.081.457,52	1.332,686256940	268430	-0,02861%	0,10100%	10,32780%
05/10/2016	357.835.352,90	425.195.597,32	1.333,067663450	268430	0,04321%	0,12970%	10,35940%
04/10/2016	357.680.808,29	425.004.448,92	1.332,491928210	268430	0,04321%	0,08640%	10,31170%
03/10/2016	357.526.330,43	424.813.387,20	1.331,916441640	268430	0,04321%	0,04320%	10,26410%
30/09/2016	357.371.919,28	424.622.412,13	1.331,341203590	268430	0,04216%	0,88910%	10,21650%
29/09/2016	357.221.308,91	424.435.960,35	1.330,780124840	268430	0,04216%	0,84660%	10,17000%
28/09/2016	357.070.762,01	424.249.591,19	1.330,219282530	268430	0,04216%	0,80410%	10,12360%
27/09/2016	356.920.278,56	424.063.304,61	1.329,658676600	268430	0,04216%	0,76160%	10,07720%
26/09/2016	356.769.858,53	421.870.291,12	1.329,098306930	268430	0,04216%	0,71920%	10,03080%
23/09/2016	356.619.501,89	421.824.994,60	1.328,538173420	268430	0,04216%	0,67670%	9,98440%
22/09/2016	356.469.208,62	421.338.942,45	1.327,978275980	268430	0,04216%	0,63430%	9,93810%
21/09/2016	356.318.978,69	420.985.468,82	1.327,418614500	268430	0,04216%	0,59190%	9,89170%
20/09/2016	356.168.812,07	420.879.676,41	1.326,859188880	268430	0,04216%	0,54950%	9,84540%
19/09/2016	356.018.708,74	420.350.176,57	1.326,299999030	268430	0,04216%	0,50710%	9,79910%
16/09/2016	355.868.668,66	420.088.167,52	1.325,741044820	268430	0,04216%	0,46480%	9,75290%
15/09/2016	355.718.691,82	420.099.108,57	1.325,182326190	268430	0,04216%	0,42240%	9,70660%
14/09/2016	355.568.778,18	422.390.435,56	1.324,623843010	268430	0,04216%	0,38010%	9,66040%
13/09/2016	355.418.927,73	422.204.972,78	1.324,065595240	268430	0,04216%	0,33780%	9,61420%
12/09/2016	355.269.140,42	422.019.592,18	1.323,507582680	268430	0,04216%	0,29550%	9,56800%
09/09/2016	355.119.416,25	421.834.293,72	1.322,949805350	268430	0,04216%	0,25320%	9,52180%
08/09/2016	354.969.755,17	421.649.077,37	1.322,392263050	268430	0,02699%	0,21100%	9,47560%
06/09/2016	354.873.970,80	421.527.864,21	1.322,035431210	268430	0,04595%	0,18390%	9,44610%
05/09/2016	354.710.964,66	421.326.809,71	1.321,428173680	268430	0,04595%	0,13790%	9,39580%
02/09/2016	354.548.033,39	421.083.364,70	1.320,821195060	268430	0,04595%	0,09190%	9,34560%
01/09/2016	354.385.176,97	420.553.025,67	1.320,214495290	268430	0,04595%	0,04600%	9,29530%
31/08/2016	354.222.395,34	420.167.218,88	1.319,608074130	268430	0,04381%	1,01240%	9,24510%
30/08/2016	354.067.292,47	420.532.589,01	1.319,030259170	268430	0,04381%	0,96820%	9,19730%
29/08/2016	353.912.257,51	419.250.484,37	1.318,452697200	268430	0,04381%	0,92400%	9,14950%
26/08/2016	353.757.290,44	419.935.839,46	1.317,875388150	268430	0,04381%	0,87980%	9,10170%
25/08/2016	353.602.391,22	419.958.206,51	1.317,298331860	268430	0,04381%	0,83560%	9,05390%
24/08/2016	353.447.559,82	419.752.059,18	1.316,721528220	268430	0,04381%	0,79150%	9,00620%
23/08/2016	353.292.796,22	419.437.921,09	1.316,144977160	268430	0,04381%	0,74730%	8,95840%
22/08/2016	353.138.100,39	419.341.136,22	1.315,568678580	268430	0,04381%	0,70320%	8,91070%
19/08/2016	352.983.472,30	419.193.593,69	1.314,992632340	268430	0,04381%	0,65910%	8,86300%
18/08/2016	352.828.911,91	419.002.659,95	1.314,416838320	268430	0,04381%	0,61500%	8,81540%
17/08/2016	352.674.419,20	418.811.813,91	1.313,841296430	268430	0,04381%	0,57100%	8,76770%
16/08/2016	352.519.994,13	418.328.685,45	1.313,266006520	268430	0,04381%	0,52690%	8,72010%
15/08/2016	352.365.636,69	418.452.773,21	1.312,690968560	268430	0,04381%	0,48290%	8,67250%
12/08/2016	352.211.346,83	418.239.801,61	1.312,116182360	268430	0,04381%	0,43890%	8,62490%
11/08/2016	352.057.124,53	417.782.485,25	1.311,541647840	268430	0,04381%	0,39490%	8,57730%
10/08/2016	351.902.969,75	417.324.816,14	1.310,967364860	268430	0,04381%	0,35100%	8,52980%
09/08/2016	351.748.882,48	416.683.257,41	1.310,393333380	268430	0,08799%	0,30700%	8,48230%
08/08/2016	351.439.647,57	416.885.210,98	1.309,241320160	268430	0,03644%	0,21890%	8,38690%
05/08/2016	351.311.616,28	416.654.980,13	1.308,764356740	268430	0,03644%	0,18240%	8,34740%
04/08/2016	351.183.631,63	416.255.467,19	1.308,287567080	268430	0,03644%	0,14590%	8,30790%
03/08/2016	351.055.693,60	415.815.968,66	1.307,810951090	268430	0,03644%	0,10940%	8,26850%
02/08/2016	350.927.802,18	416.137.612,15	1.307,334508740	268430	0,03644%	0,07290%	8,22900%
01/08/2016	350.799.957,35	416.077.967,27	1.306,858239950	268430	0,03644%	0,03640%	8,18960%
29/07/2016	350.672.159,10	415.668.623,29	1.306,382144690	268430	0,03789%	0,79870%	8,15020%
28/07/2016	350.539.335,95	415.098.086,29	1.305,887329840	268430	0,03789%	0,76060%	8,10920%
27/07/2016	350.406.563,12	414.961.777,18	1.305,392702460	268430	0,03789%	0,72240%	8,06830%
26/07/2016	350.273.840,57	415.074.049,84	1.304,898262380	268430	0,03789%	0,68420%	8,02740%
25/07/2016	350.141.168,30	415.037.643,87	1.304,404009610	268430	0,03789%	0,64610%	7,98640%
22/07/2016	350.008.546,28	414.365.114,69	1.303,909944050	268.430	0,03789%	0,60800%	7,94550%
21/07/2016	349.875.974,49	414.064.534,30	1.303,416065600	268.430	0,03789%	0,56990%	7,90470%
20/07/2016	349.743.452,92	414.031.150,75	1.302,922374250	268.430	0,03789%	0,53180%	7,86380%
19/07/2016	349.610.981,54	413.739.845,93	1.302,428869870	268.430	0,03789%	0,49370%	7,82290%
18/07/2016	349.478.560,33	413.840.398,46	1.301,935552400	268.430	0,03789%	0,45560%	7,78210%
15/07/2016	349.346.189,29	413.696.047,92	1.301,442421820	268.430	0,03789%	0,41760%	7,74130%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
14/07/2016	349.213.868,38	414.068.393,28	1.300,949478000	268.430	0,03789%	0,37960%	7,70050%
13/07/2016	349.081.597,59	413.492.947,87	1.300,456720900	268.430	0,03789%	0,34150%	7,65970%
12/07/2016	348.949.376,90	413.627.317,81	1.299,964150430	268.430	0,03789%	0,30350%	7,61890%
11/07/2016	348.817.206,29	413.228.967,33	1.299,471766530	268.430	0,03789%	0,26550%	7,57810%
08/07/2016	348.685.085,74	412.722.709,14	1.298,979569120	268.430	0,03789%	0,22760%	7,53740%
07/07/2016	348.553.015,24	412.594.420,80	1.298,487558170	268.430	-0,04355%	0,18960%	7,49660%
06/07/2016	348.704.880,86	412.104.878,57	1.299,053313190	268.430	0,05826%	0,23330%	7,54350%
05/07/2016	348.501.836,54	411.993.300,33	1.298,296898780	268.430	0,05826%	0,17490%	7,48090%
04/07/2016	348.298.910,46	412.212.339,24	1.297,540924860	268.430	0,05826%	0,11660%	7,41830%
01/07/2016	348.096.102,53	412.255.971,83	1.296,785391090	268.430	0,05826%	0,05830%	7,35570%
30/06/2016	347.893.412,69	411.221.901,96	1.296,030297250	268.430	0,05658%	1,25220%	7,29320%
29/06/2016	347.696.688,26	410.964.327,72	1.295,297426740	268.430	0,05658%	1,19490%	7,23250%
28/06/2016	347.500.075,07	412.198.596,44	1.294,564970640	268.430	0,05658%	1,13770%	7,17190%
27/06/2016	347.303.573,05	411.801.626,07	1.293,832928700	268.430	0,05658%	1,08050%	7,11130%
24/06/2016	347.107.182,16	411.925.243,67	1.293,101300750	268.430	0,05658%	1,02330%	7,05070%
23/06/2016	346.910.902,31	410.750.573,94	1.292,370086470	268.430	0,05658%	0,96620%	6,99020%
22/06/2016	346.714.733,46	411.129.530,54	1.291,639285700	268.430	0,05658%	0,90910%	6,92970%
21/06/2016	346.518.675,54	410.273.944,45	1.290,908898190	268.430	0,05658%	0,85210%	6,86920%
20/06/2016	346.322.728,48	403.560.288,15	1.290,178923670	268.430	0,05658%	0,79500%	6,80880%
17/06/2016	346.126.892,23	410.725.865,83	1.289,449361960	268.430	0,05658%	0,73800%	6,74840%
16/06/2016	345.931.166,71	409.862.339,02	1.288,720212760	268.430	0,05658%	0,68110%	6,68800%
15/06/2016	345.735.551,88	409.798.418,06	1.287,991475920	268.430	0,05658%	0,62410%	6,62770%
14/06/2016	345.540.047,65	410.007.924,65	1.287,263151100	268.430	0,05658%	0,56720%	6,56740%
13/06/2016	345.344.653,98	409.768.891,34	1.286,535238160	268.430	0,05658%	0,51040%	6,50720%
10/06/2016	345.149.370,81	409.529.998,11	1.285,807736880	268.430	0,05658%	0,45350%	6,44690%
09/06/2016	344.954.198,05	409.291.244,87	1.285,080646910	268.430	0,05658%	0,39670%	6,38670%
08/06/2016	344.759.135,67	409.052.631,54	1.284,353968150	268.430	0,05658%	0,34000%	6,32660%
07/06/2016	344.564.183,58	408.814.158,03	1.283,627700260	268.430	0,08730%	0,28320%	6,26650%
06/06/2016	344.263.651,16	408.450.428,05	1.282,508106990	268.430	0,04890%	0,19570%	6,17380%
03/06/2016	344.095.383,92	408.243.634,23	1.281,881249930	268.430	0,04890%	0,14680%	6,12190%
02/06/2016	343.927.198,93	408.036.945,82	1.281,254699290	268.430	0,04890%	0,09780%	6,07000%
01/06/2016	343.759.096,14	407.830.362,76	1.280,628454870	268.430	0,04890%	0,04890%	6,01820%
31/05/2016	343.591.075,51	407.623.885,01	1.280,002516520	268.430	0,05022%	1,05990%	5,96630%
30/05/2016	343.418.616,44	407.412.149,57	1.279,360043360	268.430	0,05022%	1,00920%	5,91320%
27/05/2016	343.246.243,93	407.200.524,82	1.278,717892670	268.430	0,05022%	0,95850%	5,86000%
25/05/2016	343.073.957,94	406.989.010,71	1.278,076064300	268.430	0,05022%	0,90780%	5,80690%
24/05/2016	342.901.758,42	406.777.607,18	1.277,434558060	268.430	0,05022%	0,85710%	5,75380%
23/05/2016	342.729.645,34	406.566.314,17	1.276,793373840	268.430	0,05022%	0,80650%	5,70070%
20/05/2016	342.557.618,65	406.355.131,63	1.276,152511460	268.430	0,05022%	0,75590%	5,64760%
19/052016	342.385.678,30	406.144.059,49	1.275,511970720	268.430	0,05022%	0,70540%	5,59460%
18/05/2016	342.213.824,25	405.933.097,70	1.274,871751480	268.430	0,05022%	0,65480%	5,54160%
17/05/2016	342.042.056,46	405.401.694,44	1.274,231853590	268.430	0,05022%	0,60430%	5,48860%
16/05/2016	341.870.374,89	405.511.504,92	1.273,592276910	268.430	0,05022%	0,55380%	5,43570%
13/05/2016	341.698.779,49	405.300.873,83	1.272,953021230	268.430	0,05022%	0,50330%	5,38270%
12/05/2016	341.527.270,23	405.090.352,85	1.272,314086470	268.430	0,05022%	0,45290%	5,32980%
11/05/2016	341.355.847,04	404.879.941,92	1.271,675472340	268.430	0,05022%	0,40250%	5,27700%
10/05/2016	341.184.509,90	405.404.014,50	1.271,037178780	268.430	0,05022%	0,35210%	5,22410%
09/05/2016	341.013.258,76	404.459.450,01	1.270,399205600	268.430	0,05022%	0,30170%	5,17130%
06/05/2016	340.842.093,57	404.249.368,91	1.269,761552620	268.430	0,05022%	0,25130%	5,11850%
05/05/2016	340.671.014,30	404.039.397,63	1.269,124219720	268.430	0,75816%	0,20100%	5,06580%
04/05/2016	340.412.927,81	403.726.244,61	1.268,162753080	268.430	0,04169%	0,12510%	4,98620%
03/05/2016	340.271.077,93	403.550.956,15	1.267,634310360	268.430	0,04169%	0,08340%	4,94240%
02/05/2016	340.129.287,16	403.375.744,50	1.267,106087840	268.430	0,04169%	0,04170%	4,89870%
29/04/2016	339.987.555,48	402.663.665,79	1.266,578085460	268.430	0,04271%	0,85770%	4,85500%
28/04/2016	339.842.410,96	402.344.287,23	1.266,037369000	268.430	0,04271%	0,81460%	4,81020%
27/04/2016	339.697.328,39	402.158.469,99	1.265,496883320	268.430	0,04271%	0,77160%	4,76550%
26/04/2016	339.552.307,77	397.051.528,54	1.274,047774640	268.430	0,04621%	0,67860%	5,02200%
25/04/2016	339.407.349,07	396.962.098,64	1.264,416604220	268.430	0,04271%	0,68550%	4,67600%
22/04/2016	339.262.452,24	401.635.004,42	1.263,876810490	268.430	0,04271%	0,64260%	4,63140%
20/04/2016	339.117.617,27	402.126.760,95	1.263,337247220	268.430	0,04271%	0,59960%	4,58670%
19/04/2016	338.972.844,14	401.948.066,89	1.262,797914320	268.430	0,04271%	0,55660%	4,54200%
18/04/2016	338.828.132,81	401.769.452,94	1.262,258811650	268.430	0,04271%	0,51370%	4,49740%
15/04/2016	338.683.483,25	401.590.919,06	1.261,719939090	268.430	0,04271%	0,47080%	4,45280%
14/04/2016	338.538.895,45	401.412.465,22	1.261,181296610	268.430	0,04271%	0,42790%	4,40820%
13/04/2016	338.394.369,38	401.163.908,75	1.260,642884100	268.430	0,04271%	0,38500%	4,36360%
12/04/2016	338.249.905,01	400.967.773,82	1.260,104701450	268.430	0,04271%	0,34220%	4,31910%
11/04/2016	338.105.502,31	400.739.421,57	1.259,566748540	268.430	0,04271%	0,29930%	4,27450%
08/04/2016	337.961.161,26	400.721.665,17	1.259,029025300	268.430	0,04271%	0,25650%	4,23000%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
07/04/2016	337.816.881,82	400.521.395,29	1.258,491531570	268.430	-0,05067%	0,21370%	4,18550%
06/04/2016	337.988.127,28	400.456.398,60	1.259,129483590	268.430	0,06607%	0,26450%	4,23830%
05/04/2016	337.764.976,58	400.319.509,33	1.258,298165560	268.430	0,06607%	0,19830%	4,16950%
04/04/2016	337.541.973,20	400.144.684,90	1.257,467396340	268.430	0,06607%	0,13220%	4,10070%
01/04/2016	337.319.117,06	399.903.322,03	1.256,637175650	268.430	0,06607%	0,06610%	4,03200%
31/03/2016	337.096.408,06	399.632.320,83	1.255,807503110	268.430	0,06199%	1,37270%	3,96330%
30/03/2016	336.887.565,93	399.377.768,74	1.255,029489740	268.430	0,06199%	1,30990%	3,89890%
29/03/2016	336.678.853,19	399.123.379,48	1.254,251958390	268.430	0,06199%	1,24720%	3,83460%
28/03/2016	336.470.269,75	398.869.152,96	1.253,474908730	268.430	0,06199%	1,18440%	3,77020%
24/03/2016	336.261.815,54	398.615.089,07	1.252,698340500	268.430	0,06199%	1,12170%	3,70590%
23/03/2016	336.053.490,46	397.536.014,46	1.251,922253320	268.430	0,06199%	1,05910%	3,64170%
22/03/2016	335.845.294,46	398.099.362,54	1.251,146647020	268.430	0,06199%	0,99650%	3,57750%
21/03/2016	335.637.227,44	397.853.872,12	1.250,371521220	268.430	0,06199%	0,93390%	3,51330%
18/03/2016	335.429.289,32	397.600.457,69	1.249,596875610	268.430	0,06199%	0,87140%	3,44920%
17/03/2016	335.221.480,03	397.347.205,37	1.248,822709940	268.430	0,06199%	0,80890%	3,38510%
16/03/2016	335.013.799,48	396.586.083,70	1.248,049023880	268.430	0,06199%	0,74640%	3,32100%
15/03/2016	334.806.247,59	396.841.186,64	1.247,275817120	268.430	0,06199%	0,68400%	3,25700%
14/03/2016	334.598.824,29	397.469.918,90	1.246,503089410	268.430	0,06199%	0,62160%	3,19310%
11/03/2016	334.391.529,50	396.335.815,08	1.245,730840440	268.430	0,06199%	0,55930%	3,12910%
10/03/2016	334.184.363,13	396.021.665,97	1.244,959069890	268.430	0,06199%	0,49700%	3,06520%
09/03/2016	333.977.325,11	395.198.971,66	1.244,187777480	268.430	0,06199%	0,43470%	3,00140%
08/03/2016	333.770.415,36	395.348.084,35	1.243,416962930	268.430	-0,02121%	0,37250%	2,93760%
07/03/2016	333.841.235,52	395.516.328,43	1.243,680793950	268.430	0,07864%	0,39380%	2,95940%
04/03/2016	333.578.905,66	394.700.076,92	1.242,703519200	268.430	0,07864%	0,31490%	2,87850%
03/03/2016	333.316.781,94	393.985.920,55	1.241,727012410	268.430	0,07864%	0,23610%	2,79770%
02/03/2016	333.054.864,20	393.431.714,72	1.240,751272960	268.430	0,07864%	0,15730%	2,71690%
01/03/2016	332.793.152,27	394.271.729,80	1.239,776300230	268.430	0,07864%	0,07860%	2,63620%
29/02/2016	332.531.645,98	392.883.386,76	1.238,802093580	268.430	0,08771%	1,67960%	2,55550%
26/02/2016	332.240.251,37	392.384.627,94	1.237,716542000	268.430	0,08771%	1,59050%	2,46570%
25/02/2016	331.949.112,11	391.998.358,16	1.236,631941700	268.430	0,08771%	1,50150%	2,37590%
24/02/2016	331.658.227,97	391.399.029,42	1.235,548291810	268.430	0,08771%	1,41260%	2,28620%
23/02/2016	331.367.598,72	392.494.209,73	1.234,465591480	268.430	0,08771%	1,32370%	2,19650%
22/02/2016	331.077.224,16	392.235.779,15	1.233,383839960	268.430	0,08771%	1,23490%	2,10700%
19/02/2016	330.787.104,04	391.901.002,15	1.232,303036320	268.430	0,08771%	1,14620%	2,01750%
18/02/2016	330.497.238,16	391.611.033,02	1.231,223179820	268.430	0,08771%	1,05756%	1,92809%
17/02/2016	330.207.626,28	391.261.062,08	1.230,144269570	268.430	0,08771%	0,96900%	1,83880%
16/02/2016	329.918.268,18	389.946.632,54	1.229,066304730	268.430	0,08771%	0,88050%	1,74950%
15/02/2016	329.629.163,65	389.541.074,42	1.227,989284540	268.430	0,08771%	0,79210%	1,66040%
12/02/2016	329.340.312,46	389.716.387,56	1.226,913208140	268.430	0,08770%	0,70380%	1,12886%
11/02/2016	329.051.714,39	388.150.166,95	1.225,838074690	268.430	0,08771%	0,61560%	1,48230%
10/02/2016	328.763.369,21	388.544.001,52	1.224,763883360	268.430	0,08771%	0,52740%	1,39340%
05/02/2016	328.475.276,71	388.347.839,50	1.223,690633350	268.430	0,08771%	0,43930%	1,30450%
04/02/2016	328.187.436,71	388.234.644,92	1.222,618324000	268.430	0,13617%	0,35130%	1,21570%
03/02/2016	327,741,158.61	388.273.121,95	1.220,955774730	268.430	0,07156%	0,21480%	1,07810%
02/02/2016	327.506.803,72	387.337.846,68	1.220,082716980	268.430	0,07156%	0,14320%	1,00580%
01/02/2016	327.272.616,41	386.849.338,42	1.219,210283540	268.430	0,000716	0,000716	0,009336
29/01/2016	327.038.596,57	387.432.006,92	1.218,338473980	268.430	0,06904%	0,86140%	0,86140%
28/01/2016	326.812.960,90	387.157.977,56	1.217,497898500	268.430	0,06904%	0,79180%	0,79180%
27/01/2016	326.587.480,91	385.859.262,13	1.216,657903030	268.430	0,06904%	0,72230%	0,72230%
26/01/2016	326.362.156,49	385.743.383,23	1.215,818487090	268.430	0,06904%	0,65280%	0,65280%
25/01/2016	326.136.987,53	386.337.055,86	1.214,979650300	268.430	0,06904%	0,58340%	0,58340%
22/01/2016	325.911.973,91	386.063.803,64	1.214,141392210	268.430	0,06904%	0,5140%	0,5140%
21/01/2016	325.687.115,55	385.552.488,34	1.213,303712510	268.430	0,06904%	0,4446%	0,4446%
20/01/2016	325.462.412,32	384.158.298,79	1.212,466610740	268.430	0,06904%	0,3753%	0,3753%
19/01/2016	325.237.864,12	383.895.071,89	1.211,630086500	268.430	0,06904%	0,3061%	0,3061%
18/01/2016	325.013.470,85	383.620.392,77	1.210,794139440	268.430	0,06904%	0,2369%	0,2369%
15/01/2016	324.789.232.39	384.475.550,70	1.209,958769100	268.430	-0,45257%	0,1677%	0,1677%
14/01/2016	326.265.820,68	386.260.004,03	1.215,459600940	268.430	0,06904%	0,6231%	0,6231%
13/01/2016	326.040.718,18	386.004.427,08	1.214,621011730	268.430	0,06904%	0,5537%	0,5537%
12/01/2016	325.815.770,99	385.655.808,13	1.213,783001120	268.430	0,06904%	0,4843%	0,4843%
11/01/2016	325.590.979,00	385.372.079,79	1.212,945568680	268.430	0,06904%	0,4150%	0,4150%
08/01/2016	325.366.342,10	385.116.726,38	1.212,108714000	268.430	0,06904%	0,3457%	0,3457%
07/01/2016	325.141.860,18	383.871.254,25	1.211,272436690	268.430	0,06161%	0,2765%	0,2765%
06/01/2016	324.941.665,16	384.549.645,27	1.210,526636960	268.430	0,07152%	0,2147%	0,2147%
05/01/2016	324.709.437,59	384.163.955,07	1.209,661504270	268.430	0,07152%	0,1431%	0,1431%
04/01/2016	324.477.375,99	383.363.569,90	1.208,796989870	268.430	0,07152%	0,0715%	0,0715%
31/12/2015	324.245.480,23	383.104.916,56	1.207,933093280	268.430	0,06695%	1,4832%	14,3651%
30/12/2015	324.028.551,10	382.827.849,51	1.207,124952870	268.430	0,06695%	1,4154%	14,2886%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
29/12/2015	323.811.767,11	381.527.357,39	1.206,317353160	268.430	0,06695%	1,3475%	14,2121%
28/12/2015	323.595.128,15	377.296.233,05	1.205,510293750	268.430	0,06695%	1,2797%	14,1357%
24/12/2015	323.378.634,12	381.545.689,02	1.204,703774240	268.430	0,06695%	1,2119%	14,0593%
23/12/2015	323.162.284,93	381.252.904,63	1.203,897794320	268.430	0,06695%	1,1442%	13,9830%
22/12/2015	322.946.080,49	381.162.064,16	1.203,092353650	268.430	0,06695%	1,0766%	13,9068%
21/12/2015	322.730.020,70	379.879.388,81	1.202,287451850	268.430	0,06695%	1,0089%	13,8305%
18/12/2015	322.514.105,45	379.375.468,69	1.201,483088510	268.430	0,06695%	0,9414%	13,7544%
17/12/2015	322.298.334,66	379.597.478,13	1.200,679263350	268.430	0,06695%	0,8738%	13,6783%
16/12/2015	322.082.708,23	379.375.058,51	1.199,875975970	268.430	0,06695%	0,8063%	13,6022%
15/12/2015	321.867.226,06	378.550.421,44	1.199,073226020	268.430	0,06695%	0,7389%	13,5262%
14/12/2015	321.651.888,04	378.229.347,70	1.198,271013080	268.430	0,06695%	0,6715%	13,4503%
11/12/2015	321.436.694,10	377.986.645,37	1.197,469336880	268.430	0,06695%	0,6041%	13,3744%
10/12/2015	321.221.644,13	376.145.707,92	1.196,668197030	268.430	0,06695%	0,5368%	13,2985%
09/12/2015	321.006.738,03	377.062.369,87	1.195,867593150	268.430	0,06695%	0,4696%	13,2227%
08/12/2015	320.791.975,71	378.106.505,07	1.195,067524900	268.430	0,10978%	0,4024%	13,1470%
07/12/2015	320.440.210,40	376.993.368,58	1.193,757070370	268.430	0,05838%	0,2923%	13,0229%
04/12/2015	320.253.233,39	376.948.729,10	1.193,060512570	268.430	0,05838%	0,2337%	12,9570%
03/12/2015	320.066.365,48	376.686.790,05	1.192,364361210	268.430	0,05838%	0,1753%	12,8910%
02/12/2015	319.879.606,61	376.815.217,90	1.191,668616060	268.430	0,05838%	0,1168%	12,8252%
01/12/2015	319.692.956,72	376.549.782,91	1.190,973276910	268.430	0,05838%	0,0584%	12,7593%
30/11/2015	319.506.415,73	376.440.219,84	1.190,278343440	268.430	0,06210%	1,2493%	12,6935%
27/11/2015	319.308.130,42	375.841.139,32	1.189,539658090	268.430	0,06210%	1,1865%	12,6236%
26/11/2015	319.109.968,17	375.476.206,71	1.188,801431170	268.430	0,06210%	1,1237%	12,5537%
25/11/2015	318.911.928,89	376.434.839,12	1.188,063662370	268.430	0,06210%	1,0609%	12,4839%
24/11/2015	318.714.012,52	376.578.479,26	1.187,326351450	268.430	0,06210%	0,9982%	12,4141%
23/11/2015	318.516.218,97	375.278.456,49	1.186,589498080	268.430	0,06210%	0,9355%	12,3443%
20/11/2015	318.318.548,17	376.116.149,74	1.185,853102000	268.430	0,06210%	0,8729%	12,2746%
19/11/2015	318.121.000,05	375.843.937,62	1.185,117162950	268.430	0,06210%	0,8103%	12,2049%
18/11/2015	317.923.574,53	375.272.102,95	1.184,381680620	268.430	0,06210%	0,7477%	12,1353%
17/11/2015	317.726.271,52	374.739.011,11	1.183,646654700	268.430	0,06210%	0,6852%	12,0657%
16/11/2015	317.529.090,97	373.836.268,36	1.182,912084980	268.430	0,06210%	0,6227%	11,9961%
13/11/2015	317.332.032,78	372.911.163,86	1.182,177971090	268.430	0,06210%	0,5603%	11,9266%
12/11/2015	317.135.096,89	372.942.824,54	1.181,444312820	268.430	0,06210%	0,4979%	11,8572%
11/11/2015	316.938.283,21	373.180.301,10	1.180,711109820	268.430	0,06210%	0,4355%	11,7877%
10/11/2015	316.741.591,68	372.801.453,81	1.179,978361880	268.430	0,06210%	0,3732%	11,7184%
09/11/2015	316.545.022,22	372.554.748,77	1.179,246068700	268.430	0,06210%	0,3109%	11,6490%
06/11/2015	316.348.574,74	371.353.335,54	1.178,514229930	268.430	0,06210%	0,2486%	11,5797%
05/11/2015	316.152.249,18	371.185.159,79	1.177,782845360	268.430	0,08993%	0,1864%	11,5105%
04/11/2015	315.868.187,45	372.123.982,07	1.176,724611440	268.430	0,04819%	0,0964%	11,4103%
03/11/2015	315.716.058,71	371.876.591,71	1.176,157876210	268.430	0,04819%	0,0482%	11,3566%
30/10/2015	315.564.003,24	371.559.310,70	1.175,591413930	268.430	0,04690%	0,9896%	11,3030%
29/10/2015	315.416.065,41	371.354.082,89	1.175,040291360	268.430	0,04690%	0,9422%	11,2508%
28/10/2015	315.268.196,94	370.672.243,18	1.174,489427190	268.430	0,04690%	0,8949%	11,1987%
27/10/2015	315.120.397,79	370.719.632,51	1.173,938821260	268.430	0,04690%	0,8476%	11,1465%
26/10/2015	314.972.667,93	368.807.000,37	1.173,388473460	268.430	0,04690%	0,8003%	11,0944%
23/10/2015	314.825.007,33	368.131.894,04	1.172,838383680	268.430	0,04690%	0,7531%	11,0424%
22/10/2015	314.677.415,95	367.854.421,92	1.172,288551760	268.430	0,04690%	0,7059%	10,9903%
21/10/2015	314.529.893,76	367.508.220,24	1.171,738977610	268.430	0,04690%	0,6586%	10,9383%
20/10/2015	314.382.440,73	367.648.482,48	1.171,189661100	268.430	0,04690%	0,6115%	10,8863%
19/10/2015	314.235.056,83	367.513.211,63	1.170,640602130	268.430	0,04690%	0,5643%	10,8343%
16/10/2015	314.087.742,02	367.550.553,15	1.170,091800540	268.430	0,04690%	0,5171%	10,7823%
15/10/2015	313.940.496,28	367.698.133,26	1.169,543256270	268.430	0,04690%	0,4700%	10,7304%
14/10/2015	313.793.319,56	368.097.418,57	1.168,994969120	268.430	0,04690%	0,4229%	10,6785%
13/10/2015	313.646.211,84	367.050.887,73	1.168,446939020	268.430	0,04690%	0.3758%	10,6266%
09/10/2015	313.499.173,08	360.874.537,92	1.167,899165820	268.430	0,04690%	0,3288%	10,5747%
08/10/2015	313.352.203,26	360.916.085,68	1.167,351649440	268.430	0,04690%	0,2817%	10,5229%
07/10/2015	313.205.302,34	360.858.329,94	1.166,804389750	268.430	0,04690%	0,2347%	10,4711%
06/10/2015	313.058.470,29	366.668.638,86	1.166,257386620	268.430	0,09248%	0,1877%	10,4193%
05/10/2015	312.769.235,55	366.476.293,50	1.165,179881350	268.430	0,03172%	0,0952%	10,3173%
02/10/2015	312.670.068,96	366.817.689,79	1.164,810449500	268.430	0,03172%	0,0634%	10,2823%
01/10/2015	312.570.933,81	365.840.607,29	1.164,441134780	268.430	0,03172%	0,0317%	10,2473%
30/09/2015	312.471.830,10	365.279.490,17	1.164,071937190	268.430	0,03172%	0,6682%	10,2124%
29/09/2015	312.372.757,81	364.286.085,57	1.163,702856650	268.430	0,03172%	0,6362%	10,1774%
28/09/2015	312.273.716,92	363.735.400,28	1.163,333893080	268.430	0,03172%	0,6043%	10,1425%
25/09/2015	312.174.707,44	366.968.333,49	1.162,965046530	268.430	0,03172%	0,5724%	10,1076%
24/09/2015	312.075.729,35	368.210.633,49	1.162,596316920	268.430	0,03172%	0,5405%	10,0727%
23/09/2015	311.976.782,65	366.916.710,86	1.162,227704240	268.430	0,03172%	0,5087%	10,0378%
22/09/2015	311.877.867,31	366.951.429,72	1.161,859208400	268.430	0,03172%	0,4768%	10,0029%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
21/09/2015	311.778.983,34	367.153.383,37	1.161,490829420	268.430	0,03172%	0,4449%	9,9680%
18/09/2015	311.680.130,72	367.189.845,87	1.161,122567220	268.430	0,03172%	0,4131%	9,9331%
17/09/2015	311.581.309,44	367.923.308,34	1.160,754421790	268.430	0,03172%	0,3813%	9,8983%
16/09/2015	311.482.519,50	367.707.915,21	1.160,386393100	268.430	0,03172%	0,3494%	9,8634%
15/09/2015	311.383.760,87	366.206.091,62	1.160,018481060	268.430	0,03172%	0,3176%	9,8286%
14/09/2015	311.285.033,56	365.650.813,15	1.159,650685690	268.430	0,03172%	0,2858%	9,7938%
11/09/2015	311.186.337,55	364.934.347,60	1.159,283006930	268.430	0,03172%	0,2540%	9,7590%
10/09/2015	311.087.672,84	364.772.114,12	1.158,915444770	268.430	0,03172%	0,2222%	9,7242%
09/09/2015	310.989.039,40	364.909.216,89	1.158,547999110	268.430	-0,06311%	0,1904%	9,6894%
08/09/2015	311.185.425,26	364.567.666,13	1.159,279608320	268.430	0,05069%	0,2537%	9,7586%
04/09/2015	311.027.759,56	365.427.978,32	1.158,692245870	268.430	0,05069%	0,2029%	9,7030%
03/09/2015	310.870.173,74	364.280.822,94	1.158,105181020	268.430	0,05069%	0,1522%	9,6474%
02/09/2015	310.712.667,77	365.418.479,82	1.157,518413630	268.430	0,05069%	0,1014%	9,5919%
01/09/2015	310.555.241,60	366.123.625,77	1.156,931943520	268.430	0,05069%	0,0507%	9,5364%
31/08/2015	310.397.895,18	366.206.898,16	1.156,345770520	268.430	0,05069%	1,0699%	9,4809%
28/08/2015	310.240.628,49	366.499.071,97	1.155,759894530	268.430	0,05069%	1,0187%	9,4254%
27/08/2015	310.083.441,49	366.320.519,14	1.155,174315430	268.430	0,05069%	0,9676%	9,3700%
26/08/2015	309.926.334,12	365.763.489,88	1.154,589032970	268.430	0,05069%	0,9164%	9,3145%
25/08/2015	309.769.306,35	365.990.929,85	1.154,004047050	268.430	0,05069%	0,8653%	9,2592%
24/08/2015	309.612.358,14	365.845.162,37	1.153,419357520	268.430	0,05069%	0,8142%	9,2038%
21/08/2015	309.455.489,45	365.893.018,39	1.152,834964240	268.430	0,05069%	0,7631%	9,1485%
20/08/2015	309.298.700,24	365.701.351,98	1.152,250867040	268.430	0,05069%	0,7120%	9,0932%
19/08/2015	309.141.990,47	365.509.786,61	1.151,667065790	268.430	0,05069%	0,6610%	9,0379%
18/08/2015	308.985.360,10	365.318.322,21	1.151,083560330	268.430	0,05069%	0,6100%	8,9826%
17/08/2015	308.828.809,09	365.126.958,73	1.150,500350520	268.430	0,05069%	0,5590%	8,9274%
14/08/2015	308.672.337,39	364.286.994,12	1.149,917436170	268.430	0,05069%	0,5081%	8,8722%
13/08/2015	308.515.944,98	364.110.476,72	1.149,334817200	268.430	0,05069%	0,4572%	8,8171%
12/08/2015	308.359.631,80	364.047.112,28	1.148,752493390	268.430	0,05069%	0,4063%	8,7619%
11/08/2015	308.203.397,82	363.378.389,09	1.148,170464630	268.430	0,05069%	0,3554%	8,7068%
10/08/2015	308.047.243,00	362.606.717,03	1.147,588730770	268.430	0,05069%	0,3045%	8,6518%
07/08/2015	307.891.167,29	362.910.184,69	1.147,007291620	268.430	0,01853%	0,2537%	8,5967%
06/08/2015	307.834.136,58	363.615.409,21	1.146,794831350	268.430	0,05873%	0,2351%	8,5766%
05/08/2015	307.653.436,92	363.687.372,93	1.146,121658980	268.430	0,05873%	0,1763%	8,5129%
04/08/2015	307.472.843,33	363.467.650,64	1.145,448881760	268.430	0,05873%	0,1175%	8,4492%
03/08/2015	307.292.355,76	363.248.061,73	1.144,776499500	268.430	0,05873%	0,0587%	8,3855%
31/07/2015	307.111.974,13	363.028.606,11	1.144,104511900	268.430	0,05547%	-0,5737%	8,3219%
30/07/2015	306.941.699,51	362.821.105,55	1.143,470176620	268.430	0,05547%	-0,6288%	8,2618%
29/07/2015	306.771.519,30	362.437.357,37	1.142,836193050	268.430	0,05547%	-0,6839%	8,2018%
28/07/2015	306.601.433,44	362.406.462,04	1.142,202560970	268.430	0,05547%	-0,7390%	8,1418%
27/07/2015	306.431.441,88	362.199.318,95	1.141,569280180	268.430	0,05547%	-0,7940%	8,0819%
24/07/2015	306.261.544,58	361.992.294,88	1.140,936350560	268.430	0,05547%	-0,8490%	8,0219%
23/07/2015	306.091.741,47	361.785.389,77	1.140,303771820	268.430	0,05547%	-0,9040%	7,9620%
22/07/2015	305.922.032,50	361.578.603,53	1.139,671543790	268.430	0,05547%	-0,9589%	7,9022%
21/07/2015	305.752.417,64	361.371.936,11	1.139,039666360	268.430	0,05547%	-1,0138%	7,8424%
20/07/2015	305.582.896,81	361.165.387,44	1.138,408139220	268.430	0,05547%	-1,0687%	7,7826%
17/07/2015	305.413.469,97	360.958.957,44	1.137,776962220	268.430	0,05547%	-1,1236%	7,7228%
16/07/2015	305.244.137,06	360.752.646,05	1.137,146135160	268.430	0,05547%	-1,1784%	7,6631%
15/07/2015	305.074.897,97	360.546.453,13	1.136,515657600	268.430	0,05549%	-1,2332%	7,6034%
14/07/2015	304.905.691,08	360.340.378,75	1.135,885300000	268.430	0,05649%	-1,2880%	7,5437%
13/07/2015	304.733.543,25	360.130.595,64	1.135,243986330	268.430	-1,78045%	-1,3437%	7,4830%
10/07/2015	310.257.513,80	366.622.209,06	1.155,822798490	268.430	0,05547%	0,4447%	9,4314%
09/07/2015	310.085.495,17	366.412.666,95	1.155,181966140	268.430	0,05547%	0,3890%	9,3707%
08/07/2015	309.913.571,92	366.203.245,22	1.154,541489100	268.430	0,05547%	0,3333%	9,3100%
07/07/2015	309.741.743,98	365.993.943,81	1.153,901367130	268.430	0,06411%	0,2777%	9,2494%
06/07/2015	309.543.297,71	365.753.198,13	1.153,162082140	268.430	0,05332%	0,2134%	9,1794%
03/07/2015	309.378.349,56	365.552.041,57	1.152,547589910	268.430	0,05332%	0,1600%	9,1213%
02/07/2015	309.213.489,30	365.350.996,27	1.151,933425100	268.430	0,05332%	0,1067%	9,0631%
01/07/2015	309.048.716,89	365.150.062,16	1.151,319587560	268.430	0,05332%	0,0533%	9,0050%
30/06/2015	308.884.032,29	364.949.239,19	1.150,706077150	268.430	0,05637%	1,1905%	8,9469%
29/06/2015	308.710.010,69	364.737.392,06	1.150,057783000	268.430	0,05637%	1,1335%	8,8855%
26/06/2015	308.536.087,13	364.525.668,52	1.149,409854080	268.430	0,05637%	1,0765%	8,8242%
25/06/2015	308.362.261,56	364.314.068,51	1.148,762290210	268.430	0,05637%	1,0195%	8,7629%
24/06/2015	308.188.533,92	364.102.591,95	1.148,115091160	268.430	0,05637%	0,9626%	8,7016%
23/06/2015	308.014.904,16	363.891.238,77	1.147,468256750	268.430	0,05637%	0,9058%	8,6404%
22/06/2015	307.841.372,21	363.680.008,91	1.146,821786720	268.430	0,05637%	0,8489%	8,5791%
19/06/2015	307.667.938,03	363.468.902,27	1.146,175680920	268.430	0,05637%	0,7921%	8,5180%
18/06/2015	307.494.601,57	363.257.918,81	1.145,529939160	268.430	0,05637%	0,7353%	8,4568%
17/06/2015	307.321.362,76	362.841.274,87	1.144,884561190	268.430	0,05637%	0,6785%	8,3957%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
16/06/2015	307.148.221,55	362.836.321,08	1.144,239546810	268.430	0,05637%	0,6218%	8,3347%
15/06/2015	306.975.177,88	362.625.706,67	1.143,594895800	268.430	0,05637%	0,5651%	8,2736%
12/06/2015	306.802.231,71	362.415.215,14	1.142,950608020	268.430	0,05637%	0,5085%	8,2126%
11/06/2015	306.629.382,97	362.204.846,42	1.142,306683190	268.430	0,05637%	0,4519%	8,1517%
10/06/2015	306.456.631,62	361.994.600,42	1.141,663121190	268.430	0,05637%	0,3953%	8,0907%
09/06/2015	306.283.977,58	361.784.477,08	1.141,019921690	268.430	0,06347%	0,3387%	8,0298%
08/06/2015	306.089.713,87	361.548.836,39	1.140,296218270	268.430	0,05495%	0,2751%	7,9613%
05/06/2015	305.921.605,38	361.344.097,91	1.139,669952610	268.430	0,05495%	0,2200%	7,9020%
03/06/2015	305.753.589,21	361.139.475,98	1.139,044030880	268.430	0,05495%	0,1649%	7,8428%
02/06/2015	305.585.665,33	360.934.970,54	1.138,418452970	268.430	0,05495%	0,1099%	7,7835%
01/06/2015	305.417.833,66	360.730.581,53	1.137,793218570	268.430	0,05495%	0,0550%	7,7243%
29/05/2015	305.250.094,18	360.526.308,88	1.137,168327610	268.430	0,05664%	1,1389%	7,6652%
28/05/2015	305.077.307,74	360.316.082,93	1.136,524634880	268.430	0,05664%	1,0816%	7,6042%
27/05/2015	304.904.619,10	361.678.379,03	1.135,881306490	268.430	0,05664%	1,0244%	7,5433%
26/05/2015	304.732.028,21	359.896.000,57	1.135,238342250	268.430	0,05664%	0,9672%	7,4824%
25/05/2015	304.559.535,02	361.310.277,44	1.134,595741980	268.430	0,05664%	0,9101%	7,4216%
22/05/2015	304.387.139,47	359.476.410,42	1.133,953505460	268.430	0,05664%	0,8529%	7,3608%
21/05/2015	304.214.841,50	359.266.799,75	1.133,311632460	268.430	0,05664%	0,7958%	7,3000%
20/05/2015	304.042.641,06	359.057.311,92	1.132,670122790	268.430	0,05664%	0,7388%	7,2393%
19/05/2015	303.870.538,09	358.847.946,85	1.132,028976230	268.430	0,05664%	0,6818%	7,1786%
18/05/2015	303.698.532,54	358.638.704,48	1.131,388192600	268.430	0,05664%	0,6248%	7,1179%
15/05/2015	303.526.624,36	358.429.584,73	1.130,747771710	268.430	0,05664%	0,5678%	7,0573%
14/05/2015	303.354.813,49	358.220.587,53	1.130,107713330	268.430	0,05664%	0,5109%	6,9967%
13/05/2015	303.183.099,87	358.011.712,80	1.129,468017250	268.430	0,05664%	0,4540%	6,9361%
12/05/2015	303.011.483,44	357.802.960,48	1.128,828683230	268.430	0,05664%	0,3971%	6,8756%
11/05/2015	302.839.964,16	357.594.330,49	1.128,189711140	268.430	0,05664%	0,3403%	6,8151%
08/05/2015	302.668.541,97	357.385.822,76	1.127,551100730	268.430	0,05664%	0,2835%	6,7546%
07/05/2015	302.497.216,81	357.177.437,22	1.126,912851800	268.430	-0,03395%	0,2267%	6,6942%
06/05/2015	302.599.962,24	357.050.495,26	1.127,295616140	268.430	0,08685%	0,2608%	6,7304%
05/05/2015	302.337.375,50	356.976.535,67	1.126,317384420	268.430	0,08685%	0,1738%	6,6378%
04/05/2015	302.075.016,62	356.660.685,55	1.125,340001560	268.430	0,08685%	0,0869%	6,5453%
30/04/2015	301.812.885,41	356.345.115,50	1.124,363466860	268.430	0,08685%	1,7515%	1,7515%
29/04/2015	301.550.981,67	356.029.825,27	1.123,387779570	268.430	0,08685%	1,6632%	6,3605%
28/04/2015	301.289.305,20	355.714.814,62	1.122,412938940	268.430	0,08685%	1,5749%	6,2682%
27/04/2015	301.027.855,81	355.400.083,29	1.121,438944270	268.430	0,08685%	1,4868%	6,1759%
24/04/2015	300.766.633,29	355.085.631,03	1.120,465794770	268.430	0,08685%	1,3987%	6,0838%
23/04/2015	300.505.637,45	354.771.457,61	1.119,493489740	268.430	0,08685%	1,3107%	5,9918%
22/04/2015	300.244.868,10	354.457.562,76	1.118,522028460	268.430	0,08685%	1,2228%	5,8998%
20/04/2015	299.984.325,03	354.143.946,25	1.117,551410160	268.430	0,08685%	1,1350%	5,8079%
17/04/2015	299.724.008,06	353.830.607,82	1.116,581634170	268.430	0,08685%	1,0472%	5,7161%
16/04/2015	299.463.916,98	353.517.547,23	1.115,612699700	268.430	0,08685%	0,9595%	5,6243%
15/04/2015	299.204.051,60	353.204.764,23	1.114,644606040	268.430	0,08685%	0,8719%	5,5327%
14/04/2015	298.944.411,72	352.892.258,58	1.113,677352460	268.430	0,08685%	0,7844%	5,4411%
13/04/2015	298.684.997,15	352.580.030,02	1.112,710938230	268.430	0,08685%	0,6969%	5,3496%
10/04/2015	298.425.807,69	352.268.078,32	1.111,745362630	268.430	0,08685%	0,6096%	5,2582%
09/04/2015	298.166.843,15	351.956.403,22	1.110,780624930	268.430	0,08685%	0,5222%	5,1668%
08/04/2015	297.908.103,33	351.645.004,48	1.109,816724400	268.430	0,08685%	0,4350%	5,0756%
07/04/2015	297.649.588,03	351.333.881,86	1.108,853660280	268.430	0,10168%	0,3479%	4,9844%
06/04/2015	297.347.251,06	350.971.045,81	1.107,727344410	268.430	0,08191%	0,2459%	4,8778%
02/04/2015	297.103.891,00	350.677.834,25	1.106,820739110	268.430	0,08191%	0,1639%	4,7919%
01/04/2015	296.860.730,11	350.384.868,25	1.105,914875800	268.430	0,08191%	0,0819%	4,7062%
31/03/2015	296.617.768,23	350.092.147,60	1.105,009753870	268.430	0,07639%	1,6942%	4,6205%
30/03/2015	296.391.341,54	349.818.953,23	1.104,166231570	268.430	0,07639%	1,6166%	4,5406%
27/03/2015	296.165.087,70	349.545.972,65	1.103,323353200	268.430	0,07639%	1,5390%	4,4608%
26/03/2015	295.939.006,57	349.273.205,68	1.102,481118240	268.430	0,07639%	1,4615%	4,3811%
25/03/2015	295.713.098,03	349.000.652,15	1.101,639526250	268.430	0,07639%	1,3841%	4,3014%
24/03/2015	295.487.361,93	348.728.311,91	1.100,798576650	268.430	0,07639%	1,3067%	4,2217%
23/03/2015	295.261.798,15	348.456.184,78	1.099,958269000	268.430	0,07639%	1,2293%	4,1422%
20/03/2015	295.036.406,56	348.184.270,60	1.099,118602840	268.430	0,07639%	1,1521%	4,0627%
19/03/2015	294.811.187,03	347.912.569,19	1.098,279577660	268.430	0,07639%	1,0749%	3,9833%
18/03/2015	294.586.139,42	347.641.080,40	1.097,441192940	268.430	0,07639%	0,9977%	3,9039%
17/03/2015	294.361.263,60	347.369.804,05	1.096,603448200	268.430	0,07639%	0,9206%	3,8246%
16/03/2015	294.136.559,44	347.098.739,97	1.095,766342960	268.430	0,07639%	0,8436%	3,7453%
13/03/2015	293.912.026,82	346.827.888,01	1.094,929876760	268.430	0,07639%	0,7666%	3,6661%
12/03/2015	293.687.665,59	346.557.248,00	1.094,094049060	268.430	0,07639%	0,6897%	3,5870%
11/03/2015	293.463.475,63	346.286.819,76	1.093,258859400	268.430	0,07639%	0,6128%	3,5079%
10/03/2015	293.239.456,81	346.016.603,13	1.092,424307310	268.430	0,07639%	0,3600%	3,4289%
09/03/2015	293.015.609,00	345.746.597,95	1.091,590392280	268.430	0,07639%	0,4592%	3,3499%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
06/03/2015	292.791.932,07	345.476.804,05	1.090,757113850	268.430	0,07639%	0,3826%	3,2710%
05/03/2015	292.568.425,88	345.207.221,27	1.089,924471480	268.430	0,07370%	0,3059%	3,1922%
04/03/2015	292.352.966,58	344.947.142,65	1.089,121806730	268.430	0,07729%	0,2321%	3,1162%
03/03/2015	292.127.172,04	344.674.878,99	1.088,280639420	268.430	0,07729%	0,1546%	3,0366%
02/03/2015	291.901.551,88	344.402.830,82	1.087,440121740	268.430	0,07729%	0,0773%	2,9570%
27/02/2015	291.676.105,98	344.130.997,95	1.086,600253250	268.430	0,08975%	1,6279%	2,8775%
26/02/2015	291.414.555,98	343.816.578,48	1.085,625883770	268.430	0,08975%	1,5368%	2,7852%
25/02/2015	291.153.240,52	341.546.455,88	1.084,652388030	268.430	0,08975%	1,4457%	2,6931%
24/02/2015	290.892.159,38	341.225.665,87	1.083,679765230	268.430	0,08975%	1,3548%	2,6010%
23/02/2015	290.631.312,36	340.680.728,46	1.082,708014600	268.430	0,08975%	1,2639%	2,5090%
20/02/2015	290.370.699,24	342.561.776,52	1.081,737135340	268.430	0,08975%	1,1731%	2,4170%
19/02/2015	290.110.319,82	342.248.793,70	1.080,767126700	268.430	0,08975%	1,0824%	2,3252%
18/02/2015	289.850.173,88	341.936.097,42	1.079,797987860	268.430	0,08975%	0,9917%	2,2334%
13/02/2015	289.590.261,20	341.623.687,40	1.078,829717990	268.430	0,08975%	0,9012%	2,1418%
12/02/2015	289.330.581,63	341.311.563,42	1.077,862316540	268.430	0,08975%	0,8107%	2,0502%
11/02/2015	289.071.134,89	340.999.725,18	1.076,895782480	268.430	0,08975%	0,7203%	1,9587%
10/02/2015	288.811.920,81	340.688.172,42	1.075,930115150	268.430	0,08975%	0,6300%	1,8672%
09/02/2015	288.552.939,16	340.376.904,90	1.074,965313710	268.430	0,08975%	0,5397%	1,7759%
06/02/2015	288.294.189,75	340.065.922,34	1.074,001377450	268.430	0,08975%	0,4496%	1,6846%
05/02/2015	288.035.672,48	339.755.224,49	1.073,038306000	268.430	0,16575%	0,3595%	1,5935%
04/02/2015	287.559.046,03	339.187.269,51	1.071,262698020	268.430	0,06443%	0,1934%	1,4253%
03/02/2015	287.373.884,45	338.442.211,35	1.070,572903360	268.430	0,06443%	0,1289%	1,3600%
02/02/2015	287.188.842,10	338.111.041,36	1.069,883552880	268.430	0,06443%	0,0644%	1,2948%
30/01/2015	287.003.918,89	338.125.780,80	1.069,194646240	268.430	0,04438%	1,2295%	1,2295%
29/01/2015	286.876.605,68	337.766.755,62	1.068,720357930	268.430	0,05826%	1,1846%	1,1846%
28/01/2015	286.709.562,81	337.542.835,52	1.068,098062100	268.430	0,05826%	1,1257%	1,1257%
27/01/2015	286.542.617,20	337.298.197,25	1.067,476128600	268.430	0,05826%	1,0668%	1,0668%
26/01/2015	286.375.768,81	337.227.512,01	1.066,854557280	268.430	0,05826%	1,0080%	1,0080%
23/01/2015	286.209.017,57	336.944.858,37	1.066,233347870	268.430	0,05826%	0,9492%	0,9492%
22/01/2015	286.042.363,42	335.171.088,53	1.065,612500170	268.430	0,05826%	0,8904%	0,8904%
21/01/2015	285.875.806,31	335.892.913,53	1.064,992013970	268.430	0,05826%	0,8316%	0,8316%
20/01/2015	285.709.346,19	335.612.363,55	1.064,371889100	268.430	0,05826%	0,7729%	0,7729%
19/01/2015	285.542.982,99	335.002.473,39	1.063,752125280	268.430	0,05826%	0,7143%	0,7143%
16/01/2015	285.376.716,66	335.103.008,41	1.063,132722350	268.430	0,05826%	0,6556%	0,6556%
15/01/2015	285.210.547,15	334.365.113,36	1.062,513680100	268.430	0,05826%	0,5970%	0,5970%
14/01/2015	285.044.474,39	334.165.982,18	1.061,894998290	268.430	0,05826%	0,5384%	0,5384%
13/01/2015	284.878.498,34	334.481.569,38	1.061,276676750	268.430	0,05826%	0,4799%	0,4799%
12/01/2015	284.712.618,93	334.316.004,23	1.060,658715230	268.430	0,05826%	0,4214%	0,4214%
09/01/2015	284.546.836,10	334.420.096,70	1.060,041113510	268.430	0,05826%	0,3629%	0,3629%
08/01/2015	284.381.149,82	334.144.618,67	1.059,423871470	268.430	0,12219%	0,3045%	0,3045%
07/01/2015	284.034.078,78	333.990.265,84	1.058,130904820	268.430	0,04548%	0,1820%	0,1820%
06/01/2015	283.904.956,90	333.747.262,52	1.057,649878550	268.430	0,04548%	0,1365%	0,1365%
05/01/2015	283.775.893,72	333.483.141,23	1.057,169070970	268.430	0,04548%	0,0910%	0,0910%
02/01/2015	283.646.889,22	333.134.255,39	1.056,688481990	268.430	0,04548%	0,0455%	0,0455%
31/12/2014	283.517.943,35	332.941.284,31	1.056,208111430	268.430	0,04548%	0,8514%	5,5817%
30/12/2014	283.389.056,11	332.785.635,91	1.055,727959280	268.430	0,04438%	0,8056%	5,5338%
29/12/2014	283.263.346,43	332.343.640,75	1.055,259644710	268.430	0,04438%	0,7609%	5,4869%
26/12/2014	283.137.692,51	332.230.930,63	1.054,791537870	268.430	0,04438%	0,7162%	5,4401%
24/12/2014	283.012.094,33	332.137.701,46	1.054,323638680	268.430	0,04438%	0,6715%	5,3934%
23/12/2014	282.886.551,85	331.980.941,45	1.053,855946990	268.430	0,04438%	0,6268%	5,3466%
22/12/2014	282.761.065,09	331.823.370,70	1.053,388462880	268.430	0,04438%	0,5822%	5,2999%
19/12/2014	282.635.633,98	331.028.810,56	1.052,921186080	268.430	0,04438%	0,5376%	5,2532%
18/12/2014	282.510.258,51	330.935.267,96	1.052,454116570	268.430	0,04438%	0,4930%	5,2065%
17/12/2014	282.384.938,66	330.583.835,80	1.051,987254260	268.430	0,04438%	0,4484%	5,1598%
16/12/2014	282.259.674,39	330.369.738,30	1.051,520599000	268.430	0,04438%	0,4038%	5,1132%
15/12/2014	282.134.465,70	330.558.669,55	1.051,054150800	268.430	0,04438%	0,3593%	5,0665%
12/12/2014	282.009.312,54	331.167.023,69	1.050,587909470	268.430	0,04438%	0,3148%	5,0199%
11/12/2014	281.884.214,91	331.275.705,73	1.050,121875010	268.430	0,04438%	0,2703%	4,9733%
10/12/2014	281.759.172,76	331.478.300,27	1.049,656047240	268.430	0,04438%	0,2258%	4,9268%
09/12/2014	281.634.186,09	331.655.357,09	1.049,190426140	268.430	0,04438%	0,1814%	4,8802%
08/12/2014	281.509.254,86	331.539.317,86	1.048,725011590	268.430	0,04438%	0,1369%	4,8337%
05/12/2014	281.384.379,04	331.674.051,48	1.048,259803450	268.430	0,04438%	0,0925%	4,7872%
04/12/2014	281.213.751,08	331.410.261,43	1.047,624151850	268.430	0,04031%	0,0318%	4,7237%
03/12/2014	281.100.452,46	330.871.208,56	1.047,202073020	268.430	0,04031%	-0,0085%	4,6815%
02/12/2014	280.987.199,48	330.474.842,29	1.046,780164210	268.430	0,04031%	-0,0488%	4,6393%
01/12/2014	280.873.992,13	330.992.682,71	1.046,358425400	268.430	-0,08906%	-0,0891%	4,5971%
28/11/2014	281.124.365,33	331.339.625,74	1.047,291157210	268.430	0,04769%	0,8978%	4,6904%
27/11/2014	280.990.367,42	331.176.108,99	1.046,791965950	268.430	0,04769%	0,8497%	4,6405%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
26/11/2014	280.856.433,37	331.012.673,51	1.046,293012590	268.430	0,04769%	0,8016%	4,5906%
25/11/2014	280.722.563,17	330.849.319,24	1.045,794297100	268.430	0,04769%	0,7536%	4,5408%
24/11/2014	280.588.756,77	330.823.721,94	1.045,295819280	268.430	0,04769%	0,0477%	4,4909%
21/11/2014	280.455.014,16	330.522.854,18	1.044,797579110	268.430	0,04769%	0,6576%	4,4411%
20/11/2014	280.321.335,29	329.863.146,42	1.044,299576390	268.430	0,04769%	0,6096%	4,3913%
19/11/2014	280.187.720,14	329.661.861,69	1.043,801811050	268.430	-0,00005%	0,5616%	4,3416%
18/11/2014	280.187.864,70	329.079.427,11	1.043,802349590	268.430	0,05167%	0,5617%	4,3416%
17/11/2014	280.043.174,71	328.638.198,68	1.043,263326420	268.430	0,05167%	0,5098%	4,2877%
14/11/2014	279.898.559,44	328.724.961,02	1.042,724581600	268.430	0,05167%	0,4579%	4,2339%
13/11/2014	279.754.018,84	328.487.935,14	1.042,186114960	268.430	0,05167%	0,4060%	4,1801%
12/11/2014	279.609.552,89	328.616.545,86	1.041,647926420	268.430	0,05167%	0,3541%	4,1263%
11/11/2014	279.465.161,54	328.530.034,57	1.041,110015800	268.430	0,05167%	0,3023%	4,0725%
10/11/2014	279.320.844,75	328.465.412,28	1.040,572382930	268.430	0,05167%	0,2505%	4,0188%
07/11/2014	279.176.602,49	328.078.962,69	1.040,035027720	268.430	0,05565%	0,1987%	3,9650%
06/11/2014	279.021.340,21	328.088.748,76	1.039,456618900	268.430	-0,00907%	0,1430%	3,9072%
05/11/2014	279.046.652,95	328.169.979,61	1.039,550918120	268.430	0,05067%	0,1521%	3,9166%
04/11/2014	278.905.324,68	328.131.998,93	1.039,024418580	268.430	0,05067%	0,1014%	3,8640%
03/11/2014	278.764.068,00	328.051.930,59	1.038,498185750	268.430	0,05067%	0,0507%	3,8114%
31/10/2014	278.622.882,86	327.992.338,88	1.037,972219420	268.430	0,04207%	1,0727%	3,7588%
30/10/2014	278.505.702,08	327.708.330,17	1.037,535678130	268.430	0,04207%	1,0302%	3,7152%
29/10/2014	278.388.570,58	327.671.256,77	1.037,099320420	268.430	0,04207%	0,9877%	3,6716%
28/10/2014	278.271.488,34	327.613.733,45	1.036,663146220	268.430	0,04207%	0,9452%	3,6280%
27/10/2014	278.154.455,35	327.300.462,40	1.036,227155500	268.430	0,04207%	0,9028%	3,5844%
24/10/2014	278.037.471,57	327.198.810,05	1.035,791348100	268.430	0,04207%	0,8604%	3,5408%
23/10/2014	277.920.537,00	326.838.953,37	1.035,355724020	268.430	0,04207%	0,8179%	3,4973%
22/10/2014	277.803.651,57	326.749.711,97	1.034,920283020	268.430	0,04207%	0,7755%	3,4538%
21/10/2014	277.686.815,37	326.566.709,73	1.034,485025410	268.430	0,02390%	0,7331%	3,4102%
20/10/2014	277.620.469,89	326.663.278,94	1.034,237864210	268.430	0,04337%	0,7091%	3,3855%
17/10/2014	277.500.108,94	326.631.560,26	1.033,789475620	268.430	0,04337%	0,6654%	3,3407%
16/10/2014	277.379.800,16	326.422.080,51	1.033,341281380	268.430	0,04337%	0,6218%	3,2959%
15/10/2014	277.259.543,54	326.318.615,77	1.032,893281450	268.430	0,04337%	0,5782%	3,2511%
14/10/2014	277.139.339,07	326.461.385,22	1.032,445475800	268.430	0,04337%	0,5345%	3,2064%
13/10/2014	277.019.186,70	326.314.365,97	1.031,997864250	268.430	0,04337%	0,4910%	3,1616%
10/10/2014	276.899.086,43	326.167.413,48	1.031,550446780	268.430	0,04337%	0,4474%	3,1169%
09/10/2014	276.779.038,23	326.020.527,72	1.031,103223300	268.430	0,04337%	0,4038%	3,0722%
08/10/2014	276.659.042,07	326.901.450,02	1.030,656193680	268.430	0,04337%	0,3603%	3,0275%
07/10/2014	276.539.097,93	325.726.956,27	1.030,209357860	268.430	0,14468%	0,3168%	2,9828%
06/10/2014	276.139.574,91	325.250.907,67	1.028,720988380	268.430	0,04294%	0,1719%	2,8341%
03/10/2014	276.021.050,05	325.105.842,94	1.028,279439890	268.430	0,04294%	0,1289%	2,7899%
02/10/2014	275.902.576,06	324.960.843,76	1.027,838080910	268.430	0,04294%	0,0859%	2,7458%
01/10/2014	275.784.152,92	324.815.909,80	1.027,396911370	268.430	0,04294%	0,0429%	2,7017%
30/09/2014	275.665.780,61	324.671.041,02	1.026,955931190	268.430	0,04257%	0,9407%	2,6576%
29/09/2014	275.548.482,43	324.527.442,62	1.026,518952540	268.430	0,04257%	0,8978%	2,6139%
26/09/2014	275.431.234,16	324.383.908,27	1.026,082159820	268.430	0,04257%	0,8548%	2,5703%
25/09/2014	275.314.035,77	324.240.437,96	1.025,645552920	268.430	0,04257%	0,8119%	2,5266%
24/09/2014	275.196.887,25	319.445.782,88	1.025,209131800	268.430	0,04257%	0,7690%	2,4830%
23/09/2014	275.079.788,59	319.316.707,64	1.024,772896430	268.430	0,04257%	0,7261%	2,4394%
22/09/2014	274.962.739,75	319.195.536,33	1.024,336846660	268.430	0,04257%	0,6833%	2,3958%
19/09/2014	274.845.740,71	319.051.391,17	1.023,900982420	268.430	0,08061%	0,6404%	2,3522%
18/09/2014	274.624.374,38	318.926.170,25	1.023,076311810	268.430	0,03985%	0,5594%	2,2698%
17/09/2014	274.514.973,19	318.800.977,46	1.022,668752340	268.430	0,03985%	0,5193%	2,2291%
16/09/2014	274.405.615,59	318.675.863,39	1.022,261355250	268.430	0,03985%	0,4793%	2,1883%
15/09/2014	274.296.301,55	318.581.123,33	1.021,854120440	268.430	0,03985%	0,4393%	2,1476%
12/09/2014	274.187.031,06	318.474.529,81	1.021,447047870	268.430	0,03985%	0,3992%	2,1069%
11/09/2014	274.077.804,10	318.784.653,47	1.021,040137470	268.430	0,03985%	0,3592%	2,0663%
10/09/2014	273.968.620,65	319.173.440,46	1.020,633389150	268.430	0,03985%	0,3193%	2,0256%
09/09/2014	273.859.480,69	319.476.934,19	1.020,226802850	268.430	0,03985%	0,2793%	1,9849%
08/09/2014	273.750.384,22	319.896.508,12	1.019,820378570	268.430	0,03985%	0,2394%	1,9443%
05/09/2014	273.641.331,20	320.724.235,51	1.019,414116160	268.430	0,04166%	0,1994%	1,9037%
04/09/2014	273.527.368,42	320.615.253,52	1.018,989563090	268.430	0,03940%	0,1577%	1,8613%
03/09/2014	273.419.642,04	320.509.472,81	1.018,588242890	268.430	0,03940%	0,1182%	1,8212%
02/09/2014	273.311.958,10	320.401.594,29	1.018,187080800	268.430	0,03940%	0,0788%	1,7811%
01/09/2014	273.204.316,56	320.292.588,83	1.017,786076670	268.430	0,03940%	0,0394%	1,7410%
29/08/2014	273.096.717,42	320.183.442,29	1.017,385230490	268.430	0,03314%	0,5877%	1,7009%
28/08/2014	273.006.238,42	320.074.423,73	1.017,048163100	268.430	0,03314%	0,5543%	1,6672%
27/08/2014	272.915.789,40	319.965.427,53	1.016,711207390	268.430	0,03314%	0,5210%	1,6335%
26/08/2014	272.825.370,35	319.855.364,58	1.016,374363330	268.430	0,03314%	0,4877%	1,5998%
25/08/2014	272.734.981,25	319.747.674,49	1.016,037630850	268.430	0,03314%	0,4544%	1,5662%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
22/08/2014	272.644.622,10	319.638.851,53	1.015,701009950	268.430	0,03314%	0,4211%	1,5325%
21/08/2014	272.554.292,89	319.530.141,67	1.015,364500580	268.430	0,0331%	0,3879%	1,4989%
20/08/2014	272.463.993,60	319.418.617,83	1.015,028102670	268.430	0,0455%	0,3546%	1,4653%
19/08/2014	272.340.084,58	319.323.350,69	1.014,566496220	268.430	0,0322%	0,3090%	1,4191%
18/08/2014	272.252.442,92	319.790.089,93	1.014,239998960	268.430	0,0322%	0,2767%	1,3865%
15/08/2014	272.164.829,47	320.220.231,28	1.013,913606790	268.430	0,0322%	0,2444%	1,3539%
14/08/2014	272.077.244,21	320.120.108,83	1.013,587319640	268.430	0,0322%	0,2122%	1,3212%
13/08/2014	271.989.687,13	320.020.134,05	1.013,261137470	268.430	0,0322%	0,1799%	1,2886%
12/08/2014	271.902.158,24	319.920.252,92	1.012,935060310	268.430	0,0322%	0,1477%	1,2560%
11/08/2014	271.814.657,51	319.885.016,05	1.012,609088070	268.430	0,0322%	0,1154%	1,2235%
08/08/2014	271.727.184,94	319.833.915,23	1.012,283220730	268.430	0,0298%	0,0832%	1,1909%
07/08/2014	271.646.193,04	319.733.236,82	1.011,981496260	268.430	-0,0772%	0,0534%	1,1607%
06/08/2014	271.856.167,94	319.820.387,82	1.012,763729610	268.430	0,0327%	0,1307%	1,2389%
05/08/2014	271.767.390,91	319.702.175,10	1.012,433002680	268.430	0,0327%	0,0980%	1,2059%
04/08/2014	271.678.642,88	319.584.611,32	1.012,102383790	268.430	0,0327%	0,0653%	1,1728%
01/08/2014	271.589.923,82	319.504.581,61	1.011,771872820	268.430	0,0327%	0,0327%	1,1398%
31/07/2014	271.501.233,74	319.421.296,97	1.011,441469810	268.430	0,0265%	0,6104%	1,1067%
30/07/2014	271.429.402,39	319.827.251,05	1.011,173871740	268.430	0,0265%	0,5838%	1,0800%
29/07/2014	271.357.590,04	319.356.168,75	1.010,906344450	268.430	0,0265%	0,5572%	1,0532%
28/07/2014	271.285.796,69	319.266.340,81	1.010,638887940	268.430	0,0265%	0,5306%	1,0265%
25/07/2014	271.214.022,34	319.176.538,68	1.010,371502220	268.430	0,0265%	0,5040%	0,9998%
24/07/2014	271.142.266,98	319.086.762,34	1.010,104187240	268.430	0,0265%	0,4774%	0,9731%
23/07/2014	271.070.530,60	318.997.011,79	1.009,836942960	268.430	0,0265%	0,4508%	0,9463%
22/07/2014	270.998.813,09	318.907.287,02	1.009,569768990	268.430	-0,0581%	0,4243%	0,9196%
21/07/2014	271.156.486,77	319.087.504,98	1.010,157161160	268.430	0,0321%	0,4827%	0,9784%
18/07/2014	271.069.453,17	318.979.759,32	1.009,832929140	268.430	0,0321%	0,4504%	0,9459%
17/07/2014	270.982.447,51	318.872.050,57	1.009,508801210	268.430	0,0321%	0,4182%	0,9135%
16/07/2014	270.895.469,69	318.764.378,73	1.009,184777000	268.430	0,0321%	0,3860%	0,8812%
15/07/2014	270.808.519,84	318.656.743,78	1.008,860856980	268.430	0,0321%	0,3537%	0,8488%
14/07/2014	270.721.597,92	318.549.145,71	1.008,537041020	268.430	0,0321%	0,3215%	0,8164%
11/07/2014	270.634.703,90	318.441.584,50	1.008,213328990	268.430	0,0321%	0,2893%	0,7840%
10/07/2014	270.547.837,81	318.334.060,15	1.007,889721010	268.430	0,0321%	0,2571%	0,7517%
09/07/2014	270.460.999,63	318.226.572,64	1.007,566217000	268.430	0,0321%	0,2250%	0,7194%
08/07/2014	270.374.189,30	318.119.121,95	1.007,242816750	268.430	0,0364%	0,1928%	0,6870%
07/07/2014	270.275.683,34	317.997.914,89	1.006,875845990	268.430	0,0312%	0,1563%	0,6503%
04/07/2014	270.191.276,36	317.893.300,14	1.006,561399100	268.430	0,0312%	0,1250%	0,6189%
03/07/2014	270.106.895,73	317.788.720,34	1.006,247050370	268.430	0,0312%	0,0937%	0,5875%
02/07/2014	270.022.541,45	317.684.175,47	1.005,932799800	268.430	0,0312%	0,0625%	0,5561%
01/07/2014	269.938.213,52	317.579.665,83	1.005,618647390	268.430	0,0312%	0,0312%	0,5247%
30/06/2014	269.853.911,93	317.475.190,50	1.005,304593120	268.430	0,0407%	0,5305%	0,4933%
27/06/2014	269.744.112,58	317.346.014,81	1.004,895550350	268.430	0,0407%	0,4896%	0,4524%
26/06/2014	269.634,357.91	317.216.891,67	1.004,486674030	268.430	0,0407%	0,4487%	0,4115%
25/06/2014	269.524.647,91	317.087.821,07	1.004,077964000	268.430	0,0407%	0,3669%	0,3338%
24/06/2014	269.414.982,55	316.958.802,99	1.003,669421000	268.430	0,0407%	0,3261%	0,2930%
23/06/2014	269.305.361,79	316.829.837,41	1.003,261043000	268.430	0,0407%	0,2853%	0,2522%
20/06/2014	269.195.785,66	316.700.924,30	1.002,852832000	268.430	0,0407%	0,2445%	0,2114%
18/06/2014	269.086.254,10	316.572.063,64	1.002,444787000	268.430	0,0407%	0,2037%	0,1706%
17/06/2014	268.976.767,10	316.443.255,41	1.002,036908000	268.430	0,0407%	0,1629%	0,1299%
16/06/2014	268.867.324,66	316.314.499,59	1.001,629194000	268.430	0,0407%	0,1222%	0,0891%
13/06/2014	268.757.926,74	316.185.796,16	1.001,221647000	268.430	0,0407%	0,0814%	0,0484%
12/06/2014	268.648.573,34	316.057.145,10	1.000,814266000	268.430	0,0407%	0,0407%	0,0077%
11/06/2014	268.539.264,42	315.928.546,39	1.000,407050000	268.430	0,0407%	0,0000%	-0,0330%
10/06/2014	268.430.000,00	315.800.000,00	1.000,000000000	268.430	-0,2439%	-0,0407%	-0,0737%
09/06/2014	269.086.254,10	316.572.063,64	1.002,444787000	268.430	0,0407%	0,2037%	0,1706%
06/06/2014	268.976.767,10	316.443.255,45	1.002,036908000	268.430	0,0407%	0,1629%	0,1299%
05/06/2014	268.867.324,66	316.314.499,59	1.001,629194000	268.430	0,0407%	0,1222%	0,0891%
04/06/2014	268.757.926,74	316.185.796,17	1.001,221647000	268.430	0,0407%	0,0814%	0,0484%
03/06/2014	268.648.573,34	316.057.145,10	1.000,814266000	268.430	0,0407%	0,0407%	0,0077%
02/06/2014	268.539.264,42	315.928.546,39	1.000,407050000	268.430	0,0407%	0,0000%	-0,0330%
30/05/2014	268.430.000,00	315.800.000,00	1.000,000000000	268.430	-0,8106%	-0,0407%	-0,0737%
29/05/2014	164.353.298,59	196.106.701,48	1.008,172558000	163.021	0,0407%	0,7762%	0,7430%
28/05/2014	164.286.425,79	196.026.908,72	1.007,762348000	163.021	0,0407%	0,7352%	0,7020%
27/05/2014	164.219.580,22	195.947.148,44	1.007,352306000	163.021	0,0407%	0,6942%	0,6610%
26/05/2014	164.152.761,84	195.867.420,60	1.006,942430000	163.021	0,0407%	0,6533%	0,6201%
23/05/2014	164.085.970,65	195.787.725,21	1.006,532721000	163.021	0,0407%	0,6123%	0,5791%
22/05/2014	164.019.206,62	195.708.062,24	1.006,123178000	163.021	0,0407%	0,5714%	0,5382%
21/05/2014	163.952.469,77	195.628.431,69	1.005,713802000	163.021	0,0407%	0,5305%	0,4973%
20/05/2014	163.885.760,08	195.548.833,54	1.005,304593000	163.021	0,0407%	0,4896%	0,4564%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
19/05/2014	163.819.077,51	195.469.267,77	1.004,895550000	163.021	0,0407%	0,4487%	0,4155%
16/05/2014	163.752.422,08	195.389.734,38	1.004,486674000	163.021	0,0407%	0,4078%	0,3747%
15/05/2014	163.685.793,79	195.310.233,35	1.004,077964000	163.021	0,0407%	0,3669%	0,3338%
14/05/2014	163.619.192,60	195.230.764,67	1.003,669421000	163.021	0,0407%	0,3261%	0,2930%
13/05/2014	163.552.618,50	195.151.328,32	1.003,261043000	163.021	0,0407%	0,2853%	0,2522%
12/05/2014	163.486.071,51	195.071.924,29	1.002,852832000	163.021	0,0407%	0,2445%	0,2114%
09/05/2014	163.419.551,58	194.992.552,57	1.002,444787000	163.021	0,0407%	0,2037%	0,1706%
08/05/2014	163.353.058,71	194.913.213,15	1.002,036908000	163.021	0,0407%	0,1629%	0,1299%
07/05/2014	163.286.592,91	194.833.906,01	1.001,629194000	163.021	0,0407%	0,1222%	0,0891%
06/05/2014	163.220.154,14	194.754.631,14	1.001,221647000	163.021	0,0407%	0,0814%	0,0484%
05/05/2014	163.153.742,41	194.675.388,52	1.000,814266000	163.021	0,0407%	0,0407%	0,0077%
02/05/2014	163.087.357,69	194.596.178,14	1.000,407050000	163.021	0,0407%	0,0000%	-0,0330%
30/04/2014	163.021.000,00	194.517.000,00	1.000,000000000	163.021	-0,7676%	-0,0398%	-0,0737%
29/04/2014	14.477.124,90	36.302.655,40	1.007,735271000	14.366	0,0407%	0,7334%	0,6993%
28/04/2014	14.471.234,39	36.287.884,42	1.007,325239000	14.366	0,0407%	0,6924%	0,6583%
25/04/2014	14.465.346,27	36.273.119,45	1.006,915375000	14.366	0,0407%	0,6515%	0,6174%
24/04/2014	14.459.460,54	36.258.360,48	1.006,505676000	14.366	0,0407%	0,6105%	0,5764%
23/04/2014	14.453.577,22	36.243.607,52	1.006,096145000	14.366	0,0407%	0,5696%	0,5355%
22/04/2014	14.447.696,28	36.228.860,56	1.005,686780000	14.366	0,0407%	0,5287%	0,4946%
17/04/2014	14.441.817,75	36.214.119,61	1.005,277582000	14.366	0,0407%	0,4878%	0,4537%
16/04/2014	14.435.941,59	36.199.384,65	1.004,868550000	14.366	0,0407%	0,4469%	0,4128%
15/04/2014	14.430.067,83	36.184.655,68	1.004,459685000	14.366	0,0407%	0,4060%	0,3720%
14/04/2014	14.424.196,46	36.169.932,71	1.004,050986000	14.366	0,0407%	0,3651%	0,3311%
11/04/2014	14.418.327,48	36.155.215,73	1.003,642453000	14.366	0,0407%	0,3243%	0,2903%
10/04/2014	14.412.460,89	36.140.504,74	1.003,234087000	14.366	0,0407%	0,2835%	0,2495%
09/04/2014	14.406.596,69	36.125.799,73	1.002,825887000	14.366	0,0407%	0,2427%	0,2087%
08/04/2014	14.400.734,86	36.111.100,71	1.002,417852000	14.366	0,0407%	0,2019%	0,1679%
07/04/2014	14.394.875,43	36.096.407,66	1.002,009984000	14.366	0,0407%	0,1611%	0,1272%
04/04/2014	14.389.018,38	36.081.720,60	1.001,602282000	14.366	0,0407%	0,1204%	0,0864%
03/04/2014	14.383.163,71	36.067.039,51	1.001,194745000	14.366	0,0398%	0,0796%	0,0457%
02/04/2014	14.377.440,19	36.052.687,30	1.000,796338000	14.366	0,0398%	0,0398%	0,0059%
01/04/2014	14.371.718,97	36.038.340,79	1.000,398091000	14.366	0,0398%	0,0000%	-0,0339%
31/03/2014	14.366.000,00	36.024.000,00	1.000,000000000	14.366	-0,7149%	-0,0399%	-0,0737%
28/03/2014	13.876.194,35	29.999.451,89	1.007,199996000	13.777	0,0398%	0,6798%	0,6458%
27/03/2014	13.870.672,58	29.987.514,16	1.006,799200000	13.777	0,0400%	0,6397%	0,6058%
26/03/2014	13.865.133,17	29.975.538,33	1.006,397123000	13.777	0,0400%	0,5995%	0,5656%
25/03/2014	13.859.595,99	29.963.567,29	1.005,995209000	13.777	0,0400%	0,5593%	0,5254%
24/03/2014	13.854.061,01	29.951.601,03	1.005,593454000	13.777	0,0400%	0,5192%	0,4853%
21/03/2014	13.848.528,25	29.939.639,54	1.005,191860000	13.777	0,0400%	0,4790%	0,4451%
20/03/2014	13.842.997,70	29.927.682,83	1.004,790426000	13.777	0,0400%	0,4389%	0,4050%
19/03/2014	13.837.469,35	29.915.730,90	1.004,389152000	13.777	0,0398%	0,3988%	0,3649%
18/03/2014	13.831.962,99	29.903.826,49	1.003,989474000	13.777	0,0398%	0,3589%	0,3250%
17/03/2014	13.826.458,81	29.891.926,81	1.003,589955000	13.777	0,0398%	0,3189%	0,2851%
14/03/2014	13.820.956,82	29.880.031,87	1.003,190594000	13.777	0,0398%	0,2790%	0,2452%
13/03/2014	13.815.457,03	29.868.141,66	1.002,791394000	13.777	0,0398%	0,2391%	0,2053%
12/03/2014	13.809.959,42	29.856.256,18	1.002,392351000	13.777	0,0398%	0,1992%	0,1654%
11/03/2014	13.804.464,01	29.844.375,43	1.001,993468000	13.777	0,0398%	0,1593%	0,1255%
10/03/2014	13.798.970,77	29.832.499,41	1.001,594743000	13.777	0,0398%	0,1195%	0,0857%
07/03/2014	13.793.479,73	29.820.628,12	1.001,196177000	13.777	0,0398%	0,0796%	0,0459%
06/03/2014	13.787.990,86	29.808.761,55	1.000,797769000	13.777	0,0398%	0,0398%	0,0061%
05/03/2014	13.782.504,19	29.796.899,70	1.000,399520000	13.777	0,0400%	0,0000%	-0,0337%
28/02/2014	13.777.000,00	29.785.000,00	1.000,000000000	13.777	-0,7358%	-24,5442%	-0,0737%
27/02/2014	10.503.284,63	15.537.325,82	1.007,412683000	10.426	0,0391%	-23,9849%	0,6671%
26/02/2014	10.499.180,51	15.531.254,65	1.007,019040000	10.426	0,0389%	-24,0146%	0,6277%
25/02/2014	10.495.100,64	15.525.219,37	1.006,627723000	10.426	0,0389%	-24,0441%	0,5886%
24/02/2014	10.491.022,36	15.519.186,45	1.006,236559000	10.426	0,0389%	-24,0736%	0,5495%
21/02/2014	10.486.945,66	15.513.155,86	1.005,845546000	10.426	0,0389%	-24,1031%	0,5105%
20/02/2014	10.482.870,56	15.507.127,62	1.005,454686000	10.426	0,0389%	-24,1326%	0,4714%
19/02/2014	10.478.797,02	15.501.101,72	1.005,063977000	10.426	0,0389%	-24,1621%	0,4324%
18/02/2014	10.474.725,09	15.495.078,17	1.004,673421000	10.426	0,0389%	-24,1916%	0,3933%
17/02/2014	10.470.654,72	15.489.056,95	1.004,283016000	10.426	0,0389%	-24,2210%	0,3543%
14/02/2014	10.466.585,94	15.483.038,07	1.003,892762000	10.426	0,0389%	-24,2505%	0,3153%
13/02/2014	10.462.518,74	15.477.021,54	1.003,502661000	10.426	0,0389%	-24,2799%	0,2763%
12/02/2014	10.458.453,12	15.471.007,34	1.003,112711000	10.426	0,0389%	-24,3093%	0,2374%
11/02/2014	10.454.389,08	15.464.995,47	1.002,722912000	10.426	0,0389%	-24,3387%	0,1984%
10/02/2014	10.450.326,62	15.458.985,95	1.002,333265000	10.426	0,0389%	-24,3681%	0,1595%
07/02/2014	10.446.265,75	15.452.978,76	1.001,943770000	10.426	0,0389%	-24,3975%	0,1206%
06/02/2014	10.442.206,44	15.446.973,90	1.001,554425000	10.426	0,0389%	-24,4269%	0,0817%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH11**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Sênior

Data	Patrimônio Líquido da Classe Senior (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
05/02/2014	10.438.148,71	15.440.971,38	1.001,165232000	10.426	0,0389%	-24,4563%	0,0428%
04/02/2014	10.434.092,57	15.434.971,19	1.000,776191000	10.426	-24,4856%	-24,4856%	0,0039%
03/02/2014	10.430.045,50	15.428.984,43	1.325,279149000	15.423	32,5279%	0,0000%	32,4303%
31/01/2014	10.426.000,00	15.423.000,00	1.000,000000000	15.423	-0,8292%	-0,0737%	-0,0737%
30/01/2014	10.083.614,26	10.083.614,06	1.008,361406000	10.000	0,0388%	0,7619%	0,7619%
29/01/2014	10.079.703,14	10.079.702,93	1.007,970293000	10.000	0,0388%	0,7228%	0,7228%
28/01/2014	10.075.793,53	10.075.793,32	1.007,579332000	10.000	0,0388%	0,6837%	0,6837%
27/01/2014	10.071.885,43	10.071.885,23	1.007,188523000	10.000	0,0388%	0,6447%	0,6447%
24/01/2014	10.067.978,86	10.067.978,65	1.006,797865000	10.000	0,0388%	0,6056%	0,6056%
23/01/2014	10.064.073,79	10.064.073,59	1.006,407359000	10.000	0,0388%	0,5666%	0,5666%
22/01/2014	10.060.170,25	10.060.170,04	1.006,017004000	10.000	0,0391%	0,5276%	0,5276%
21/01/2014	10.056.239,26	10.056.239,06	1.005,623906000	10.000	0,0391%	0,4883%	0,4883%
20/01/2014	10.052.309,81	10.052.309,61	1.005,230961000	10.000	0,0391%	0,4490%	0,4490%
17/01/2014	10.048.385,52	10.048.385,32	1.004,838532000	10.000	0,0388%	0,4098%	0,4098%
16/01/2014	10.044.488,06	10.044.487,85	1.004,448785000	10.000	0,0370%	0,3709%	0,3709%
15/01/2014	10.040.773,17	10.040.772,97	1.004,077297000	10.000	0,0370%	0,3338%	0,3338%
14/01/2014	10.037.059,66	10.037.059,46	1.003,705946000	10.000	0,0370%	0,2967%	0,2967%
13/01/2014	10.033.347,52	10.033.347,32	1.003,334732000	10.000	0,0452%	0,2596%	0,2596%
10/01/2014	10.029.636,76	10.028.809,35	1.002,880935000	10.000	0,0450%	0,2142%	0,2142%
09/01/2014	10.025.927,36	10.024.294,48	1.002,429448000	10.000	0,0333%	0,1691%	0,1691%
08/01/2014	10.022.219,34	10.020.954,20	1.002,095420000	10.000	0,0360%	0,1357%	0,1357%
07/01/2014	10.018.512,69	10.017.349,03	1.001,734903000	10.000	0,0362%	0,0997%	0,0997%
06/01/2014	10.014.807,42	10.013.724,91	1.001,372491000	10.000	0,0264%	0,0635%	0,0635%
03/01/2014	10.011.103,51	10.011.082,76	1.001,108276000	10.000	0,0371%	0,0371%	0,0371%
02/01/2014	10.007.400,97	10.007.372,21	1.000,737221000	10.000	0,0374%	0,0000%	0,0000%
31/12/2013	10.003.699,80	10.003.635,41	1.000,363541000	10.000	0,0364%	0,0364%	0,0000%
30/12/2013	10.000.000,00	10.000.000,00	1.000,000000000	10.000	0,0000%	0,0000%	0,0000%

PL médio: R$ 251.404.507,38

CLASSIFICAÇÃO DE RISCO DAS QUOTAS SENIORES - SÉRIE I: PELA FITCH RATINGS - "BB-sf(bra)"

NÃO HÁ COBRANÇA DE TAXA DE SAÍDA PELA ADMINISTRADORA.

A ADMINISTRADORA E A GESTORA FARÃO JUS À TAXA DE PERFORMANCE, CORRESPONDENTE A 20% (VINTE POR CENTO) DO EXCEDENTE FINANCEIRO, SE HOUVER.
A RENTABILIDADE OBTIDA NO PASSADO NÃO REPRESENTA GARANTIA DE RENTABILIDADE FUTURA.

FUNDOS DE INVESTIMENTO NÃO CONTAM COM GARANTIA DO ADMINISTRADOR DO FUNDO, DO GESTOR DA CARTEIRA, DE QUALQUER MECANISMO DE SEGURO OU, AINDA, DO FUNDO GARANTIDOR DE CRÉDITO – FGC.

LEIA O PROSPECTO E O REGULAMENTO ANTES DE INVESTIR. VERIFIQUE A TRIBUTAÇÃO APLICÁVEL.

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
30/10/2026	0,00	0,,0	0,00000000	0	0,00000%	0,00000%	0,00000%
29/10/2026	0,00	0,00	0,00000000	0	0,00000%	0,00000%	0,00000%
28/10/2026	8.604.909,23	8.604.909,24	272,47971000	31580	0,04247%	0,56985%	12,94195%
27/10/2026	8.601.256,00	8.601.256,01	272,36402800	31580	0,04250%	0,52716%	12,89400%
26/10/2026	8.597.602,36	8.597.602,37	272,24833300	31580	0,04627%	0,48445%	12,84604%
23/10/2026	8.593.626,39	8.593.626,40	272,12243200	31580	0,04160%	0,43798%	12,79386%
22/10/2026	8.590.052,71	8.590.052,72	272,00926900	31580	0,04162%	0,39622%	12,74695%
21/10/2026	8.586.479,03	8.586.479,04	271,89610600	31580	0,04165%	0,35445%	12,70004%
20/10/2026	8.582.904,49	8.582.904,50	271,78291600	31580	0,04155%	0,31267%	12,65313%
19/10/2026	8.579.339,98	8.579.339,99	271,67004400	31580	0,04345%	0,27101%	12,60634%
16/10/2026	8.575.614,27	8.575.614,28	271,55206700	31580	0,00932%	0,22747%	12,55744%
15/10/2026	8.574.815,35	8.574.815,36	271,52676900	31580	-0,93325%	0,21813%	12,54696%
14/10/2026	8.655.593,67	8.655.593,68	274,08466300	31580	0,12603%	1,16223%	13,60719%
13/10/2026	8.644.699,05	8.644.699,06	273,73967900	31580	0,12613%	1,03490%	13,46420%
09/10/2026	8.633.809,42	8.633.809,43	273,39485200	31580	0,15943%	0,90762%	13,32127%
08/10/2026	8.620.066,21	8.620.066,22	272,95966500	31580	0,14676%	0,74700%	13,14089%
07/10/2026	8.607.433,98	8.607.433,99	272,55965700	31580	0,11899%	0,59936%	12,97508%
06/10/2026	8.597.204,44	8.597.204,45	272,23573300	31580	0,13884%	0,47980%	12,84082%
05/10/2026	8.585.284,68	8.585.284,69	271,85828600	31580	0,09989%	0,34049%	12,68437%
02/10/2026	8.576.717,22	8.576.717,23	271,58699200	31580	0,11985%	0,24036%	12,57192%
01/10/2026	8.566.450,68	8.566.450,69	271,26189600	31580	0,12037%	0,12037%	12,43717%
30/09/2026	8.556.151,78	8.556.151,78	270,93577500	31.580	0,15427%	3,01712%	12,30199%
29/09/2026	8.542.972,93	8.550.272,76	270,51845900	31.580	0,11202%	2,85845%	12,12901%
28/09/2026	8.533.414,08	8.540.343,45	270,21577200	31.580	0,25958%	2,74336%	12,00355%
25/09/2026	8.511.320,22	8.517.880,08	269,51615600	31.580	0,11813%	2,47734%	11,71356%
24/09/2026	8.501.277,60	8.507.468,39	269,19815100	31.580	0,20862%	2,35643%	11,58175%
23/09/2026	8.483.579,34	8.489.401,83	268,63772500	31.580	0,13150%	2,14334%	11,34946%
22/09/2026	8.472.438,51	8.477.893,18	268,28494300	31.580	0,12058%	2,00920%	11,20323%
21/09/2026	8.462.234,94	8.467.322,24	267,96184100	31.580	0,11577%	1,88635%	11,06930%
18/09/2026	8.452.449,29	8.457.169,64	267,65197200	31.580	0,23988%	1,76853%	10,94087%
17/09/2026	8.432.221,72	8.436.576,00	267,01145400	31.580	0,13776%	1,52499%	10,67537%
16/09/2026	8.420.621,21	8.424.609,92	266,64411700	31.580	0,13262%	1,38532%	10,52311%
15/09/2026	8.409.468,27	8.413.091,90	266,29095200	31.580	0,13543%	1,25103%	10,37673%
14/09/2026	8.398.095,05	8.401.354,09	265,93081200	31.580	0,15176%	1,11410%	10,22745%
11/09/2026	8.385.369,33	8.388.264,33	265,52784500	31.580	0,09336%	0,96088%	10,06042%
10/09/2026	8.377.548,13	8.380.079,43	265,28018100	31.580	0,12923%	0,86671%	9,95777%
09/09/2026	8.366.736,24	8.368.904,31	264,93781600	31.580	0,12361%	0,73654%	9,81586%
08/09/2026	8.356.406,60	8.358.211,89	264,61072200	31.580	0,13229%	0,61217%	9,68028%
04/09/2026	8.345.366,34	8.346.809,33	264,26112500	31.580	0,66165%	0,47924%	9,53537%
03/09/2026	8.290.512,61	8.291.595,68	262,52414900	31.580	-0,42932%	-0,18121%	8,81540%
02/09/2026	8.326.258,48	8.326.980,08	263,65606300	31.580	0,12213%	0,24918%	9,28457%
01/09/2026	8.316.102,46	8.316.463,03	263,33446700	31.580	0,12690%	0,12690%	9,15127%
31/08/2026	8.305.562,84	8.305.562,84	263,00072300	31.580	0,28107%	-1,26318%	9,01294%
28/08/2026	8.282.283,96	8.289.614,74	262,26358300	31.580	0,13434%	-1,53992%	8,70740%
27/08/2026	8.271.172,89	8.278.144,59	261,91174400	31.580	-2,60743%	-1,67201%	8,56156%
26/08/2026	8.492.612,05	8.499.215,06	268,92375100	31.580	0,04591%	0,96047%	11,46801%
25/08/2026	8.488.715,10	8.494.949,59	268,80035100	31.580	0,03871%	0,91414%	11,41686%
24/08/2026	8.485.430,79	8.491.296,90	268,69635200	31.580	0,05454%	0,87510%	11,37376%
21/08/2026	8.480.805,24	8.486.303,17	268,54988100	31.580	0,04527%	0,82011%	11,31305%
20/08/2026	8.476.967,93	8.482.097,85	268,42837000	31.580	0,06130%	0,77449%	11,26268%
19/08/2026	8.471.774,73	8.476.536,86	268,26392400	31.580	0,04724%	0,71275%	11,19452%
18/08/2026	8.467.774,92	8.472.169,44	268,13726800	31.580	0,04785%	0,66520%	11,14202%
17/08/2026	8.463.724,76	8.467.751,84	268,00901700	31.580	0,06848%	0,61705%	11,08886%
14/08/2026	8.457.932,61	8.461.592,50	267,82560500	31.580	0,07524%	0,54820%	11,01284%
13/08/2026	8.451.573,58	8.454.866,56	267,62424300	31.580	0,06315%	0,47260%	10,92937%
12/08/2026	8.446.239,62	8.449.165,92	267,45533900	31.580	0,02288%	0,40919%	10,85936%
11/08/2026	8.444.307,55	8.446.867,25	267,39415900	31.580	0,08817%	0,38622%	10,83400%
10/08/2026	8.436.869,14	8.439.062,57	267,15861700	31.580	0,05895%	0,29779%	10,73637%
07/08/2026	8.431.898,65	8.433.726,02	267,00122400	31.580	0,06249%	0,23870%	10,67113%
06/08/2026	8.426.632,99	8.428.094,53	266,83448400	31.580	0,05849%	0,17611%	10,60202%
05/08/2026	8.421.707,32	8.422.803,25	266,67850900	31.580	0,04213%	0,11755%	10,53737%
04/08/2026	8.418.160,67	8.418.891,14	266,56620200	31.580	0,04912%	0,07539%	10,49082%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
03/08/2026	8.414.027,95	8.414.393,14	266,43533700	31.580	0,02626%	0,02626%	10,43657%
31/07/2026	8.411.819,31	8.411.819,31	266,36539900	31.580	0,15749%	0,46978%	10,40758%
30/07/2026	8.398.592,39	8.406.605,45	265,94656100	31.580	0,04724%	0,31180%	10,23398%
29/07/2026	8.394.627,16	8.402.275,78	265,82099900	31.580	-0,09355%	0,26444%	10,18193%
28/07/2026	8.402.487,78	8.409.771,62	266,06991100	31.580	0,02098%	0,35833%	10,28511%
27/07/2026	8.400.725,26	8.407.644,40	266,01409900	31.580	0,00243%	0,33728%	10,26197%
24/07/2026	8.400.521,39	8.407.075,83	266,00764400	31.580	0,03801%	0,33484%	10,25930%
23/07/2026	8.397.329,90	8.403.519,78	265,90658300	31.580	0,08589%	0,29672%	10,21741%
22/07/2026	8.390.123,36	8.395.949,00	265,67838400	31.580	0,05527%	0,21065%	10,12282%
21/07/2026	8.385.488,62	8.390.950,22	265,53162200	31.580	0,05441%	0,15529%	10,06199%
20/07/2026	8.380.928,55	8.386.026,31	265,38722500	31.580	0,04072%	0,10083%	10,00213%
17/07/2026	8.377.517,20	8.382.521,26	265,27920200	31.580	0,18578%	0,06008%	9,95736%
16/07/2026	8.361.981,99	8.366.353,03	264,78727000	31.580	0,06284%	-0,12547%	9,75346%
15/07/2026	8.356.730,35	8.360.738,60	264,62097400	31.580	-0,55892%	-0,18819%	9,68453%
14/07/2026	8.403.700,32	8.407.343,74	266,10830700	31.580	0,04324%	0,37281%	10,30102%
13/07/2026	8.400.068,26	8.403.347,00	265,99329500	31.580	0,01360%	0,32943%	10,25335%
10/07/2026	8.398.925,92	8.401.840,03	265,95712200	31.580	-0,10401%	0,31579%	10,23836%
09/07/2026	8.407.670,61	8.410.219,71	266,23402800	31.580	0,04901%	0,42023%	10,35313%
08/07/2026	8.403.552,37	8.405.736,64	266,10362200	31.580	0,06654%	0,37104%	10,29908%
07/07/2026	8.397.964,31	8.399.784,00	265,92667200	31.580	0,06794%	0,30430%	10,22573%
06/07/2026	8.392.262,54	8.393.717,89	265,74612200	31.580	0,04841%	0,23620%	10,15090%
03/07/2026	8.388.201,44	8.389.292,63	265,61752500	31.580	0,04262%	0,18769%	10,09759%
02/07/2026	8.384.627,94	8.385.355,12	265,50436800	31.580	0,08386%	0,14501%	10,05069%
01/07/2026	8.377.602,58	8.377.966,06	265,28190600	31.580	0,06110%	0,06110%	9,95848%
30/06/2026	8.372.486,84	8.372.486,84	265,11991260	31.580	-0,15682%	2,79322%	9,89133%
29/06/2026	8.385.637,19	8.392.811,43	265,53632647	31.580	0,02333%	2,95468%	10,06394%
26/06/2026	8.383.680,92	8.390.491,20	265,47437999	31.580	0,04273%	2,93066%	10,03826%
25/06/2026	8.380.099,89	8.386.546,36	265,36098448	31.580	0,03744%	2,88669%	9,99126%
24/06/2026	8.376.963,61	8.383.046,41	265,26167226	31.580	-0,00561%	2,84819%	9,95009%
23/06/2026	8.377.433,33	8.383.152,44	265,27654623	31.580	0,03703%	2,85395%	9,95626%
22/06/2026	8.374.332,70	8.379.688,25	265,17836289	31.580	0,01141%	2,81589%	9,91556%
19/06/2026	8.373.377,00	8.378.369,03	265,14810006	31.580	0,05010%	2,80415%	9,90302%
18/06/2026	8.369.183,93	8.373.812,63	265,01532394	31.580	0,07877%	2,75267%	9,84798%
17/06/2026	8.362.596,54	8.366.862,19	264,80673021	31.580	0,07352%	2,67180%	9,76152%
16/06/2026	8.356.452,81	8.360.355,68	264,61218524	31.580	1,93394%	2,59637%	9,68088%
15/06/2026	8.197.909,78	8.201.456,75	259,59182331	31.580	0,04924%	0,64985%	7,59996%
12/06/2026	8.193.875,32	8.197.066,57	259,46406966	31.580	0,12879%	0,60032%	7,54701%
11/06/2026	8.183.336,21	8.186.172,19	259,13034231	31.580	0,09539%	0,47093%	7,40868%
10/06/2026	8.175.537,86	8.178.018,91	258,88340279	31.580	-0,10393%	0,37518%	7,30632%
09/06/2026	8.184.043,24	8.186.168,99	259,15273084	31.580	0,08770%	0,47961%	7,41796%
08/06/2026	8.176.872,29	8.178.643,05	258,92565833	31.580	0,09416%	0,39157%	7,32384%
05/06/2026	8.169.179,88	8.170.595,99	258,68207346	31.580	0,08532%	0,29712%	7,22287%
03/06/2026	8.162.216,05	8.163.277,81	258,46155953	31.580	0,03893%	0,21162%	7,13147%
02/06/2026	8.159.039,68	8.159.747,23	258,36097783	31.580	0,07477%	0,17263%	7,08978%
01/06/2026	8.152.943,77	8.153.297,37	258,16794712	31.580	0,09778%	0,09778%	7,00977%
29/05/2026	8.144.979,37	8.144.979,37	257,91574953	31.580	0,16418%	1,75136%	6,90523%
28/05/2026	8.131.629,08	8.138.282,10	257,49300443	31.580	0,09075%	1,58458%	6,73001%
27/05/2026	8.124.256,46	8.130.556,78	257,25954592	31.580	0,09841%	1,49247%	6,63324%
26/05/2026	8.116.269,12	8.122.217,09	257,00662191	31.580	0,09875%	1,39269%	6,52840%
25/05/2026	8.108.262,01	8.113.857,97	256,75307188	31.580	0,06079%	1,29266%	6,42331%
22/05/2026	8.103.335,59	8.108.579,76	256,59707378	31.580	0,05123%	1,23112%	6,35865%
21/05/2026	8.099.186,43	8.104.078,99	256,46568809	31.580	0,06369%	1,17929%	6,30419%
20/05/2026	8.094.031,40	8.098.572,57	256,30245092	31.580	0,07304%	1,11489%	6,23653%
19/05/2026	8.088.123,54	8.092.313,58	256,11537492	31.580	0,07748%	1,04108%	6,15898%
18/05/2026	8.081.861,99	8.085.701,17	255,91709911	31.580	0,05543%	0,96286%	6,07680%
15/05/2026	8.077.384,32	8.080.872,83	255,77531096	31.580	0,08503%	0,90692%	6,01803%
14/05/2026	8.070.521,97	8.073.660,11	255,55801045	31.580	0,07763%	0,82119%	5,92796%
13/05/2026	8.064.261,63	8.067.049,67	255,35977296	31.580	0,15259%	0,74299%	5,84579%
12/05/2026	8.051.975,37	8.054.413,85	254,97072103	31.580	0,08553%	0,58950%	5,68453%
11/05/2026	8.045.094,61	8.047.183,83	254,75283756	31.580	0,10877%	0,50354%	5,59422%
08/05/2026	8.036.353,32	8.038.093,65	254,47603927	31.580	0,10545%	0,39434%	5,47948%
07/05/2026	8.027.887,84	8.029.279,65	254,20797467	31.580	0,08353%	0,28859%	5,36837%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
06/05/2026	8.021.187,78	8.022.231,36	253,99581317	31.580	0,02587%	0,20489%	5,28043%
05/05/2026	8.019.113,18	8.019.808,62	253,93011970	31.580	0,06180%	0,17897%	5,25320%
04/05/2026	8.014.160,70	8.014.508,22	253,77329639	31.580	0,11710%	0,11710%	5,18820%
30/04/2026	7.919.759,00	7.922.173,90	250,78400900	31.580	0,14836%	-0,31203%	3,94915%
29/04/2026	8.004.787,12	8.004.787,12	253,47647600	31.580	0,15588%	0,75824%	5,06517%
28/04/2026	7.992.328,68	7.998.887,76	253,08197200	31.580	0,08547%	0,60142%	4,90165%
27/04/2026	7.985.503,83	7.991.716,23	252,86585900	31.580	0,06935%	0,51552%	4,81207%
24/04/2026	7.979.969,88	7.985.835,84	252,69062300	31.580	0,08559%	0,44586%	4,73943%
23/04/2026	7.973.145,64	7.978.665,46	252,47452900	31.580	0,04453%	0,35996%	4,64986%
22/04/2026	7.969.596,84	7.974.770,67	252,36215500	31.580	0,07193%	0,31529%	4,60329%
20/04/2026	7.963.868,62	7.968.696,71	252,18076700	31.580	0,09763%	0,24319%	4,52810%
17/04/2026	7.956.100,94	7.960.583,63	251,93479900	31.580	0,07627%	0,14541%	4,42615%
16/04/2026	7.950.037,64	7.954.175,19	251,74280100	31.580	0,02016%	0,06909%	4,34657%
15/04/2026	7.948.435,57	7.952.228,05	251,69207000	31.580	0,08005%	0,04893%	4,32554%
14/04/2026	7.942.077,59	7.945.525,28	251,49074100	31.580	0,08956%	-0,03110%	4,24209%
13/04/2026	7.934.971,15	7.938.074,36	251,26571100	31.580	-0,00143%	-0,12055%	4,14881%
10/04/2026	7.935.084,44	7.937.843,16	251,26929800	31.580	0,19351%	-0,11913%	4,15030%
09/04/2026	7.908.026,62	7.910.098,21	250,41249600	31.580	0,09330%	-0,45971%	3,79516%
08/04/2026	7.900.654,96	7.902.383,56	250,17906800	31.580	-0,95920%	-0,55250%	3,69840%
07/04/2026	7.977.172,23	7.978.554,51	252,60203400	31.580	0,07107%	0,41064%	4,70271%
06/04/2026	7.971.506,62	7.972.542,83	252,42262900	31.580	0,07163%	0,33933%	4,62835%
02/04/2026	7.965.800,97	7.966.491,36	252,24195600	31.580	0,09485%	0,26751%	4,55346%
01/04/2026	7.958.252,31	7.958.597,21	252,00292300	31.580	0,17249%	0,17249%	4,45439%
31/03/2026	7.944.548,50	7.944.548,50	251,56898353	31.580	-0,12693%	2,01571%	4,27452%
30/03/2026	7.954.645,23	7.961.807,76	251,88870266	31.580	0,14651%	2,14537%	4,40704%
27/03/2026	7.943.008,11	7.949.825,81	251,52020614	31.580	0,30501%	1,99593%	4,25430%
26/03/2026	7.918.854,84	7.925.328,76	250,75537809	31.580	0,09587%	1,68578%	3,93728%
25/03/2026	7.911.270,67	7.917.401,13	250,51522071	31.580	0,06660%	1,58839%	3,83774%
24/03/2026	7.906.005,38	7.911.792,61	250,34849208	31.580	0,07200%	1,52078%	3,76863%
23/03/2026	7.900.316,84	7.905.761,09	250,16836099	31.580	0,05239%	1,44774%	3,69396%
20/03/2026	7.896.179,86	7.901.281,31	250,03736099	31.580	0,14198%	1,39461%	3,63967%
19/03/2026	7.884.984,88	7.889.744,02	249,68286510	31.580	0,12795%	1,25086%	3,49273%
18/03/2026	7.874.908,59	7.879.325,85	249,36379322	31.580	0,07616%	1,12147%	3,36047%
17/03/2026	7.868.915,50	7.872.991,14	249,17401837	31.580	0,09902%	1,04451%	3,28181%
16/03/2026	7.861.131,34	7.864.865,70	248,92752818	31.580	0,12770%	0,94456%	3,17964%
13/03/2026	7.851.105,72	7.854.499,24	248,61006080	31.580	0,01565%	0,81582%	3,04805%
12/03/2026	7.849.877,16	7.852.929,89	248,57115769	31.580	0,14972%	0,80004%	3,03193%
11/03/2026	7.838.142,26	7.840.854,71	248,19956491	31.580	0,06301%	0,64935%	2,87791%
10/03/2026	7.833.206,40	7.835.578,78	248,04326789	31.580	0,04188%	0,58597%	2,81312%
09/03/2026	7.829.926,88	7.831.959,34	247,93941989	31.580	0,12020%	0,54386%	2,77008%
06/03/2026	7.820.526,56	7.822.219,50	247,64175301	31.580	0,07850%	0,42315%	2,64669%
05/03/2026	7.814.391,90	7.815.745,59	247,44749525	31.580	0,16863%	0,34438%	2,56618%
04/03/2026	7.801.236,74	7.802.251,75	247,03092907	31.580	0,04070%	0,17545%	2,39351%
03/03/2026	7.798.062,86	7.798.739,33	246,93042622	31.580	0,04622%	0,13470%	2,35185%
02/03/2026	7.794.460,39	7.794.798,48	246,81635180	31.580	0,08844%	0,08844%	2,30457%
27/02/2026	7.787.573,34	7.787.573,34	246,59826916	31.580	0,22801%	1,41072%	2,21417%
26/02/2026	7.769.857,22	7.775.556,40	246,03727739	31.580	0,05748%	1,18001%	1,98164%
25/02/2026	7.765.393,45	7.770.755,51	245,89592939	31.580	0,05382%	1,12189%	1,92306%
24/02/2026	7.761.216,08	7.766.241,20	245,76365041	31.580	0,08480%	1,06749%	1,86823%
23/02/2026	7.754.640,49	7.759.328,95	245,55543034	31.580	0,07933%	0,98186%	1,78192%
20/02/2026	7.748.493,96	7.752.846,03	245,36079671	31.580	0,06819%	0,90182%	1,70125%
19/02/2026	7.743.214,24	7.747.230,15	245,19361115	31.580	0,06401%	0,83307%	1,63195%
18/02/2026	7.738.260,89	7.741.940,86	245,03676029	31.580	0,06391%	0,76856%	1,56693%
13/02/2026	7.733.318,45	7.736.662,69	244,88025491	31.580	0,11065%	0,70420%	1,50206%
12/02/2026	7.724.770,94	7.727.779,82	244,60959278	31.580	0,06511%	0,59290%	1,38987%
11/02/2026	7.719.744,36	7.722.418,10	244,45042305	31.580	0,07077%	0,52744%	1,32390%
10/02/2026	7.714.285,03	7.716.623,87	244,27755003	31.580	0,08276%	0,45635%	1,25224%
09/02/2026	7.707.905,89	7.709.910,10	244,07555066	31.580	0,04165%	0,37328%	1,16852%
06/02/2026	7.704.697,24	7.706.366,96	243,97394680	31.580	0,02995%	0,33149%	1,12640%
05/02/2026	7.702.390,06	7.703.725,39	243,90088854	31.580	0,05267%	0,30145%	1,09612%
04/02/2026	7.698.335,21	7.699.336,33	243,77248923	31.580	0,07622%	0,24865%	1,04290%
03/02/2026	7.692.472,33	7.693.139,49	243,58683756	31.580	0,05284%	0,17230%	0,96595%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
02/02/2026	7.688.409,55	7.688.742,93	243,45818714	31.580	0,11939%	0,11939%	0,91262%
30/01/2026	7.679.241,03	7.679.241,03	243,16786035	31.580	0,14991%	0,79228%	0,79228%
29/01/2026	7.667.746,55	7.674.367,79	242,80388062	31.580	0,08956%	0,64141%	0,64141%
28/01/2026	7.660.885,25	7.667.173,90	242,58661336	31.580	0,06601%	0,55136%	0,55136%
27/01/2026	7.655.831,64	7.661.787,92	242,42658771	31.580	0,07285%	0,48503%	0,48503%
26/01/2026	7.650.258,27	7.655.882,43	242,25010355	31.580	0,06044%	0,41187%	0,41187%
23/01/2026	7.645.636,98	7.650.929,22	242,10376757	31.580	0,04187%	0,35122%	0,35122%
22/01/2026	7.642.437,28	7.647.397,74	242,00244712	31.580	0,08556%	0,30922%	0,30922%
21/01/2026	7.635.903,67	7.640.532,63	241,79555636	31.580	0,07631%	0,22346%	0,22346%
20/01/2026	7.630.080,80	7.634.378,51	241,61117163	31.580	0,06649%	0,14704%	0,14704%
19/01/2026	7.625.010,72	7.628.977,40	241,45062445	31.580	0,06014%	0,08049%	0,08049%
16/01/2026	7.620.428,13	7.624.063,98	241,30551393	31.580	0,05387%	0,02034%	0,02034%
15/01/2026	7.616.325,42	7.619.630,62	241,17559911	31.580	0,09642%	-0,03351%	-0,03351%
14/01/2026	7.608.988,61	7.611.963,48	240,94327454	31.580	0,05313%	-0,12980%	-0,12980%
13/01/2026	7.604.948,31	7.607.593,02	240,81533597	31.580	0,08546%	-0,18283%	-0,18283%
12/01/2026	7.598.454,38	7.600.769,22	240,60970171	31.580	0,05957%	-0,26807%	-0,26807%
09/01/2026	7.593.930,31	7.595.915,47	240,46644427	31.580	0,04581%	-0,32745%	-0,32745%
08/01/2026	7.590.452,91	7.592.108,54	240,35633027	31.580	-0,59337%	-0,37309%	-0,37309%
07/01/2026	7.635.761,07	7.637.085,21	241,79104085	31.580	0,05988%	0,22159%	0,22159%
06/01/2026	7.631.191,71	7.632.184,55	241,64634927	31.580	0,04972%	0,16162%	0,16162%
05/01/2026	7.627.399,48	7.628.061,19	241,52626599	31.580	0,05594%	0,11184%	0,11184%
02/01/2026	7.623.134,92	7.623.465,68	241,39122609	31.580	0,05587%	0,05587%	0,05587%
31/12/2025	7.618.878,15	7.618.878,15	241,25643287	31.580	0,18844%	-44,28046%	-88,92067%
30/12/2025	7.604.548,02	7.614.366,74	240,80266054	31.580	0,05527%	-44,38526%	-88,94151%
29/12/2025	7.600.347,61	7.609.836,37	240,66965199	31.580	0,07480%	-44,41598%	-88,94762%
26/12/2025	7.594.667,07	7.603.826,12	240,48977422	31.580	0,05160%	-44,45752%	-88,95588%
24/12/2025	7.590.750,31	7.599.579,82	240,36574763	31.580	0,05518%	-44,48617%	-88,96157%
23/12/2025	7.586.564,19	7.595.064,34	240,23319158	31.580	0,06626%	-44,51678%	-88,96766%
22/12/2025	7.581.540,82	7.589.711,83	240,07412350	31.580	0,10617%	-44,55352%	-88,97496%
19/12/2025	7.573.499,87	7.581.342,09	239,81950190	31.580	0,12684%	-44,61233%	-88,98666%
18/12/2025	7.563.906,06	7.571.419,91	239,51570804	31.580	2,15241%	-44,68249%	-89,00061%
17/12/2025	7.404.530,23	7.411.722,62	234,46897498	31.580	0,09196%	-45,84806%	-89,23237%
16/12/2025	7.397.727,20	7.404.598,43	234,25355288	31.580	0,08841%	-45,89781%	-89,24227%
15/12/2025	7.391.192,90	7.404.293,60	234,04664028	31.580	-46,28993%	-45,94560%	-89,25177%
12/12/2025	13.761.280,25	13.767.233,18	435,75934927	31.580	0,10475%	0,64109%	-79,98842%
11/12/2025	13.746.880,88	13.752.237,01	435,30338442	31.580	0,06617%	0,53579%	-80,00936%
10/12/2025	13.737.789,94	13.742.549,67	435,01551425	31.580	0,03209%	0,46930%	-80,02258%
09/12/2025	13.733.382,63	13.737.546,15	434,87595408	31.580	0,05972%	0,43707%	-80,02899%
08/12/2025	13.725.186,06	13.728.753,72	434,61640469	31.580	0,06535%	0,37712%	-80,04091%
05/12/2025	13.716.222,26	13.719.194,45	434,33256048	31.580	0,04175%	0,31157%	-80,05394%
04/12/2025	13.710.497,48	13.712.874,45	434,15128182	31.580	0,04635%	0,26970%	-80,06227%
03/12/2025	13.704.145,76	13.705.927,79	433,95015073	31.580	0,07827%	0,22325%	-80,07151%
02/12/2025	13.693.428,53	13.694.616,08	433,61078309	31.580	0,09293%	0,14487%	-80,08709%
01/12/2025	13.680.714,87	13.681.308,49	433,20819728	31.580	0,05189%	0,05189%	-80,10558%
28/11/2025	13.673.619,63	13.673.619,63	432,98352217	31.580	0,13824%	-0,85934%	-80,11590%
27/11/2025	13.654.742,68	13.665.463,70	432,38577201	31.580	0,04481%	-0,99621%	-80,14335%
26/11/2025	13.648.627,24	13.658.755,73	432,19212286	31.580	0,10304%	-1,04055%	-80,15224%
25/11/2025	13.634.578,27	13.644.114,84	431,74725364	31.580	0,05591%	-1,14241%	-80,17267%
24/11/2025	13.626.959,30	13.635.904,28	431,50599430	31.580	0,07502%	-1,19766%	-80,18375%
21/11/2025	13.616.744,65	13.625.098,48	431,18254117	31.580	0,05517%	-1,27172%	-80,19860%
19/11/2025	13.609.236,28	13.616.999,29	430,94478404	31.580	0,04766%	-1,32616%	-80,20952%
18/11/2025	13.602.752,99	13.609.925,46	430,73948670	31.580	0,08523%	-1,37316%	-80,21895%
17/11/2025	13.591.169,30	13.597.751,73	430,37268208	31.580	0,07359%	-1,45715%	-80,23580%
14/11/2025	13.581.175,34	13.587.168,16	430,05621723	31.580	0,06281%	-1,52961%	-80,25033%
13/11/2025	13.572.650,45	13.578.054,04	429,78627137	31.580	-2,07725%	-1,59142%	-80,26273%
12/11/2025	13.860.568,57	13.865.370,43	438,90337460	31.580	0,02657%	0,49613%	-79,84404%
11/11/2025	13.856.887,03	13.861.087,32	438,78679639	31.580	0,04548%	0,46944%	-79,84939%
10/11/2025	13.850.588,24	13.854.187,23	438,58734136	31.580	0,08034%	0,42377%	-79,85855%
07/11/2025	13.839.469,74	13.842.467,91	438,23526726	31.580	0,08143%	0,34315%	-79,87472%
06/11/2025	13.828.210,06	13.830.541,93	437,87872261	31.580	0,03943%	0,26151%	-79,89109%
05/11/2025	13.822.759,66	13.824.557,41	437,70613236	31.580	0,05130%	0,22200%	-79,89902%
04/11/2025	13.815.672,77	13.816.870,73	437,48172166	31.580	0,09802%	0,17061%	-79,90932%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
03/11/2025	13.802.143,31	13.802.742,07	437,05330304	31.580	0,07252%	0,07252%	-79,92900%
31/10/2025	13.792.141,64	13.792.141,64	436,73659405	31.580	0,30305%	-64,11501%	-79,94354%
30/10/2025	13.750.470,66	13.780.842,56	435,41705700	31.580	0,04728%	-64,22343%	-80,00414%
29/10/2025	13.743.972,13	13.773.747,36	435,21127707	31.580	0,05372%	-64,24034%	-80,01359%
28/10/2025	13.736.592,70	13.765.771,58	434,97760291	31.580	0,05960%	-64,25954%	-80,02432%
27/10/2025	13.728.409,96	13.756.992,84	434,71849145	31.580	0,05027%	-64,28083%	-80,03622%
24/10/2025	13.721.512,22	13.749.499,40	434,50007030	31.580	0,05054%	-64,29878%	-80,04625%
23/10/2025	13.714.580,42	13.741.972,20	434,28057061	31.580	0,04800%	-64,31681%	-80,05633%
22/10/2025	13.708.001,10	13.734.797,77	434,07223243	31.580	-64,59256%	-64,33393%	-80,06590%
21/10/2025	38.715.025,63	38.740.141,54	1.225,93494712	31.580	0,02225%	0,73042%	-43,70082%
20/10/2025	38.706.413,68	38.729.849,22	1.225,66224446	31.580	0,05232%	0,70802%	-43,71334%
17/10/2025	38.686.174,86	38.707.930,89	1.225,02136985	31.580	0,04848%	0,65536%	-43,74277%
16/10/2025	38.667.427,18	38.687.504,55	1.224,42771311	31.580	0,05425%	0,60658%	-43,77004%
15/10/2025	38.646.462,37	38.664.861,97	1.223,76384959	31.580	0,05841%	0,55203%	-43,80052%
14/10/2025	38.623.902,85	38.640.625,65	1.223,04948860	31.580	0,06845%	0,49334%	-43,83333%
13/10/2025	38.597.482,47	38.612.529,62	1.222,21287112	31.580	0,04295%	0,42460%	-43,87175%
10/10/2025	38.580.913,67	38.594.285,86	1.221,68820994	31.580	0,03779%	0,38149%	-43,89584%
09/10/2025	38.566.338,03	38.578.035,94	1.221,22666339	31.580	0,00783%	0,34356%	-43,91704%
08/10/2025	38.563.317,48	38.573.341,23	1.221,13101583	31.580	0,06851%	0,33570%	-43,92143%
07/10/2025	38.536.915,19	38.545.265,90	1.220,29497118	31.580	0,05067%	0,26701%	-43,95983%
06/10/2025	38.517.398,41	38.524.076,96	1.219,67696042	31.580	0,04529%	0,21623%	-43,98821%
03/10/2025	38.499.963,38	38.499.963,38	1.219,12486954	31.580	0,14541%	0,17087%	-44,01356%
02/10/2025	38.444.062,85	38.477.401,02	1.217,35474509	31.580	-0,03690%	0,02542%	-44,09485%
01/10/2025	38.458.253,92	38.459.922,47	1.217,80411400	31.580	0,06235%	0,06235%	-44,07421%
30/09/2025	38.434.292,00	38.434.291,99	1.217,04534516	31.580	0,00474%	-50,33886%	-44,10906%
29/09/2025	38.432.468,70	38.432.468,70	1.216,98760925	31.580	-50,79934%	-50,34122%	-44,11171%
26/09/2025	78.113.721,40	78.181.197,29	2.473,51872704	31.580	0,02881%	0,93112%	13,59255%
25/09/2025	78.091.226,65	78.155.312,33	2.472,80641704	31.580	0,04807%	0,90206%	13,55984%
24/09/2025	78.053.706,85	78.114.403,94	2.471,61832964	31.580	0,05864%	0,85358%	13,50528%
23/09/2025	78.007.963,99	78.065.274,48	2.470,16985402	31.580	0,05570%	0,79447%	13,43876%
22/09/2025	77.964.535,30	78.018.461,08	2.468,79465801	31.580	0,04760%	0,73836%	13,37561%
19/09/2025	77.927.443,61	77.977.986,28	2.467,62012698	31.580	0,05087%	0,69043%	13,32167%
18/09/2025	77.887.819,72	78.517.561,27	2.466,36541229	31.580	0,04022%	0,63924%	13,26405%
17/09/2025	77.856.505,42	78.482.772,30	2.465,37382584	31.580	0,05111%	0,59877%	13,21851%
16/09/2025	77.816.732,35	78.439.526,33	2.464,11438727	31.580	0,05599%	0,54738%	13,16067%
15/09/2025	77.773.189,62	78.392.512,61	2.462,73558011	31.580	0,15425%	0,49112%	13,09735%
12/09/2025	77.653.407,25	78.269.264,47	2.458,94259816	31.580	0,05304%	0,33635%	12,92317%
11/09/2025	77.612.238,03	78.224.631,27	2.457,63894965	31.580	0,04568%	0,28316%	12,86330%
10/09/2025	77.576.802,64	78.185.733,48	2.456,51686637	31.580	0,07043%	0,23737%	12,81177%
09/09/2025	77.522.199,98	78.128.355,74	2.454,78783977	31.580	-0,11246%	0,16682%	12,73236%
08/09/2025	77.609.476,58	78.212.070,55	2.457,55150665	31.580	0,05465%	0,27959%	12,85928%
05/09/2025	77.567.084,20	78.166.118,26	2.456,20912603	31.580	0,03903%	0,22481%	12,79763%
04/09/2025	77.536.819,40	78.132.294,95	2.455,25077264	31.580	0,03770%	0,18571%	12,75362%
03/09/2025	77.507.596,08	78.099.451,44	2.454,32539835	31.580	0,04382%	0,14795%	12,71113%
02/09/2025	77.473.649,57	78.062.012,27	2.453,25046137	31.580	0,05405%	0,10408%	12,66176%
01/09/2025	77.431.795,00	78.016.603,92	2.451,92511083	31.580	0,05000%	0,05000%	12,60090%
29/08/2025	77.393.095,48	77.974.352,38	2.450,69966688	31.580	0,14314%	1,08972%	12,54462%
28/08/2025	77.282.471,55	77.930.298,13	2.447,19669253	31.580	0,06233%	0,94523%	12,38375%
27/08/2025	77.234.333,97	77.878.612,28	2.445,67238664	31.580	0,04918%	0,88235%	12,31375%
26/08/2025	77.196.369,03	77.837.100,76	2.444,47020361	31.580	0,06010%	0,83276%	12,25854%
25/08/2025	77.150.002,51	77.787.189,77	2.443,00197942	31.580	0,04342%	0,77220%	12,19112%
22/08/2025	77.116.520,22	77.750.164,53	2.441,94174224	31.580	0,05236%	0,72847%	12,14243%
21/08/2025	77.076.162,55	77.706.265,71	2.440,66379196	31.580	0,04007%	0,67575%	12,08374%
20/08/2025	77.045.290,83	77.671.854,23	2.439,68622008	31.580	0,03653%	0,63543%	12,03885%
19/08/2025	77.017.156,54	77.640.181,49	2.438,79533059	31.580	0,05173%	0,59868%	11,99793%
18/08/2025	76.977.337,28	77.596.825,57	2.437,53442939	31.580	0,03746%	0,54667%	11,94003%
15/08/2025	76.948.511,69	77.564.464,64	2.436,62164946	31.580	0,04566%	0,50902%	11,89811%
14/08/2025	76.913.391,06	77.525.810,27	2.435,50953325	31.580	0,04330%	0,46314%	11,84704%
13/08/2025	76.880.100,66	77.488.987,61	2.434,45537239	31.580	0,06420%	0,41966%	11,79863%
12/08/2025	76.830.776,08	77.436.133,01	2.432,89347942	31.580	0,00280%	0,35523%	11,72690%
11/08/2025	76.828.624,70	77.430.413,28	2.432,82535465	31.580	0,05413%	0,35242%	11,72377%
08/08/2025	76.787.059,65	77.385.325,71	2.431,50917194	31.580	0,06097%	0,29813%	11,66333%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
07/08/2025	76.740.270,81	77.335.016,46	2.430,02757473	31.580	0,05411%	0,23701%	11,59529%
06/08/2025	76.698.770,00	77.289.997,14	2.428,71342622	31.580	0,03730%	0,18281%	11,53494%
05/08/2025	76.670.170,75	77.257.880,65	2.427,80781349	31.580	0,05995%	0,14545%	11,49335%
04/08/2025	76.624.230,77	77.208.425,46	2.426,35309595	31.580	0,03743%	0,08544%	11,42654%
01/08/2025	76.595.559,63	77.176.240,45	2.425,44520678	31.580	0,04799%	0,04799%	11,38485%
31/07/2025	76.558.815,42	77.135.984,02	2.424,28167891	31.580	0,14468%	3,82435%	11,33142%
30/07/2025	76.448.212,09	77.096.886,88	2.420,77935687	31.580	0,05784%	3,67435%	11,17058%
29/07/2025	76.404.020,48	77.049.195,61	2.419,38000253	31.580	0,06085%	3,61442%	11,10631%
28/07/2025	76.357.554,95	76.999.232,53	2.417,90864313	31.580	0,04666%	3,55141%	11,03874%
25/07/2025	76.321.945,62	79.789.904,90	2.416,78105193	31.580	0,06953%	3,50312%	10,98696%
24/07/2025	76.268.919,47	79.732.489,15	2.415,10194649	31.580	0,04951%	3,43121%	10,90985%
23/07/2025	76.231.178,87	79.690.360,92	2.413,90686732	31.580	0,04745%	3,38003%	10,85497%
22/07/2025	76.195.024,96	79.649.821,26	2.412,76203167	31.580	0,04952%	3,33100%	10,80239%
21/07/2025	76.157.308,89	79.607.721,42	2.411,56772926	31.580	0,05463%	3,27985%	10,74755%
18/07/2025	76.115.728,70	79.561.759,65	2.410,25106713	31.580	0,05317%	3,22346%	10,68708%
17/07/2025	76.075.276,45	79.516.927,87	2.408,97012191	31.580	0,05418%	3,16860%	10,62826%
16/07/2025	76.034.082,71	79.471.356,75	2.407,66569696	31.580	0,05386%	3,11274%	10,56835%
15/07/2025	75.993.151,32	79.426.050,09	2.406,36957948	31.580	2,71735%	3,05723%	10,50883%
14/07/2025	73.982.783,62	77.411.394,75	2.342,71005763	31.580	-0,56228%	0,33089%	7,58536%
11/07/2025	74.401.122,68	77.825.428,34	2.355,95701963	31.580	0,70208%	0,89822%	8,19371%
10/07/2025	73.882.411,11	77.302.434,16	2.339,53170076	31.580	-0,01944%	0,19477%	7,43940%
09/07/2025	73.896.774,80	77.312.926,55	2.339,98653578	31.580	-0,04202%	0,21425%	7,46029%
08/07/2025	73.927.836,11	77.339.674,40	2.340,97011115	31.580	0,01416%	0,25637%	7,50546%
07/07/2025	73.917.369,26	77.324.894,94	2.340,63867194	31.580	0,00745%	0,24218%	7,49024%
04/07/2025	73.911.859,84	77.300.641,21	2.340,46421279	31.580	0,02779%	0,23471%	7,48223%
03/07/2025	73.891.328,49	83.206.987,92	2.339,81407505	31.580	0,07955%	0,20687%	7,45237%
02/07/2025	73.832.591,75	83.142.018,54	2.337,95414028	31.580	0,08233%	0,12721%	7,36696%
01/07/2025	73.771.852,20	83.075.049,95	2.336,03078531	31.580	0,04484%	0,04484%	7,27863%
30/06/2025	73.738.788,50	83.035.759,65	2.334,98380304	31.580	0,06900%	0,50656%	7,23055%
27/06/2025	73.687.943,53	83.042.334,06	2.333,37376599	31.580	0,00205%	0,43725%	7,15661%
26/06/2025	73.686.430,45	83.034.441,35	2.333,32585339	31.580	0,11765%	0,43519%	7,15441%
25/06/2025	73.599.841,62	82.941.477,69	2.330,58396517	31.580	-0,03982%	0,31717%	7,02849%
24/06/2025	73.629.161,62	82.964.422,72	2.331,51240089	31.580	0,07073%	0,35713%	7,07113%
23/06/2025	73.577.122,59	82.906.012,05	2.329,86455320	31.580	0,01725%	0,28621%	6,99545%
20/06/2025	73.564.430,90	82.886.950,36	2.329,46266308	31.580	0,04865%	0,26891%	6,97700%
18/06/2025	73.528.660,38	82.844.812,48	2.328,32996770	31.580	0,03463%	0,22015%	6,92498%
17/06/2025	73.503.203,76	82.812.990,70	2.327,52386827	31.580	0,05739%	0,18545%	6,88796%
16/06/2025	73.461.044,61	82.764.469,31	2.326,18887302	31.580	-0,08280%	0,12799%	6,82665%
13/06/2025	73.521.917,54	82.818.978,43	2.328,11645155	31.580	0,11741%	0,21096%	6,91518%
12/06/2025	73.435.698,58	82.726.400,48	2.325,38627549	31.580	0,10598%	0,09344%	6,78980%
11/06/2025	73.357.952,44	82.642.299,81	2.322,92439645	31.580	-0,05511%	-0,01253%	6,67674%
10/06/2025	73.398.400,09	82.676.392,30	2.324,20519601	31.580	-0,08087%	0,04260%	6,73556%
09/06/2025	73.457.806,28	82.734.145,54	2.326,08632932	31.580	0,08560%	0,12358%	6,82194%
06/06/2025	73.394.977,40	82.664.178,34	2.324,09681444	31.580	0,11322%	0,03794%	6,73058%
05/06/2025	73.311.973,84	82.574.041,74	2.321,46845598	31.580	-0,09258%	-0,07519%	6,60988%
04/06/2025	73.379.910,10	82.634.843,67	2.323,61969918	31.580	0,00183%	0,01740%	6,70867%
03/06/2025	73.378.569,64	82.626.370,63	2.323,57725269	31.580	0,03241%	0,01558%	6,70672%
02/06/2025	73.354.798,82	82.595.469,99	2.322,82453515	31.580	-0,01682%	-0,01682%	6,67215%
30/05/2025	73.367.142,08	82.600.684,53	2.323,21539202	31.580	0,07516%	0,92792%	6,69010%
29/05/2025	73.312.038,43	82.605.098,25	2.321,47050127	31.580	0,01714%	0,85211%	6,60997%
28/05/2025	73.299.474,31	82.585.505,94	2.321,07265073	31.580	-0,00369%	0,83483%	6,59170%
27/05/2025	73.302.178,37	82.581.183,28	2.321,15827644	31.580	0,11813%	0,83855%	6,59563%
26/05/2025	73.215.690,27	82.487.673,84	2.318,41957790	31.580	0,01111%	0,71957%	6,46986%
23/05/2025	73.207.559,59	82.472.523,76	2.318,16211495	31.580	0,06550%	0,70839%	6,45804%
22/05/2025	73.159.636,48	82.417.584,96	2.316,64460038	31.580	0,02722%	0,64246%	6,38835%
21/05/2025	73.139.729,33	82.390.664,56	2.316,01422831	31.580	-0,06454%	0,61508%	6,35940%
20/05/2025	73.186.964,78	82.430.886,29	2.317,50996770	31.580	0,02312%	0,68005%	6,42809%
19/05/2025	73.170.045,53	82.406.955,68	2.316,97420931	31.580	0,12079%	0,65678%	6,40348%
16/05/2025	73.081.769,21	82.311.673,44	2.314,17888569	31.580	0,06362%	0,53534%	6,27511%
15/05/2025	73.035.300,68	82.258.202,57	2.312,70743129	31.580	0,05136%	0,47142%	6,20754%
14/05/2025	72.997.809,06	82.213.711,88	2.311,52023623	31.580	0,01440%	0,41984%	6,15302%
13/05/2025	72.987.301,24	82.196.207,00	2.311,18749968	31.580	0,16344%	0,40539%	6,13774%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
12/05/2025	72.868.205,16	82.070.120,63	2.307,41624953	31.580	0,11926%	0,24155%	5,96455%
09/05/2025	72.781.403,06	82.045.709,28	2.304,66760798	31.580	-0,00923%	0,12214%	5,83832%
08/05/2025	72.788.120,40	81.978.892,82	2.304,88031666	31.580	0,17064%	0,13138%	5,84809%
07/05/2025	72.664.126,12	81.847.355,80	2.300,95396200	31.580	0,00132%	-0,03919%	5,66778%
06/05/2025	72.663.165,84	81.838.854,92	2.300,92355415	31.580	0,06062%	-0,04051%	5,66638%
05/05/2025	72.619.143,68	81.787.296,16	2.299,52956555	31.580	-0,12681%	-0,10107%	5,60237%
02/05/2025	72.711.349,83	81.871.963,80	2.302,44932964	31.580	0,02577%	0,02577%	5,73645%
30/04/2025	72.692.615,10	81.845.693,51	2.301,85608296	31.580	0,15650%	1,83766%	5,70921%
29/04/2025	72.579.027,21	81.786.902,90	2.298,25925301	31.580	0,00831%	1,67853%	5,54403%
28/04/2025	72.572.993,12	81.773.221,08	2.298,06817986	31.580	0,07108%	1,67008%	5,53525%
25/04/2025	72.521.441,39	81.714.026,08	2.296,43576282	31.580	0,06086%	1,59786%	5,46029%
24/04/2025	72.477.329,58	81.662.275,11	2.295,03893540	31.580	0,19751%	1,53606%	5,39614%
23/04/2025	72.334.458,56	81.511.773,35	2.290,51483724	31.580	0,19889%	1,33591%	5,18838%
22/04/2025	72.190.874,77	81.360.567,25	2.285,96816878	31.580	-0,00218%	1,13476%	4,97958%
17/04/2025	72.192.446,66	81.354.518,99	2.286,01794364	31.580	0,17026%	1,13696%	4,98187%
16/04/2025	72.069.741,78	81.224.201,48	2.282,13241862	31.580	0,12619%	0,96506%	4,80343%
15/04/2025	71.978.909,88	81.125.763,09	2.279,25617099	31.580	0,01137%	0,83781%	4,67134%
14/04/2025	71.970.724,47	81.109.973,76	2.278,99697498	31.580	0,13151%	0,82634%	4,65944%
11/04/2025	71.876.203,35	81.007.855,00	2.276,00390595	31.580	0,35674%	0,69392%	4,52199%
10/04/2025	71.620.700,49	80.787.214,41	2.267,91325174	31.580	0,02635%	0,33598%	4,15044%
09/04/2025	71.601.831,66	80.757.349,32	2.267,31575871	31.580	-0,09756%	0,30954%	4,12300%
08/04/2025	71.671.751,61	80.816.276,78	2.269,52981666	31.580	0,06933%	0,40750%	4,22467%
07/04/2025	71.622.095,31	80.755.636,93	2.267,95741957	31.580	0,09277%	0,33793%	4,15246%
04/04/2025	71.555.709,74	80.678.277,50	2.265,85527992	31.580	0,12102%	0,24493%	4,05593%
03/04/2025	71.469.215,57	90.865.299,00	2.263,11638917	31.580	0,14283%	0,12376%	3,93015%
02/04/2025	71.367.282,95	90.743.540,44	2.259,88863046	31.580	-0,02452%	-0,01904%	3,78192%
01/04/2025	71.384.784,48	90.741.229,67	2.260,44282711	31.580	0,00548%	0,00548%	3,80737%
31/03/2025	71.380.875,93	90.717.523,43	2.260,31906048	31.580	0,21846%	0,36076%	3,80168%
28/03/2025	71.225.276,40	90.600.308,26	2.255,39190627	31.580	0,01170%	0,14199%	3,57541%
27/03/2025	71.216.943,00	90.571.552,56	2.255,12802407	31.580	-0,00989%	0,13028%	3,56329%
26/03/2025	71.223.983,56	90.558.186,07	2.255,35096770	31.580	-0,03394%	0,14017%	3,57353%
25/03/2025	71.248.163,23	90.561.973,16	2.256,11663173	31.580	0,01838%	0,17417%	3,60869%
24/03/2025	71.235.071,23	90.528.504,69	2.255,70206555	31.580	-0,05490%	0,15576%	3,58966%
21/03/2025	71.274.199,09	90.547.269,84	2.256,94107315	31.580	-0,09494%	0,21078%	3,64656%
20/03/2025	71.341.933,73	90.594.654,37	2.259,08593192	31.580	-0,12822%	0,30601%	3,74505%
19/03/2025	71.433.525,34	90.665.907,34	2.261,98623623	31.580	-0,03291%	0,43479%	3,87825%
18/03/2025	71.457.039,33	90.669.097,16	2.262,73082109	31.580	0,11202%	0,46785%	3,91244%
17/03/2025	71.377.079,33	90.568.831,89	2.260,19883882	31.580	-0,06382%	0,35543%	3,79616%
14/03/2025	71.422.663,37	90.594.124,13	2.261,64228531	31.580	-0,07853%	0,41952%	3,86245%
13/03/2025	71.478.794,51	90.629.976,47	2.263,41971216	31.580	-0,03355%	0,49844%	3,94408%
12/03/2025	71.502.780,90	90.633.698,39	2.264,17925586	31.580	-0,03260%	0,53216%	3,97896%
11/03/2025	71.526.101,52	90.579.487,92	2.264,91771754	31.580	0,36088%	0,56495%	4,01287%
10/03/2025	71.268.906,56	90.313.507,24	2.256,77348195	31.580	0,01479%	0,20334%	3,63886%
07/03/2025	71.258.365,69	90.294.274,27	2.256,43969886	31.580	0,18221%	0,18852%	3,62353%
06/03/2025	71.128.763,94	90.155.941,99	2.252,33578024	31.580	-0,10998%	0,00630%	3,43506%
05/03/2025	71.207.078,21	90.225.524,01	2.254,81564946	31.580	0,11641%	0,11641%	3,54895%
28/02/2025	71.124.285,51	90.134.004,30	2.252,19396802	31.580	-0,08914%	0,46943%	3,42855%
27/02/2025	71.187.742,88	90.250.472,83	2.254,20338442	31.580	-0,01582%	0,55907%	3,52083%
26/02/2025	71.199.004,75	90.253.087,71	2.254,55999842	31.580	0,04233%	0,57498%	3,53721%
25/02/2025	71.168.879,60	90.214.318,51	2.253,60606713	31.580	-0,11431%	0,53243%	3,49340%
24/02/2025	71.250.322,96	90.287.115,90	2.256,18502090	31.580	-0,08246%	0,64747%	3,61183%
21/02/2025	71.309.122,88	90.337.268,91	2.258,04695630	31.580	0,14110%	0,73053%	3,69734%
20/02/2025	71.208.647,24	90.228.152,38	2.254,86533376	31.580	0,13882%	0,58860%	3,55123%
19/02/2025	71.109.931,90	90.120.802,04	2.251,73945218	31.580	0,05487%	0,44916%	3,40768%
18/02/2025	71.070.932,15	90.073.170,61	2.250,50450127	31.580	-0,06759%	0,39407%	3,35097%
17/02/2025	71.119.004,12	90.112.610,41	2.252,02672958	31.580	-0,02435%	0,46197%	3,42087%
14/02/2025	71.136.327,67	90.121.302,68	2.252,57529037	31.580	0,24346%	0,48644%	3,44606%
13/02/2025	70.963.559,95	89.939.912,81	2.247,10449493	31.580	0,18325%	0,24239%	3,19483%
12/02/2025	70.833.758,06	89.801.496,03	2.242,99423876	31.580	-0,02359%	0,05904%	3,00607%
11/02/2025	70.850.472,72	89.809.596,68	2.243,52351868	31.580	-0,11068%	0,08265%	3,03037%
10/02/2025	70.928.979,65	89.899.876,14	2.246,00948860	31.580	0,05011%	0,19355%	3,14454%
07/02/2025	70.893.455,95	89.852.335,24	2.244,88460893	31.580	0,27730%	0,14337%	3,09288%
06/02/2025	70.697.408,85	89.644.283,66	2.238,67665769	31.580	-0,00653%	-0,13357%	2,80779%
05/02/2025	70.702.027,83	89.636.902,20	2.238,82292052	31.580	-0,15656%	-0,12704%	2,81451%
04/02/2025	70.812.891,87	89.735.765,18	2.242,33349810	31.580	-0,32969%	0,02956%	2,97572%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
03/02/2025	71.047.128,76	89.957.995,09	2.249,75075237	31.580	0,36044%	0,36044%	3,31635%
31/01/2025	70.791.964,15	89.690.838,74	2.241,67080906	31.580	1,07041%	2,94529%	2,94529%
30/01/2025	70.042.225,71	88.995.634,29	2.217,92988315	31.580	0,67722%	1,85503%	1,85503%
29/01/2025	69.571.076,09	88.512.787,44	2.203,01064250	31.580	-0,08492%	1,16988%	1,16988%
28/01/2025	69.630.206,21	88.560.221,71	2.204,88303388	31.580	-0,15112%	1,25587%	1,25587%
27/01/2025	69.735.587,51	88.653.906,60	2.208,21999715	31.580	0,12594%	1,40911%	1,40911%
24/01/2025	69.647.875,19	88.554.505,66	2.205,44253293	31.580	0,29258%	1,28156%	1,28156%
23/01/2025	69.444.691,76	88.339.646,38	2.199,00860545	31.580	0,03341%	0,98610%	0,98610%
22/01/2025	69.421.498,35	88.304.782,12	2.198,27417194	31.580	0,02832%	0,95237%	0,95237%
21/01/2025	69.401.840,41	88.273.458,18	2.197,65169126	31.580	-0,10682%	0,92378%	0,92378%
20/01/2025	69.476.055,70	88.336.008,21	2.200,00176377	31.580	-0,06798%	1,03170%	1,03170%
17/01/2025	69.523.319,67	88.371.608,85	2.201,49840627	31.580	0,07476%	1,10044%	1,10044%
16/01/2025	69.471.383,33	88.308.015,38	2.199,85381032	31.580	0,03686%	1,02491%	1,02491%
15/01/2025	69.445.783,10	88.270.763,12	2.199,04316339	31.580	0,19334%	0,98768%	0,98768%
14/01/2025	69.311.774,82	90.182.838,96	2.194,79970931	31.580	0,07778%	0,79281%	0,79281%
13/01/2025	69.257.905,07	90.116.388,09	2.193,09389075	31.580	0,11917%	0,71447%	0,71447%
10/01/2025	69.175.467,99	90.021.377,83	2.190,48347023	31.580	-0,03910%	0,59459%	0,59459%
09/01/2025	69.202.523,54	90.029.450,77	2.191,34020076	31.580	-0,01319%	0,63394%	0,63394%
08/01/2025	69.211.652,65	90.027.298,67	2.191,62927961	31.580	0,04526%	0,64721%	0,64721%
07/01/2025	69.180.339,06	89.984.708,53	2.190,63771564	31.580	0,01413%	0,60168%	0,60168%
06/01/2025	69.170.567,47	89.963.664,11	2.190,32829227	31.580	0,12960%	0,58747%	0,58747%
03/01/2025	69.081.038,12	89.862.869,09	2.187,49329069	31.580	0,13443%	0,45727%	0,45727%
02/01/2025	68.988.296,57	89.758.869,21	2.184,55657283	31.580	0,32241%	0,32241%	0,32241%
31/12/2024	68.766.587,60	89.526.089,70	2.177,53602000	31.580	0,14908%	1,15454%	12,17985%
30/12/2024	68.664.222,70	89.474.594,80	2.174,29458000	31.580	-0,12441%	1,00396%	12,01286%
27/12/2024	68.749.750,80	89.549.059,40	2.177,00288000	31.580	1,09077%	1,12977%	12,15239%
26/12/2024	68.007.941,80	88.796.222,20	2.153,51304000	31.580	0,18600%	0,03859%	10,94226%
24/12/2024	67.881.680,90	88.658.941,80	2.149,51491000	31.580	0,01875%	-0,14714%	10,73629%
23/12/2024	67.868.952,50	88.635.197,50	2.149,11186000	31.580	-0,21219%	-0,16587%	10,71553%
20/12/2024	68.013.271,80	88.768.497,90	2.153,68182000	31.580	0,20261%	0,04643%	10,95096%
19/12/2024	67.875.746,40	88.619.962,60	2.149,32699000	31.580	0,62923%	-0,15587%	10,72661%
18/12/2024	67.451.320,00	88.184.548,00	2.135,88727000	31.580	-0,26064%	-0,78020%	10,03424%
17/12/2024	67.627.582,10	88.349.817,20	2.141,46872000	31.580	-0,04570%	-0,52092%	10,32178%
16/12/2024	67.658.502,70	88.369.746,80	2.142,44784000	31.580	-0,05434%	-0,47544%	10,37222%
13/12/2024	67.695.290,00	88.395.544,70	2.143,61273000	31.580	-0,15432%	-0,42132%	10,43223%
12/12/2024	67.799.916,10	88.489.179,80	2.146,92578000	31.580	-0,43928%	-0,26742%	10,60291%
11/12/2024	68.099.061,90	88.777.325,00	2.156,39841000	31.580	0,24305%	0,17262%	11,09091%
10/12/2024	67.933.947,70	88.601.220,30	2.151,16997000	31.580	0,36364%	-0,07026%	10,82156%
09/12/2024	67.687.808,10	88.353.629,80	2.143,37581000	31.580	-0,03783%	-0,43233%	10,42003%
06/12/2024	67.713.425,20	88.366.681,30	2.144,18699000	31.580	-0,25811%	-0,39465%	10,46182%
05/12/2024	67.888.655,00	88.532.292,20	2.149,73575000	31.580	-0,03993%	-0,13688%	10,74767%
04/12/2024	67.915.770,60	88.546.842,50	2.150,59438000	31.580	-0,12146%	-0,09700%	10,79190%
03/12/2024	67.998.362,90	88.616.870,20	2.153,20972000	31.580	-0,10864%	0,02449%	10,92664%
02/12/2024	68.072.317,50	88.678.261,60	2.155,55154000	31.580	0,13328%	0,13328%	11,04728%
29/11/2024	67.981.711,30	88.575.100,50	2.152,68243000	31.580	0,04811%	1,04205%	10,89947%
28/11/2024	67.949.020,80	88.529.036,20	2.151,64727000	31.580	-0,12649%	0,99346%	10,84615%
27/11/2024	68.035.079,70	88.604.676,50	2.154,37238000	31.580	-0,12009%	1,12137%	10,98653%
26/11/2024	68.116.883,30	88.676.066,80	2.156,96274000	31.580	0,04754%	1,24296%	11,11998%
25/11/2024	68.084.515,60	88.633.291,00	2.155,93780000	31.580	0,09258%	1,19485%	11,06718%
22/11/2024	68.021.542,20	88.559.914,70	2.153,94370000	31.580	-0,08341%	1,10125%	10,96445%
21/11/2024	68.078.322,80	88.606.297,80	2.155,74170000	31.580	0,13170%	1,18564%	11,05708%
19/11/2024	67.988.781,60	88.502.746,30	2.152,90632000	31.580	0,20172%	1,05256%	10,91101%
18/11/2024	67.851.908,40	88.355.789,30	2.148,57215000	31.580	0,00136%	0,84912%	10,68772%
14/11/2024	67.850.986,80	88.344.788,80	2.148,54296000	31.580	0,08878%	0,84775%	10,68622%
13/11/2024	67.790.804,40	88.274.532,40	2.146,63725000	31.580	-0,00534%	0,75830%	10,58805%
12/11/2024	67.794.422,00	88.268.081,00	2.146,75180000	31.580	-0,10686%	0,76368%	10,59395%
11/11/2024	67.866.945,40	88.330.540,30	2.149,04830000	31.580	-0,02369%	0,87147%	10,71225%
08/11/2024	67.883.026,70	88.336.562,50	2.149,55753000	31.580	0,32334%	0,89537%	10,73849%
07/11/2024	67.664.238,60	88.101.618,70	2.142,62947000	31.580	0,17633%	0,57019%	10,38158%
06/11/2024	67.545.137,40	87.973.690,80	2.138,85806000	31.580	0,03276%	0,39316%	10,18729%
05/11/2024	67.523.016,70	87.942.747,20	2.138,15759000	31.580	0,10146%	0,36029%	10,15120%
04/11/2024	67.454.579,80	87.865.491,40	2.135,99049000	31.580	0,31405%	0,25857%	10,03956%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
01/11/2024	67.243.400,00	87.645.496,30	2.129,30336000	31.580	-0,05531%	-0,05531%	9,69506%
31/10/2024	67.280.614,30	87.673.899,20	2.130,48177000	31.580	0,05292%	0,82491%	9,75577%
30/10/2024	67.245.025,20	87.630.086,20	2.129,35482000	31.580	0,03853%	0,77158%	9,69771%
29/10/2024	67.219.128,90	87.595.969,30	2.128,53480000	31.580	-0,06885%	0,73277%	9,65546%
28/10/2024	67.265.443,10	87.634.066,10	2.130,00137000	**31.580**	-0,10150%	0,80217%	9,73102%
25/10/2024	67.333.788,00	97.211.715,40	2.132,16555000	31.580	0,00585%	0,90459%	9,84251%
24/10/2024	67.329.851,30	97.195.729,90	2.132,04089000	31.580	0,33597%	0,89869%	9,83609%
23/10/2024	67.104.402,80	96.958.237,50	2.124,90193000	31.580	0,02256%	0,56084%	9,46831%
22/10/2024	67.089.267,20	96.931.062,90	2.124,42265000	31.580	0,00539%	0,53816%	9,44362%
21/10/2024	67.085.650,70	96.915.412,20	2.124,30813000	31.580	0,05782%	0,53274%	9,43772%
18/10/2024	67.046.883,60	96.864.615,70	2.123,08055000	31.580	-0,04072%	0,47465%	9,37448%
17/10/2024	67.074.197,00	96.879.904,60	2.123,94544000	31.580	0,09261%	0,51558%	9,41903%
16/10/2024	67.012.138,10	96.805.826,00	2.121,98031000	31.580	0,04619%	0,42258%	9,31780%
15/10/2024	66.981.200,90	96.762.874,10	2.121,00066000	31.580	-0,02153%	0,37622%	9,26733%
14/10/2024	66.995.621,60	96.765.284,80	2.121,45730000	31.580	0,06359%	0,39783%	9,29085%
11/10/2024	66.953.046,20	96.710.704,30	2.120,10913000	31.580	0,03673%	0,33402%	9,22140%
10/10/2024	66.928.462,90	96.674.120,70	2.119,33068000	31.580	0,15278%	0,29719%	9,18130%
09/10/2024	66.826.367,40	96.560.029,80	2.116,09777000	31.580	-0,20459%	0,14419%	9,01475%
08/10/2024	66.963.364,70	96.649.466,40	2.120,43587000	31.580	0,06916%	0,34949%	9,23823%
07/10/2024	66.917.082,60	96.597.135,90	2.118,97032000	31.580	0,11254%	0,28013%	9,16273%
04/10/2024	66.841.861,90	96.515.868,00	2.116,58841000	31.580	-0,04851%	0,16741%	9,04002%
03/10/2024	66.874.304,60	96.542.264,80	2.117,61573000	31.580	0,01705%	0,21602%	9,09295%
02/10/2024	66.862.905,50	96.524.820,90	2.117,25476000	31.580	0,15325%	0,19894%	9,07435%
01/10/2024	66.760.595,30	96.416.467,30	2.114,01505000	31.580	0,04562%	0,04562%	8,90745%
30/09/2024	66.730.151,20	96.379.980,90	2.113,05102000	31.580	-0,02867%	1,18223%	8,85779%
27/09/2024	66.749.287,10	96.393.100,20	2.113,65697000	31.580	0,10890%	1,21125%	8,88900%
26/09/2024	66.676.678,90	96.314.476,80	2.111,35779000	31.580	-0,02545%	1,10115%	8,77056%
25/09/2024	66.693.654,50	96.325.438,40	2.111,89533000	31.580	0,13537%	1,12689%	8,79825%
24/09/2024	66.603.493,80	96.229.264,90	2.109,04034000	31.580	0,34095%	0,99018%	8,65117%
23/09/2024	66.377.177,90	95.996.937,40	2.101,87390000	31.580	0,01271%	0,64702%	8,28198%
20/09/2024	66.368.745,30	95.982.494,40	2.101,60688000	31.580	-0,12139%	0,63424%	8,26822%
19/09/2024	66.449.405,20	96.057.145,10	2.104,16103000	31.580	-0,21932%	0,75654%	8,39980%
18/09/2024	66.595.459,60	96.197.191,60	2.108,78593000	31.580	0,06163%	0,97800%	8,63806%
17/09/2024	66.554.443,30	96.150.168,50	2.107,48712000	31.580	0,08982%	0,91581%	8,57115%
16/09/2024	66.494.715,00	96.084.434,80	2.105,59579000	31.580	0,03172%	0,82524%	8,47372%
13/09/2024	66.473.627,50	96.057.343,00	2.104,92804000	31.580	0,08482%	0,79327%	8,43932%
12/09/2024	66.417.292,30	95.995.004,70	2.103,14415000	31.580	-0,01272%	0,70785%	8,34742%
11/09/2024	66.425.743,80	95.997.454,40	2.103,41177000	31.580	0,21488%	0,72066%	8,36120%
10/09/2024	66.283.311,90	95.849.021,80	2.098,90158000	31.580	0,06606%	0,50469%	8,12885%
09/09/2024	66.239.555,00	95.833.006,60	2.097,51599000	31.580	0,10146%	0,43835%	8,05747%
06/09/2024	66.172.416,40	95.754.237,90	2.095,39001000	31.580	-0,02670%	0,33654%	7,94795%
05/09/2024	66.190.088,90	95.760.284,80	2.095,94962000	31.580	0,14659%	0,36334%	7,97678%
04/09/2024	66.093.203,00	95.651.778,00	2.092,88167000	31.580	0,20892%	0,21643%	7,81873%
03/09/2024	65.955.409,70	95.502.368,40	2.088,51836000	31.580	-0,04727%	0,00750%	7,59394%
02/09/2024	65.986.604,40	95.521.951,20	2.089,50616000	31.580	0,05480%	0,05480%	7,64483%
30/08/2024	65.950.464,10	95.474.203,70	2.088,36175000	31.580	0,13939%	1,56874%	7,58587%
29/08/2024	65.858.661,90	95.371.041,00	2.085,45478000	31.580	-0,07498%	1,42736%	7,43612%
28/08/2024	65.908.079,90	95.409.102,90	2.087,01963000	31.580	-0,04836%	1,50346%	7,51673%
27/08/2024	65.939.966,70	95.429.638,10	2.088,02934000	31.580	0,05765%	1,55257%	7,56875%
26/08/2024	65.901.973,90	95.380.298,00	2.086,82628000	31.580	0,08740%	1,49406%	7,50677%
23/08/2024	65.844.426,70	95.311.407,90	2.085,00401000	31.580	0,14462%	1,40543%	7,41289%
22/08/2024	65.749.339,10	95.204.981,70	2.081,99300000	31.580	-0,03488%	1,25899%	7,25778%
21/08/2024	65.772.277,50	95.216.585,80	2.082,71936000	31.580	0,04487%	1,29432%	7,29520%
20/08/2024	65.742.778,60	95.175.757,10	2.081,78526000	31.580	0,07897%	1,24889%	7,24707%
19/08/2024	65.690.902,00	95.112.555,10	2.080,14256000	31.580	-0,13246%	1,16899%	7,16245%
16/08/2024	65.778.034,70	95.188.366,60	2.082,90167000	31.580	-0,27605%	1,30318%	7,30459%
15/08/2024	65.960.116,70	95.359.131,80	2.088,66741000	31.580	-0,10075%	1,58360%	7,60162%
14/08/2024	66.026.635,80	95.414.338,50	2.090,77377000	31.580	0,15953%	1,68605%	7,71013%
13/08/2024	65.921.470,90	95.297.865,50	2.087,44366000	31.580	0,23669%	1,52409%	7,53858%
12/08/2024	65.765.808,20	95.130.899,10	2.082,51451000	31.580	0,11899%	1,28435%	7,28464%
09/08/2024	65.687.646,10	95.041.437,60	2.080,03946000	31.580	0,11231%	1,16398%	7,15713%
08/08/2024	65.613.957,40	94.942.892,80	2.077,70606000	31.580	0,13676%	1,05049%	7,03693%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
07/08/2024	65.524.347,90	94.844.256,70	2.074,86852000	31.580	0,12169%	0,91249%	6,89074%
06/08/2024	65.444.710,50	94.755.595,50	2.072,34675000	31.580	-0,23028%	0,78984%	6,76083%
05/08/2024	65.595.764,50	94.897.628,50	2.077,12997000	31.580	0,14753%	1,02247%	7,00725%
02/08/2024	65.499.134,10	94.791.979,90	2.074,07011000	31.580	0,49032%	0,87366%	6,84961%
01/08/2024	65.179.547,00	94.463.377,30	2.063,95019000	31.580	0,38147%	0,38147%	6,32827%
31/07/2024	64.931.853,57	94.206.671,14	2.056,10682616	31.580	0,09645%	0,52491%	5,92420%
30/07/2024	64.869.285,15	94.135.214,13	2.054,12555890	31.580	0,15508%	0,42805%	5,82213%
29/07/2024	64.768.840,76	94.025.883,85	2.050,94492590	31.580	0,09992%	0,27254%	5,65827%
26/07/2024	64.704.188,04	93.952.347,92	2.048,89765801	31.580	0,07998%	0,17245%	5,55281%
25/07/2024	64.652.476,20	93.891.755,59	2.047,26017099	31.580	0,07220%	0,09239%	5,46845%
24/07/2024	64.605.833,74	93.836.235,32	2.045,78320899	31.580	0,04091%	0,02018%	5,39236%
23/07/2024	64.579.415,52	93.800.942,01	2.044,94665991	31.580	-0,15541%	-0,02072%	5,34926%
22/07/2024	64.679.936,12	93.892.590,19	2.048,12970614	31.580	0,11470%	0,13490%	5,51324%
19/07/2024	64.605.831,94	93.828.403,39	2.045,78315199	31.580	-0,01910%	0,02018%	5,39236%
18/07/2024	64.618.175,46	93.813.092,78	2.046,17401710	31.580	-0,24150%	0,03929%	5,41249%
17/07/2024	64.774.608,57	93.960.661,57	2.051,12756713	31.580	-0,08132%	0,28147%	5,66768%
16/07/2024	64.827.325,12	94.004.516,47	2.052,79686890	31.580	0,10299%	0,36309%	5,75368%
15/07/2024	64.760.631,35	93.928.963,77	2.050,68496992	31.580	-0,03567%	0,25983%	5,64488%
12/07/2024	64.783.739,23	93.943.215,39	2.051,41669506	31.580	0,12568%	0,29561%	5,68258%
11/07/2024	64.702.420,29	93.853.042,87	2.048,84168113	31.580	0,16448%	0,16971%	5,54992%
10/07/2024	64.596.170,04	93.737.941,73	2.045,47720203	31.580	0,28300%	0,00522%	5,37659%
09/07/2024	64.413.875,94	93.570.239,29	2.039,70474794	31.580	0,09572%	-0,27700%	5,07922%
08/07/2024	64.352.280,45	93.496.633,72	2.037,75428911	31.580	0,11041%	-0,37236%	4,97873%
05/07/2024	64.281.305,44	95.471.477,56	2.035,50682204	31.580	0,11767%	-0,48224%	4,86295%
04/07/2024	64.205.751,39	95.383.075,65	2.033,11435687	31.580	0,20423%	-0,59921%	4,73970%
03/07/2024	64.074.893,73	95.239.375,42	2.028,97066909	31.580	-0,50595%	-0,80180%	4,52623%
02/07/2024	64.400.726,09	95.552.370,52	2.039,28834991	31.580	-0,06856%	-0,29736%	5,05776%
01/07/2024	64.444.908,79	95.583.721,25	2.040,68742210	31.580	-0,22896%	-0,22896%	5,12984%
28/06/2024	64.592.797,33	95.718.783,08	2.045,37040310	31.580	-0,41618%	0,46560%	5,37109%
27/06/2024	64.862.745,91	95.974.979,01	2.053,91848987	31.580	0,03311%	0,88547%	5,81146%
26/06/2024	64.841.277,70	95.939.764,24	2.053,23868588	31.580	-0,05585%	0,85208%	5,77644%
25/06/2024	64.877.509,37	95.962.255,40	2.054,38598385	31.580	-0,00415%	0,90843%	5,83555%
24/06/2024	64.880.199,64	95.951.211,23	2.054,47117289	31.580	0,07233%	0,91261%	5,83994%
21/06/2024	64.833.303,03	95.890.586,25	2.052,98616308	31.580	0,07226%	0,83967%	5,76343%
20/06/2024	64.786.486,72	95.830.047,66	2.051,50369601	31.580	0,23781%	0,76686%	5,68706%
19/06/2024	64.632.782,60	95.662.627,29	2.046,63656111	31.580	0,05065%	0,52779%	5,43632%
18/06/2024	64.600.059,50	95.616.194,00	2.045,60036415	31.580	0,07694%	0,47689%	5,38294%
17/06/2024	64.550.391,67	95.552.822,07	2.044,02760196	31.580	0,09009%	0,39964%	5,30192%
14/06/2024	64.492.289,81	95.481.022,16	2.042,18777106	31.580	0,15437%	0,30927%	5,20713%
13/06/2024	64.392.884,81	95.367.925,15	2.039,04005098	31.580	0,07278%	0,15466%	5,04497%
12/06/2024	64.346.056,44	95.307.410,81	2.037,55720203	31.580	-0,15673%	0,08182%	4,96858%
11/06/2024	64.447.067,00	95.394.741,46	2.040,75576314	31.580	0,09087%	0,23893%	5,13336%
10/06/2024	64.388.556,27	95.315.164,61	2.038,90298512	31.580	0,02520%	0,14793%	5,03791%
07/06/2024	64.372.333,49	95.286.508,66	2.038,38928087	31.580	-0,23226%	0,12269%	5,01145%
06/06/2024	64.522.191,65	95.423.938,61	2.043,13463110	31.580	0,22471%	0,35578%	5,25591%
05/06/2024	64.377.526,48	95.266.850,26	2.038,55372008	31.580	0,09956%	0,13077%	5,01992%
04/06/2024	64.313.494,40	95.190.399,97	2.036,52610513	31.580	0,03267%	0,03118%	4,91546%
03/06/2024	64.292.490,79	95.156.983,16	2.035,86101298	31.580	-0,00149%	-0,00149%	4,88120%
31/05/2024	64.293.448,99	95.145.533,15	2.035,89135497	31.580	0,07675%	1,68262%	4,88276%
29/05/2024	64.244.139,66	95.084.099,09	2.034,32994490	31.580	-0,17405%	1,60463%	4,80232%
28/05/2024	64.356.153,23	95.183.992,67	2.037,87692305	31.580	0,01621%	1,78179%	4,98505%
27/05/2024	64.345.723,90	95.161.448,14	2.037,54667194	31.580	0,11757%	1,76529%	4,96804%
24/05/2024	64.270.162,28	95.073.776,07	2.035,15396707	31.580	-0,13578%	1,64579%	4,84477%
23/05/2024	64.357.549,22	95.149.057,34	2.037,92112793	31.580	0,23385%	1,78399%	4,98733%
22/05/2024	64.207.398,32	94.986.805,52	2.033,16650792	31.580	-0,06505%	1,54652%	4,74239%
21/05/2024	64.249.192,68	95.016.503,71	2.034,48995187	31.580	0,09180%	1,61262%	4,81057%
20/05/2024	64.190.267,59	94.945.487,20	2.032,62405288	31.580	0,05090%	1,51943%	4,71444%
17/05/2024	64.157.612,01	94.900.744,94	2.031,58999398	31.580	0,05470%	1,46779%	4,66117%
16/05/2024	64.122.534,24	94.853.585,27	2.030,47923496	31.580	0,13497%	1,41231%	4,60395%
15/05/2024	64.036.106,07	94.755.079,94	2.027,74243414	31.580	0,04662%	1,27562%	4,46296%
14/05/2024	64.006.266,82	94.713.168,26	2.026,79755605	31.580	0,09209%	1,22843%	4,41428%
13/05/2024	63.947.376,91	94.642.210,68	2.024,93277106	31.580	0,09276%	1,13529%	4,31821%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
10/05/2024	63.888.115,81	94.570.886,65	2.023,05623211	31.580	0,02309%	1,04157%	4,22154%
09/05/2024	63.873.369,37	94.524.861,19	2.022,58927707	31.580	0,27268%	1,01824%	4,19748%
08/05/2024	63.699.675,45	94.342.322,75	2.017,08915294	31.580	0,05943%	0,74354%	3,91413%
07/05/2024	63.661.839,55	94.295.644,87	2.015,89105605	31.580	0,15019%	0,68370%	3,85241%
06/05/2024	63.566.368,79	94.191.334,71	2.012,86791609	31.580	0,07821%	0,53271%	3,69667%
03/05/2024	63.516.694,08	94.132.832,12	2.011,29493604	31.580	0,37575%	0,45415%	3,61563%
02/05/2024	63.278.923,55	93.886.218,26	2.003,76578689	31.580	0,07810%	0,07810%	3,22775%
30/04/2024	63.229.538,31	93.828.001,23	2.002,20197308	31.580	-0,17010%	-0,30971%	3,14719%
29/04/2024	63.337.275,81	93.927.015,39	2.005,61354687	31.580	-0,01131%	-0,13985%	3,32294%
26/04/2024	63.344.440,18	93.925.458,87	2.005,84041102	31.580	0,18351%	-0,12856%	3,33463%
25/04/2024	63.228.407,71	93.800.707,99	2.002,16617194	31.580	0,10499%	-0,31150%	3,14535%
24/04/2024	63.162.092,90	93.725.677,25	2.000,06627296	31.580	-0,00079%	-0,41605%	3,03717%
23/04/2024	63.162.593,57	93.717.464,50	2.000,08212698	31.580	0,03295%	-0,41526%	3,03798%
22/04/2024	63.141.789,52	123.787.443,95	1.999,42335402	31.580	0,03029%	-0,44806%	3,00404%
19/04/2024	63.122.669,60	123.751.034,43	1.998,81791007	31.580	0,12786%	-0,47821%	2,97285%
18/04/2024	63.042.064,58	123.653.144,76	1.996,26550285	31.580	0,18236%	-0,60529%	2,84136%
17/04/2024	62.927.310,22	123.521.110,67	1.992,63173591	31.580	-0,20361%	-0,78622%	2,65416%
16/04/2024	63.055.700,80	123.632.226,44	1.996,69730209	31.580	-0,30560%	-0,58379%	2,86361%
15/04/2024	63.248.992,82	123.808.248,59	2.002,81801203	31.580	-0,14594%	-0,27904%	3,17893%
12/04/2024	63.341.436,42	123.883.427,26	2.005,74529512	31.580	0,07050%	-0,13329%	3,32973%
11/04/2024	63.296.812,80	123.821.543,59	2.004,33226092	31.580	-0,05859%	-0,20365%	3,25694%
10/04/2024	63.333.920,19	123.841.395,87	2.005,50728911	31.580	-0,04031%	-0,14514%	3,31747%
09/04/2024	63.359.460,57	123.978.141,75	2.006,31604085	31.580	0,01562%	-0,10487%	3,35913%
08/04/2024	63.349.567,92	123.932.604,94	2.006,00278404	31.580	0,11744%	-0,12047%	3,34300%
05/04/2024	63.275.257,46	123.822.671,27	2.003,64969791	31.580	-0,20761%	-0,23763%	3,22177%
04/04/2024	63.406.898,72	123.918.710,31	2.007,81819886	31.580	0,08402%	-0,03008%	3,43652%
03/04/2024	63.353.668,36	123.829.898,61	2.006,13262698	31.580	0,13642%	-0,11401%	3,34969%
02/04/2024	63.267.361,83	123.708.031,70	2.003,39967796	31.580	-0,03996%	-0,25008%	3,20889%
01/04/2024	63.292.651,41	123.697.781,80	2.004,20048797	31.580	-0,21021%	-0,21021%	3,25015%
28/03/2024	63.425.977,62	123.795.589,42	2.008,42234389	31.580	0,20558%	1,67612%	3,46764%
27/03/2024	63.295.855,08	123.627.702,38	2.004,30193414	31.580	0,16323%	1,46752%	3,25537%
26/03/2024	63.192.702,51	123.486.808,94	2.001,03554497	31.580	0,08712%	1,30216%	3,08710%
25/03/2024	63.137.694,45	123.394.083,59	1.999,29368113	31.580	0,15188%	1,21398%	2,99736%
22/03/2024	63.041.946,00	123.260.641,47	1.996,26174794	31.580	-0,03494%	1,06049%	2,84117%
21/03/2024	63.063.980,09	123.245.005,47	1.996,95947087	31.580	-0,17199%	1,09581%	2,87711%
20/03/2024	63.172.627,58	123.316.006,43	2.000,39986004	31.580	0,11556%	1,26998%	3,05435%
19/03/2024	63.099.708,25	133.492.385,06	1.998,09082489	31.580	0,11352%	1,15308%	2,93540%
18/03/2024	63.028.156,82	133.376.799,15	1.995,82510513	31.580	0,02161%	1,03838%	2,81867%
15/03/2024	63.014.542,08	133.319.177,46	1.995,39398607	31.580	0,04064%	1,01656%	2,79646%
14/03/2024	62.988.944,28	133.249.600,25	1.994,58341609	31.580	-0,06134%	0,97552%	2,75471%
13/03/2024	63.027.602,37	133.244.306,46	1.995,80754813	31.580	0,05403%	1,03749%	2,81777%
12/03/2024	62.993.566,23	133.166.345,92	1.994,72977296	31.580	-0,02738%	0,98293%	2,76225%
11/03/2024	63.010.819,52	133.039.763,56	1.995,27610893	31.580	0,11920%	1,01059%	2,79039%
08/03/2024	62.935.800,98	132.935.197,38	1.992,90060101	31.580	0,09578%	0,89033%	2,66801%
07/03/2024	62.875.580,51	132.845.441,74	1.990,99368303	31.580	0,17115%	0,79379%	2,56977%
06/03/2024	62.768.153,28	132.708.491,79	1.987,59193414	31.580	0,08009%	0,62158%	2,39453%
05/03/2024	62.717.923,23	132.628.751,51	1.986,00136890	31.580	0,21925%	0,54106%	2,31259%
04/03/2024	62.580.715,65	132.462.046,15	1.981,65660703	31.580	0,17552%	0,32110%	2,08876%
01/03/2024	62.471.068,66	132.322.913,81	1.978,18456808	31.580	0,14533%	0,14533%	1,90989%
29/02/2024	62.380.409,33	132.202.781,57	1.975,31378499	31.580	0,23439%	0,70111%	1,76199%
28/02/2024	62.234.540,71	132.026.682,70	1.970,69476599	31.580	-0,00966%	0,46563%	1,52404%
27/02/2024	62.240.551,68	132.002.476,51	1.970,88510703	31.580	0,02428%	0,47533%	1,53384%
26/02/2024	62.225.441,47	131.957.162,22	1.970,40663300	31.580	-0,07299%	0,45094%	1,50919%
23/02/2024	62.270.894,19	131.972.423,93	1.971,84592115	31.580	0,04280%	0,52432%	1,58334%
22/02/2024	62.244.256,11	131.915.607,92	1.971,00241007	31.580	0,07046%	0,48131%	1,53989%
21/02/2024	62.200.432,48	131.841.619,43	1.969,61470804	31.580	-0,01239%	0,41057%	1,46840%
20/02/2024	62.208.142,64	131.819.177,80	1.969,85885497	31.580	0,14579%	0,42302%	1,48097%
19/02/2024	62.117.583,93	131.698.480,33	1.966,99125807	31.580	0,08382%	0,27683%	1,33324%
16/02/2024	62.065.561,53	131.616.332,24	1.965,34393699	31.580	0,05951%	0,19285%	1,24838%
15/02/2024	62.028.645,49	131.549.303,54	1.964,17496802	31.580	0,08792%	0,13325%	1,18816%
14/02/2024	61.974.157,20	131.464.715,64	1.962,44956301	31.580	-0,06634%	0,04529%	1,09927%
09/02/2024	62.015.300,98	131.475.772,84	1.963,75240595	31.580	0,14119%	0,11171%	1,16639%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
08/02/2024	61.927.865,37	131.358.263,68	1.960,98370393	31.580	0,12730%	-0,02944%	1,02375%
07/02/2024	61.849.129,36	131.274.915,66	1.958,49048005	31.580	0,01746%	-0,15654%	0,89531%
06/02/2024	61.838.334,56	131.228.974,06	1.958,14865611	31.580	0,30095%	-0,17397%	0,87770%
05/02/2024	61.652.791,92	131.008.302,43	1.952,27333502	31.580	-0,27025%	-0,47349%	0,57502%
02/02/2024	61.819.859,78	131.140.259,09	1.957,56364091	31.580	-0,09550%	-0,20379%	0,84756%
01/02/2024	61.878.952,82	131.164.258,69	1.959,43485814	31.580	-0,10840%	-0,10840%	0,94396%
31/01/2024	61.946.100,71	131.196.330,90	1.961,56113711	31.580	0,25830%	1,05350%	1,05350%
30/01/2024	61.786.506,31	131.004.452,74	1.956,50748290	31.580	-0,04091%	0,79315%	0,79315%
29/01/2024	61.811.791,31	130.997.469,02	1.957,30814788	31.580	-0,18963%	0,83440%	0,83440%
26/01/2024	61.929.228,62	131.082.652,66	1.961,02687207	31.580	-0,06725%	1,02598%	1,02598%
25/01/2024	61.970.901,30	131.092.086,68	1.962,34646295	31.580	0,17015%	1,09396%	1,09396%
24/01/2024	61.865.634,74	130.954.596,51	1.959,01313300	31.580	0,01022%	0,92224%	0,92224%
23/01/2024	61.859.314,89	130.916.068,08	1.958,81301108	31.580	0,16655%	0,91193%	0,91193%
22/01/2024	61.756.458,13	130.781.017,76	1.955,55598892	31.580	0,17084%	0,74413%	0,74413%
19/01/2024	61.651.130,27	130.643.511,34	1.952,22071786	31.580	-0,02382%	0,57231%	0,57231%
18/01/2024	61.665.818,29	130.626.035,79	1.952,68582299	31.580	0,08589%	0,59627%	0,59627%
17/01/2024	61.612.896,87	130.540.965,80	1.951,01003388	31.580	-0,05810%	0,50994%	0,50994%
16/01/2024	61.648.717,28	130.544.652,64	1.952,14430906	31.580	-0,16976%	0,56838%	0,56838%
15/01/2024	61.753.553,03	130.617.369,79	1.955,46399715	31.580	0,04506%	0,73940%	0,73940%
12/01/2024	61.725.738,02	130.557.451,16	1.954,58321786	31.580	0,23704%	0,69402%	0,69402%
11/01/2024	61.579.769,90	130.379.394,38	1.949,96104813	31.580	0,18583%	0,45590%	0,45590%
10/01/2024	61.465.549,43	130.160.377,04	1.946,34418714	31.580	-0,00778%	0,26957%	0,26957%
09/01/2024	61.470.329,00	130.141.834,67	1.946,49553515	31.580	-0,00312%	0,27737%	0,27737%
08/01/2024	61.472.245,84	145.555.235,57	1.946,55623306	31.580	-0,02232%	0,28050%	0,28050%
05/01/2024	61.485.969,94	145.540.413,45	1.946,99081507	31.580	0,15239%	0,30288%	0,30288%
04/01/2024	61.392.416,75	145.418.323,73	1.944,02839614	31.580	0,06010%	0,15027%	0,15027%
03/01/2024	61.355.541,60	145.352.921,73	1.942,86072198	31.580	0,09621%	0,09011%	0,09011%
02/01/2024	61.296.570,62	145.265.433,62	1.940,99336985	31.580	-0,00609%	-0,00609%	-0,00609%
29/12/2023	61.300.301,20	145.240.656,69	1.941,11150095	31.580	0,25507%	2,92055%	15,55675%
28/12/2023	61.144.338,35	145.055.129,57	1.936,17284199	31.580	0,29765%	2,65870%	15,26274%
27/12/2023	60.962.885,13	144.844.122,51	1.930,42701488	31.580	0,01342%	2,35404%	14,92069%
26/12/2023	60.954.706,29	144.806.400,21	1.930,16802692	31.580	0,09769%	2,34031%	14,90527%
22/12/2023	60.895.219,96	144.717.380,86	1.928,28435592	31.580	0,09064%	2,24044%	14,79313%
21/12/2023	60.840.073,80	144.632.712,03	1.926,53811906	31.580	-0,06577%	2,14785%	14,68918%
20/12/2023	60.880.115,12	144.643.241,11	1.927,80605193	31.580	0,26742%	2,21508%	14,76466%
19/12/2023	60.717.740,90	144.451.365,06	1.922,66437302	31.580	0,22053%	1,94246%	14,45857%
18/12/2023	60.584.136,09	144.288.268,77	1.918,43369506	31.580	0,07185%	1,71814%	14,20671%
15/12/2023	60.540.638,08	144.215.289,70	1.917,05630399	31.580	0,39929%	1,64511%	14,12471%
14/12/2023	60.299.867,14	143.945.048,06	1.909,43214503	31.580	0,04505%	1,24086%	13,67084%
13/12/2023	60.272.717,09	143.888.437,71	1.908,57242210	31.580	0,51775%	1,19528%	13,61966%
12/12/2023	59.962.260,33	143.548.531,01	1.898,74161906	31.580	0,17865%	0,67404%	13,03442%
11/12/2023	59.855.329,47	143.400.493,79	1.895,35558803	31.580	0,14655%	0,49451%	12,83284%
08/12/2023	59.767.739,50	143.285.144,74	1.892,58199810	31.580	0,14306%	0,34745%	12,66773%
07/12/2023	59.682.358,61	143.172.013,98	1.889,87836004	31.580	-0,05586%	0,20409%	12,50678%
06/12/2023	59.715.713,50	143.177.628,25	1.890,93456301	31.580	0,11641%	0,26010%	12,56965%
05/12/2023	59.646.277,89	143.080.461,22	1.888,73584199	31.580	0,08821%	0,14352%	12,43876%
04/12/2023	59.593.710,80	143.000.171,93	1.887,07127296	31.580	-0,04344%	0,05526%	12,33967%
01/12/2023	59.619.609,69	142.998.357,79	1.887,89137714	31.580	0,09874%	0,09874%	12,38849%
30/11/2023	59.560.798,06	142.911.842,00	1.886,02907093	31.580	0,15918%	-0,80327%	12,27762%
29/11/2023	59.466.138,97	142.789.489,00	1.883,03163300	31.580	-0,02328%	-0,96092%	12,09918%
28/11/2023	59.479.987,18	142.775.652,00	1.883,47014503	31.580	0,11998%	-0,93786%	12,12529%
27/11/2023	59.408.706,79	142.676.695,00	1.881,21300792	31.580	0,13082%	-1,05657%	11,99092%
24/11/2023	59.331.088,49	142.571.410,00	1.878,75517701	31.580	0,22821%	-1,18584%	11,84460%
23/11/2023	59.195.998,82	142.408.662,00	1.874,47748005	31.580	0,05967%	-1,41083%	11,58994%
22/11/2023	59.160.699,17	142.345.714,00	1.873,35969506	31.580	0,12118%	-1,46962%	11,52340%
21/11/2023	59.089.094,61	142.246.470,00	1.871,09229291	31.580	0,01688%	-1,58888%	11,38842%
20/11/2023	59.079.121,78	142.208.867,00	1.870,77649715	31.580	-0,02138%	-1,60549%	11,36962%
17/11/2023	59.091.756,62	142.193.881,00	1.871,17658708	31.580	0,34251%	-1,58444%	11,39344%
16/11/2023	58.890.054,49	141.964.567,00	1.864,78956586	31.580	-3,31908%	-1,92037%	11,01321%
14/11/2023	60.911.762,45	143.958.672,00	1.928,80818398	31.580	0,53927%	1,44672%	14,82432%
13/11/2023	60.585.048,37	143.604.364,00	1.918,46258296	31.580	-0,02737%	0,90259%	14,20843%
10/11/2023	60.601.632,17	143.593.364,00	1.918,98771913	31.580	0,17437%	0,93021%	14,23969%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
09/11/2023	60.496.144,70	143.465.267,00	1.915,64739392	31.580	0,01048%	0,75452%	14,04084%
08/11/2023	60.489.804,99	143.430.532,00	1.915,44664313	31.580	0,00731%	0,74397%	14,02889%
07/11/2023	60.485.382,84	143.397.633,00	1.915,30661305	31.580	0,24552%	0,73660%	14,02055%
06/11/2023	60.337.245,07	143.221.211,00	1.910,61574003	31.580	-0,16446%	0,48988%	13,74130%
03/11/2023	60.436.639,87	143.292.240,00	1.913,76313711	31.580	0,24825%	0,65542%	13,92867%
01/11/2023	60.286.976,50	143.114.221,00	1.909,02395503	31.580	0,40616%	0,40616%	13,64654%
31/10/2023	60.043.105,00	142.842.002,55	1.901,30161495	31.580	-0,03337%	-0,44014%	13,18682%
30/10/2023	60.063.146,24	142.834.218,75	1.901,93623306	31.580	-0,32847%	-0,40690%	13,22460%
27/10/2023	60.261.084,81	143.004.341,62	1.908,20407885	31.580	-0,36734%	-0,07870%	13,59773%
26/10/2023	60.483.265,68	143.198.716,15	1.915,23957188	31.580	0,65101%	0,28971%	14,01656%
25/10/2023	60.092.060,51	142.779.713,98	1.902,85182109	31.580	-0,13513%	-0,35896%	13,27910%
24/10/2023	60.173.370,64	142.833.236,45	1.905,42655605	31.580	0,35535%	-0,22414%	13,43238%
23/10/2023	59.960.303,82	142.592.391,30	1.898,67966498	31.580	0,09359%	-0,57743%	13,03073%
20/10/2023	59.904.240,76	142.508.559,28	1.896,90439392	31.580	0,16493%	-0,67039%	12,92504%
19/10/2023	59.805.605,24	142.382.164,09	1.893,78103990	31.580	-0,21783%	-0,83394%	12,73911%
18/10/2023	59.936.161,92	142.484.970,46	1.897,91519696	31.580	-0,00563%	-0,61746%	12,98522%
17/10/2023	59.939.537,00	142.460.604,54	1.898,02207093	31.580	-0,38143%	-0,61187%	12,99158%
16/10/2023	60.169.041,97	142.662.377,81	1.905,28948607	31.580	0,30162%	-0,23131%	13,42422%
13/10/2023	59.988.104,99	142.453.718,47	1.899,56000602	31.580	-0,17802%	-0,53133%	13,08314%
11/10/2023	60.095.084,54	142.532.984,98	1.902,94757885	31.580	-0,51397%	-0,35395%	13,28480%
10/10/2023	60.405.549,77	142.807.526,03	1.912,77865009	31.580	0,15127%	0,16085%	13,87006%
09/10/2023	60.314.309,97	142.689.768,46	1.909,88948607	31.580	0,53840%	0,00956%	13,69806%
06/10/2023	59.991.317,12	142.340.266,39	1.899,66172008	31.580	0,10651%	-0,52601%	13,08919%
05/10/2023	59.927.489,71	142.249.938,32	1.897,64058613	31.580	-0,04891%	-0,63184%	12,96887%
04/10/2023	59.956.811,89	142.252.768,33	1.898,56909088	31.580	0,21647%	-0,58322%	13,02415%
03/10/2023	59.827.304,08	142.096.776,91	1.894,46814693	31.580	-0,53337%	-0,79796%	12,78001%
02/10/2023	60.148.114,94	142.391.112,65	1.904,62681887	31.580	-0,26601%	-0,26601%	13,38477%
29/09/2023	60.308.544,63	142.525.076,00	1.909,70692305	31.580	0,38447%	0,45439%	13,68719%
28/09/2023	60.077.563,30	142.267.187,00	1.902,39275807	31.580	0,14577%	0,06965%	13,25177%
27/09/2023	59.990.113,57	142.152.838,00	1.899,62360893	31.580	-0,19486%	-0,07601%	13,08692%
26/09/2023	60.107.237,35	142.243.072,00	1.903,33240500	31.580	-0,47194%	0,11908%	13,30771%
25/09/2023	60.392.254,37	142.501.208,00	1.912,35764313	31.580	-0,14304%	0,59382%	13,84500%
22/09/2023	60.478.762,47	142.560.843,00	1.915,09697498	31.580	0,02626%	0,73792%	14,00807%
21/09/2023	60.462.885,09	142.518.102,00	1.914,59420804	31.580	-0,08121%	0,71147%	13,97814%
20/09/2023	60.512.028,21	142.540.391,00	1.916,15035497	31.580	-0,07723%	0,79333%	14,07078%
19/09/2023	60.558.795,85	142.560.312,00	1.917,63128087	31.580	0,14925%	0,87122%	14,15894%
18/09/2023	60.468.546,21	142.443.225,00	1.914,77347087	31.580	-0,15117%	0,72090%	13,98881%
15/09/2023	60.560.097,08	142.507.948,00	1.917,67248512	31.580	0,00891%	0,87339%	14,16139%
14/09/2023	60.554.699,30	142.475.730,00	1.917,50156111	31.580	0,05017%	0,86440%	14,15122%
13/09/2023	60.524.332,38	142.418.552,00	1.916,53997403	31.580	-0,02191%	0,81382%	14,09397%
12/09/2023	60.537.593,48	142.405.011,00	1.916,95989487	31.580	0,15245%	0,83591%	14,11897%
11/09/2023	60.445.447,12	142.259.116,00	1.914,04202407	31.580	0,12878%	0,68242%	13,94527%
08/09/2023	60.367.704,55	142.159.088,00	1.911,58025807	31.580	0,19888%	0,55293%	13,79872%
06/09/2023	60.247.880,84	142.016.985,00	1.907,78596707	31.580	0,08596%	0,35334%	13,57284%
05/09/2023	60.196.135,46	141.942.967,00	1.906,14741799	31.580	0,20790%	0,26715%	13,47529%
04/09/2023	60.071.244,96	141.795.809,00	1.902,19268398	31.580	0,04017%	0,05912%	13,23986%
01/09/2023	60.047.122,96	141.749.426,00	1.901,42884611	31.580	0,01894%	0,01894%	13,19439%
31/08/2023	60.035.749,50	141.715.798,00	1.901,06870000	31.580	-0,42453%	0,92252%	13,17295%
30/08/2023	60.291.702,60	141.950.141,00	1.909,17361000	31.580	-0,22115%	1,35278%	13,65545%
29/08/2023	60.425.334,50	142.062.168,00	1.913,40515000	31.580	0,08760%	1,57743%	13,90735%
28/08/2023	60.372.451,40	141.987.686,00	1.911,73057000	31.580	0,14794%	1,48853%	13,80767%
25/08/2023	60.283.266,20	141.876.908,00	1.908,90646000	31.580	-0,05510%	1,33860%	13,63954%
24/08/2023	60.316.497,80	141.888.552,00	1.909,95877000	31.580	0,17227%	1,39447%	13,70219%
23/08/2023	60.212.771,90	141.763.245,00	1.906,67422000	31.580	0,31704%	1,22010%	13,50665%
22/08/2023	60.022.476,90	141.551.374,00	1.900,64841000	31.580	-0,05681%	0,90021%	13,14793%
21/08/2023	60.056.592,10	141.563.919,00	1.901,72869000	31.580	-0,08925%	0,95755%	13,21224%
18/08/2023	60.110.241,80	141.596.004,00	1.903,42754000	31.580	0,06912%	1,04774%	13,31338%
17/08/2023	60.068.722,80	141.532.926,00	1.902,11282000	31.580	-0,33620%	0,97795%	13,23511%
16/08/2023	60.271.352,40	141.714.003,00	1.908,52921000	31.580	0,17380%	1,31858%	13,61708%
15/08/2023	60.166.782,10	141.587.885,00	1.905,21793000	31.580	0,17094%	1,14279%	13,41996%
14/08/2023	60.064.111,50	141.463.673,00	1.901,96680000	31.580	-0,19984%	0,97019%	13,22642%
11/08/2023	60.184.381,90	141.562.407,00	1.905,77523000	31.580	0,11910%	1,17237%	13,45314%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
10/08/2023	60.112.786,00	141.412.716,00	1.903,50811000	31.580	-0,01752%	1,05202%	13,31817%
09/08/2023	60.123.320,20	141.408.808,00	1.903,84168000	31.580	-0,03416%	1,06973%	13,33803%
08/08/2023	60.143.864,40	141.414.911,00	1.904,49222000	31.580	0,41047%	1,10426%	13,37676%
07/08/2023	59.898.004,00	141.154.613,00	1.896,70690000	31.580	-0,15880%	0,69096%	12,91329%
04/08/2023	59.993.272,00	141.235.446,00	1.899,72362000	31.580	0,30895%	0,85111%	13,09288%
03/08/2023	59.808.494,80	141.036.236,00	1.893,87254000	31.580	0,64807%	0,54049%	12,74455%
02/08/2023	59.423.387,40	140.636.698,00	1.881,67788000	31.580	0,00493%	-0,10689%	12,01859%
01/08/2023	59.420.459,90	140.619.343,00	1.881,58518000	31.580	-0,11181%	-0,11181%	12,01307%
31/07/2023	59.486.972,17	140.671.430,29	1.883,69132901	31.580	0,12549%	2,00093%	12,13845%
28/07/2023	59.412.417,03	140.582.721,62	1.881,33049493	31.580	-0,04228%	1,87309%	11,99791%
27/07/2023	59.437.548,84	140.593.702,39	1.882,12630906	31.580	-0,00339%	1,91618%	12,04529%
26/07/2023	59.439.560,99	140.581.565,96	1.882,19002502	31.580	0,26484%	1,91963%	12,04908%
25/07/2023	59.282.556,88	140.410.415,76	1.877,21839392	31.580	0,24307%	1,65042%	11,75311%
24/07/2023	59.138.810,98	140.252.526,21	1.872,66659215	31.580	0,21363%	1,40394%	11,48214%
21/07/2023	59.012.739,29	140.112.313,33	1.868,67445503	31.580	0,34765%	1,18777%	11,24448%
20/07/2023	58.808.295,01	139.893.730,35	1.862,20060196	31.580	-0,08433%	0,83722%	10,85908%
19/07/2023	58.857.931,60	139.929.230,68	1.863,77237492	31.580	-0,01564%	0,92233%	10,95265%
18/07/2023	58.867.139,83	139.924.305,13	1.864,06395915	31.580	0,32133%	0,93812%	10,97001%
17/07/2023	58.678.589,95	139.721.623,94	1.858,09341197	31.580	0,04327%	0,61481%	10,61458%
14/07/2023	58.653.211,16	139.682.116,29	1.857,28977707	31.580	-0,05895%	0,57130%	10,56674%
13/07/2023	58.687.807,84	139.702.586,57	1.858,38530209	31.580	-0,10081%	0,63062%	10,63196%
12/07/2023	58.747.032,43	139.747.687,26	1.860,26068493	31.580	0,08418%	0,73217%	10,74360%
11/07/2023	58.697.620,41	142.771.623,40	1.858,69602312	31.580	0,17131%	0,64745%	10,65045%
10/07/2023	58.597.237,25	142.731.012,74	1.855,51732901	31.580	-0,15772%	0,47532%	10,46122%
07/07/2023	58.689.804,58	142.796.505,01	1.858,44853008	31.580	0,48358%	0,63404%	10,63572%
06/07/2023	58.407.357,67	142.486.991,76	1.849,50467606	31.580	-0,11127%	0,14974%	10,10328%
05/07/2023	58.472.421,75	142.524.998,20	1.851,56496992	31.580	0,01796%	0,26130%	10,22593%
04/07/2023	58.461.920,83	142.487.448,35	1.851,23245187	31.580	-0,15873%	0,24330%	10,20614%
03/07/2023	58.554.864,25	142.553.351,53	1.854,17556206	31.580	0,40266%	0,40266%	10,38134%
30/06/2023	58.320.030,16	142.291.485,92	1.846,73939709	31.580	0,40560%	2,19343%	9,93866%
29/06/2023	58.084.437,26	142.028.870,22	1.839,27920393	31.580	0,31672%	1,78060%	9,49455%
28/06/2023	57.901.051,22	141.818.470,04	1.833,47217289	31.580	-0,24119%	1,45926%	9,14885%
27/06/2023	58.041.042,55	141.931.455,95	1.837,90508391	31.580	0,14505%	1,70456%	9,41274%
26/06/2023	57.956.973,25	141.820.389,91	1.835,24297815	31.580	-0,02019%	1,55725%	9,25426%
23/06/2023	57.968.674,49	141.805.103,08	1.835,61350507	31.580	0,29786%	1,57776%	9,27632%
22/06/2023	57.796.519,69	141.605.968,92	1.830,16211811	31.580	-0,02402%	1,27609%	8,95179%
21/06/2023	57.810.408,03	141.592.886,59	1.830,60190089	31.580	0,16960%	1,30043%	8,97798%
20/06/2023	57.712.529,46	141.468.045,99	1.827,50251615	31.580	0,17103%	1,12892%	8,79347%
19/06/2023	57.613.994,87	141.342.558,07	1.824,38235814	31.580	0,00208%	0,95625%	8,60772%
16/06/2023	57.612.793,88	141.314.412,41	1.824,34432806	31.580	0,06915%	0,95415%	8,60545%
15/06/2023	57.572.981,16	141.247.663,72	1.823,08363395	31.580	0,26620%	0,88439%	8,53040%
14/06/2023	57.420.130,08	141.067.885,33	1.818,24351108	31.580	0,26062%	0,61655%	8,24227%
13/06/2023	57.270.870,02	140.891.706,60	1.813,51710006	31.580	-0,27567%	0,35500%	7,96090%
12/06/2023	57.429.184,79	141.023.111,40	1.818,53023401	31.580	-0,06838%	0,63241%	8,25933%
09/06/2023	57.468.482,53	141.035.507,79	1.819,77462096	31.580	0,32066%	0,70128%	8,33341%
07/06/2023	57.284.794,65	140.824.927,26	1.813,95803198	31.580	-0,38315%	0,37940%	7,98715%
06/06/2023	57.505.127,33	141.092.148,79	1.820,93500095	31.580	-0,07694%	0,76549%	8,40249%
05/06/2023	57.549.403,06	141.094.469,58	1.822,33701900	31.580	0,45318%	0,84307%	8,48596%
02/06/2023	57.289.777,34	140.792.910,00	1.814,11581191	31.580	0,14764%	0,38813%	7,99654%
01/06/2023	57.205.318,24	178.218.444,14	1.811,44136289	31.580	0,24014%	0,24014%	7,83733%
31/05/2023	57.068.276,71	178.020.662,32	1.807,10185909	31580	0,00916%	1,18959%	7,57899%
30/05/2023	57.063.048,16	177.956.315,37	1.806,93629386	31580	-0,00678%	1,18031%	7,56913%
29/05/2023	57.066.917,16	177.901.094,84	1.807,05880811	31580	0,11978%	1,18718%	7,57643%
26/05/2023	56.998.644,67	177.773.761,71	1.804,89691799	31580	-0,17479%	1,06612%	7,44773%
25/05/2023	57.098.444,32	177.814.529,57	1.808,05713490	31580	0,10954%	1,24308%	7,63586%
24/05/2023	57.035.968,50	177.693.050,84	1.806,07879987	31580	0,21099%	1,13230%	7,51809%
23/05/2023	56.915.879,84	177.513.988,08	1.802,27611906	31580	0,22922%	0,91937%	7,29171%
22/05/2023	56.785.716,87	177.324.879,85	1.798,15442907	31580	-0,16717%	0,68857%	7,04634%
19/05/2023	56.880.802,54	177.361.049,08	1.801,16537492	31580	-0,11536%	0,85717%	7,22558%
18/05/2023	56.946.498,35	177.367.857,24	1.803,24567289	31580	-0,26261%	0,97366%	7,34943%
17/05/2023	57.096.440,86	177.458.940,86	1.807,99369411	31580	-0,35280%	1,23952%	7,63208%
16/05/2023	57.298.591,13	177.602.261,04	1.814,39490595	31580	-0,20975%	1,59796%	8,01315%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
15/05/2023	57.419.026,74	177.663.895,29	1.818,20857315	31580	0,17118%	1,81151%	8,24019%
12/05/2023	57.320.902,75	177.506.998,69	1.815,10141704	31580	0,21849%	1,63753%	8,05521%
11/05/2023	57.195.934,66	177.366.690,84	1.811,14422609	31580	0,06295%	1,41594%	7,81964%
10/05/2023	57.159.953,42	177.266.549,50	1.810,00485814	31580	0,16315%	1,35214%	7,75181%
09/05/2023	57.066.847,14	177.109.317,36	1.807,05659088	31580	-0,10901%	1,18705%	7,57629%
08/05/2023	57.129.126,09	177.107.504,70	1.809,02869189	31580	0,23230%	1,29748%	7,69370%
05/05/2023	56.996.724,76	176.911.045,99	1.804,83612286	31580	0,16278%	1,06271%	7,44411%
04/05/2023	56.904.094,18	176.754.392,22	1.801,90291894	31580	0,59270%	0,89847%	7,26949%
03/05/2023	56.568.811,79	176.355.120,83	1.791,28599715	31580	0,17698%	0,30397%	6,63745%
02/05/2023	56.468.873,24	176.191.227,43	1.788,12138189	31580	0,12676%	0,12676%	6,44906%
28/04/2023	56.397.381,52	176.055.815,04	1.785,85755288	31.580	-0,41114%	0,62411%	6,31429%
27/04/2023	56.630.209,65	176.216.210,21	1.793,23019791	31.580	0,06000%	1,03952%	6,75319%
26/04/2023	56.596.249,44	176.109.860,89	1.792,15482711	31.580	-0,11110%	0,97893%	6,68917%
25/04/2023	56.659.196,97	176.100.463,16	1.794,14809911	31.580	0,17052%	1,09124%	6,80784%
24/04/2023	56.562.748,36	175.931.713,06	1.791,09399493	31.580	0,04839%	0,91916%	6,62602%
20/04/2023	56.535.389,12	175.832.096,12	1.790,22764788	31.580	0,30687%	0,87034%	6,57445%
19/04/2023	56.362.431,46	175.586.924,48	1.784,75083787	31.580	-0,29917%	0,56175%	6,24841%
18/04/2023	56.531.555,22	175.683.877,99	1.790,10624509	31.580	-0,14227%	0,86350%	6,56722%
17/04/2023	56.612.096,12	175.692.292,31	1.792,65662191	31.580	0,15754%	1,00720%	6,71905%
14/04/2023	56.523.048,39	175.531.161,65	1.789,83687112	31.580	-0,23272%	0,84832%	6,55118%
13/04/2023	56.654.893,78	175.590.967,77	1.794,01183597	31.580	0,25855%	1,08356%	6,79972%
12/04/2023	56.508.791,85	175.372.870,16	1.789,38542907	31.580	-0,03709%	0,82289%	6,52431%
11/04/2023	56.529.757,43	175.321.883,66	1.790,04931697	31.580	0,67551%	0,86030%	6,56383%
10/04/2023	56.150.456,08	174.913.222,91	1.778,03850792	31.580	-0,11983%	0,18355%	5,84881%
06/04/2023	56.217.820,49	174.900.190,65	1.780,17164313	31.580	-0,21431%	0,30374%	5,97580%
05/04/2023	56.338.561,88	174.940.589,79	1.783,99499303	31.580	0,05664%	0,51916%	6,20341%
04/04/2023	56.306.669,43	174.828.409,51	1.782,98509911	31.580	0,18231%	0,46226%	6,14329%
03/04/2023	56.204.204,52	174.645.711,10	1.779,74048512	31.580	0,27944%	0,27944%	5,95013%
31/03/2023	56.047.582,84	174.408.910,26	1.774,78096390	31.580	-0,30291%	2,22876%	5,65489%
30/03/2023	56.217.874,42	174.511.026,97	1.780,17335085	31.580	0,48153%	2,53936%	5,97590%
29/03/2023	55.948.466,08	174.173.483,01	1.771,64237112	31.580	-0,04046%	2,04797%	5,46804%
28/03/2023	55.971.112,35	174.128.032,91	1.772,35947910	31.580	-0,40218%	2,08928%	5,51073%
27/03/2023	56.197.125,73	174.285.989,17	1.779,51633091	31.580	0,01722%	2,50152%	5,93679%
24/03/2023	56.187.452,31	174.208.297,80	1.779,21001615	31.580	0,45940%	2,48387%	5,91855%
23/03/2023	55.930.510,16	173.883.376,90	1.771,07378594	31.580	-0,27656%	2,01522%	5,43419%
22/03/2023	56.085.622,22	173.970.549,35	1.775,98550412	31.580	0,28965%	2,29814%	5,72659%
21/03/2023	55.923.638,01	173.740.664,66	1.770,85617511	31.580	-0,11719%	2,00268%	5,42124%
20/03/2023	55.989.254,61	173.738.419,91	1.772,93396485	31.580	-0,08396%	2,12237%	5,54493%
17/03/2023	56.036.301,39	173.717.644,42	1.774,42372989	31.580	0,21955%	2,20818%	5,63362%
16/03/2023	55.913.542,26	173.527.102,07	1.770,53648702	31.580	-0,18733%	1,98427%	5,40221%
15/03/2023	56.018.480,20	173.564.295,83	1.773,85941102	31.580	0,53905%	2,17567%	5,60003%
14/03/2023	55.718.130,18	173.196.240,67	1.764,34864408	31.580	-0,16552%	1,62785%	5,03384%
13/03/2023	55.810.508,47	173.220.952,82	1.767,27385909	31.580	0,65684%	1,79634%	5,20798%
10/03/2023	55.446.317,49	172.789.134,67	1.755,74152913	31.580	-0,28330%	1,13207%	4,52145%
09/03/2023	55.603.842,95	172.769.229,44	1.760,72966909	31.580	0,55758%	1,41939%	4,81840%
08/03/2023	55.295.523,52	172.409.100,42	1.750,96654592	31.580	0,52028%	0,85703%	4,23719%
07/03/2023	55.009.323,05	172.071.113,27	1.741,90383312	31.580	0,18391%	0,33501%	3,69767%
06/03/2023	54.908.342,49	171.918.368,96	1.738,70622198	31.580	0,33310%	0,15082%	3,50731%
03/03/2023	54.726.051,93	171.684.337,51	1.732,93387999	31.580	0,20290%	-0,18167%	3,16368%
02/03/2023	54.615.239,86	171.521.807,43	1.729,42494807	31.580	-0,37099%	-0,38379%	2,95479%
01/03/2023	54.818.608,84	171.673.481,29	1.735,86475111	31.580	-0,01285%	-0,01285%	3,33816%
28/02/2023	54.825.653,10	171.628.853,27	1.736,08781191	31.580	-0,11354%	1,72055%	3,35144%
27/02/2023	54.887.975,44	171.632.072,94	1.738,06128689	31.580	0,59358%	1,83618%	3,46892%
24/02/2023	54.564.094,44	171.249.119,17	1.727,80539709	31.580	-0,23073%	1,23527%	2,85837%
23/02/2023	54.690.279,84	171.316.261,68	1.731,80113490	31.580	0,23182%	1,46939%	3,09624%
22/02/2023	54.563.792,12	171.130.760,97	1.727,79582394	31.580	-0,49601%	1,23471%	2,85780%
17/02/2023	54.835.784,31	171.343.770,01	1.736,40862286	31.580	-0,15487%	1,73935%	3,37053%
16/02/2023	54.920.842,77	171.369.875,17	1.739,10205098	31.580	0,19718%	1,89716%	3,53088%
15/02/2023	54.812.764,74	171.202.873,67	1.735,67969411	31.580	1,02254%	1,69664%	3,32714%
14/02/2023	54.257.957,98	170.589.173,25	1.718,11139899	31.580	0,63711%	0,66728%	2,28128%
13/02/2023	53.914.463,17	170.186.814,60	1.707,23442590	31.580	-0,24241%	0,02998%	1,63376%
10/02/2023	54.045.472,93	170.258.990,29	1.711,38293002	31.580	0,25700%	0,27305%	1,88072%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
09/02/2023	53.906.933,87	170.061.646,93	1.706,99600602	31.580	0,38213%	0,01601%	1,61957%
08/02/2023	53.701.723,33	169.832.296,68	1.700,49788885	31.580	0,59048%	-0,36473%	1,23272%
07/02/2023	53.386.485,08	169.452.525,83	1.690,51567701	31.580	0,16593%	-0,94960%	0,63847%
06/02/2023	53.298.045,76	169.299.589,79	1.687,71519189	31.580	0,36104%	-1,11369%	0,47175%
03/02/2023	53.106.308,71	169.043.391,84	1.681,64372103	31.580	-0,59451%	-1,46943%	0,11031%
02/02/2023	53.423.917,80	169.296.575,86	1.691,70100697	31.580	-0,67792%	-0,88015%	0,70904%
01/02/2023	53.788.563,25	169.596.832,04	1.703,24772799	31.580	-0,20361%	-0,20361%	1,39643%
31/01/2023	53.898.304,22	169.642.219,53	1.706,72274288	31.580	-0,06456%	1,60330%	1,60330%
30/01/2023	53.933.123,70	169.619.943,69	1.707,82532299	31.580	0,29737%	1,66894%	1,66894%
27/01/2023	53.773.217,74	169.402.970,61	1.702,76180304	31.580	-0,38140%	1,36750%	1,36750%
26/01/2023	53.979.092,65	169.551.806,56	1.709,28095788	31.580	-0,25194%	1,75559%	1,75559%
25/01/2023	54.115.431,12	169.631.134,17	1.713,59819886	31.580	0,00101%	2,01260%	2,01260%
24/01/2023	54.114.882,49	169.573.602,82	1.713,58082616	31.580	0,59211%	2,01157%	2,01157%
23/01/2023	53.796.348,57	169.198.114,31	1.703,49425491	31.580	0,01750%	1,41110%	1,41110%
20/01/2023	53.786.935,08	169.131.774,30	1.703,19617099	31.580	-0,18776%	1,39336%	1,39336%
19/01/2023	53.888.113,20	169.176.053,99	1.706,40003800	31.580	0,27840%	1,58409%	1,58409%
18/01/2023	53.738.504,56	168.969.574,99	1.701,66258898	31.580	-0,06040%	1,30206%	1,30206%
17/01/2023	53.770.980,67	168.945.208,77	1.702,69096485	31.580	0,55578%	1,36328%	1,36328%
16/01/2023	53.473.784,83	168.591.198,68	1.693,28007695	31.580	-0,34441%	0,80304%	0,80304%
13/01/2023	53.658.591,40	168.719.219,00	1.699,13208993	31.580	0,00938%	1,15142%	1,15142%
12/01/2023	53.653.560,90	173.801.571,45	1.698,97279607	31.580	0,47029%	1,14193%	1,14193%
11/01/2023	53.402.413,56	173.491.156,31	1.691,02006206	31.580	0,72765%	0,66850%	0,66850%
10/01/2023	53.016.639,95	173.046.144,16	1.678,80430494	31.580	0,88721%	-0,05872%	-0,05872%
09/01/2023	52.550.406,35	172.452.362,46	1.664,04073306	31.580	0,09389%	-0,93761%	-0,93761%
06/01/2023	52.501.112,97	172.355.304,14	1.662,47982806	31.580	0,45985%	-1,03054%	-1,03054%
05/01/2023	52.260.789,42	172.067.234,69	1.654,86983597	31.580	0,46198%	-1,48357%	-1,48357%
04/01/2023	52.020.467,64	171.779.186,03	1.647,25989994	31.580	-0,35505%	-1,93660%	-1,93660%
03/01/2023	52.205.824,78	171.916.835,27	1.653,12934706	31.580	-0,56299%	-1,58718%	-1,58718%
02/01/2023	52.501.401,96	172.164.723,60	1.662,48897910	31.580	-1,02999%	-1,02999%	-1,02999%
30/12/2022	53.047.790,37	172.663.442,14	1.679,79070203	31.580	0,06810%	1,82313%	79,58292%
29/12/2022	53.011.689,66	172.579.690,55	1.678,64755098	31.580	0,21398%	1,75384%	79,46070%
28/12/2022	52.898.499,30	172.418.868,29	1.675,06330906	31.580	1,02942%	1,53658%	79,07752%
27/12/2022	52.359.502,69	171.832.258,74	1.657,99565199	31.580	-0,09511%	0,50199%	77,25285%
26/12/2022	52.409.348,50	171.834.510,60	1.659,57405003	31.580	-0,14644%	0,59767%	77,42160%
23/12/2022	52.486.211,72	171.863.798,82	1.662,00797087	31.580	0,51732%	0,74521%	77,68180%
22/12/2022	52.216.086,26	171.546.117,31	1.653,45428309	31.580	0,23000%	0,22671%	76,76734%
21/12/2022	52.096.265,01	171.378.758,96	1.649,66006998	31.580	0,01833%	-0,00328%	76,36171%
20/12/2022	52.086.715,88	171.321.691,67	1.649,35769094	31.580	1,05357%	-0,02161%	76,32939%
19/12/2022	51.543.665,63	170.731.142,17	1.632,16167289	31.580	0,00453%	-1,06397%	74,49100%
16/12/2022	51.541.333,23	170.681.329,47	1.632,08781602	31.580	-0,18993%	-1,06845%	74,48310%
15/12/2022	51.639.411,71	170.731.946,55	1.635,19353103	31.580	0,61705%	-0,88019%	74,81512%
14/12/2022	51.322.727,31	170.367.819,67	1.625,16552597	31.580	-0,17434%	-1,48806%	73,74305%
13/12/2022	51.412.359,18	170.410.027,94	1.628,00377391	31.580	-0,54573%	-1,31601%	74,04648%
12/12/2022	51.694.470,40	170.644.734,46	1.636,93699810	31.580	-1,01615%	-0,77451%	75,00152%
09/12/2022	52.225.158,75	171.128.037,00	1.653,74156903	31.580	-0,45541%	0,24413%	76,79806%
08/12/2022	52.464.085,20	171.377.667,65	1.661,30732109	31.580	0,12923%	0,70274%	77,60690%
07/12/2022	52.396.375,94	171.252.910,57	1.659,16326599	31.580	0,36242%	0,57277%	77,37768%
06/12/2022	52.207.165,57	171.006.679,71	1.653,17180399	31.580	0,00068%	0,20959%	76,73714%
05/12/2022	52.206.813,04	170.949.334,06	1.653,16064091	31.580	-0,24012%	0,20891%	76,73595%
02/12/2022	52.332.473,12	171.018.028,35	1.657,13974414	31.580	0,69882%	0,45011%	77,16135%
01/12/2022	51.969.302,93	170.597.919,74	1.645,63973813	31.580	-0,24698%	-0,24698%	75,93191%
30/11/2022	52.097.973,99	170.669.679,66	1.649,71418588	31.580	0,96810%	-3,49092%	76,36750%
29/11/2022	51.598.449,16	170.110.102,02	1.633,89642685	31.580	1,28689%	-4,41627%	74,67645%
28/11/2022	50.942.869,81	169.394.500,30	1.613,13710608	31.580	0,18952%	-5,63070%	72,45712%
25/11/2022	50.846.503,91	169.238.142,41	1.610,08562096	31.580	-1,00887%	-5,80921%	72,13089%
24/11/2022	51.364.708,09	169.696.384,99	1.626,49487302	31.580	0,55987%	-4,84926%	73,88517%
23/11/2022	51.078.731,77	169.350.477,44	1.617,43925807	31.580	-0,90172%	-5,37902%	72,91705%
22/11/2022	51.543.509,47	169.755.354,26	1.632,15672799	31.580	-1,03321%	-4,51804%	74,49047%
21/11/2022	52.081.624,43	170.233.598,65	1.649,19646707	31.580	0,35707%	-3,52121%	76,31215%
18/11/2022	51.896.317,88	169.988.451,89	1.643,32862191	31.580	-0,12051%	-3,86448%	75,68483%
17/11/2022	51.958.935,24	169.991.259,36	1.645,31143889	31.580	-0,31306%	-3,74848%	75,89681%
16/11/2022	52.122.111,09	170.094.655,58	1.650,47850190	31.580	-1,10764%	-3,44621%	76,44921%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
14/11/2022	52.705.903,74	170.618.698,89	1.668,96465294	31.580	1,36544%	-2,36476%	78,42552%
11/11/2022	51.995.931,37	169.849.007,43	1.646,48294395	31.580	-0,69443%	-3,67995%	76,02205%
10/11/2022	52.359.531,84	170.152.919,04	1.657,99657505	31.580	-2,37547%	-3,00640%	77,25295%
09/11/2022	53.633.583,52	171.044.364,12	1.698,34020013	31.580	-0,37688%	-0,64627%	81,56600%
08/11/2022	53.836.480,82	171.239.365,47	1.704,76506713	31.580	-0,13206%	-0,27042%	82,25287%
07/11/2022	53.907.670,73	171.302.659,99	1.707,01933914	31.580	-0,21332%	-0,13854%	82,49387%
04/11/2022	54.022.911,55	171.410.005,94	1.710,66851013	31.580	0,31929%	0,07494%	82,88400%
03/11/2022	53.850.969,88	171.230.169,96	1.705,22387207	31.580	-0,26694%	-0,24358%	82,30192%
01/11/2022	53.995.106,24	171.366.412,51	1.709,78803800	31.580	0,02343%	0,02343%	82,78987%
31/10/2022	53.982.458,45	200.937.284,16	1.709,38753800	31.580	1,19685%	6,36494%	82,74705%
28/10/2022	53.344.013,14	200.288.963,18	1.689,17077707	31.580	0,30882%	5,10697%	80,58572%
27/10/2022	53.179.781,57	200.114.849,49	1.683,97028404	31.580	0,84807%	4,78337%	80,02975%
26/10/2022	52.732.572,64	199.657.759,12	1.669,80913996	31.580	0,04843%	3,90221%	78,51581%
25/10/2022	52.707.046,15	199.622.351,85	1.669,00082806	31.580	-0,02410%	3,85191%	78,42939%
24/10/2022	52.719.750,62	199.625.176,21	1.669,40312286	31.580	0,01942%	3,87695%	78,47240%
21/10/2022	52.709.515,42	199.605.061,55	1.669,07901900	31.580	0,27015%	3,85678%	78,43775%
20/10/2022	52.567.505,75	199.453.173,09	1.664,58219601	31.580	0,35002%	3,57697%	77,95701%
19/10/2022	52.384.148,26	199.259.937,48	1.658,77606903	31.580	0,55563%	3,21569%	77,33628%
18/10/2022	52.094.696,12	198.960.607,87	1.649,61039012	31.580	0,36268%	2,64536%	76,35640%
17/10/2022	51.906.444,14	198.762.479,10	1.643,64927612	31.580	0,23271%	2,27444%	75,71911%
14/10/2022	51.785.934,16	198.632.092,99	1.639,83325396	31.580	0,43598%	2,03699%	75,31115%
13/10/2022	51.561.139,16	198.397.422,52	1.632,71498290	31.580	0,40937%	1,59406%	74,55015%
11/10/2022	51.350.922,69	198.177.331,24	1.626,05834991	31.580	0,20838%	1,17986%	73,83850%
10/10/2022	51.244.138,97	198.029.744,62	1.622,67697815	31.580	-0,28136%	0,96946%	73,47701%
07/10/2022	51.388.727,24	198.169.615,49	1.627,25545408	31.580	0,07249%	1,25435%	73,96648%
06/10/2022	51.351.503,99	198.127.675,00	1.626,07675712	31.580	0,34346%	1,18101%	73,84047%
05/10/2022	51.175.733,87	197.947.187,77	1.620,51088885	31.580	0,65203%	0,83468%	73,24543%
04/10/2022	50.844.215,59	197.610.952,54	1.610,01315991	31.580	-0,09062%	0,18147%	72,12314%
03/10/2022	50.890.332,15	197.652.352,30	1.611,47346897	31.580	0,27233%	0,27233%	72,27926%
30/09/2022	50.752.117,95	197.509.421,47	1.607,09683186	31.580	0,40984%	2,41779%	71,81137%
29/09/2022	50.544.964,24	197.296.291,10	1.600,53718303	31.580	0,44805%	1,99975%	71,11009%
28/09/2022	50.319.510,07	197.064.860,54	1.593,39803895	31.580	-0,23600%	1,54478%	70,34686%
27/09/2022	50.438.544,22	197.177.918,55	1.597,16732806	31.580	0,43764%	1,78500%	70,74982%
26/09/2022	50.218.766,87	196.952.165,27	1.590,20794395	31.580	-0,70207%	1,34148%	70,00581%
23/09/2022	50.573.828,49	197.301.251,22	1.601,45118714	31.580	-0,85228%	2,05800%	71,20780%
22/09/2022	51.008.563,53	197.730.010,84	1.615,21733787	31.580	1,32397%	2,93529%	72,67951%
21/09/2022	50.342.049,32	197.057.521,45	1.594,11175807	31.580	0,46991%	1,59027%	70,42316%
20/09/2022	50.106.591,46	196.816.088,67	1.586,65584104	31.580	0,06324%	1,11511%	69,62606%
19/09/2022	50.074.924,74	196.778.447,24	1.585,65309500	31.580	0,09270%	1,05121%	69,51886%
16/09/2022	50.028.546,79	196.726.094,85	1.584,18450887	31.580	0,33103%	0,95762%	69,36186%
15/09/2022	49.863.483,41	196.555.057,28	1.578,95767606	31.580	-0,57931%	0,62452%	68,80307%
14/09/2022	50.154.031,91	196.839.631,81	1.588,15807188	31.580	0,32211%	1,21085%	69,78666%
13/09/2022	49.992.997,95	196.672.624,12	1.583,05883312	31.580	0,29559%	0,88588%	69,24151%
12/09/2022	49.845.660,82	196.519.313,53	1.578,39331286	31.580	-0,34185%	0,58856%	68,74273%
09/09/2022	50.016.640,69	196.684.320,16	1.583,80749493	31.580	0,34820%	0,93359%	69,32155%
08/09/2022	49.843.089,20	196.392.512,23	1.578,31188094	31.580	0,43339%	0,58337%	68,73403%
06/09/2022	49.628.008,24	196.193.912,00	1.571,50121089	31.580	-0,78210%	0,14933%	68,00591%
05/09/2022	50.019.210,64	196.601.596,96	1.583,88887397	31.580	0,01089%	0,93878%	69,33025%
02/09/2022	50.013.765,74	196.612.636,50	1.583,71645788	31.580	0,21820%	0,92779%	69,31182%
01/09/2022	49.904.871,59	196.520.228,62	1.580,26825807	31.580	0,70804%	0,70804%	68,94318%
31/08/2022	49.554.007,52	196.185.852,70	1.569,15793287	31.580	0,30938%	47,25209%	67,75540%
30/08/2022	49.401.169,10	196.045.360,99	1.564,31821089	31.580	-0,17256%	46,79793%	67,23799%
29/08/2022	49.486.563,57	196.143.103,22	1.567,02227897	31.580	-0,28722%	47,05168%	67,52708%
26/08/2022	49.629.108,36	196.297.996,82	1.571,53604687	31.580	-0,00377%	47,47526%	68,00964%
25/08/2022	49.630.980,58	196.312.218,87	1.571,59533186	31.580	-0,68546%	47,48082%	68,01597%
24/08/2022	49.973.526,92	196.667.116,09	1.582,44227106	31.580	-0,12830%	48,49871%	69,17560%
23/08/2022	50.037.725,71	196.743.666,79	1.584,47516498	31.580	0,46698%	48,68948%	69,39293%
22/08/2022	49.805.145,74	196.523.439,77	1.577,11037809	31.580	-0,39128%	47,99836%	68,60558%
19/08/2022	50.000.788,51	196.731.436,53	1.583,30552597	31.580	-0,18743%	48,57972%	69,26789%
18/08/2022	50.094.680,40	196.837.683,46	1.586,27867004	31.580	0,19768%	48,85873%	69,58574%
17/08/2022	49.995.849,30	196.751.208,44	1.583,14912286	31.580	42,30481%	48,56505%	69,25117%
16/08/2022	35.132.930,67	181.900.646,95	1.112,50572103	31.580	-1,14930%	4,39918%	18,93566%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
15/08/2022	35.541.406,66	182.321.481,10	1.125,44036289	31.580	0,47253%	5,61298%	20,31848%
12/08/2022	35.374.254,36	182.166.687,97	1.120,14738315	31.580	1,43856%	5,11628%	19,75262%
11/08/2022	34.872.591,59	181.677.385,44	1.104,26192495	31.580	-0,84290%	3,62557%	18,05434%
10/08/2022	35.169.030,43	181.986.185,57	1.113,64884199	31.580	-0,22293%	4,50645%	19,05787%
09/08/2022	35.247.609,11	182.077.126,57	1.116,13708391	31.580	0,41440%	4,73995%	19,32388%
08/08/2022	35.102.147,34	182.462.112,49	1.111,53094807	31.580	1,91223%	4,30770%	18,83145%
05/08/2022	34.443.507,85	181.729.399,57	1.090,67472609	31.580	0,11198%	2,35052%	16,60176%
04/08/2022	34.404.981,57	181.616.837,14	1.089,45476789	31.580	3,07843%	2,23604%	16,47133%
03/08/2022	33.377.477,80	180.515.334,42	1.056,91823306	31.580	0,44320%	-0,81724%	12,99292%
02/08/2022	33.230.201,03	180.294.095,87	1.052,25462413	31.580	-0,94059%	-1,25488%	12,49434%
01/08/2022	33.545.728,46	180.535.698,74	1.062,24599303	31.580	-0,31727%	-0,31727%	13,56250%
29/07/2022	33.652.497,98	180.568.580,85	1.065,62691514	31.580	0,88931%	-2,04347%	13,92395%
28/07/2022	33.355.861,64	180.194.033,99	1.056,23374414	31.580	1,22272%	-2,90692%	12,91974%
27/07/2022	32.952.937,85	179.713.240,98	1.043,47491609	31.580	0,42783%	-4,07977%	11,55572%
26/07/2022	32.812.557,45	179.495.032,70	1.039,02968493	31.580	-0,72366%	-4,48839%	11,08049%
25/07/2022	33.051.738,66	179.656.427,24	1.046,60350412	31.580	-0,49208%	-3,79217%	11,89019%
22/07/2022	33.215.183,98	179.742.127,18	1.051,77910006	31.580	0,31809%	-3,31641%	12,44351%
21/07/2022	33.109.865,44	179.559.104,50	1.048,44412413	31.580	-0,74012%	-3,62298%	12,08697%
20/07/2022	33.356.745,78	179.728.321,90	1.056,26174098	31.580	0,85337%	-2,90435%	12,92274%
19/07/2022	33.074.497,95	179.368.452,30	1.047,32419094	31.580	-1,17719%	-3,72592%	11,96724%
18/07/2022	33.468.487,13	179.684.860,88	1.059,80009911	31.580	-1,34613%	-2,57909%	13,30101%
15/07/2022	33.925.162,22	180.063.996,51	1.074,26099493	31.580	0,77819%	-1,24979%	14,84700%
14/07/2022	33.663.199,65	179.724.535,59	1.065,96579006	31.580	-0,37555%	-2,01232%	13,96018%
13/07/2022	33.790.096,71	179.773.975,41	1.069,98406301	31.580	0,47225%	-1,64294%	14,38976%
12/07/2022	33.631.271,70	179.537.734,26	1.064,95477201	31.580	0,47843%	-2,10525%	13,85209%
11/07/2022	33.471.135,65	179.300.223,09	1.059,88396612	31.580	-0,85973%	-2,57138%	13,30998%
08/07/2022	33.761.393,11	179.513.146,46	1.069,07514598	31.580	0,09137%	-1,72649%	14,29259%
07/07/2022	33.730.572,86	179.333.636,32	1.068,09920393	31.580	0,31158%	-1,81621%	14,18825%
06/07/2022	33.625.802,99	179.165.433,95	1.064,78160196	31.580	-0,50015%	-2,12117%	13,83358%
05/07/2022	33.794.827,65	185.701.601,01	1.070,13387112	31.580	-0,36644%	-1,62917%	14,40578%
04/07/2022	33.919.121,25	185.759.715,87	1.074,06970393	31.580	-0,27507%	-1,26737%	14,82655%
01/07/2022	34.012.680,44	185.787.125,16	1.077,03231286	31.580	-0,99504%	-0,99504%	15,14327%
30/06/2022	34.354.521,63	186.062.845,27	1.087,85692305	31.580	0,64277%	3,44820%	16,30051%
29/06/2022	34.135.112,95	185.777.344,28	1.080,90921311	31.580	-0,50106%	2,78751%	15,55775%
28/06/2022	34.307.012,58	185.883.180,44	1.086,35251995	31.580	-1,01942%	3,30514%	16,13968%
27/06/2022	34.660.345,85	186.170.479,00	1.097,54103388	31.580	-0,26411%	4,36909%	17,33582%
24/06/2022	34.752.129,14	186.196.256,33	1.100,44740785	31.580	0,24576%	4,64547%	17,64653%
23/06/2022	34.666.931,48	186.045.081,50	1.097,74957188	31.580	1,18779%	4,38892%	17,35811%
22/06/2022	34.259.994,38	185.572.195,94	1.084,86365991	31.580	-0,24605%	3,16356%	15,98051%
21/06/2022	34.344.499,46	185.590.781,32	1.087,53956491	31.580	-0,50253%	3,41802%	16,26658%
20/06/2022	34.517.961,52	185.698.352,39	1.093,03234706	31.580	-0,20813%	3,94035%	16,85380%
17/06/2022	34.589.955,04	185.704.483,61	1.095,31206586	31.580	0,27408%	4,15713%	17,09752%
15/06/2022	34.495.411,54	185.544.106,51	1.092,31828816	31.580	1,86933%	3,87244%	16,77747%
14/06/2022	33.862.410,43	184.845.300,49	1.072,27392115	31.580	-1,06911%	1,96635%	14,63457%
13/06/2022	34.228.347,78	185.145.461,60	1.083,86155098	31.580	-0,62364%	3,06826%	15,87337%
10/06/2022	34.443.148,12	185.294.514,34	1.090,66333502	31.580	0,19406%	3,71507%	16,60054%
09/06/2022	34.376.438,12	185.162.085,38	1.088,55092210	31.580	2,68431%	3,51419%	16,37471%
08/06/2022	33.477.790,18	184.450.100,78	1.060,09468588	31.580	2,25376%	0,80819%	13,33251%
07/06/2022	32.739.911,33	183.604.380,37	1.036,72930114	31.580	-1,63467%	-1,41371%	10,83456%
06/06/2022	33.283.995,63	184.040.700,13	1.053,95806301	31.580	-0,01397%	0,22463%	12,67645%
03/06/2022	33.288.644,55	183.937.661,49	1.054,10527391	31.580	0,41094%	0,23863%	12,69219%
02/06/2022	33.152.407,86	183.693.814,19	1.049,79125586	31.580	-0,52332%	-0,17160%	12,23099%
01/06/2022	33.326.813,75	183.760.686,30	1.055,31392495	31.580	0,35357%	0,35357%	12,82141%
31/05/2022	33.209.396,56	183.535.812,15	1.051,59583787	31.580	1,35600%	-0,45573%	12,42391%
30/05/2022	32.765.103,35	182.987.567,24	1.037,52702185	31.580	-0,72392%	-1,78749%	10,91985%
27/05/2022	33.004.026,68	183.122.610,74	1.045,09267511	31.580	-0,70841%	-1,07132%	11,72867%
26/05/2022	33.239.497,93	183.254.273,98	1.052,54901615	31.580	0,12953%	-0,36551%	12,52582%
25/05/2022	33.196.498,34	183.107.538,21	1.051,18740785	31.580	-0,39369%	-0,49440%	12,38025%
24/05/2022	33.327.707,18	183.135.082,57	1.055,34221596	31.580	-0,92556%	-0,10110%	12,82443%
23/05/2022	33.639.055,44	183.342.838,04	1.065,20124889	31.580	-0,86935%	0,83216%	13,87844%
20/05/2022	33.934.060,71	183.534.322,16	1.074,54277106	31.580	0,27387%	1,71643%	14,87712%
19/05/2022	33.841.379,09	183.338.190,97	1.071,60795092	31.580	-0,91976%	1,43862%	14,56337%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
18/05/2022	34.155.528,06	183.548.961,90	1.081,55567004	31.580	-0,67925%	2,38027%	15,62686%
17/05/2022	34.389.116,38	183.679.243,66	1.088,95238695	31.580	-0,45243%	3,08044%	16,41762%
16/05/2022	34.545.409,97	183.732.302,14	1.093,90151900	31.580	0,75001%	3,54893%	16,94673%
13/05/2022	34.288.243,73	183.371.972,20	1.085,75819284	31.580	1,13913%	2,77808%	16,07614%
12/05/2022	33.902.055,61	182.882.691,69	1.073,52931001	31.580	0,23688%	1,62049%	14,76878%
11/05/2022	33.821.939,42	182.699.554,41	1.070,99238189	31.580	1,95208%	1,38035%	14,49756%
10/05/2022	33.174.348,01	182.210.828,08	1.050,48600412	31.580	-1,13630%	-0,56079%	12,30526%
09/05/2022	33.555.640,35	182.451.656,27	1.062,55985909	31.580	1,31639%	0,58212%	13,59605%
06/05/2022	33.119.656,78	181.875.340,93	1.048,75417289	31.580	-0,82554%	-0,72473%	12,12012%
05/05/2022	33.395.349,84	182.010.834,46	1.057,48416213	31.580	-1,17535%	0,10166%	13,05342%
04/05/2022	33.792.529,82	182.267.947,10	1.070,06110893	31.580	1,30796%	1,29219%	14,39800%
03/05/2022	33.356.243,66	181.691.725,57	1.056,24584104	31.580	0,43467%	-0,01556%	12,92104%
02/05/2022	33.211.882,16	181.407.560,59	1.051,67454592	31.580	-0,44828%	-0,44828%	12,43233%
29/04/2022	33.361.435,76	181.417.442,47	1.056,41025206	31.580	-0,39156%	1,01720%	12,93861%
28/04/2022	33.492.579,70	213.010.590,71	1.060,56300507	31.580	0,44359%	1,41430%	13,38258%
27/04/2022	33.344.667,41	212.672.801,76	1.055,87927201	31.580	0,70830%	0,96642%	12,88185%
26/04/2022	33.110.147,13	212.248.605,67	1.048,45304402	31.580	-1,00941%	0,25630%	12,08792%
25/04/2022	33.447.773,71	212.396.757,04	1.059,14419601	31.580	0,00605%	1,27863%	13,23089%
22/04/2022	33.445.750,44	212.205.458,97	1.059,08012793	31.580	-0,44444%	1,27250%	13,22404%
20/04/2022	33.595.061,60	212.165.695,53	1.063,80815706	31.580	0,02197%	1,72461%	13,72951%
19/04/2022	33.587.681,79	211.969.441,11	1.063,57447087	31.580	-0,65506%	1,70226%	13,70452%
18/04/2022	33.809.150,91	212.002.235,38	1.070,58742590	31.580	1,03317%	2,37286%	14,45427%
14/04/2022	33.463.415,28	211.468.024,48	1.059,63949588	31.580	0,42461%	1,32599%	13,28385%
13/04/2022	33.321.926,53	211.138.259,77	1.055,15916814	31.580	0,42949%	0,89757%	12,80486%
12/04/2022	33.179.424,49	210.807.680,95	1.050,64675396	31.580	-0,02216%	0,46607%	12,32245%
11/04/2022	33.186.778,75	210.627.157,35	1.050,87963110	31.580	-2,25398%	0,48834%	12,34735%
08/04/2022	33.952.049,75	211.204.749,20	1.075,11240500	31.580	1,57862%	2,80556%	14,93802%
07/04/2022	33.424.404,83	210.209.297,86	1.058,40420614	31.580	0,37933%	1,20787%	13,15178%
06/04/2022	33.298.096,45	209.951.974,04	1.054,40457410	31.580	0,26262%	0,82541%	12,72419%
05/04/2022	33.210.876,47	209.733.835,67	1.051,64270013	31.580	-1,37036%	0,56131%	12,42892%
04/04/2022	33.672.308,36	210.064.446,22	1.066,25422293	31.580	-0,11447%	1,95851%	13,99101%
01/04/2022	33.710.896,56	209.972.310,02	1.067,47614186	31.580	2,07535%	2,07535%	14,12164%
31/03/2022	33.025.501,14	209.156.287,11	1.045,77267701	31.580	-0,19896%	8,61839%	11,80137%
30/03/2022	33.091.338,46	209.104.288,09	1.047,85745598	31.580	-1,00104%	8,83492%	12,02425%
29/03/2022	33.425.944,00	209.321.136,13	1.058,45294490	31.580	-1,08870%	9,93541%	13,15699%
28/03/2022	33.793.858,68	209.571.372,09	1.070,10318809	31.580	-0,05790%	11,14546%	14,40250%
25/03/2022	33.813.435,37	209.473.348,82	1.070,72309595	31.580	1,30585%	11,20984%	14,46877%
24/03/2022	33.377.575,85	208.919.967,99	1.056,92133787	31.580	2,96059%	9,77634%	12,99325%
23/03/2022	32.417.818,76	207.842.768,20	1.026,53004307	31.580	0,35321%	6,61977%	9,74418%
22/03/2022	32.303.720,09	207.611.305,42	1.022,91703895	31.580	1,00522%	6,24450%	9,35792%
21/03/2022	31.982.229,53	207.172.529,30	1.012,73684389	31.580	0,37760%	5,18715%	8,26958%
18/03/2022	31.861.920,22	206.935.012,85	1.008,92717606	31.580	1,53788%	4,79146%	7,86230%
17/03/2022	31.379.344,47	206.335.308,40	993,64612001	31.580	2,14988%	3,20430%	6,22863%
16/03/2022	30.718.924,98	205.557.838,57	972,73353325	31.580	-0,55057%	1,03223%	3,99291%
15/03/2022	30.888.989,53	205.610.931,08	978,11873116	31.580	0,45151%	1,59156%	4,56863%
14/03/2022	30.750.150,44	205.355.198,21	973,72230652	31.580	-0,41523%	1,13493%	4,09862%
11/03/2022	30.878.367,98	205.366.600,18	977,78239329	31.580	-0,40057%	1,55663%	4,53267%
10/03/2022	31.002.554,09	205.115.481,04	981,71482236	31.580	0,15711%	1,96507%	4,95308%
09/03/2022	30.953.922,94	204.987.253,64	980,17488727	31.580	1,53552%	1,80512%	4,78845%
08/03/2022	30.485.806,66	204.439.577,50	965,35169918	31.580	2,40913%	0,26552%	3,20373%
07/03/2022	29.768.642,16	203.642.889,51	942,64224699	31.580	-0,32940%	-2,09318%	0,77591%
04/03/2022	29.867.022,86	203.661.783,07	945,75753198	31.580	-1,06875%	-1,76961%	1,10896%
03/03/2022	30.189.675,35	203.904.984,76	955,97452027	31.580	0,27857%	-0,70843%	2,20124%
02/03/2022	30.105.810,15	203.741.705,07	953,31887745	31.580	-0,98426%	-0,98426%	1,91733%
25/02/2022	30.405.073,88	203.961.590,63	962,79524636	31.580	0,49102%	5,28438%	2,93043%
24/02/2022	30.256.509,74	203.726.979,54	958,09087207	31.580	0,10159%	4,76994%	2,42749%
23/02/2022	30.225.801,96	203.610.267,48	957,11849145	31.580	1,11492%	4,66361%	2,32354%
22/02/2022	29.892.524,13	203.191.028,00	946,56504528	31.580	-0,45383%	3,50956%	1,19529%
21/02/2022	30.028.803,23	203.241.388,07	950,88040627	31.580	0,12247%	3,98145%	1,65664%
18/02/2022	29.992.071,72	203.118.780,13	949,71728056	31.580	-0,22531%	3,85426%	1,53229%
17/02/2022	30.059.799,40	203.100.673,95	951,86191894	31.580	-0,95727%	4,08879%	1,76157%
16/02/2022	30.350.334,45	203.305.417,71	961,06188885	31.580	-0,22726%	5,09483%	2,74512%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
15/02/2022	30.419.465,88	203.288.800,37	963,25097783	31.580	1,37369%	5,33421%	2,97915%
14/02/2022	30.007.258,81	202.790.887,04	950,19818904	31.580	1,06224%	3,90685%	1,58370%
11/02/2022	29.691.860,74	202.389.825,22	940,21091640	31.580	-0,25516%	2,81472%	0,51599%
10/02/2022	29.767.815,30	202.380.158,49	942,61606396	31.580	0,18941%	3,07772%	0,77311%
09/02/2022	29.711.538,33	202.238.302,68	940,83401932	31.580	-1,18151%	2,88285%	0,58260%
08/02/2022	30.066.778,90	202.610.849,40	952,08292907	31.580	0,66030%	4,11295%	1,78520%
07/02/2022	29.869.551,22	202.310.940,55	945,83759405	31.580	0,26684%	3,43001%	1,11752%
04/02/2022	29.790.058,94	202.128.828,19	943,32042242	31.580	-1,07062%	3,15475%	0,84842%
03/02/2022	30.112.447,84	202.348.658,09	953,52906396	31.580	2,28069%	4,27109%	1,93980%
02/02/2022	29.440.990,29	201.574.702,57	932,26695028	31.580	1,15890%	1,94602%	-0,33329%
01/02/2022	29.103.708,29	201.134.983,60	921,58670963	31.580	0,77811%	0,77811%	-1,47509%
31/01/2022	28.878.999,17	200.807.898,47	914,47115801	31.580	-0,44413%	-2,23580%	-2,23580%
28/01/2022	29.007.830,36	200.840.679,24	918,55067638	31.580	0,33039%	-1,79967%	-1,79967%
27/01/2022	28.912.306,36	200.649.158,47	915,52585054	31.580	-1,44526%	-2,12304%	-2,12304%
26/01/2022	29.336.290,76	200.977.199,73	928,95157568	31.580	-0,27599%	-0,68773%	-0,68773%
25/01/2022	29.417.480,12	200.962.499,57	931,52248638	31.580	-0,59974%	-0,41288%	-0,41288%
24/01/2022	29.594.972,04	201.044.155,52	937,14287650	31.580	0,53911%	0,18799%	0,18799%
21/01/2022	29.436.277,34	200.789.678,40	932,11771184	31.580	-0,83543%	-0,34924%	-0,34924%
20/01/2022	29.684.268,76	200.941.940,91	939,97051172	31.580	0,86806%	0,49028%	0,49028%
19/01/2022	29.428.809,72	200.590.806,43	931,88124509	31.580	1,73749%	-0,37452%	-0,37452%
18/01/2022	28.926.218,82	199.992.593,55	915,96639709	31.580	0,10067%	-2,07595%	-2,07595%
17/01/2022	28.897.126,83	199.867.933,00	915,04518144	31.580	-1,30333%	-2,17443%	-2,17443%
14/01/2022	29.278.725,08	200.154.016,08	927,12872324	31.580	0,03213%	-0,88260%	-0,88260%
13/01/2022	29.269.320,71	200.049.149,90	926,83092812	31.580	-0,15394%	-0,91444%	-0,91444%
12/01/2022	29.314.448,21	199.998.868,92	928,25991799	31.580	1,37511%	-0,76167%	-0,76167%
11/01/2022	28.916.809,68	199.505.875,21	915,66845092	31.580	-0,07261%	-2,10780%	-2,10780%
10/01/2022	28.937.822,50	199.542.236,99	916,33383471	31.580	2,24387%	-2,03666%	-2,03666%
07/01/2022	28.302.747,04	198.794.137,90	896,22378214	31.580	-0,94220%	-4,18659%	-4,18659%
06/01/2022	28.571.951,58	198.950.393,69	904,74830842	31.580	-0,32988%	-3,27525%	-3,27525%
05/01/2022	28.666.516,07	198.932.084,26	907,74275079	31.580	-1,13540%	-2,95512%	-2,95512%
04/01/2022	28.995.734,98	199.148.504,02	918,16766878	31.580	-1,84911%	-1,84061%	-1,84061%
03/01/2022	29.542.000,31	220.412.289,96	935,46549430	31.580	0,00866%	0,00866%	0,00866%
31/12/2021	29.539.441,63	220.283.281,73	935,38447213	31.580	-0,02161%	0,58696%	-31,95590%
30/12/2021	29.545.826,38	220.170.763,85	935,58664915	31.580	2,59405%	0,60870%	-31,94119%
29/12/2021	28.798.771,64	219.821.724,33	911,93070424	31.580	-1,05802%	-1,93515%	-33,66203%
28/12/2021	29.106.727,29	219.985.975,35	921,68230811	31.580	-0,23033%	-0,88651%	-32,95265%
27/12/2021	29.173.923,07	219.909.574,62	923,81010355	31.580	-0,05624%	-0,65769%	-32,79787%
24/12/2021	29.190.339,21	219.782.502,27	924,32993065	31.580	-0,22596%	-0,60179%	-32,76005%
23/12/2021	29.256.448,53	219.705.231,05	926,42332267	31.580	-0,39340%	-0,37668%	-32,60777%
22/12/2021	29.371.997,04	219.677.506,88	930,08223686	31.580	-0,17602%	0,01678%	-32,34160%
21/12/2021	29.423.789,11	219.586.134,05	931,72226441	31.580	0,94803%	0,19314%	-32,22230%
20/12/2021	29.147.461,82	219.166.749,57	922,97219189	31.580	0,25333%	-0,74780%	-32,85882%
17/12/2021	29.073.808,76	218.950.146,93	920,63992274	31.580	-1,20333%	-0,99860%	-33,02848%
16/12/2021	29.427.924,60	219.161.420,74	931,85321723	31.580	-1,33669%	0,20723%	-32,21277%
15/12/2021	29.826.613,57	219.417.375,13	944,47794712	31.580	0,05370%	1,56483%	-31,29439%
14/12/2021	29.810.605,16	219.258.739,52	943,97103103	31.580	-0,10593%	1,51032%	-31,33127%
13/12/2021	29.842.218,35	219.147.832,81	944,97208201	31.580	-0,89471%	1,61797%	-31,25845%
10/12/2021	30.111.629,87	219.274.831,65	953,50316244	31.580	0,79391%	2,53536%	-30,63786%
09/12/2021	29.874.452,29	218.895.348,51	945,99278942	31.580	-1,40599%	1,72773%	-31,18420%
08/12/2021	30.300.474,57	219.179.172,30	959,48304528	31.580	2,63294%	3,17841%	-30,20286%
07/12/2021	29.523.148,08	218.259.754,29	934,86852692	31.580	-0,67596%	0,53148%	-31,99343%
06/12/2021	29.724.072,32	218.318.693,90	941,23091577	31.580	-1,33684%	1,21566%	-31,53060%
03/12/2021	30.126.819,17	218.579.562,94	953,98414091	31.580	2,28032%	2,58708%	-30,60287%
02/12/2021	29.455.146,36	217.766.119,05	932,71521089	31.580	1,20519%	0,29992%	-32,15007%
01/12/2021	29.104.381,86	217.273.690,12	921,60803863	31.580	-0,89449%	-0,89449%	-32,95806%
30/11/2021	29.367.068,20	217.394.818,61	929,92616213	31.580	0,38653%	11,94317%	-32,35296%
29/11/2021	29.253.991,66	217.125.069,45	926,34552438	31.580	0,96565%	11,51214%	-32,61343%
26/11/2021	28.974.203,40	216.688.739,11	917,48585814	31.580	0,97877%	10,44563%	-33,25792%
25/11/2021	28.693.360,80	216.251.484,87	908,59280557	31.580	-0,05129%	9,37509%	-33,90484%
24/11/2021	28.708.086,55	216.109.929,31	909,05910545	31.580	1,57746%	9,43123%	-33,87092%
23/11/2021	28.262.261,91	215.507.953,58	894,94179576	31.580	0,53545%	7,73181%	-34,89788%
22/11/2021	28.111.738,11	215.201.408,80	890,17536764	31.580	-1,13753%	7,15803%	-35,24461%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
19/11/2021	28.435.197,96	215.368.977,68	900,41792147	31.580	1,18088%	8,39101%	-34,49952%
18/11/2021	28.103.331,67	214.881.350,31	889,90917258	31.580	0,22020%	7,12599%	-35,26397%
17/11/2021	28.041.584,27	214.663.971,61	887,95390342	31.580	-0,38219%	6,89061%	-35,40621%
16/11/2021	28.149.168,55	214.616.054,28	891,36062540	31.580	-0,86250%	7,30071%	-35,15839%
12/11/2021	28.394.066,80	214.705.580,48	899,11547815	31.580	1,59794%	8,23423%	-34,59427%
11/11/2021	27.947.483,48	214.103.754,58	884,97414440	31.580	1,05687%	6,53191%	-35,62297%
10/11/2021	27.655.202,91	213.656.360,78	875,71890152	31.580	0,51268%	5,41778%	-36,29624%
09/11/2021	27.514.144,73	213.310.744,21	871,25220804	31.580	1,32026%	4,88009%	-36,62117%
08/11/2021	27.155.618,90	212.805.659,45	859,89926852	31.580	1,76691%	3,51344%	-37,44703%
05/11/2021	26.684.134,98	212.187.732,20	844,96944205	31.580	-0,07905%	1,71621%	-38,53309%
04/11/2021	26.705.245,17	212.062.514,58	845,63790912	31.580	-1,32197%	1,79667%	-38,48447%
03/11/2021	27.063.009,23	212.274.066,25	856,96672673	31.580	4,37852%	3,16042%	-37,66036%
01/11/2021	25.927.758,18	210.992.718,15	821,01830842	31.580	-1,16700%	-1,16700%	-40,27541%
29/10/2021	26.233.907,12	211.152.885,29	830,71270171	31.580	3,93981%	-12,36918%	-39,57019%
28/10/2021	25.239.519,10	210.012.630,61	799,22479734	31.580	-4,71747%	-15,69080%	-41,86077%
27/10/2021	26.489.137,03	211.116.496,95	838,79471279	31.580	0,73282%	-11,51662%	-38,98227%
26/10/2021	26.296.430,88	210.778.154,17	832,69255478	31.580	-1,73805%	-12,16032%	-39,42617%
25/10/2021	26.761.561,53	211.097.763,08	847,42120108	31.580	-3,14908%	-10,60662%	-38,35474%
22/10/2021	27.631.706,96	211.822.501,56	874,97488790	31.580	-1,87446%	-7,70001%	-36,35036%
21/10/2021	28.159.547,62	212.205.049,96	891,68928499	31.580	-2,58345%	-5,93683%	-35,13448%
20/10/2021	28.906.326,73	212.806.651,43	915,33650190	31.580	-0,70565%	-3,44232%	-33,41428%
19/10/2021	29.111.754,89	212.867.016,46	921,84151013	31.580	-2,89489%	-2,75611%	-32,94107%
18/10/2021	29.979.631,43	213.589.944,30	949,32335117	31.580	-0,60994%	0,14291%	-30,94192%
15/10/2021	30.163.611,51	213.629.090,02	955,14919284	31.580	-1,32692%	0,75747%	-30,51812%
14/10/2021	30.569.242,17	213.890.000,56	967,99373559	31.580	-0,33008%	2,11242%	-29,58375%
13/10/2021	30.670.478,82	213.846.631,26	971,19945598	31.580	0,11483%	2,45059%	-29,35055%
11/10/2021	30.635.299,27	213.666.959,81	970,08547403	31.580	-0,74707%	2,33308%	-29,43159%
08/10/2021	30.865.889,79	213.753.172,42	977,38726377	31.580	2,18151%	3,10334%	-28,90042%
07/10/2021	30.206.922,66	212.818.830,79	956,52066688	31.580	-0,63847%	0,90215%	-30,41835%
06/10/2021	30.401.025,29	212.895.080,50	962,66704528	31.580	1,28533%	1,55052%	-29,97124%
05/10/2021	30.015.229,17	212.391.507,53	950,45057536	31.580	-0,41987%	0,26182%	-30,85992%
04/10/2021	30.141.786,37	212.400.363,87	954,45808645	31.580	-0,52187%	0,68457%	-30,56839%
01/10/2021	30.299.913,62	212.440.866,24	959,46528246	31.580	1,21277%	1,21277%	-30,20415%
30/09/2021	29.936.848,77	211.960.252,41	947,96861210	31.580	-0,47026%	-2,89778%	-31,04047%
29/09/2021	30.078.296,35	211.987.978,68	952,44763616	31.580	0,52558%	-2,43899%	-30,71464%
28/09/2021	29.921.038,46	211.717.070,52	947,46796897	31.580	-5,93851%	-2,94907%	-31,07689%
27/09/2021	31.810.083,64	213.492.536,43	1.007,28573908	31.580	-0,08677%	3,17818%	-26,72547%
24/09/2021	31.837.708,50	213.406.652,99	1.008,16049715	31.580	0,25912%	3,26778%	-26,66184%
23/09/2021	31.755.424,41	213.210.931,49	1.005,55492115	31.580	-0,61491%	3,00089%	-26,85138%
22/09/2021	31.951.898,78	213.294.039,36	1.011,77640215	31.580	-0,30419%	3,63817%	-26,39880%
21/09/2021	32.049.388,92	213.278.233,81	1.014,86348702	31.580	1,17389%	3,95438%	-26,17423%
20/09/2021	31.677.528,14	212.793.148,11	1.003,08828816	31.580	0,11452%	2,74823%	-27,03081%
17/09/2021	31.641.291,03	212.643.756,85	1.001,94081792	31.580	-0,34623%	2,63069%	-27,11428%
16/09/2021	31.751.223,76	212.640.606,08	1.005,42190500	31.580	1,27557%	2,98727%	-26,86105%
15/09/2021	31.351.316,06	212.127.685,56	992,75858328	31.580	0,12434%	1,69014%	-27,78224%
14/09/2021	31.312.381,02	211.975.808,30	991,52568144	31.580	1,30563%	1,56385%	-27,87193%
13/09/2021	30.908.825,73	211.459.381,36	978,74685655	31.580	0,34791%	0,25489%	-28,80152%
10/09/2021	30.801.663,40	211.239.417,89	975,35349588	31.580	1,16611%	-0,09270%	-29,04837%
09/09/2021	30.446.621,10	210.771.644,92	964,11086447	31.580	2,15074%	-1,24430%	-29,86621%
08/09/2021	29.805.580,60	210.060.502,29	943,81192527	31.580	-1,88086%	-3,32356%	-31,34284%
06/09/2021	30.376.927,14	210.511.582,16	961,90396263	31.580	0,20629%	-1,47036%	-30,02675%
03/09/2021	30.314.391,89	235.530.766,48	959,92374573	31.580	-0,34155%	-1,67320%	-30,17080%
02/09/2021	30.418.286,83	235.497.740,40	963,21364250	31.580	-1,51669%	-1,33621%	-29,93148%
01/09/2021	30.886.743,51	235.829.367,41	978,04760956	31.580	0,18326%	0,18326%	-28,85239%
31/08/2021	30.830.242,67	235.636.128,20	976,25847593	31.580	-1,30968%	13,18425%	-28,98253%
30/08/2021	31.239.377,38	235.912.848,39	989,21397657	31.580	0,36311%	14,68627%	-28,04009%
27/08/2021	31.126.353,10	235.667.495,21	985,63499367	31.580	1,31526%	14,27134%	-28,30044%
26/08/2021	30.722.274,71	235.131.173,47	972,83960450	31.580	0,12495%	12,78788%	-29,23124%
25/08/2021	30.683.936,43	234.960.677,34	971,62559943	31.580	1,62491%	12,64713%	-29,31955%
24/08/2021	30.193.321,68	234.337.990,19	956,08998353	31.580	1,52405%	10,84598%	-30,44968%
23/08/2021	29.740.069,33	233.752.750,83	941,73747087	31.580	-1,36689%	9,18200%	-31,49375%
20/08/2021	30.152.216,88	234.032.996,70	954,78837492	31.580	15,15085%	10,69508%	-30,54437%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
19/08/2021	26.184.970,32	229.933.933,74	829,16308803	31.580	-0,01518%	-3,86951%	-39,68292%
18/08/2021	26.188.945,51	229.806.177,75	829,28896485	31.580	-2,97276%	-3,85492%	-39,67376%
17/08/2021	26.991.334,13	230.476.920,37	854,69709088	31.580	5,92887%	-0,90918%	-37,82546%
16/08/2021	25.480.622,10	228.834.647,44	806,85947118	31.580	0,69664%	-6,45532%	-41,30539%
13/08/2021	25.304.341,93	228.526.891,44	801,27745187	31.580	-3,82487%	-7,10248%	-41,71145%
12/08/2021	26.310.691,83	229.401.850,51	833,14413648	31.580	-1,44347%	-3,40796%	-39,39332%
11/08/2021	26.696.042,30	229.655.895,10	845,34649462	31.580	-0,82206%	-1,99326%	-38,50567%
10/08/2021	26.917.318,98	229.745.950,79	852,35335592	31.580	0,18895%	-1,18091%	-37,99595%
09/08/2021	26.866.555,80	229.328.237,34	850,74590880	31.580	1,04245%	-1,36727%	-38,11289%
06/08/2021	26.589.375,17	228.959.415,70	841,96881476	31.580	1,25315%	-2,38486%	-38,75137%
05/08/2021	26.260.295,54	228.538.736,55	831,54830716	31.580	-3,24763%	-3,59298%	-39,50941%
04/08/2021	27.141.758,74	229.328.641,69	859,46037809	31.580	-0,58994%	-0,35694%	-37,47896%
03/08/2021	27.302.828,01	229.398.194,34	864,56073496	31.580	0,69643%	0,23438%	-37,10793%
02/08/2021	27.113.999,11	229.117.890,24	858,58135244	31.580	-0,45885%	-0,45885%	-37,54290%
30/07/2021	27.238.986,03	229.151.443,37	862,53913965	31.580	-2,83037%	-38,76104%	-37,25499%
29/07/2021	28.032.407,15	229.853.472,08	887,66330431	31.580	0,68116%	-36,97726%	-35,42735%
28/07/2021	27.842.752,54	229.572.466,43	881,65777517	31.580	-0,57553%	-37,40365%	-35,86422%
27/07/2021	28.003.922,19	229.642.326,39	886,76131064	31.580	-1,28859%	-37,04130%	-35,49296%
26/07/2021	28.369.489,62	229.916.625,46	898,33722673	31.580	-0,83302%	-36,21943%	-34,65088%
23/07/2021	28.607.798,77	230.063.707,56	905,88343160	31.580	-2,09905%	-35,68366%	-34,10193%
22/07/2021	29.221.166,64	230.585.889,67	925,30610006	31.580	0,16808%	-34,30468%	-32,68904%
21/07/2021	29.172.134,77	230.445.713,31	923,75347593	31.580	0,43078%	-34,41492%	-32,80199%
20/07/2021	29.047.006,35	230.229.481,67	919,79120804	31.580	-36,20262%	-34,69623%	-33,09022%
19/07/2021	45.530.089,64	246.621.502,97	1.441,73811400	31.580	0,15609%	2,36120%	4,87856%
16/07/2021	45.459.130,30	246.459.522,85	1.439,49114313	31.580	0,64922%	2,20167%	4,71511%
15/07/2021	45.165.905,86	246.075.318,84	1.430,20601203	31.580	0,30261%	1,54244%	4,03967%
14/07/2021	45.029.641,47	245.848.116,04	1.425,89111685	31.580	0,73043%	1,23609%	3,72578%
13/07/2021	44.703.118,71	251.861.134,10	1.415,55157410	31.580	1,70982%	0,50200%	2,97364%
12/07/2021	43.951.626,18	251.015.874,85	1.391,75510386	31.580	-2,30275%	-1,18752%	1,24257%
09/07/2021	44.987.579,31	251.958.103,69	1.424,55919284	31.580	1,32074%	1,14152%	3,62889%
08/07/2021	44.401.156,31	251.277.998,84	1.405,98975016	31.580	-0,10677%	-0,17688%	2,27807%
07/07/2021	44.448.615,64	251.371.902,54	1.407,49257885	31.580	0,55883%	-0,07018%	2,38739%
06/07/2021	44.201.602,92	251.003.217,67	1.399,67077011	31.580	-0,81513%	-0,62552%	1,81839%
05/07/2021	44.564.864,40	251.244.878,55	1.411,17366688	31.580	-0,19055%	0,19117%	2,65517%
02/07/2021	44.649.945,82	251.208.430,88	1.413,86782204	31.580	0,66675%	0,38245%	2,85115%
01/07/2021	44.354.212,54	250.791.239,94	1.404,50324699	31.580	-0,28242%	-0,28242%	2,16993%
30/06/2021	44.479.832,03	250.795.473,21	1.408,48106491	31.580	-0,25647%	0,35217%	2,45929%
29/06/2021	44.594.202,95	250.784.840,25	1.412,10268999	31.580	-0,01546%	0,61020%	2,72275%
28/06/2021	44.601.096,20	250.666.805,35	1.412,32096897	31.580	1,19056%	0,62576%	2,73863%
25/06/2021	44.076.340,72	250.017.197,41	1.395,70426599	31.580	0,37489%	-0,55816%	1,52985%
24/06/2021	43.911.718,13	249.727.798,01	1.390,49139107	31.580	1,01899%	-0,92957%	1,15064%
23/06/2021	43.468.774,02	249.160.152,70	1.376,46529512	31.580	0,34719%	-1,92891%	0,13032%
22/06/2021	43.318.379,07	248.885.132,09	1.371,70294712	31.580	-1,53441%	-2,26822%	-0,21611%
21/06/2021	43.993.419,22	249.435.622,10	1.393,07850602	31.580	1,43227%	-0,74524%	1,33884%
18/06/2021	43.372.213,52	248.689.941,71	1.373,40764788	31.580	-1,09681%	-2,14676%	-0,09210%
17/06/2021	43.853.197,80	249.046.526,73	1.388,63830906	31.580	-3,02068%	-1,06160%	1,01584%
16/06/2021	45.219.122,36	250.288.127,41	1.431,89114503	31.580	-0,15013%	2,02010%	4,16225%
15/06/2021	45.287.113,63	250.231.870,11	1.434,04413015	31.580	-0,09061%	2,17350%	4,31887%
14/06/2021	45.328.187,46	250.148.770,66	1.435,34475807	31.580	0,21181%	2,26617%	4,41348%
11/06/2021	45.232.379,33	249.928.864,46	1.432,31093509	31.580	-0,49484%	2,05001%	4,19279%
10/06/2021	45.457.320,57	250.029.782,85	1.439,43383692	31.580	-0,89477%	2,55751%	4,71094%
09/06/2021	45.867.733,43	250.316.248,00	1.452,42981096	31.580	-0,48025%	3,48345%	5,65633%
08/06/2021	46.089.077,40	250.162.333,96	1.459,43880304	31.580	0,38536%	3,98283%	6,16619%
07/06/2021	45.912.151,84	249.911.985,04	1.453,83634706	31.580	1,21109%	3,58366%	5,75864%
04/06/2021	45.362.768,28	249.289.204,51	1.436,43978087	31.580	0,83736%	2,34419%	4,49314%
02/06/2021	44.986.074,46	248.839.140,13	1.424,51154085	31.580	0,81085%	1,49432%	3,62542%
01/06/2021	44.624.238,63	248.403.960,13	1.413,05378816	31.580	0,67797%	0,67797%	2,79194%
31/05/2021	44.323.737,84	248.030.141,59	1.403,53824699	31.580	-0,22720%	2,86623%	2,09973%
28/05/2021	44.424.669,64	248.057.781,99	1.406,73431412	31.580	1,48833%	3,10048%	2,33223%
27/05/2021	43.773.181,15	247.333.028,47	1.386,10453293	31.580	0,84782%	1,58851%	0,83152%
26/05/2021	43.405.183,17	246.891.791,85	1.374,45165199	31.580	0,22352%	0,73446%	-0,01616%
25/05/2021	43.308.379,92	246.721.776,28	1.371,38631792	31.580	-0,54839%	0,50980%	-0,23915%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
24/05/2021	43.547.189,30	246.887.399,68	1.378,94836289	31.580	-0,43811%	1,06402%	0,31095%
21/05/2021	43.738.812,89	247.005.863,63	1.385,01624098	31.580	0,15499%	1,50874%	0,75236%
20/05/2021	43.671.127,35	246.865.044,78	1.382,87293699	31.580	0,98756%	1,35166%	0,59644%
19/05/2021	43.244.066,05	285.980.054,22	1.369,34977992	31.580	-0,45557%	0,36054%	-0,38729%
18/05/2021	43.441.973,21	286.090.627,56	1.375,61663110	31.580	-1,01670%	0,81984%	0,06859%
17/05/2021	43.888.184,05	286.449.536,02	1.389,74617004	31.580	1,23950%	1,85540%	1,09643%
14/05/2021	43.350.848,26	285.824.929,25	1.372,73110386	31.580	0,01341%	0,60836%	-0,14132%
13/05/2021	43.345.036,31	285.731.877,69	1.372,54706491	31.580	1,08935%	0,59487%	-0,15471%
12/05/2021	42.877.947,02	285.177.580,22	1.357,75639709	31.580	-1,20711%	-0,48915%	-1,23065%
11/05/2021	43.401.854,23	285.614.310,59	1.374,34623908	31.580	2,55650%	0,72673%	-0,02383%
10/05/2021	42.319.945,03	284.871.897,57	1.340,08692305	31.580	-0,00074%	-1,78416%	-2,51600%
07/05/2021	42.320.258,43	284.713.809,86	1.340,09684706	31.580	0,29596%	-1,78343%	-2,51528%
06/05/2021	42.195.378,70	284.430.632,46	1.336,14245408	31.580	0,50727%	-2,07325%	-2,80294%
05/05/2021	41.982.413,19	284.059.472,67	1.329,39877106	31.580	0,32468%	-2,56750%	-3,29351%
04/05/2021	41.846.544,94	283.765.513,45	1.325,09641989	31.580	-1,50688%	-2,88282%	-3,60648%
03/05/2021	42.486.770,42	284.247.751,17	1.345,36955098	31.580	-1,39699%	-1,39699%	-2,13172%
30/04/2021	43.088.714,65	284.691.810,86	1.364,43048290	31.580	-0,49567%	5,35489%	-0,74514%
29/04/2021	43.303.358,26	284.743.351,48	1.371,22730399	31.580	0,17848%	5,87971%	-0,25071%
28/04/2021	43.226.208,13	284.503.208,49	1.368,78429797	31.580	0,65433%	5,69108%	-0,42843%
27/04/2021	42.945.204,81	284.059.322,32	1.359,88615611	31.580	0,44743%	5,00400%	-1,07572%
26/04/2021	42.753.912,94	283.705.257,57	1.353,82878214	31.580	0,10324%	4,53628%	-1,51636%
23/04/2021	42.709.819,42	283.498.501,10	1.352,43253388	31.580	0,87647%	4,42847%	-1,61793%
22/04/2021	42.338.731,56	282.964.860,05	1.340,68181001	31.580	1,78443%	3,52113%	-2,47273%
20/04/2021	41.596.471,51	282.060.156,55	1.317,17769189	31.580	-1,57193%	1,70626%	-4,18253%
19/04/2021	42.260.782,01	282.562.133,30	1.338,21348987	31.580	0,63190%	3,33054%	-2,65229%
16/04/2021	41.995.414,42	282.134.541,50	1.329,81046295	31.580	1,34419%	2,68170%	-3,26356%
15/04/2021	41.438.402,75	281.415.415,15	1.312,17234801	31.580	1,07097%	1,31977%	-4,54664%
14/04/2021	40.999.314,21	280.814.321,40	1.298,26834104	31.580	0,77784%	0,24617%	-5,55808%
13/04/2021	40.682.866,98	280.335.978,31	1.288,24784611	31.580	0,82562%	-0,52757%	-6,28701%
12/04/2021	40.349.731,10	279.841.055,85	1.277,69889487	31.580	-0,31368%	-1,34211%	-7,05439%
09/04/2021	40.476.697,26	279.806.344,66	1.281,71935592	31.580	-2,89706%	-1,03167%	-6,76193%
08/04/2021	41.684.315,20	280.810.914,86	1.319,95931602	31.580	4,18977%	1,92104%	-3,98018%
07/04/2021	40.008.070,65	278.981.528,92	1.266,88000792	31.580	-1,14654%	-2,17749%	-7,84141%
06/04/2021	40.472.097,57	279.292.512,52	1.281,57370393	31.580	-0,73257%	-1,04292%	-6,77252%
05/04/2021	40.770.771,26	279.438.240,90	1.291,03138885	31.580	-0,86639%	-0,31264%	-6,08453%
01/04/2021	41.127.091,75	279.641.714,03	1.302,31449493	31.580	0,55859%	0,55859%	-5,26374%
31/03/2021	40.898.635,91	279.260.508,72	1.295,08030114	31.580	0,22681%	1,11862%	-5,78999%
30/03/2021	40.806.084,24	279.028.609,07	1.292,14959595	31.580	0,65106%	0,88979%	-6,00318%
29/03/2021	40.542.130,99	278.625.389,34	1.283,79135497	31.580	-1,15429%	0,23719%	-6,61120%
26/03/2021	41.015.570,90	278.959.644,13	1.298,78311906	31.580	0,52195%	1,40773%	-5,52063%
25/03/2021	40.802.602,80	278.607.572,31	1.292,03935402	31.580	1,00097%	0,88119%	-6,01120%
24/03/2021	40.398.229,11	278.064.176,24	1.279,23461400	31.580	0,39074%	-0,11860%	-6,94268%
23/03/2021	40.240.991,53	277.767.997,54	1.274,25558993	31.580	-0,36269%	-0,50735%	-7,30487%
22/03/2021	40.387.474,60	277.775.620,70	1.278,89406586	31.580	-0,37185%	-0,14519%	-6,96745%
19/03/2021	40.538.215,80	277.787.583,16	1.283,66737809	31.580	-1,49666%	0,22751%	-6,62022%
18/03/2021	41.154.151,49	278.264.821,26	1.303,17135814	31.580	-1,27032%	1,75036%	-5,20141%
17/03/2021	41.683.669,33	278.655.722,60	1.319,93886415	31.580	0,30389%	3,05955%	-3,98167%
16/03/2021	41.557.381,44	278.390.899,24	1.315,93988094	31.580	0,43757%	2,74732%	-4,27257%
15/03/2021	41.376.330,40	278.071.393,73	1.310,20678911	31.580	-0,27676%	2,29968%	-4,68962%
12/03/2021	41.491.163,20	278.047.852,98	1.313,84303990	31.580	-1,04705%	2,58360%	-4,42510%
11/03/2021	41.930.195,34	278.348.592,48	1.327,74526092	31.580	-0,32022%	3,66907%	-3,41379%
10/03/2021	42.064.894,81	277.847.046,32	1.332,01060196	31.580	0,80682%	4,00210%	-3,10351%
09/03/2021	41.728.222,20	277.434.694,29	1.321,34965801	31.580	-0,31304%	3,16971%	-3,87904%
08/03/2021	41.859.259,18	277.490.076,11	1.325,49902407	31.580	-2,78177%	3,49368%	-3,57719%
05/03/2021	43.057.008,08	278.612.194,17	1.363,42647498	31.580	3,15817%	6,45502%	-0,81818%
04/03/2021	41.738.825,82	277.218.405,32	1.321,68542812	31.580	4,30731%	3,19592%	-3,85461%
03/03/2021	40.015.244,84	275.419.242,03	1.267,10718303	31.580	-0,02510%	-1,06549%	-7,82488%
02/03/2021	40.025.292,93	275.353.732,06	1.267,42536194	31.580	-0,11721%	-1,04065%	-7,80174%
01/03/2021	40.072.261,83	275.325.167,17	1.268,91266086	31.580	-0,92452%	-0,92452%	-7,69354%
26/02/2021	40.446.196,60	42.181.736,86	1.280,75353388	31.580	-1,84346%	-4,18549%	-6,83218%
25/02/2021	41.205.808,34	42.612.863,77	1.304,80710386	31.580	-2,01315%	-2,38602%	-5,08242%
24/02/2021	42.052.385,94	42.674.036,63	1.331,61450095	31.580	-0,89612%	-0,38053%	-3,13233%
23/02/2021	42.432.633,24	42.561.810,09	1.343,65526409	31.580	0,41513%	0,52025%	-2,25643%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
22/02/2021	42.257.209,59	42.328.576,88	1.338,10036700	31.580	-1,72233%	0,10469%	-2,66052%
19/02/2021	42.997.772,37	42.489.203,19	1.361,55074003	31.580	0,07319%	1,85903%	-0,95463%
18/02/2021	42.966.324,12	42.685.358,09	1.360,55491197	31.580	0,38370%	1,78453%	-1,02707%
17/02/2021	42.802.092,24	43.166.382,73	1.355,35440912	31.580	-0,75717%	1,39548%	-1,40538%
12/02/2021	43.128.648,13	43.161.340,66	1.365,69500095	31.580	-0,07574%	2,16907%	-0,65316%
11/02/2021	43.161.340,66	43.128.648,13	1.366,73022989	31.580	-0,01168%	2,24652%	-0,57785%
10/02/2021	43.166.382,73	42.802.092,24	1.366,88989012	31.580	1,12691%	2,25846%	-0,56624%
09/02/2021	42.685.358,09	42.966.324,12	1.351,65795092	31.580	0,46166%	1,11894%	-1,67428%
08/02/2021	42.489.203,19	42.997.772,37	1.345,44658613	31.580	0,37947%	0,65427%	-2,12612%
05/02/2021	42.328.576,88	42.257.209,59	1.340,36025586	31.580	-0,54799%	0,27375%	-2,49612%
04/02/2021	42.561.810,09	42.432.633,24	1.347,74572799	31.580	-0,26299%	0,82627%	-1,95887%
03/02/2021	42.674.036,63	42.052.385,94	1.351,29944997	31.580	0,14355%	1,09212%	-1,70035%
02/02/2021	42.612.863,77	41.205.808,34	1.349,36237397	31.580	1,02207%	0,94721%	-1,84127%
01/02/2021	42.181.736,86	40.446.196,60	1.335,71047688	31.580	-0,07410%	-0,07410%	-2,83437%
29/01/2021	43.379.638,93	275.908.494,41	1.373,64277802	31.580	-0,07500%	-0,07500%	-0,07500%
28/01/2021	43.132.181,30	275.192.410,49	1.365,80688094	31.580	-0,57045%	-0,64502%	-0,64502%
27/01/2021	42.935.643,55	274.442.809,82	1.359,58339297	31.580	-0,45566%	-1,09774%	-1,09774%
26/01/2021	42.293.491,41	273.822.614,40	1.339,24925301	31.580	-1,49562%	-2,57694%	-2,57694%
25/01/2021	42.172.566,66	273.500.323,88	1.335,42009690	31.580	-0,28592%	-2,85549%	-2,85549%
22/01/2021	41.303.209,31	273.404.591,56	1.307,89136510	31.580	-2,06143%	-4,85806%	-4,85806%
21/01/2021	41.733.621,84	273.896.933,30	1.321,52064091	31.580	1,04208%	-3,86660%	-3,86660%
20/01/2021	41.105.089,52	274.331.831,75	1.301,61778087	31.580	-1,50606%	-5,31442%	-5,31442%
19/01/2021	41.478.449,16	274.365.428,63	1.313,44044205	31.580	0,90831%	-4,45439%	-4,45439%
18/01/2021	42.345.774,15	274.366.086,83	1.340,90481792	31.580	2,09103%	-2,45651%	-2,45651%
15/01/2021	42.520.319,43	273.986.924,22	1.346,43190089	31.580	0,41219%	-2,05444%	-2,05444%
14/01/2021	42.314.863,14	280.834.054,59	1.339,92600190	31.580	-0,48320%	-2,52771%	-2,52771%
13/01/2021	42.076.287,26	280.249.449,76	1.332,37135085	31.580	-0,56381%	-3,07727%	-3,07727%
12/01/2021	41.436.228,75	280.666.923,32	1.312,10350697	31.580	-1,52119%	-4,55165%	-4,55165%
11/01/2021	40.738.545,74	279.700.071,77	1.290,01094807	31.580	-1,68375%	-6,15876%	-6,15876%
08/01/2021	40.628.755,37	280.413.212,45	1.286,53436890	31.580	-0,26950%	-6,41166%	-6,41166%
07/01/2021	40.745.341,69	280.378.022,86	1.290,22614598	31.580	0,28696%	-6,14310%	-6,14310%
06/01/2021	41.159.651,17	280.864.162,96	1.303,34550887	31.580	1,01683%	-5,18874%	-5,18874%
05/01/2021	41.703.184,06	280.904.790,93	1.320,55681001	31.580	1,32055%	-3,93671%	-3,93671%
04/01/2021	42.213.018,18	280.996.440,93	1.336,70101900	31.580	1,22253%	-2,76231%	-2,76231%
31/12/2020	43.412.198,07	280.873.294,53	1.374,67378309	31.580	0,13790%	9,47547%	84,08905%
30/12/2020	43.352.414,70	280.667.465,45	1.372,78070614	31.580	0,44149%	9,32471%	83,83554%
29/12/2020	43.161.858,04	280.330.952,93	1.366,74661305	31.580	1,11532%	8,84417%	83,02748%
28/12/2020	42.685.775,33	279.709.004,10	1.351,67116308	31.580	-0,58812%	7,64360%	81,00866%
24/12/2020	42.938.304,20	279.815.756,59	1.359,66764408	31.580	0,67600%	8,28042%	82,07950%
23/12/2020	42.649.990,10	279.381.755,75	1.350,53800190	31.580	1,10395%	7,55336%	80,85691%
22/12/2020	42.184.298,54	278.770.467,04	1.335,79159405	31.580	0,07052%	6,37899%	78,88215%
21/12/2020	42.154.570,42	278.595.231,34	1.334,85023496	31.580	-0,39535%	6,30402%	78,75609%
18/12/2020	42.321.890,26	278.617.133,09	1.340,14851995	31.580	0,22535%	6,72597%	79,46561%
17/12/2020	42.226.732,05	278.376.646,21	1.337,13527707	31.580	0,27150%	6,48600%	79,06209%
16/12/2020	42.112.396,25	278.117.071,13	1.333,51476409	31.580	-0,22796%	6,19767%	78,57725%
15/12/2020	42.208.614,19	278.068.139,14	1.336,56156396	31.580	0,24909%	6,44031%	78,98526%
14/12/2020	42.103.738,56	277.818.202,81	1.333,24061305	31.580	-0,27682%	6,17584%	78,54054%
11/12/2020	42.220.613,33	277.790.106,12	1.336,94152407	31.580	1,01753%	6,47057%	79,03614%
10/12/2020	41.795.333,39	277.219.943,88	1.323,47477486	31.580	-0,31024%	5,39811%	77,23275%
09/12/2020	41.925.400,74	277.205.218,02	1.327,59343699	31.580	-0,10989%	5,72611%	77,78430%
08/12/2020	41.971.522,60	277.106.635,75	1.329,05391387	31.580	1,83034%	5,84242%	77,97988%
07/12/2020	41.217.107,61	276.190.625,97	1.305,16490215	31.580	-0,47452%	3,93996%	74,78079%
04/12/2020	41.413.623,38	276.245.800,42	1.311,38769411	31.580	-0,82321%	4,43553%	75,61411%
03/12/2020	41.757.375,47	276.448.296,23	1.322,27281412	31.580	2,05281%	5,30239%	77,07179%
02/12/2020	40.917.418,99	302.470.985,33	1.295,67507885	31.580	0,99365%	3,18422%	73,50996%
01/12/2020	40.514.843,41	301.911.080,03	1.282,92727707	31.580	2,16901%	2,16901%	71,80284%
30/11/2020	39.654.727,09	300.893.728,59	1.255,69116814	31.580	-0,20858%	1,02288%	68,15552%
27/11/2020	39.737.611,20	300.809.310,10	1.258,31574414	31.580	1,72143%	1,23403%	68,50699%
26/11/2020	39.065.131,96	299.969.635,40	1.237,02127802	31.580	0,67327%	-0,47915%	65,65535%
25/11/2020	38.803.875,67	299.541.290,72	1.228,74843794	31.580	0,17040%	-1,14472%	64,54750%
24/11/2020	38.737.866,84	299.308.300,50	1.226,65822799	31.580	1,16171%	-1,31288%	64,26759%
23/11/2020	38.293.013,75	298.696.572,95	1.212,57168303	31.580	-1,21400%	-2,44617%	62,38119%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
20/11/2020	38.763.604,29	299.000.395,92	1.227,47322008	31.580	-1,30440%	-1,24732%	64,37673%
19/11/2020	39.275.917,63	299.346.048,48	1.243,69593509	31.580	-0,25384%	0,05783%	66,54919%
18/11/2020	39.375.870,38	299.279.447,17	1.246,86100000	31.580	-1,82847%	0,31247%	66,97304%
17/11/2020	40.109.257,39	299.846.386,82	1.270,08414788	31.580	-0,28393%	2,18082%	70,08296%
16/11/2020	40.223.465,33	299.794.253,97	1.273,70061210	31.580	0,93949%	2,47177%	70,56725%
13/11/2020	39.849.086,35	299.253.640,73	1.261,84567289	31.580	0,65125%	1,51802%	68,97970%
12/11/2020	39.591.248,00	298.829.674,58	1.253,68106396	31.580	-0,31964%	0,86116%	67,88634%
11/11/2020	39.718.201,65	298.790.606,82	1.257,70112888	31.580	-1,37636%	1,18458%	68,42469%
10/11/2020	40.272.497,29	299.178.987,38	1.275,25323908	31.580	-0,02274%	2,59668%	70,77517%
09/11/2020	40.281.658,33	299.022.339,61	1.275,54332901	31.580	0,68579%	2,62002%	70,81402%
06/11/2020	40.007.293,53	298.582.272,16	1.266,85539994	31.580	1,02466%	1,92106%	69,65058%
05/11/2020	39.601.513,59	297.926.269,24	1.254,00613015	31.580	1,34273%	0,88731%	67,92987%
04/11/2020	39.076.817,57	297.264.324,63	1.237,39131001	31.580	0,44016%	-0,44938%	65,70490%
03/11/2020	38.905.570,66	296.955.902,03	1.231,96867194	31.580	-0,88565%	-0,88565%	64,97873%
30/10/2020	39.253.215,62	297.166.444,19	1.242,97706206	31.580	-0,77970%	1,33478%	66,45292%
29/10/2020	39.561.676,87	297.341.791,04	1.252,74467606	31.580	1,00822%	2,13109%	67,76095%
28/10/2020	39.166.788,74	296.813.857,19	1.240,24030209	31.580	0,23804%	1,11166%	66,08643%
27/10/2020	39.073.775,66	296.587.867,06	1.237,29498607	31.580	-0,98539%	0,87154%	65,69201%
26/10/2020	39.462.638,10	296.843.821,11	1.249,60855288	31.580	0,16450%	1,87541%	67,34097%
23/10/2020	39.397.828,84	296.646.172,01	1.247,55632806	31.580	-1,27042%	1,70810%	67,06615%
22/10/2020	39.904.788,36	297.020.360,29	1.263,60951108	31.580	-0,68047%	3,01685%	69,21591%
21/10/2020	40.178.190,34	297.161.059,53	1.272,26695187	31.580	1,12734%	3,72266%	70,37527%
20/10/2020	39.730.295,09	296.580.530,04	1.258,08407505	31.580	1,05804%	2,56639%	68,47597%
19/10/2020	39.314.334,44	296.032.003,62	1.244,91242685	31.580	1,50725%	1,49256%	66,71209%
16/10/2020	38.730.569,62	295.315.741,42	1.226,42715706	31.580	0,36560%	-0,01447%	64,23664%
15/10/2020	38.589.487,14	295.042.229,98	1.221,95969411	31.580	-2,49853%	-0,37868%	63,63838%
14/10/2020	39.578.363,05	295.898.745,25	1.253,27305415	31.580	0,35144%	2,17417%	67,83170%
13/10/2020	39.439.757,45	295.627.847,33	1.248,88402312	31.580	-0,65554%	1,81635%	67,24395%
09/10/2020	39.700.006,77	295.755.872,62	1.257,12497688	31.580	2,39793%	2,48820%	68,34753%
08/10/2020	38.770.320,66	331.397.844,95	1.227,68589804	31.580	1,08994%	0,08815%	64,40521%
07/10/2020	38.352.304,54	330.884.268,73	1.214,44916213	31.580	-0,08070%	-0,99099%	62,63261%
06/10/2020	38.383.280,44	330.819.715,73	1.215,43003293	31.580	-0,25549%	-0,91102%	62,76397%
05/10/2020	38.481.596,88	330.822.534,47	1.218,54328309	31.580	2,12390%	-0,65721%	63,18088%
02/10/2020	37.681.285,87	329.926.756,96	1.193,20094585	31.580	-2,80533%	-2,72326%	59,78716%
01/10/2020	38.768.879,57	330.918.915,33	1.227,64026504	31.580	0,08443%	0,08443%	64,39910%
30/09/2020	38.736.174,31	330.790.805,88	1.226,60463300	31.580	2,36094%	59,93486%	64,26041%
29/09/2020	37.842.730,60	329.801.989,18	1.198,31319189	31.580	-0,04038%	56,24599%	60,47177%
28/09/2020	37.858.019,27	329.721.935,97	1.198,79731697	31.580	-4,64128%	56,30911%	60,53660%
25/09/2020	39.700.635,56	331.469.241,53	1.257,14488790	31.580	0,40547%	63,91695%	68,35020%
24/09/2020	39.540.312,05	331.213.638,41	1.252,06814598	31.580	1,80934%	63,25501%	67,67035%
23/09/2020	38.837.607,60	330.415.685,44	1.229,81658011	31.580	-1,19292%	60,35366%	64,69054%
22/09/2020	39.306.501,91	330.789.362,38	1.244,66440500	31.580	2,54574%	62,28965%	66,67888%
21/09/2020	38.330.701,04	329.718.375,20	1.213,76507410	31.580	-2,06591%	58,26073%	62,54100%
18/09/2020	39.139.284,93	330.431.803,86	1.239,36937714	31.580	-4,22296%	61,59924%	65,96980%
17/09/2020	40.864.996,16	332.062.390,98	1.294,01507790	31.580	0,51186%	68,72439%	73,28766%
16/09/2020	40.656.889,71	331.759.191,45	1.287,42525997	31.580	-1,28122%	67,86516%	72,40519%
15/09/2020	41.184.553,96	332.191.793,67	1.304,13407093	31.580	9,94290%	70,04379%	74,64274%
14/09/2020	37.459.947,43	328.372.156,15	1.186,19212888	31.580	1,02455%	54,66555%	58,84858%
11/09/2020	37.080.042,94	327.897.251,71	1.174,16222103	31.580	49,45659%	53,09699%	57,23760%
10/09/2020	24.809.907,78	315.532.147,63	785,62089234	31.580	-0,71919%	2,43575%	5,20620%
09/09/2020	24.989.630,52	315.616.932,46	791,31192274	31.580	2,73569%	3,17780%	5,96831%
08/09/2020	24.324.195,50	314.939.363,30	770,24051615	31.580	-0,54238%	0,43033%	3,14654%
04/09/2020	24.456.844,25	314.960.558,07	774,44091989	31.580	0,16719%	0,97802%	3,70903%
03/09/2020	24.416.022,65	314.808.325,23	773,14827897	31.580	0,43446%	0,80947%	3,53593%
02/09/2020	24.310.404,27	314.591.338,34	769,80380842	31.580	-0,03449%	0,37339%	3,08806%
01/09/2020	24.318.792,51	314.488.400,79	770,06942717	31.580	0,40802%	0,40802%	3,12363%
31/08/2020	24.219.969,06	314.278.294,23	766,94012223	31.580	-0,35610%	-1,91346%	2,70457%
28/08/2020	24.306.525,40	314.253.610,15	769,68098163	31.580	0,62153%	-1,56292%	3,07161%
27/08/2020	24.156.386,89	313.992.273,88	764,92675396	31.580	-0,03692%	-2,17096%	2,43495%
26/08/2020	24.165.309,22	313.890.041,09	765,20928499	31.580	-0,34107%	-2,13483%	2,47278%
25/08/2020	24.248.012,57	313.861.631,95	767,82813711	31.580	0,08786%	-1,79989%	2,82349%
24/08/2020	24.226.727,60	313.729.277,10	767,15413553	31.580	-0,08633%	-1,88609%	2,73323%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
21/08/2020	24.247.660,19	313.639.182,41	767,81697878	31.580	0,16478%	-1,80132%	2,82199%
20/08/2020	24.207.769,92	313.488.307,44	766,55382901	31.580	0,17877%	-1,96287%	2,65284%
19/08/2020	24.164.571,41	313.334.166,80	765,18592179	31.580	-0,75602%	-2,13781%	2,46965%
18/08/2020	24.348.652,27	313.407.348,07	771,01495472	31.580	1,00070%	-1,39232%	3,25025%
17/08/2020	24.107.409,93	313.055.248,68	763,37586859	31.580	-0,57539%	-2,36931%	2,22726%
14/08/2020	24.246.924,24	313.083.948,44	767,79367448	31.580	-0,30548%	-1,80430%	2,81887%
13/08/2020	24.321.221,91	313.047.474,07	770,14635560	31.580	-0,23407%	-1,50341%	3,13393%
12/08/2020	24.378.283,04	312.993.805,64	771,95323116	31.580	-1,02890%	-1,27232%	3,37590%
11/08/2020	24.631.718,48	313.136.553,98	779,97841925	31.580	-0,54814%	-0,24595%	4,45059%
10/08/2020	24.767.479,71	313.161.670,57	784,27738157	31.580	-0,68512%	0,30386%	5,02628%
07/08/2020	24.938.336,95	313.221.925,60	789,68768049	31.580	0,62956%	0,99580%	5,75080%
06/08/2020	24.782.318,58	312.900.632,15	784,74726346	31.580	0,85294%	0,36395%	5,08921%
05/08/2020	24.572.727,06	312.594.216,82	778,11041989	31.580	-0,49614%	-0,48486%	4,20043%
04/08/2020	24.695.251,15	312.619.949,64	781,99022008	31.580	-0,22168%	0,01134%	4,72000%
03/08/2020	24.750.118,29	312.578.058,04	783,72762160	31.580	0,23355%	0,23355%	4,95266%
31/07/2020	24.692.449,82	312.423.663,34	781,90151425	31.580	0,17277%	6,40391%	4,70812%
30/07/2020	24.649.862,40	312.287.474,88	780,55295757	31.580	1,05129%	6,22039%	4,52753%
29/07/2020	24.393.416,20	311.937.458,09	772,43243192	31.580	-0,41415%	5,11532%	3,44007%
28/07/2020	24.494.860,49	311.945.362,23	775,64472736	31.580	-0,22062%	5,55246%	3,87024%
27/07/2020	24.549.019,78	311.906.011,80	777,35971438	31.580	0,45230%	5,78584%	4,09990%
24/07/2020	24.438.483,52	311.701.996,23	773,85951615	31.580	0,55338%	5,30953%	3,63118%
23/07/2020	24.303.990,85	311.539.630,22	769,60072356	31.580	-0,06771%	4,72997%	3,06086%
22/07/2020	24.320.458,62	311.458.923,13	770,12218556	31.580	0,35922%	4,80094%	3,13069%
21/07/2020	24.233.408,39	311.274.730,91	767,36568683	31.580	0,13314%	4,42582%	2,76156%
20/07/2020	24.201.186,05	311.145.399,45	766,34534674	31.580	-0,17133%	4,28697%	2,62492%
17/07/2020	24.242.721,53	311.089.858,66	767,66059310	31.580	0,65121%	4,46595%	2,80105%
16/07/2020	24.085.872,62	310.835.966,32	762,69387650	31.580	0,03598%	3,79007%	2,13593%
15/07/2020	24.077.208,60	310.730.291,70	762,41952502	31.580	-0,20849%	3,75273%	2,09919%
14/07/2020	24.127.513,25	310.683.618,58	764,01245250	31.580	-0,12438%	3,96950%	2,31251%
13/07/2020	24.157.559,59	310.616.719,95	764,96388822	31.580	-0,25580%	4,09898%	2,43992%
10/07/2020	24.219.512,39	328.177.451,35	766,92566149	31.580	-1,30824%	4,36594%	2,70263%
09/07/2020	24.540.561,08	327.776.418,25	777,09186447	31.580	0,66783%	5,74939%	4,06404%
08/07/2020	24.377.759,35	327.599.385,62	771,93664820	31.580	-0,35123%	5,04785%	3,37368%
07/07/2020	24.463.682,74	327.671.078,77	774,65746485	31.580	1,85729%	5,41811%	3,73803%
06/07/2020	24.017.605,99	327.210.772,44	760,53217194	31.580	0,28146%	3,49589%	1,84645%
03/07/2020	23.950.195,44	327.129.132,99	758,39757568	31.580	1,23325%	3,20541%	1,56060%
02/07/2020	23.658.428,75	326.823.138,07	749,15860513	31.580	0,41770%	1,94814%	0,32336%
01/07/2020	23.560.018,96	326.710.500,71	746,04239899	31.580	1,52407%	1,52407%	-0,09394%
30/06/2020	23.206.337,16	326.342.592,01	734,84284864	31.580	0,62184%	9,47443%	-1,59373%
29/06/2020	23.062.922,90	326.189.730,26	730,30154845	31.580	1,22520%	8,79788%	-2,20188%
26/06/2020	22.783.776,19	325.901.136,36	721,46219728	31.580	0,11851%	7,48102%	-3,38560%
25/06/2020	22.756.807,33	325.864.720,60	720,60821184	31.580	1,79747%	7,35380%	-3,49996%
24/06/2020	22.354.983,13	325.453.449,80	707,88420298	31.580	-0,20963%	5,45822%	-5,20389%
23/06/2020	22.401.943,32	325.490.963,68	709,37122609	31.580	0,66819%	5,67975%	-5,00475%
22/06/2020	22.253.249,87	325.332.824,21	704,66275712	31.580	-0,14615%	4,97830%	-5,63529%
19/06/2020	22.285.820,09	325.355.948,71	705,69411305	31.580	0,74352%	5,13195%	-5,49717%
18/06/2020	22.121.344,54	325.182.027,73	700,48589424	31.580	-0,00177%	4,35605%	-6,19463%
17/06/2020	22.121.735,11	325.172.973,17	700,49826187	31.580	1,06330%	4,35789%	-6,19298%
16/06/2020	21.888.988,42	324.930.781,65	693,12819569	31.580	0,27598%	3,25992%	-7,17994%
15/06/2020	21.828.745,51	324.861.094,19	691,22056713	31.580	-0,16647%	2,97573%	-7,43539%
12/06/2020	21.865.144,45	324.888.048,88	692,37316181	31.580	0,17851%	3,14744%	-7,28105%
10/06/2020	21.826.182,69	324.839.643,17	691,13941387	31.580	1,11857%	2,96364%	-7,44626%
09/06/2020	21.584.742,14	324.659.712,97	683,49405130	31.580	-0,63749%	1,82466%	-8,47009%
08/06/2020	21.723.226,57	324.778.614,83	687,87924541	31.580	-0,44308%	2,47795%	-7,88285%
05/06/2020	21.819.906,89	324.855.713,85	690,94068683	31.580	1,71929%	2,93403%	-7,47288%
04/06/2020	21.451.100,63	324.467.327,56	679,26221121	31.580	-0,40131%	1,19421%	-9,03679%
03/06/2020	21.537.533,50	324.534.181,66	681,99916086	31.580	0,62343%	1,60195%	-8,67028%
02/06/2020	21.404.093,76	324.381.164,41	677,77370994	31.580	1,20320%	0,97246%	-9,23613%
01/06/2020	21.149.622,42	324.107.116,83	669,71571944	31.580	-0,22799%	-0,22799%	-10,31521%
29/05/2020	21.197.952,11	324.135.871,55	671,24610861	31.580	3,71577%	-10,11027%	0,04316%
28/05/2020	21.188.806,75	324.109.391,78	670,95651520	31.580	3,67102%	-10,14905%	-0,15443%
27/05/2020	21.221.579,62	324.124.831,24	671,99428816	31.580	3,83137%	-10,01008%	-0,03641%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
26/05/2020	21.229.308,69	324.115.227,89	672,23903388	31.580	3,86919%	-9,97730%	-0,56196%
25/05/2020	21.349.283,01	324.217.870,79	676,03809405	31.580	4,45619%	-9,46855%	2,80727%
22/05/2020	20.766.316,51	323.617.573,85	657,57810355	31.580	1,60389%	-11,94062%	0,27923%
21/05/2020	20.708.491,87	323.542.419,76	655,74705098	31.580	1,32097%	-12,18582%	1,23514%
20/05/2020	20.455.834,44	323.272.433,88	647,74649905	31.580	0,08479%	-13,25721%	0,81865%
19/05/2020	20.289.732,55	323.089.004,53	642,48678119	31.580	-0,72790%	-13,96157%	0,41235%
18/05/2020	20.206.411,04	322.988.356,55	639,84835465	31.580	-1,13557%	-14,31489%	1,52084%
15/05/2020	19.903.707,56	322.668.327,59	630,26306396	31.580	-2,61662%	-15,59850%	0,80891%
14/05/2020	19.743.996,24	322.491.291,78	625,20570741	31.580	-3,39804%	-16,27576%	1,09932%
13/05/2020	19.529.307,57	322.259.279,62	618,40745947	31.580	-4,44845%	-17,18614%	-0,76639%
12/05/2020	19.680.133,93	322.392.783,47	623,18346833	31.580	-3,71050%	-16,54656%	-1,98087%
11/05/2020	20.077.849,32	322.773.177,35	635,77736922	31.580	-1,76459%	-14,86005%	-0,03521%
08/05/2020	20.084.921,83	322.762.929,34	636,00132457	31.580	-1,72999%	-14,83006%	0,63415%
07/05/2020	19.958.356,66	322.849.431,04	631,99356111	31.580	-2,34923%	-15,36676%	-1,43468%
06/05/2020	20.248.863,89	323.064.996,81	641,19265009	31.580	-0,92786%	-14,13487%	-0,62556%
05/05/2020	20.376.329,12	323.117.539,12	645,22891450	31.580	-0,30421%	-13,59435%	-0,06718%
04/05/2020	20.390.027,53	323.056.333,14	645,66268303	31.580	-0,23719%	-13,53627%	-0,23719%
30/04/2020	20.438.504,96	323.029.924,72	647,19775047	31.580	0,98145%	-13,33070%	-0,49564%
29/04/2020	20.540.311,71	323.056.864,15	650,42152343	31.580	1,48445%	-12,89899%	1,16343%
28/04/2020	20.304.087,63	322.745.791,28	642,94134357	31.580	0,31733%	-13,90069%	3,52962%
27/04/2020	19.611.864,34	321.978.737,70	621,02167004	31.580	-3,10277%	-16,83606%	-0,40743%
24/04/2020	19.692.094,85	321.984.156,45	623,56221818	31.580	-2,70637%	-16,49584%	-7,20963%
23/04/2020	21.222.131,17	323.439.399,52	672,01175332	31.580	4,85315%	-10,00774%	-2,03342%
22/04/2020	21.662.622,58	323.805.116,18	685,96018303	31.580	7,02950%	-8,13984%	0,43213%
20/04/2020	21.569.414,81	323.637.152,16	683,00870203	31.580	6,56899%	-8,53508%	0,63794%
17/04/2020	21.432.686,83	323.425.686,43	678,67912698	31.580	5,89345%	-9,11488%	0,73841%
16/04/2020	21.275.586,78	323.193.867,12	673,70445788	31.580	5,11726%	-9,78106%	0,73238%
15/04/2020	21.120.901,54	322.964.481,11	668,80625522	31.580	4,35300%	-10,43700%	0,81036%
14/04/2020	20.951.121,71	322.720.018,99	663,43007315	31.580	3,51416%	-11,15695%	1,30389%
13/04/2020	20.681.458,84	322.386.004,42	654,89103357	31.580	2,18182%	-12,30045%	0,47375%
09/04/2020	20.583.942,23	322.203.530,36	651,80311051	31.580	1,70002%	-12,71397%	1,43256%
08/04/2020	20.293.229,46	322.000.808,75	642,59751298	31.580	0,26368%	-13,94674%	1,00279%
07/04/2020	20.091.751,87	321.697.580,14	636,21760196	31.580	-0,73177%	-14,80110%	0,95336%
06/04/2020	19.902.014,89	321.406.126,44	630,20946453	31.580	-1,66921%	-15,60568%	0,31595%
03/04/2020	19.839.332,25	321.241.761,39	628,22458043	31.580	-1,97891%	-15,87149%	-1,17377%
02/04/2020	20.074.965,29	321.375.746,32	635,68604465	31.580	-0,81471%	-14,87229%	1,12787%
01/04/2020	19.851.071,56	321.050.238,75	628,59631286	31.580	-1,92091%	-15,82170%	-1,92091%
31/03/2020	20.239.861,28	321.337.448,90	640,90757695	31.580	0,13854%	-11,73096%	-14,17304%
30/03/2020	20.211.860,47	321.211.318,95	640,02091419	31.580	2,61716%	-11,85307%	-14,29178%
27/03/2020	19.696.374,04	320.597.735,35	623,69772134	31.580	0,99632%	-14,10119%	-16,47770%
26/03/2020	19.502.071,81	320.305.367,92	617,54502248	31.580	1,68983%	-14,94857%	-17,30163%
25/03/2020	19.177.996,43	319.883.259,30	607,28297752	31.580	4,05555%	-16,36191%	-18,67587%
24/03/2020	18.430.536,75	319.037.798,33	583,61420994	31.580	3,22961%	-19,62169%	-21,84547%
23/03/2020	17.853.924,82	318.363.217,06	565,35544079	31.580	-5,46979%	-22,13638%	-24,29059%
20/03/2020	18.887.003,46	319.298.358,28	598,06850728	31.580	-2,14592%	-17,63097%	-19,90983%
19/03/2020	19.301.191,60	319.614.640,92	611,18402787	31.580	-0,01474%	-15,82464%	-18,15347%
18/03/2020	19.304.036,38	319.519.612,10	611,27410956	31.580	-9,00013%	-15,81223%	-18,14140%
17/03/2020	21.213.257,05	321.330.991,08	671,73074889	31.580	2,05009%	-7,48583%	-10,04537%
16/03/2020	20.787.102,83	320.807.027,05	658,23631507	31.580	-1,65475%	-9,34436%	-11,85247%
13/03/2020	21.136.866,07	321.059.012,35	669,31178182	31.580	9,24507%	-7,81899%	-10,36930%
12/03/2020	19.348.118,09	319.172.518,31	612,66998385	31.580	-9,47139%	-15,61998%	-17,95447%
11/03/2020	21.372.378,79	321.099.064,80	676,76943604	31.580	-4,28092%	-6,79188%	-9,37061%
10/03/2020	22.328.232,55	321.929.191,52	707,03712951	31.580	-0,14995%	-2,62326%	-5,31732%
09/03/2020	22.361.764,61	321.860.518,33	708,09894269	31.580	-3,31000%	-2,47702%	-5,17513%
06/03/2020	23.127.277,77	322.533.854,63	732,33938474	31.580	-0,54604%	0,86149%	-1,92898%
05/03/2020	23.254.255,75	322.568.684,11	736,36022008	31.580	-1,00092%	1,41526%	-1,39053%
04/03/2020	23.489.366,49	322.711.674,72	743,80514535	31.580	0,53711%	2,44062%	-0,39355%
03/03/2020	23.363.877,55	322.494.093,99	739,83146137	31.580	0,38309%	1,89334%	-0,92568%
02/03/2020	23.274.715,54	322.312.868,54	737,00809183	31.580	1,50449%	1,50449%	-1,30377%
28/02/2020	22.929.739,45	321.875.857,34	726,08421311	31.580	0,83831%	0,61597%	-2,76664%
27/02/2020	22.739.115,17	321.586.893,67	720,04797878	31.580	-0,01106%	-0,22050%	-3,57498%
26/02/2020	22.741.630,78	321.491.102,23	720,12763711	31.580	-1,32278%	-0,20946%	-3,56431%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
21/02/2020	23.046.485,83	321.697.682,57	729,78105858	31.580	-0,86556%	1,12825%	-2,27158%
20/02/2020	23.247.708,07	321.800.662,43	736,15288379	31.580	-0,26390%	2,01122%	-1,41830%
19/02/2020	23.309.221,49	321.763.965,79	738,10074383	31.580	1,22122%	2,28114%	-1,15745%
18/02/2020	23.027.999,31	321.384.565,85	729,19567163	31.580	-0,32651%	1,04713%	-2,34997%
17/02/2020	23.103.434,08	321.361.855,16	731,58435972	31.580	-0,43089%	1,37814%	-2,03009%
14/02/2020	23.203.414,18	321.363.722,08	734,75029069	31.580	0,92671%	1,81685%	-1,60612%
13/02/2020	22.990.360,52	321.052.587,52	728,00381634	31.580	-0,13567%	0,88197%	-2,50958%
12/02/2020	23.021.594,02	320.985.772,39	728,99284421	31.580	0,66624%	1,01902%	-2,37713%
11/02/2020	22.869.229,29	320.735.391,27	724,16812191	31.580	0,49503%	0,35045%	-3,02323%
10/02/2020	22.756.578,46	320.524.756,30	720,60096453	31.580	0,47388%	-0,14387%	-3,50093%
07/02/2020	22.649.247,10	320.319.473,03	717,20225142	31.580	0,46817%	-0,61484%	-3,95607%
06/02/2020	22.543.703,31	320.734.086,53	713,86014281	31.580	0,11550%	-1,07797%	-4,40362%
05/02/2020	22.517.694,62	320.455.398,42	713,03656175	31.580	-0,12262%	-1,19209%	-4,51391%
04/02/2020	22.545.339,18	320.230.577,68	713,91194364	31.580	-0,73728%	-1,07079%	-4,39669%
03/02/2020	22.712.797,22	320.145.784,34	719,21460481	31.580	-0,33598%	-0,33598%	-3,68658%
31/01/2020	22.789.364,70	319.970.314,20	721,63916086	31.580	-0,64403%	-3,36190%	-3,36190%
30/01/2020	22.937.087,28	319.900.511,21	726,31688664	31.580	-0,55672%	-2,73548%	-2,73548%
29/01/2020	23.065.496,68	319.811.554,27	730,38304877	31.580	-0,11241%	-2,19096%	-2,19096%
28/01/2020	23.091.453,89	319.620.304,24	731,20499968	31.580	-0,07435%	-2,08089%	-2,08089%
27/01/2020	23.108.635,99	319.420.438,08	731,74908138	31.580	-0,40919%	-2,00803%	-2,00803%
24/01/2020	23.203.583,75	319.298.496,46	734,75566023	31.580	-0,28371%	-1,60541%	-1,60541%
23/01/2020	23.269.601,86	319.147.783,94	736,84616403	31.580	-0,42158%	-1,32546%	-1,32546%
22/01/2020	23.368.116,87	319.029.726,86	739,96570203	31.580	0,50039%	-0,90770%	-0,90770%
21/01/2020	23.251.766,91	318.696.963,53	736,28140944	31.580	-0,60778%	-1,40109%	-1,40109%
20/01/2020	23.393.951,78	318.622.893,34	740,78378024	31.580	-0,84994%	-0,79815%	-0,79815%
17/01/2020	23.594.489,95	318.607.334,74	747,13394395	31.580	-0,28358%	0,05223%	0,05223%
16/01/2020	23.661.588,92	318.458.495,12	749,25867384	31.580	-0,96875%	0,33676%	0,33676%
15/01/2020	23.893.054,04	318.474.179,41	756,58815833	31.580	0,56898%	1,31829%	1,31829%
14/01/2020	23.757.876,46	336.702.152,10	752,30767764	31.580	0,47074%	0,74507%	0,74507%
13/01/2020	23.646.561,91	336.361.773,80	748,78283439	31.580	-0,53970%	0,27304%	0,27304%
10/01/2020	23.774.874,00	336.261.189,81	752,84591514	31.580	-0,35817%	0,81715%	0,81715%
09/01/2020	23.860.333,56	335.577.797,61	755,55204433	31.580	0,34633%	1,17954%	1,17954%
08/01/2020	23.777.983,31	335.357.171,37	752,94437334	31.580	0,60722%	0,83033%	0,83033%
07/01/2020	23.634.470,65	335.075.444,06	748,39995725	31.580	0,20961%	0,22177%	0,22177%
06/01/2020	23.585.034,26	334.887.854,32	746,83452375	31.580	-0,26255%	0,01213%	0,01213%
03/01/2020	23.647.120,10	334.811.848,10	748,80050982	31.580	0,22905%	0,27541%	0,27541%
02/01/2020	23.593.080,23	334.619.777,43	747,08930431	31.580	0,04625%	0,04625%	0,04625%
31/12/2019	23.582.173,22	334.470.900,84	746,74392717	31.580	0,31833%	-0,31745%	-4,96601%
30/12/2019	23.507.342,09	334.254.739,71	744,37435370	31.580	0,78354%	-0,63377%	-5,26758%
27/12/2019	23.324.584,27	333.930.716,14	738,58721564	31.580	0,62726%	-1,40629%	-6,00407%
26/12/2019	23.179.189,91	333.644.120,25	733,98321438	31.580	0,78382%	-2,02088%	-6,59000%
24/12/2019	22.998.918,86	333.322.711,85	728,27482141	31.580	0,34156%	-2,78289%	-7,31647%
23/12/2019	22.920.630,74	333.103.350,55	725,79578024	31.580	1,23622%	-3,11381%	-7,63197%
20/12/2019	22.640.741,33	332.682.452,09	716,93291102	31.580	0,90206%	-4,29691%	-8,75990%
19/12/2019	22.438.334,54	332.339.100,35	710,52357631	31.580	-1,96978%	-5,15249%	-9,57558%
18/12/2019	22.889.200,95	332.649.085,89	724,80053673	31.580	-0,17997%	-3,24667%	-7,75863%
17/12/2019	22.930.468,35	332.549.536,46	726,10729417	31.580	-0,92825%	-3,07223%	-7,59232%
16/12/2019	23.145.314,04	332.623.629,33	732,91051425	31.580	-4,44557%	-2,16407%	-6,72652%
13/12/2019	24.222.125,60	333.559.752,07	767,00841039	31.580	-0,14753%	2,38764%	-2,38706%
12/12/2019	24.257.913,81	333.454.915,41	768,14166593	31.580	-0,37692%	2,53892%	-2,24284%
11/12/2019	24.349.692,06	333.406.132,71	771,04788030	31.580	0,12496%	2,92687%	-1,87298%
10/12/2019	24.319.302,66	333.235.246,27	770,08558138	31.580	0,59562%	2,79842%	-1,99545%
09/12/2019	24.175.310,85	332.950.821,29	765,52599272	31.580	-0,02634%	2,18976%	-2,57572%
06/12/2019	24.181.680,40	332.816.821,50	765,72768841	31.580	0,05479%	2,21668%	-2,55005%
05/12/2019	24.168.439,15	332.423.180,67	765,30839614	31.580	0,59696%	2,16071%	-2,60342%
04/12/2019	24.025.020,03	332.199.607,67	760,76694205	31.580	0,99668%	1,55447%	-3,18138%
03/12/2019	23.787.930,60	331.882.385,21	753,25936035	31.580	0,77353%	0,55229%	-4,13683%
02/12/2019	23.605.336,36	331.619.678,77	747,47740215	31.580	-0,21954%	-0,21954%	-4,87267%
29/11/2019	23.657.273,91	331.591.524,95	749,12203642	31.580	0,09895%	-40,23561%	-4,66336%
28/11/2019	23.633.887,54	331.487.335,42	748,38149272	31.580	0,40109%	-40,29469%	-4,75761%
27/11/2019	23.539.473,98	331.312.139,90	745,39182964	31.580	-0,13506%	-40,53321%	-5,13809%
26/11/2019	23.571.308,48	331.263.213,64	746,39988854	31.580	0,15014%	-40,45278%	-5,00980%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
25/11/2019	23.535.971,60	331.147.137,19	745,28092464	31.580	-0,03468%	-40,54205%	-5,15220%
22/11/2019	23.544.136,12	331.074.583,33	745,53945915	31.580	0,33908%	-40,52143%	-5,11930%
21/11/2019	23.464.573,22	330.914.323,22	743,02005130	31.580	-0,70965%	-40,72242%	-5,43993%
20/11/2019	23.632.280,72	331.001.354,70	748,33061178	31.580	0,12563%	-40,29875%	-4,76408%
19/11/2019	23.602.628,29	330.891.047,41	747,39164946	31.580	-0,04052%	-40,37366%	-4,88358%
18/11/2019	23.612.195,72	330.819.981,15	747,69460798	31.580	-0,14121%	-40,34949%	-4,84503%
14/11/2019	23.645.586,74	330.772.759,63	748,75195503	31.580	-39,62587%	-40,26514%	-4,71046%
13/11/2019	39.165.094,75	346.211.676,26	1.240,18666086	31.580	-0,51372%	-1,05885%	57,83173%
12/11/2019	39.367.330,99	346.333.342,28	1.246,59059500	31.580	-0,19196%	-0,54795%	58,64672%
11/11/2019	39.443.044,61	346.328.506,79	1.248,98811305	31.580	-0,17795%	-0,35668%	58,95184%
08/11/2019	39.513.358,52	346.189.500,35	1.251,21464598	31.580	-0,14557%	-0,17904%	59,23520%
07/11/2019	39.570.960,63	346.188.085,44	1.253,03865199	31.580	-0,02631%	-0,03353%	59,46733%
06/11/2019	39.581.373,69	346.139.492,84	1.253,36838790	31.580	-0,22219%	-0,00722%	59,50929%
05/11/2019	39.669.516,16	346.168.641,01	1.256,15947308	31.580	-0,09987%	0,21545%	59,86450%
04/11/2019	39.709.171,98	346.149.313,89	1.257,41519886	31.580	0,03669%	0,31563%	60,02431%
01/11/2019	39.694.606,09	346.075.776,38	1.256,95396105	31.580	0,27883%	0,27883%	59,96561%
31/10/2019	39.584.231,94	345.906.441,98	1.253,45889614	31.580	0,87905%	5,40130%	59,52081%
30/10/2019	39.239.297,62	345.501.759,67	1.242,53634009	31.580	0,41762%	4,48284%	58,13076%
29/10/2019	39.076.106,58	345.278.832,26	1.237,36879607	31.580	0,34666%	4,04831%	57,47311%
28/10/2019	38.941.113,57	345.084.114,56	1.233,09415991	31.580	0,45058%	3,68887%	56,92910%
25/10/2019	38.573.858,64	344.849.726,76	1.221,46480811	31.580	0,00000%	2,71097%	55,44910%
24/10/2019	38.573.858,64	344.597.445,14	1.221,46480811	31.580	-0,07348%	2,71097%	55,44910%
23/10/2019	38.602.223,48	344.566.120,22	1.222,36299810	31.580	0,35756%	2,78650%	55,56341%
22/10/2019	38.464.687,81	344.368.906,44	1.218,00784706	31.580	-0,20047%	2,42028%	55,00915%
21/10/2019	38.541.951,12	344.386.503,26	1.220,45443699	31.580	0,11650%	2,62601%	55,32051%
18/10/2019	38.497.101,01	344.281.998,32	1.219,03423084	31.580	0,04791%	2,50659%	55,13977%
17/10/2019	38.478.665,91	344.203.920,00	1.218,45047213	31.580	0,52637%	2,45750%	55,06548%
16/10/2019	38.277.184,62	343.942.807,15	1.212,07044395	31.580	0,65315%	1,92102%	54,25353%
15/10/2019	38.028.801,26	343.634.803,84	1.204,20523306	31.580	-0,89915%	1,25964%	53,25257%
14/10/2019	38.373.840,42	343.920.234,69	1.215,13110893	31.580	0,49590%	2,17838%	54,64304%
11/10/2019	38.184.484,56	343.671.282,15	1.209,13503990	31.580	0,71539%	1,67418%	53,87996%
10/10/2019	37.913.256,35	343.340.468,87	1.200,54643287	31.580	0,36245%	0,95198%	52,78693%
09/10/2019	37.776.337,41	343.143.976,49	1.196,21081096	31.580	0,21145%	0,58741%	52,23516%
08/10/2019	37.696.626,52	343.124.153,75	1.193,68671691	31.580	0,06450%	0,37516%	51,91393%
07/10/2019	37.672.327,32	343.020.373,34	1.192,91726789	31.580	-0,25236%	0,31046%	51,81601%
04/10/2019	37.767.636,68	343.036.222,20	1.195,93529702	31.580	-0,00767%	0,56424%	52,20010%
03/10/2019	37.770.535,09	342.959.680,79	1.196,02707695	31.580	0,57545%	0,57196%	52,21178%
02/10/2019	37.554.429,80	342.664.156,34	1.189,18397087	31.580	0,04346%	-0,00347%	51,34089%
01/10/2019	37.538.115,96	342.568.443,99	1.188,66738315	31.580	-0,04691%	-0,04691%	51,27515%
30/09/2019	37.555.733,11	342.506.683,33	1.189,22524098	31.580	-0,03695%	5,39383%	51,34615%
27/09/2019	37.569.614,79	342.439.819,97	1.189,66481286	31.580	2,67099%	5,43279%	51,40209%
26/09/2019	36.592.241,14	341.602.081,37	1.158,71567891	31.580	0,07320%	2,68995%	47,46336%
25/09/2019	36.565.475,96	341.482.956,82	1.157,86814313	31.580	0,35864%	2,61484%	47,35550%
24/09/2019	36.434.804,39	341.259.953,83	1.153,73034801	31.580	-0,28932%	2,24813%	46,82891%
23/09/2019	36.540.522,48	341.273.368,49	1.157,07797593	31.580	-0,40423%	2,54481%	47,25494%
20/09/2019	36.688.830,40	341.329.401,00	1.161,77424000	31.580	0,55011%	2,96102%	47,85261%
19/09/2019	36.488.104,90	341.036.428,00	1.155,41814000	31.580	1,08825%	2,39771%	47,04370%
18/09/2019	36.095.299,00	340.551.402,00	1.142,97970000	31.580	0,25880%	1,29537%	45,46073%
17/09/2019	36.002.124,60	340.366.036,00	1.140,02928000	31.580	0,51569%	1,03389%	45,08525%
16/09/2019	35.817.417,40	340.089.165,00	1.134,18041000	31.580	0,50149%	0,51554%	44,34089%
13/09/2019	35.638.693,70	339.818.306,00	1.128,52101000	31.580	-0,28704%	0,01398%	43,62065%
12/09/2019	35.741.284,30	339.828.788,00	1.131,76961000	31.580	0,10670%	0,30189%	44,03409%
11/09/2019	35.703.189,30	339.698.613,00	1.130,56331000	31.580	0,15033%	0,19498%	43,88057%
10/09/2019	35.649.596,80	339.552.969,00	1.128,86627000	31.580	-0,43733%	0,04458%	43,66459%
09/09/2019	35.806.188,70	339.617.536,00	1.133,82485000	31.580	0,02924%	0,48403%	44,29564%
06/09/2019	35.795.722,58	339.515.073,51	1.133,49343192	31.580	-0,04894%	0,45466%	44,25347%
05/09/2019	35.813.248,41	339.440.630,71	1.134,04839804	31.580	0,02782%	0,50384%	44,32409%
04/09/2019	35.803.287,67	339.338.729,23	1.133,73298512	31.580	0,52377%	0,47589%	44,28395%
03/09/2019	35.616.736,30	339.060.264,94	1.127,82572198	31.580	0,29924%	-0,04764%	43,53217%
02/09/2019	35.510.473,67	338.862.117,23	1.124,46085085	31.580	-0,34584%	-0,34584%	43,10394%
30/08/2019	35.633.710,71	338.893.497,00	1.128,36322704	31.580	2,00816%	0,61295%	43,60057%
29/08/2019	34.932.214,88	338.101.417,35	1.106,14993287	31.580	-0,15780%	-1,36775%	40,77361%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
28/08/2019	34.987.426,55	338.066.072,23	1.107,89824414	31.580	-0,59466%	-1,21186%	40,99611%
27/08/2019	35.196.727,01	338.184.842,99	1.114,52587112	31.580	-0,34766%	-0,62089%	41,83957%
26/08/2019	35.319.517,15	338.217.130,44	1.118,41409595	31.580	-0,51078%	-0,27419%	42,33440%
23/08/2019	35.500.848,50	338.307.986,14	1.124,15606396	31.580	-0,46262%	0,23780%	43,06515%
22/08/2019	35.665.845,44	338.382.534,47	1.129,38079291	31.580	-0,32599%	0,70368%	43,73007%
21/08/2019	35.782.492,90	338.408.760,30	1.133,07450602	31.580	0,38868%	1,03304%	44,20015%
20/08/2019	35.643.952,01	338.179.824,83	1.128,68752407	31.580	-0,00775%	0,64186%	43,64184%
19/08/2019	35.646.716,14	338.092.221,35	1.128,77505193	31.580	-0,12479%	0,64967%	43,65298%
16/08/2019	35.691.256,48	338.046.421,09	1.130,18544902	31.580	0,42039%	0,77543%	43,83248%
15/08/2019	35.541.841,43	337.806.692,40	1.125,45413015	31.580	0,15468%	0,35355%	43,23035%
14/08/2019	35.486.949,26	337.661.513,61	1.123,71593604	31.580	-0,09643%	0,19856%	43,00914%
13/08/2019	35.521.202,35	337.605.507,01	1.124,80058106	31.580	-0,08326%	0,29527%	43,14717%
12/08/2019	35.550.803,17	337.544.875,14	1.125,73790912	31.580	-0,35386%	0,37885%	43,26646%
09/08/2019	35.677.049,40	337.580.915,61	1.129,73557315	31.580	-0,00661%	0,73531%	43,77522%
08/08/2019	35.679.407,70	337.493.095,09	1.129,81025016	31.580	-0,20783%	0,74197%	43,78473%
07/08/2019	35.753.714,58	337.353.966,19	1.132,16322293	31.580	0,43780%	0,95178%	44,08418%
06/08/2019	35.597.866,52	337.132.675,39	1.127,22819886	31.580	0,73268%	0,51174%	43,45612%
05/08/2019	35.338.943,81	336.808.324,13	1.119,02925301	31.580	-0,71141%	-0,21934%	42,41269%
02/08/2019	35.592.149,88	336.996.115,85	1.119,02925301	31.580	0,24641%	0,49560%	43,43309%
01/08/2019	35.504.662,92	336.843.228,76	1.124,27684991	31.580	0,24857%	0,24857%	43,08052%
31/07/2019	35.416.626,09	336.689.805,95	1.121,48910988	31.580	-0,17606%	5,39868%	42,72574%
30/07/2019	35.479.089,82	336.686.957,43	1.123,46706206	31.580	1,44118%	5,58457%	42,97747%
29/07/2019	34.975.037,43	336.117.606,97	1.107,50593509	31.580	0,11305%	4,08453%	40,94618%
26/07/2019	34.935.542,91	336.012.828,50	1.106,25531697	31.580	0,15696%	3,96699%	40,78702%
25/07/2019	34.880.795,48	335.892.811,28	1.104,52170614	31.580	1,59780%	3,80407%	40,56639%
24/07/2019	34.332.235,69	335.278.995,87	1.087,15122514	31.580	0,22356%	2,17157%	38,35575%
23/07/2019	34.255.654,06	335.137.172,75	1.084,72622103	31.580	0,21063%	1,94367%	38,04713%
22/07/2019	34.183.654,25	334.999.945,59	1.082,44630304	31.580	0,14354%	1,72940%	37,75698%
19/07/2019	34.134.656,87	334.885.735,00	1.080,89477106	31.580	0,04917%	1,58358%	37,55952%
18/07/2019	34.117.880,66	334.803.759,74	1.080,36354212	31.580	0,09494%	1,53366%	37,49192%
17/07/2019	34.085.519,30	334.706.213,46	1.079,33879987	31.580	0,25511%	1,43735%	37,36150%
16/07/2019	33.998.783,38	334.554.306,72	1.076,59225396	31.580	-0,14916%	1,17923%	37,01197%
15/07/2019	34.049.571,25	334.539.937,92	1.078,20048290	31.580	-0,05519%	1,33037%	37,21664%
12/07/2019	34.068.372,44	334.493.596,59	1.078,79583407	31.580	-0,23270%	1,38632%	37,29240%
11/07/2019	34.147.835,27	334.507.930,97	1.081,31207315	31.580	0,18430%	1,62280%	37,61263%
19/07/2019	34.085.016,80	334.379.998,21	1.079,32288790	31.580	0,94504%	1,43586%	37,35948%
18/07/2019	33.765.914,10	334.113.078,43	1.069,21830589	31.580	0,22601%	0,48622%	36,07352%
17/07/2019	33.689.771,06	333.956.168,36	1.066,80718999	31.580	0,31570%	0,25962%	35,76668%
16/07/2019	33.583.747,24	333.769.399,24	1.063,44988094	31.580	-0,09279%	-0,05590%	35,33941%
15/07/2019	33.614.936,88	333.719.865,29	1.064,43751995	31.580	0,39021%	0,03692%	35,46510%
03/07/2019	33.484.278,61	333.540.949,62	1.060,30014598	31.580	0,22127%	-0,35192%	34,93856%
02/07/2019	33.410.353,12	382.452.886,48	1.057,95925016	31.580	-0,54622%	-0,57192%	34,64065%
01/07/2019	33.593.848,58	382.542.520,13	1.063,76974604	31.580	-0,02584%	-0,02584%	35,38012%
28/06/2019	33.602.532,23	382.457.367,21	1.064,04471913	31.580	1,43213%	2,39801%	35,41511%
27/06/2019	32.906.905,23	381.663.781,59	1.042,01726504	31.580	1,43213%	0,27820%	32,61180%
26/06/2019	32.714.230,60	381.373.175,82	1.035,91610513	31.580	1,43213%	-0,30894%	31,83534%
25/06/2019	32.488.063,83	381.049.105,45	1.028,75439614	31.580	-1,60572%	-0,99814%	30,92391%
24/06/2019	33.018.244,18	381.481.409,66	1.045,54288094	31.580	0,04610%	0,61749%	33,06048%
21/06/2019	33.003.029,95	381.368.346,92	1.045,06111305	31.580	1,43213%	0,57113%	32,99917%
19/06/2019	32.537.055,93	380.804.551,59	1.030,30576092	31.580	0,24492%	-0,84885%	31,12134%
18/06/2019	32.457.562,00	380.627.263,96	1.027,78853705	31.580	0,19167%	-1,09109%	30,80099%
17/06/2019	32.395.468,74	380.467.404,46	1.025,82231602	31.580	4,11024%	-1,28031%	30,55076%
14/06/2019	31.116.507,11	379.090.704,04	985,32321438	31.580	0,26458%	-5,17773%	25,39666%
13/06/2019	31.034.397,57	378.910.883,16	982,72316561	31.580	0,20476%	-5,42794%	25,06576%
12/06/2019	30.970.979,97	378.749.781,65	980,71500855	31.580	-0,52878%	-5,62120%	24,81020%
11/06/2019	31.135.617,62	378.816.762,82	985,92836035	31.580	0,31322%	-5,11949%	25,47367%
10/06/2019	31.038.399,27	378.621.915,42	982,84988189	31.580	-5,84845%	-5,41575%	25,08189%
07/06/2019	32.966.424,75	380.452.339,25	1.043,90198702	31.580	0,58456%	0,45958%	32,85166%
06/06/2019	32.774.834,95	380.483.992,75	1.037,83517891	31.580	0,16565%	-0,12426%	32,07957%
05/06/2019	32.720.634,55	380.251.945,80	1.036,11889012	31.580	-0,18304%	-0,28942%	31,86114%
04/06/2019	32.780.636,96	380.134.192,64	1.038,01890310	31.580	0,09566%	-0,10658%	32,10295%
03/06/2019	32.749.307,82	379.925.198,85	1.037,02684674	31.580	-0,20205%	-0,20205%	31,97670%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
31/05/2019	32.815.610,85	346.998.317,24	1.039,12637270	31.580	-0,16485%	6,26107%	32,24389%
30/05/2019	32.869.797,53	346.834.982,39	1.040,84222704	31.580	1,75689%	6,43653%	32,46226%
29/05/2019	32.302.280,42	346.671.724,55	1.022,87145092	31.580	0,38007%	4,59884%	30,17522%
28/05/2019	32.179.974,59	346.508.543,40	1.018,99856206	31.580	1,00225%	4,20280%	29,68233%
27/05/2019	31.860.652,19	346.345.439,19	1.008,88702312	31.580	-0,20164%	3,16879%	28,39549%
24/05/2019	31.925.025,11	378.107.436,70	1.010,92543097	31.580	0,22505%	3,37724%	28,65491%
23/05/2019	31.853.338,23	377.872.799,02	1.008,65542210	31.580	0,03656%	3,14511%	28,36602%
22/05/2019	31.841.697,71	377.698.284,45	1.008,28681792	31.580	0,15628%	3,10742%	28,31911%
21/05/2019	31.792.014,51	377.485.803,84	1.006,71356903	31.580	0,85086%	2,94653%	28,11889%
20/05/2019	31.523.792,69	377.054.861,24	998,22016118	31.580	0,13705%	2,07800%	27,03798%
17/05/2019	31.480.649,61	376.849.073,98	996,85400918	31.580	-1,00151%	1,93830%	26,86412%
16/05/2019	31.799.120,43	377.004.977,17	1.006,93858233	31.580	-1,24486%	2,96954%	28,14753%
15/05/2019	32.199.965,77	377.243.331,42	1.019,63159500	31.580	0,26247%	4,26753%	29,76290%
14/05/2019	32.115.672,56	376.996.623,59	1.016,96239899	31.580	0,79350%	3,99458%	29,42320%
13/05/2019	31.862.841,94	376.581.454,80	1.008,95636289	31.580	0,03487%	3,17588%	28,40432%
10/05/2019	31.851.733,93	376.408.085,03	1.008,60462096	31.580	1,12555%	3,13991%	28,35956%
09/05/2019	31.497.216,53	376.059.380,97	997,37861083	31.580	-0,15676%	1,99194%	26,93088%
08/05/2019	31.546.669,08	375.918.653,12	998,94455605	31.580	0,38922%	2,15208%	27,13017%
07/05/2019	31.424.359,51	375.606.268,11	995,07154877	31.580	-0,17013%	1,75602%	26,63728%
06/05/2019	31.477.914,32	375.469.852,40	996,76739455	31.580	-0,02980%	1,92944%	26,85310%
03/05/2019	31.487.298,19	375.294.355,92	997,06454053	31.580	2,31250%	1,95983%	26,89091%
02/05/2019	30.775.611,88	374.391.821,53	974,52855858	31.580	-0,34470%	-0,34470%	24,02288%
30/04/2019	30.882.063,70	374.307.652,80	977,89942052	31.580	0,61267%	2,17521%	24,45187%
29/04/2019	30.694.009,23	373.923.505,94	971,94456080	31.580	1,52227%	1,55302%	23,69403%
26/04/2019	30.233.769,85	373.267.288,30	957,37079956	31.580	0,40192%	0,03029%	21,83931%
25/04/2019	30.112.739,82	372.950.419,93	953,53830969	31.580	-0,08131%	-0,37015%	21,35157%
24/04/2019	30.137.244,68	372.780.154,54	954,31427106	31.580	-0,17302%	-0,28907%	21,45032%
23/04/2019	30.189.479,71	372.637.729,96	955,96832521	31.580	0,25570%	-0,11625%	21,66082%
22/04/2019	30.112.481,27	372.366.182,51	953,53012255	31.580	0,03670%	-0,37101%	21,35053%
18/04/2019	30.101.433,49	372.160.696,24	953,18028784	31.580	0,19093%	-0,40756%	21,30601%
17/04/2019	30.044.069,24	371.909.003,97	951,36381381	31.580	-0,37898%	-0,59735%	21,07483%
16/04/2019	30.158.362,89	371.829.079,99	954,98299208	31.580	-0,08280%	-0,21920%	21,53543%
15/04/2019	30.183.353,23	371.659.963,05	955,77432647	31.580	0,11558%	-0,13652%	21,63613%
12/04/2019	30.148.509,00	371.431.121,80	954,67096263	31.580	0,20284%	-0,25181%	21,49572%
11/04/2019	30.087.478,46	371.176.204,46	952,73839329	31.580	-2,33000%	-0,45373%	21,24977%
10/04/2019	30.805.240,65	371.700.197,84	975,46677169	31.580	2,41523%	1,92103%	24,14228%
09/04/2019	30.078.768,98	370.418.959,82	952,46260228	31.580	-0,79236%	-0,48254%	21,21467%
08/04/2019	30.319.005,63	370.517.376,90	960,06984262	31.580	-0,17516%	0,31229%	22,18280%
05/04/2019	30.372.206,00	370.428.816,80	961,75446485	31.580	0,34274%	0,48831%	22,39719%
04/04/2019	30.268.464,44	370.183.373,84	958,46942495	31.580	0,34093%	0,14507%	21,97912%
03/04/2019	30.165.621,94	369.938.888,99	955,21285434	31.580	-0,57218%	-0,19519%	21,56468%
02/04/2019	30.339.217,24	369.970.900,96	960,70985560	31.580	-0,19490%	0,37916%	22,26425%
01/04/2019	30.398.464,64	369.888.624,02	962,58596073	31.580	0,57519%	0,57519%	22,50301%
29/03/2019	30.224.616,31	369.573.310,33	957,08094712	31.580	1,58143%	4,23603%	21,80242%
28/03/2019	29.754.076,98	368.954.069,11	942,18103167	31.580	2,24381%	2,61328%	19,90619%
27/03/2019	29.101.103,32	368.152.458,72	921,50422166	31.580	-1,56183%	0,36136%	17,27477%
26/03/2019	29.562.824,76	368.465.608,56	936,12491324	31.580	-0,56241%	1,95371%	19,13546%
25/03/2019	29.730.029,57	368.484.306,87	941,41955573	31.580	0,09125%	2,53035%	19,80928%
22/03/2019	29.702.926,65	368.308.762,53	940,56132521	31.580	-2,04438%	2,43688%	19,70006%
21/03/2019	30.322.842,10	368.780.301,60	960,19132679	31.580	-0,29270%	4,57479%	22,19826%
20/03/2019	30.411.857,21	368.721.005,36	963,01004465	31.580	0,18115%	4,88177%	22,55698%
19/03/2019	30.356.866,42	368.517.768,20	961,26872768	31.580	0,14563%	4,69213%	22,33538%
18/03/2019	30.312.723,48	368.325.443,85	959,87091450	31.580	0,77650%	4,53989%	22,15748%
15/03/2019	30.079.157,55	367.943.761,45	952,47490659	31.580	0,10063%	3,73439%	21,21624%
14/03/2019	30.048.919,24	367.765.471,57	951,51739202	31.580	0,04560%	3,63011%	21,09438%
13/03/2019	30.035.222,74	367.603.788,38	951,08368398	31.580	0,70482%	3,58287%	21,03918%
12/03/2019	29.825.009,47	367.245.653,27	944,42715231	31.580	1,10154%	2,85791%	20,19204%
11/03/2019	29.500.054,07	366.675.588,01	934,13724098	31.580	1,17648%	1,73723%	18,88250%
08/03/2019	29.157.026,97	366.204.251,09	923,27507821	31.580	0,36819%	0,55423%	17,50013%
07/03/2019	29.050.068,87	365.969.032,00	919,88818461	31.580	-0,00348%	0,18536%	17,06910%
06/03/2019	29.051.080,73	365.841.831,68	919,92022578	31.580	0,12366%	0,18885%	17,07318%
01/03/2019	29.015.201,48	365.677.789,03	918,78408740	31.580	0,06511%	0,06511%	16,92859%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
28/02/2019	28.996.322,10	365.530.795,03	918,18626029	31.580	-0,95008%	3,08540%	16,85251%
27/02/2019	29.274.451,61	365.683.687,06	926,99340120	31.580	2,12321%	4,07418%	17,97334%
26/02/2019	28.665.816,27	364.949.860,84	907,72059120	31.580	-0,17428%	1,91041%	15,52060%
25/02/2019	28.715.861,91	364.874.762,19	909,30531697	31.580	0,40064%	2,08833%	15,72228%
22/02/2019	28.601.274,59	364.635.077,16	905,67683946	31.580	0,25443%	1,68096%	15,26050%
21/02/2019	28.528.689,37	364.437.440,77	903,37838410	31.580	-0,02207%	1,42291%	14,96799%
20/02/2019	28.534.987,49	364.318.734,26	903,57781792	31.580	0,70353%	1,44530%	14,99337%
19/02/2019	28.335.637,69	363.994.426,36	897,26528467	31.580	0,19273%	0,73659%	14,19001%
18/02/2019	28.281.131,33	363.815.008,39	895,53930747	31.580	-0,44288%	0,54281%	13,97036%
15/02/2019	28.406.940,74	363.815.952,68	899,52313933	31.580	1,17698%	0,99008%	14,47736%
14/02/2019	28.076.486,16	363.360.679,44	889,05909310	31.580	1,00263%	-0,18473%	13,14565%
13/02/2019	27.797.778,08	362.957.199,16	880,23363141	31.580	0,08199%	-1,17557%	12,02249%
12/02/2019	27.775.006,51	362.809.701,81	879,51255573	31.580	0,72624%	-1,25653%	11,93072%
11/02/2019	27.574.747,37	362.484.763,32	873,17122768	31.580	0,09677%	-1,96847%	11,12369%
08/02/2019	27.548.090,14	362.333.473,13	872,32711020	31.580	-1,99903%	-2,06324%	11,01627%
07/02/2019	28.110.018,51	362.628.947,58	890,12091545	31.580	-0,60310%	-0,06552%	13,28079%
06/02/2019	28.280.578,09	362.703.377,84	895,52178879	31.580	-0,32145%	0,54084%	13,96813%
05/02/2019	28.371.780,46	362.698.478,51	898,40976757	31.580	-0,14280%	0,86508%	14,33566%
04/02/2019	28.412.353,74	362.642.977,71	899,69454528	31.580	0,07182%	1,00932%	14,49917%
01/02/2019	28.391.963,69	362.526.541,18	899,04888189	31.580	0,93683%	0,93683%	14,41700%
31/01/2019	28.128.447,58	362.167.006,20	890,70448322	31.580	1,46993%	13,35505%	13,35505%
30/01/2019	27.720.968,59	361.665.811,11	877,80141197	31.580	3,18803%	11,71295%	11,71295%
29/01/2019	26.864.520,05	360.715.672,77	850,68144554	31.580	0,78436%	8,26154%	8,26154%
28/01/2019	26.655.444,45	360.412.933,65	844,06093889	31.580	0,02237%	7,41899%	7,41899%
25/01/2019	26.649.482,48	360.314.334,44	843,87214946	31.580	0,13413%	7,39496%	7,39496%
24/01/2019	26.613.785,84	360.184.026,82	842,74179354	31.580	-0,18941%	7,25111%	7,25111%
23/01/2019	26.664.289,71	360.140.945,98	844,34102945	31.580	0,70318%	7,45463%	7,45463%
22/01/2019	26.478.102,16	359.861.199,98	838,44528689	31.580	0,41663%	6,70431%	6,70431%
21/01/2019	26.368.245,08	359.657.810,69	834,96659531	31.580	0,16330%	6,26160%	6,26160%
18/01/2019	26.325.256,35	359.521.316,00	833,60533091	31.580	0,15757%	6,08836%	6,08836%
17/01/2019	26.283.839,80	359.386.419,72	832,29385054	31.580	0,15526%	5,92145%	5,92145%
16/01/2019	26.243.093,51	359.252.219,92	831,00359436	31.580	0,26122%	5,75725%	5,75725%
15/01/2019	26.174.719,93	359.090.419,06	828,83850317	31.580	-0,14344%	5,48171%	5,48171%
14/01/2019	26.212.320,10	359.034.618,15	830,02913553	31.580	0,79736%	5,63324%	5,63324%
11/01/2019	26.004.966,96	358.733.890,14	823,46317163	31.580	-0,13956%	4,79762%	4,79762%
10/01/2019	26.041.310,26	358.285.517,86	824,61400443	31.580	0,29631%	4,94408%	4,94408%
09/01/2019	25.964.374,94	358.171.565,81	822,17780051	31.580	1,22892%	4,63404%	4,63404%
08/01/2019	25.649.167,59	357.815.699,96	812,19656713	31.580	0,33131%	3,36378%	3,36378%
07/01/2019	25.564.468,95	357.692.170,52	809,51453293	31.580	-0,30869%	3,02246%	3,02246%
04/01/2018	25.643.629,24	357.732.504,51	812,02119189	31.580	0,91136%	3,34146%	3,34146%
03/01/2018	25.412.033,08	378.738.547,57	804,68755795	31.580	1,17111%	2,40815%	2,40815%
02/01/2018	25.117.874,77	378.403.084,83	795,37285529	31.580	1,22272%	1,22272%	1,22272%
31/12/2018	24.814.462,71	378.058.373,15	785,76512698	31.580	0,16187%	14,92075%	54,36979%
28/12/2018	24.774.360,70	377.980.351,40	784,49527232	31.580	0,19864%	14,73503%	54,12032%
27/12/2018	24.725.247,66	377.893.322,69	782,94007790	31.580	0,55189%	14,50758%	53,81478%
26/12/2018	24.589.541,22	377.719.704,65	778,64285054	31.580	0,46285%	13,87910%	52,97056%
24/12/2018	24.476.253,11	377.568.509,01	775,05551330	31.580	0,10894%	13,35444%	52,26580%
23/12/2018	24.449.617,62	377.503.970,05	774,21208423	31.580	2,83167%	13,23108%	52,10010%
20/12/2018	23.776.348,72	376.792.801,76	752,89261305	31.580	0,90356%	10,11304%	47,91172%
19/12/2018	23.563.439,55	376.541.997,26	746,15071406	31.580	1,14323%	9,12702%	46,58722%
18/12/2018	23.297.099,42	376.237.765,87	737,71689107	31.580	0,12090%	7,89354%	44,93033%
17/12/2018	23.268.966,78	376.171.746,04	736,82605383	31.580	5,87118%	7,76325%	44,75532%
14/12/2018	21.978.566,45	374.843.462,59	695,96473876	31.580	0,28296%	1,78715%	36,72779%
13/12/2018	21.916.550,99	374.743.568,07	694,00098132	31.580	1,14420%	1,49994%	36,34199%
12/12/2018	21.668.618,17	374.457.760,26	686,15003705	31.580	1,14657%	0,35172%	34,79961%
11/12/2018	21.422.987,92	374.174.259,09	678,37200507	31.580	0,30180%	-0,78585%	33,27156%
10/12/2018	21.358.527,47	374.071.931,78	676,33082552	31.580	-0,16464%	-1,08437%	32,87055%
07/12/2018	21.589.054,43	374.069.292,08	683,63060260	31.580	-0,01676%	-0,01676%	34,30465%
06/12/2018	21.363.772,13	374.500.771,12	676,49690089	31.580	-1,04350%	-1,06009%	32,90318%
05/12/2018	21.387.808,29	374.336.465,55	677,25802058	31.580	0,11251%	-0,94877%	33,05271%
04/12/2018	21.397.856,20	374.158.239,12	677,57619379	31.580	0,04698%	-0,90224%	33,11521%
03/12/2018	21.393.750,56	374.229.398,51	677,44618619	31.580	-0,01919%	-0,92125%	33,08967%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
30/11/2018	21.592.672,90	374.078.961,40	683,74518366	31.580	0,25906%	15,69380%	34,32716%
29/11/2018	21.536.878,72	373.869.178,95	681,97842685	31.580	0,11919%	15,39485%	33,98007%
28/11/2018	21.511.239,19	373.689.618,41	681,16653547	31.580	0,84337%	15,25747%	33,82057%
27/11/2018	21.331.336,38	373.355.861,84	675,46980304	31.580	0,00344%	14,29355%	32,70140%
26/11/2018	21.330.602,22	373,201,341.12	675,44655541	31.580	-2,39768%	14,28962%	32,69683%
23/11/2018	21.854.606,19	373.571.625,73	692,03946137	31.580	-0,02966%	17,09724%	35,95664%
22/11/2018	21.861.089,44	373.424.456,76	692,24475744	31.580	0,86552%	17,13198%	35,99697%
21/11/2018	21.673.500,23	373.083.282,47	686,30463046	31.580	-0,23943%	16,12687%	34,82999%
20/11/2018	21.725.517,86	372.981.782,10	687,95180051	31.580	-0,21905%	16,40558%	35,15358%
19/11/2018	21.773.211,78	372.876.025,10	689,46205763	31.580	-4,76062%	16,66113%	35,45029%
16/11/2018	22.861.564,86	373.810.994,29	723,92542305	31.580	6,72183%	22,49254%	42,22089%
14/11/2018	21.421.639,20	372.217.751,75	678,32929702	31.580	1,28299%	14,77740%	33,26317%
13/11/2018	21.150.282,37	371.793.145,02	669,73661716	31.580	-0,81162%	13,32346%	31,57507%
12/11/2018	21.323.346,55	371.813.026,24	675,21680019	31.580	-0,48785%	14,25074%	32,65169%
09/11/2018	21.427.883,11	371.764.446,77	678,52701425	31.580	16,08075%	14,81085%	33,30201%
08/11/2018	18.459.463,27	368.642.977,79	584,53018588	31.580	-0,77989%	-1,09398%	14,83559%
07/11/2018	18.604.558,93	368.635.091,17	589,12472863	31.580	-1,65612%	-0,31655%	15,73822%
06/11/2018	18.917.860,77	368.811.149,53	599,04562286	31.580	-0,06073%	1,36212%	17,68726%
05/11/2018	18.929.355,64	368.664.567,12	599,40961495	31.580	1,04620%	1,42371%	17,75877%
01/11/2018	18.733.367,38	368.310.573,00	593,20352692	31.580	0,37360%	0,37360%	16,53954%
31/10/2018	18.663.639,24	368.082.910,38	590,99554275	31.580	0,48670%	32,39594%	16,10576%
30/10/2018	18.573.243,53	367.842.253,65	588,13310735	31.580	0,14537%	31,75469%	15,54341%
29/10/2018	18.546.282,87	367.665.096,59	587,27938157	31.580	-0,55915%	31,56344%	15,37569%
26/10/2018	18.650.567,86	367.619.249,76	590,58162951	31.580	2,63346%	32,30321%	16,02444%
25/10/2018	18.172.015,47	366.990.630,12	575,42797562	31.580	-0,17724%	28,90846%	13,04739%
24/10/2018	18.204.280,10	366.872.892,03	576,44965484	31.580	-3,75877%	29,13734%	13,24810%
23/10/2018	18.915.261,86	367.433.935,57	598,96332679	31.580	0,59418%	34,18090%	17,67109%
22/10/2018	18.803.534,34	367.172.334,31	595,42540659	31.580	3,33412%	33,38832%	16,97604%
19/10/2018	18.196.830,68	366.415.821,37	576,21376441	31.580	-0,53608%	29,08450%	13,20176%
18/10/2018	18.294.906,32	366.364.152,14	579,31938949	31.580	-1,27375%	29,78022%	13,81189%
17/10/2018	18.530.944,50	366.450.551,21	586,79368271	31.580	1,65561%	31,45463%	15,28027%
16/10/2018	18.229.141,87	365.999.091,12	577,23691799	31.580	2,19247%	29,31370%	13,40277%
15/10/2018	17.838.047,78	365.458.445,27	564,85268461	31.580	5,77636%	26,53937%	10,96979%
11/10/2018	16.863.927,31	364.334.837,35	534,00656460	31.580	0,55961%	19,62916%	4,90982%
10/10/2018	16.770.080,92	364.091.567,79	531,03486130	31.580	-0,79318%	18,96343%	4,32601%
09/10/2018	16.904.161,09	364.076.289,05	535,28059183	31.580	3,11823%	19,91457%	5,16012%
08/10/2018	16.392.990,03	363.415.823,31	519,09404782	31.580	7,05101%	16,28843%	1,98014%
05/10/2018	15.313.250,63	362.186.853,43	484,90343984	31.580	-0,21191%	8,62898%	-4,73688%
04/10/2018	15.345.770,18	361.711.757,86	485,93319126	31.580	2,25173%	8,85967%	-4,53457%
03/10/2018	15.007.834,62	361.314.413,21	475,23225522	31.580	2,65939%	6,46243%	-6,63686%
02/10/2018	14.619.056,18	360.866.235,87	462,92134832	31.580	2,72188%	3,70451%	-9,05543%
01/10/2018	14.231.686,36	360.419.477,34	450,65504623	31.580	0,95659%	0,95659%	-11,46524%
28/09/2018	14.096.836,76	360.225.249,22	446,38495123	31.580	-1,19944%	2,17385%	-12,30414%
27/09/2018	14.267.972,12	360.339.252,63	451,80405700	31.580	1,27618%	3,41424%	-11,23951%
26/09/2018	14.088.181,25	360.102.339,23	446,11086922	31.580	1,22820%	2,11111%	-12,35798%
25/09/2018	13.917.249,05	359.874.293,94	440,69819664	31.580	0,71898%	0,87220%	-13,42135%
24/09/2018	13.817.901,02	359.717.842,25	437,55228056	31.580	0,19937%	0,15212%	-14,03939%
21/09/2018	13.790.407,69	359.633.254,68	436,68168746	31.580	1,92841%	-0,04715%	-14,21042%
20/09/2018	13.529.502,86	359.315.265,03	428,41997657	31.580	0,37643%	-1,93819%	-15,83350%
19/09/2018	13.478.765,07	359.207.451,85	426,81333344	31.580	-0,28056%	-2,30594%	-16,14914%
18/09/2018	13.516.686,83	359.188.307,63	428,01414915	31.580	-6,99178%	-2,03108%	-15,91323%
17/09/2018	14.532.787,52	360.147.351,77	460,18959848	31.580	10,54190%	5,33362%	-9,59211%
14/09/2018	13.146.858,70	358.704.375,82	416,30331539	31.580	1,09962%	-4,71159%	-18,21391%
13/09/2018	13.003.865,61	358.504.345,01	411,77535180	31.580	-2,62841%	-5,74801%	-19,10347%
12/09/2018	13.354.886,98	358.798.338,07	422,89065801	31.580	3,54838%	-3,20380%	-16,91978%
11/09/2018	12.897.244,01	358.283.676,21	408,39911368	31.580	-0,56474%	-6,52080%	-19,76676%
10/09/2018	12.970.493,44	358.299.916,16	410,71860165	31.580	-0,01228%	-5,98989%	-19,31107%
06/09/2018	12.972.086,57	358.244.509,22	410,76904908	31.580	0,08797%	-5,97834%	-19,30116%
05/09/2018	12.960.685,05	358.404.851,07	410,40801298	31.580	-1,39544%	-6,06098%	-19,37209%
04/09/2018	13.144.103,06	358.455.001,14	416,21605636	31.580	-2,49705%	-4,73157%	-18,23106%
03/09/2018	13.480.723,34	358.658.404,90	426,87534326	31.580	-2,29174%	-2,29174%	-16,13695%
31/08/2018	13.796.913,05	358.841.429,49	436,88768366	31.580	0,96185%	-10,95765%	-14,16995%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
30/08/2018	13.665.471,61	358.587.275,68	432,72551013	31.580	-3,63029%	-11,80595%	-14,98764%
29/08/2018	14.180.255,55	358.979.390,88	449,02645820	31.580	-0,45117%	-8,48364%	-11,78519%
28/08/2018	14.244.522,63	358.921.032,86	451,06151457	31.580	-1,69365%	-8,06887%	-11,38539%
27/08/2018	14.489.931,48	359.043.860,22	458,83253578	31.580	1,13699%	-6,48506%	-9,85871%
24/08/2018	14.327.034,37	358.758.425,21	453,67429924	31.580	0,21289%	-7,53636%	-10,87209%
23/08/2018	14.296.598,14	358.605.494,66	452,71051742	31.580	-1,90181%	-7,73279%	-11,06143%
22/08/2018	14.573.763,28	358.760.209,04	461,48712096	31.580	2,56650%	-5,94402%	-9,33720%
21/08/2018	14.209.086,43	358.273.124,99	449,93940564	31.580	-5,41744%	-8,29757%	-11,60584%
20/08/2018	15.022.945,87	358.964.620,75	475,71076219	31.580	-1,91277%	-3,04510%	-6,54285%
17/08/2018	15.315.904,32	359.135.259,05	484,98747055	31.580	-0,84592%	-1,15440%	-4,72037%
16/08/2018	15.446.569,24	359.143.647,31	489,12505510	31.580	-0,45742%	-0,31112%	-3,90751%
15/08/2018	15.517.549,73	359.092.394,64	491,37269569	31.580	1,16751%	0,14697%	-3,46594%
14/08/2018	15.338.471,07	358.791.126,28	485,70206048	31.580	4,83601%	-1,00876%	-4,57998%
13/08/2018	14.630.918,73	357.961.427,70	463,29698322	31.580	1,01203%	-5,57516%	-8,98164%
10/08/2018	14.484.333,47	357.692.739,64	458,65527137	31.580	-3,38975%	-6,52119%	-9,89354%
09/08/2018	14.992.542,69	358.078.889,49	474,74802692	31.580	-1,96661%	-3,24131%	-6,73199%
08/08/2018	15.293.302,19	358.257.633,03	484,27176029	31.580	1,92074%	-1,30027%	-4,86097%
07/08/2018	15.005.093,67	358.535.817,78	475,14546137	31.580	-2,24137%	-3,16031%	-6,65391%
06/08/2018	15.349.124,28	358.619.939,73	486,03940089	31.580	-0,85016%	-0,94001%	-4,51371%
03/08/2018	15.480.734,60	358.491.838,05	490,20692210	31.580	1,40817%	-0,09062%	-3,69496%
02/08/2018	15.265.766,07	358.017.354,00	483,39981222	31.580	-0,97245%	-1,47799%	-5,03227%
01/08/2018	15.415.676,36	357.907.945,12	488,14681317	31.580	-0,51050%	-0,51050%	-4,09969%
31/07/2018	15.494.776,65	357.727.922,43	490,65157220	31.580	-1,51905%	-4,27464%	-3,60761%
30/07/2018	15.733.780,69	357.699.537,29	498,21978119	31.580	-1,07033%	-2,79809%	-2,12077%
27/07/2018	15.904.005,46	357.602.581,78	503,61005256	31.580	-0,33659%	-1,74646%	-1,06181%
26/07/2018	15.957.718,03	357.389.322,83	505,31089392	31.580	-2,29301%	-1,41463%	-0,72767%
25/07/2018	16.332.217,23	357.497.059,09	517,16963996	31.580	0,90226%	0,89899%	1,60208%
24/07/2018	16.186.176,47	357.084.463,82	512,54517004	31.580	-0,43477%	-0,00323%	0,69356%
23/07/2018	16.256.855,87	356.888.796,97	514,78327644	31.580	-1,95607%	0,43342%	1,13326%
20/07/2018	16.581.195,43	356.946.998,38	525,05368683	31.580	2,34022%	2,43716%	3,15096%
19/07/2018	16.202.031,80	356.301.904,53	513,04723876	31.580	-1,45222%	0,09472%	0,79220%
18/07/2018	16.440.787,68	356.274.937,96	520,60758961	31.580	-0,47670%	1,56973%	2,27749%
17/07/2018	16.519.536,47	356.088.171,92	523,10121818	31.580	0,83873%	2,05624%	2,76738%
16/07/2018	16.382.135,00	355.685.463,07	518,75031666	31.580	-0,27784%	1,20738%	1,91261%
13/07/2018	16.427.778,73	355.466.006,70	520,19565326	31.580	1,14236%	1,48936%	2,19656%
12/07/2018	16.242.233,16	355.015.568,15	514,32023939	31.580	-0,71045%	0,34308%	1,04229%
11/07/2018	16.358.452,26	367.137.485,29	518,00038822	31.580	-1,80484%	1,06107%	1,76528%
10/07/2018	16.659.122,89	367.164.089,77	527,52130747	31.580	1,12338%	2,91859%	3,63574%
09/07/2018	16.474.057,07	366.705.171,93	521,66108518	31.580	2,09757%	1,77527%	2,48446%
06/07/2018	16.135.600,76	366.093.077,53	510,94365928	31.580	-2,55135%	-0,31568%	0,37893%
05/07/2018	16.558.054,29	365.700.246,01	524,32090849	31.580	-0,76476%	2,29420%	3,00700%
04/07/2018	16.685.659,69	365.690.344,80	528,36161146	31.580	1,05581%	3,08253%	3,80083%
03/07/2018	16.511.331,36	365.378.564,01	522,84139835	31.580	0,61226%	2,00555%	2,71634%
02/07/2018	16.410.853,84	365.140.688,17	519,65971628	31.580	1,38480%	1,38480%	2,09127%
29/06/2018	16.186.699,72	364.779.189,84	512,56173908	31.580	0,90016%	4,77279%	0,69682%
28/06/2018	16.042.292,63	364.494.481,73	507,98900032	31.580	2,35718%	3,83807%	-0,20153%
27/06/2018	15.672.855,59	363.984.800,15	496,29055066	31.580	-1,55894%	1,44679%	-2,49979%
26/06/2018	15.921.055,05	364.092.811,50	504,14993825	31.580	1,05742%	3,05333%	-0,95575%
25/06/2018	15.754.464,77	363.786.089,54	498,87475522	31.580	1,52975%	1,97503%	-1,99210%
22/06/2018	15.517.091,48	363.408.640,97	491,35818493	31.580	1,07704%	0,43857%	-3,46879%
21/06/2018	15.351.747,51	363.103.278,10	486,12246707	31.580	-1,22341%	-0,63167%	-4,49739%
20/06/2018	15.541.887,77	363.163.455,81	492,14337460	31.580	-1,30607%	0,59907%	-3,31453%
19/06/2018	15.747.561,43	363.219.223,26	498,65615674	31.580	3,27724%	1,93035%	-2,03505%
18/06/2018	15.247.852,19	362.579.664,11	482,83255826	31.580	-9,29108%	-1,30416%	-5,14372%
15/06/2018	16.809.650,13	364.001.668,43	532,28784452	31.580	25,81741%	8,80500%	4,57217%
14/06/2018	13.360.353,13	360.412.634,08	423,06374699	31.580	-6,64884%	-13,52151%	-16,88577%
13/06/2018	14.287.376,00	361.199.975,83	452,41849272	31.580	-1,99429%	-7,52110%	-11,11880%
12/06/2018	14.578.105,46	361.351.080,41	461,62461875	31.580	-0,81306%	-5,63927%	-9,31018%
11/06/2018	14.697.605,28	361.331.011,52	465,40865358	31.580	-1,23708%	-4,86578%	-8,56678%
08/06/2018	14.881.703,98	361.375.597,69	471,23825142	31.580	6,54844%	-3,67415%	-7,42151%
07/06/2018	13.967.077,89	360.173.567,91	442,27605731	31.580	-4,06069%	-9,59432%	-13,11136%
06/06/2018	14.558.242,43	360.654.964,25	460,99564376	31.580	-1,63493%	-5,76784%	-9,43375%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
05/06/2018	14.800.216,16	360.787.204,58	468,65788980	31.580	-4,78737%	-4,20160%	-7,92844%
04/06/2018	15.544.383,21	361.421.673,02	492,22239424	31.580	-0,26077%	0,61522%	-3,29901%
01/06/2018	15.585.024,25	361.352.650,23	493,50931761	31.580	0,87828%	0,87828%	-3,04618%
30/05/2018	15.449.335,92	361.107.332,85	489,21266371	31.580	0,53485%	-15,72703%	-3,89029%
29/05/2018	15.367.145,25	360.915.547,88	486,61004592	31.580	-2,03973%	-16,17536%	-4,40160%
28/05/2018	15.687.120,54	361.125.963,62	496,74225902	31.580	-1,28249%	-14,42996%	-2,41105%
25/05/2018	15.890.920,21	361.220.238,48	503,19570013	31.580	-2,07863%	-13,31828%	-1,14322%
24/05/2018	16.228.246,10	361.448.074,28	513,87733059	31.580	-2,08503%	-11,47823%	0,95528%
23/05/2018	16.573.814,56	361.684.187,37	524,81996707	31.580	-1,09948%	-9,59323%	3,10504%
22/05/2018	16.758.065,73	361.759.017,87	530,65439297	31.580	-4,37777%	-8,58817%	4,25126%
21/05/2018	17.525.282,23	362.416.848,40	554,94877232	31.580	1,62128%	-4,40317%	9,02409%
18/05/2018	17.245.680,61	362.027.895,48	546,09501615	31.580	-2,29953%	-5,92834%	7,28469%
17/05/2018	17.651.584,73	362.324.482,98	558,94821818	31.580	-1,90467%	-3,71421%	9,80981%
16/05/2018	17.994.316,59	362.557.932,88	569,80103198	31.580	-4,70882%	-1,84468%	11,94193%
15/05/2018	18.883.507,82	363.337.876,79	597,95781571	31.580	5,18707%	3,00568%	17,47355%
14/05/2018	17.952.308,74	362.297.465,04	568,47082774	31.580	-0,67643%	-2,07382%	11,68060%
11/05/2018	18.074.571,09	362.310.549,34	572,34233977	31.580	-0,26545%	-1,40691%	12,44119%
10/05/2018	18.122.678,47	362.249.513,29	573,86568936	31.580	1,19050%	-1,14449%	12,74046%
09/05/2018	17.909.465,81	361.799.635,17	567,11418018	31.580	-1,00256%	-2,30752%	11,41408%
08/05/2018	18.090.836,80	361.893.221,79	572,85740342	31.580	-1,04490%	-1,31818%	12,54238%
07/05/2018	18.281.863,31	361.996.486,33	578,90637460	31.580	-0,48797%	-0,27617%	13,73075%
04/05/2018	18.371.511,61	361.998.395,06	581,74514281	31.580	0,53308%	0,21284%	14,28844%
03/05/2018	18.274.096,72	361.813.263,00	578,66044079	31.580	0,20678%	-0,31854%	13,68243%
02/05/2018	18.236.388,10	361.687.859,61	577,46637429	31.580	-0,52423%	-0,52423%	13,44785%
30/04/2018	18.332.492,18	361.696.291,30	580,50956871	31.580	-0,20855%	2,68881%	14,04571%
27/04/2018	18.370.804,63	361.646.953,74	581,72275586	31.580	0,78884%	2,90342%	14,28405%
26/04/2018	18.227.022,16	361.415.543,63	577,16979607	31.580	0,92846%	2,09802%	13,38958%
25/04/2018	18.059.348,39	361.160.264,59	571,86030367	31.580	0,31498%	1,15880%	12,34649%
24/04/218	18.002.644,21	361.015.977,51	570,06473116	31.580	0,31622%	0,84118%	11,99374%
23/04/2018	17.945.895,76	360.871.668,51	568,26775681	31.580	-1,00607%	0,52330%	11,64071%
20/04/2018	18.128.279,75	360.966.514,30	574,04305731	31.580	0,09727%	1,54492%	12,77531%
19/04/2018	18.110.664,37	360.861.383,07	573,48525554	31.580	-0,00050%	1,44625%	12,66572%
18/04/2018	18.110.754,76	360.773.979,95	573,48811780	31.580	1,01804%	1,44676%	12,66629%
17/04/2018	17.928.238,79	360.503.992,80	567,70863806	31.580	0,55211%	0,42440%	11,53086%
16/04/2018	17.829.798,39	360.318.103,56	564,59146263	31.580	0,57913%	-0,12701%	10,91847%
13/04/2018	17.727.134,65	360.128.013,29	561,34055256	31.580	-0,68428%	-0,70208%	10,27980%
12/04/2018	17.849.273,87	360.162.748,30	565,20816561	31.580	4,15460%	-0,01792%	11,03962%
11/04/2018	17.137.288,71	359.363.381,25	542,66272039	31.580	0,78307%	-4,00608%	6,61039%
10/04/2018	17.004.134,17	359.142.867,12	538,44630051	31.580	0,65890%	-4,75194%	5,78204%
09/04/2018	16.892.827,79	359.168.613,90	534,92171596	31.580	-0,03730%	-5,37542%	5,08961%
06/04/2017	16.899.130,71	359.050.145,46	535,12130177	31.580	-0,75961%	-5,34010%	5,12880%
05/04/2017	17.028.480,26	359.054.769,14	539,21723433	31.580	1,02567%	-4,61560%	5,93350%
04/04/2017	16.855.597,46	358.757.205,94	533,74279481	31.580	-0,67901%	-5,58400%	4,85800%
03/04/2017	16.970.831,61	358.747.805,13	537,39175459	31.580	-1,11652%	-4,93850%	5,57490%
02/04/2017	17.162.453,08	358.814.837,08	543,45956555	31.580	-3,86512%	-3,86510%	6,76690%
29/03/2018	17.852.473,16	359.380.313,06	565,30947308	31.580	3,75258%	-0,43981%	11,05953%
28/03/2018	17.206.775,52	358.610.116,72	544,86306270	31.580	-8,57342%	-4,04076%	7,04267%
27/03/2018	18.820.321,31	360.099.209,19	595,95697625	31.580	-0,82233%	4,95771%	17,08047%
26/03/2018	18.976.370,56	360.130.850,49	600,89837112	31.580	0,61453%	5,82797%	18,05125%
23/03/2018	18.860.467,31	359.890.584,64	597,22822388	31.580	0,18117%	5,18160%	17,33022%
22/03/2018	18.826.360,20	359.732.160,27	596,14820139	31.580	3,05156%	4,99139%	17,11804%
21/03/2018	18.268.874,45	359.050.402,57	578,49507441	31.580	0,67183%	1,88238%	13,64994%
20/03/2018	18.146.957,05	358.804.258,52	574,63448543	31.580	-0,68928%	1,20247%	12,89150%
19/03/2018	18.272.908,25	358.806.028,36	578,62280716	31.580	-0,88425%	1,90488%	13,67504%
16/03/2018	18.435.878,92	358.844.862,94	583,78337302	31.580	-5,27188%	2,81374%	14,68887%
15/03/2018	19.461.885,68	359.746.778,86	616,27250412	31.580	4,34862%	8,53560%	21,07162%
14/03/2018	18.650.832,21	358.811.679,78	590,59000032	31.580	0,77141%	4,01250%	16,02609%
13/03/2018	18.508.059,79	358.544.906,98	586,06902438	31.580	0,72529%	3,21628%	15,13791%
12/03/2018	18.374.788,95	358.287.680,95	581,84892179	31.580	-0,00603%	2,47305%	14,30883%
09/03/2018	18.375.896,87	358.164.878,88	581,88400475	31.580	-0,03857%	2,47923%	14,31573%
08/03/2018	18.382.986,62	358.048.103,80	582,10850602	31.580	0,31266%	2,51877%	14,35983%
07/03/2018	18.325.688,98	357.842.808,14	580,29414123	31.580	0,27969%	2,19923%	14,00338%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
06/03/2018	18.274.576,01	357.672.763,21	578,67561780	31.580	0,34190%	1,91418%	13,68541%
05/03/2018	18.212.308,65	357.491.605,56	576,70388379	31.580	0,78449%	1,56693%	13,29805%
02/03/2018	18.070.547,09	357.230.995,35	572,21491735	31.580	0,64408%	0,77635%	12,41616%
01/03/2018	17.954.903,29	356.996.544,53	568,55298575	31.580	0,13142%	0,13142%	11,69674%
28/02/2018	17.931.337,67	356.854.213,52	567,80676599	31.580	0,39558%	0,62650%	11,55014%
27/02/2018	17.860.684,62	356.657.050,17	565,56949398	31.580	0,16756%	0,23001%	11,11061%
26/02/2018	17.830.807,04	356.500.709,52	564,62340215	31.580	1,09793%	0,06234%	10,92474%
23/02/2018	17.637.163,86	356.180.650,48	558,49157251	31.580	0,97749%	-1,02434%	9,72010%
22/02/2018	17.466.430,83	355.883.548,77	553,08520678	31.580	2,26651%	-1,98245%	8,65797%
21/02/2018	17.079.326,11	355.370.122,54	540,82729924	31.580	0,06919%	-4,15479%	6,24981%
20/02/2018	17.067.517,47	355.232.039,54	540,45337144	31.580	-0,23663%	-4,22106%	6,17635%
19/02/2018	17.107.999,32	355.146.294,17	541,73525396	31.580	-0,57018%	-3,99389%	6,42819%
16/02/2018	17.206.105,68	355.118.220,43	544,84185180	31.580	0,63142%	-3,44334%	7,03850%
15/02/2018	17.098.143,83	354.884.125,57	541,42317384	31.580	1,74120%	-4,04919%	6,36687%
14/02/2018	16.805.525,70	354.465.421,52	532,15724193	31.580	0,83895%	-5,69130%	4,54651%
09/02/2018	16.665.708,43	354.199.565,39	527,72984262	31.580	-1,49931%	-6,47590%	3,67670%
08/02/2018	16.919.382,80	354.327.247,94	535,76259658	31.580	-2,96221%	-5,05240%	5,25480%
07/02/2018	17.435.869,04	354.717.789,40	552,11744902	31.580	0,49493%	-2,15400%	8,46780%
06/02/2018	17.349.999,37	354.618.017,20	549,39833344	31.580	0,16128%	-2,63580%	7,93370%
05/02/2018	17.322.061,63	354.436.195,04	548,51366783	31.580	-1,20289%	-2,79260%	7,75990%
02/02/2018	17.532.963,28	354.493.282,47	555,19199747	31.580	-1,74357%	-1,60909%	9,07187%
01/02/2018	17.844.086,70	354.650.661,86	565,04391070	31.580	0,13687%	0,13687%	11,00736%
31/01/2018	17.819.697,58	354.472.598,85	564,27161431	31.580	-0,32621%	10,85563%	10,85563%
30/01/2018	17.878.016,72	354.392.237,27	566,11832552	31.580	-0,14133%	11,21843%	11,21843%
29/01/2018	17.903.320,17	354.278.917,12	566,91957473	31.580	-0,63642%	11,37584%	11,37584%
26/01/2018	18.017.990,62	354.255.021,09	570,55068461	31.580	1,99453%	12,08920%	12,08920%
25/01/2018	17.665.644,27	353.764.165,33	559,39342210	31.580	0,02036%	9,89727%	9,89727%
24/01/2018	17.669.242,09	353.629.310,80	559,50734927	31.580	2,34310%	9,91965%	9,91965%
23/01/2018	17.264.711,89	353.086.385,28	546,69765326	31.580	-0,82848%	7,40309%	7,40309%
22/01/2018	17.408.941,55	353.092.276,64	551,26477359	31.580	0,08231%	8,30033%	8,30033%
19/01/2018	17.394.623,31	352.939.677,08	550,81137777	31.580	0,25390%	8,21126%	8,21126%
18/01/2018	17.350.571,16	352.757.400,58	549,41643952	31.580	0,08310%	7,93721%	7,93721%
17/01/2018	17.336.167,36	352.604.829,36	548,96033439	31.580	-0,00900%	7,84761%	7,84761%
16/01/2018	17.337.722,52	352.468.274,02	549,00957948	31.580	-0,05780%	7,85728%	7,85728%
15/01/2018	17.347.752,43	352.340.250,33	549,32718271	31.580	-0,36690%	7,91968%	7,91968%
12/01/2018	17.411.642,12	352.266.143,28	551,35028879	31.580	2,02073%	8,31713%	8,31713%
11/01/2018	17.066.768,66	373.372.475,46	540,42965991	31.580	0,07815%	6,17169%	6,17169%
10/01/2018	17.053.442,13	373.212.372,44	540,00766719	31.580	3,37902%	6,08879%	6,08879%
09/01/2018	16.496.038,10	372.508.252,38	522,35712793	31.580	-0,78207%	2,62120%	2,62120%
08/01/2018	16.626.064,78	372.362.705,33	526,47450222	31.580	0,50043%	3,43009%	3,43009%
05/01/2018	16.543.277,23	372.159.144,98	523,85298385	31.580	-0,33450%	2,91510%	2,91510%
04/01/2018	16.598.792,69	372.093.928,64	525,61091482	31.580	0,58820%	3,26040%	3,26040%
03/01/2018	16.501.721,87	371.876.167,01	522,53710798	31.580	0,70470%	2,65660%	2,65660%
02/01/2018	16.386.251,39	371.640.046,69	518,88066466	31.580	1,93820%	1,93820%	1,93820%
29/12/2017	16.074.688,59	371.207.875,02	509,01483819	31.580	-0,07050%	6,07610%	-64,62660%
28/12/2017	16.086.033,84	371.094.140,34	509,37409246	31.580	0,72028%	6,15095%	-64,60160%
27/12/2017	15.970.997,44	370.854.068,07	505,73139455	31.580	-0,00845%	5,39183%	-64,85475%
26/12/2017	15.972.347,67	370.730.426,46	505,77415041	31.580	1,91776%	5,40074%	-64,85178%
22/12/2017	15.671.800,92	370.304.931,90	496,25715389	31.580	-0,55161%	3,41744%	-65,51315%
21/12/2017	15.758.728,08	370.266.955,25	499,00975554	31.580	0,60122%	3,99107%	-65,32186%
20/12/2017	15.664.549,18	370.047.916,54	496,02752312	31.580	1,31375%	3,36959%	-65,52911%
19/12/2017	15.461.424,48	369.719.976,00	489,59545535	31.580	-0,18836%	2,02918%	-65,97610%
18/12/2017	15.490.602,05	369.624.381,70	490,51938094	31.580	-8,97547%	2,22172%	-65,91189%
15/12/2017	17.018.052,45	371.027.104,17	538,88703135	31.580	15,24141%	12,30130%	-62,55060%
14/12/2017	14.767.306,27	368.651.673,98	467,61577802	31.580	-0,46081%	-2,55130%	-67,50360%
13/12/2017	14.835.670,60	368.595.398,23	469,78057631	31.580	1,13511%	-2,10010%	-67,35310%
12/12/2017	14.669.158,81	368.304.290,25	464,50787872	31.580	-2,16856%	-3,19890%	-67,71950%
11/12/2017	14.994.319,03	368.504.898,16	474,80427581	31.580	-0,06745%	-1,05320%	-67,00400%
08/12/2017	15.004.439,44	368.390.510,14	475,12474478	31.580	-1,06435%	-0,98644%	-66,98172%
07/12/2017	15.165.857,82	368.427.463,93	480,23615643	31.580	-0,67883%	0,07875%	-66,62651%
06/12/2017	15.269.511,78	368.505.244,46	483,51842242	31.580	-0,61220%	0,76276%	-66,39841%
05/12/2017	15.363.568,09	368.450.258,40	486,49677296	31.580	0,50450%	1,38343%	-66,19144%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
04/12/2017	15.286.448,28	368.224.159,12	484,05472704	31.580	0,41105%	0,87452%	-66,36114%
01/12/2017	15.223.870,23	368.012.664,46	482,07315484	31.580	0,46157%	0,46160%	-66,49890%
30/11/2017	15.153.924,07	367.793.864,51	479,85826694	31.580	-1,05409%	8,69940%	-66,65280%
29/11/2017	15.315.361,67	367.806.511,14	484,97028721	31.580	-1,91023%	9,85740%	-66,29750%
28/11/2017	15.613.618,24	367.956.039,51	494,41476377	31.580	0,30892%	11,99680%	-65,64120%
27/11/2017	15.565.532,85	367.759.288,68	492,89211051	31.580	-0,68596%	11,65190%	-65,74700%
24/11/2017	14.130.222,78	363.908.501,80	447,44213996	31.580	1,35640%	1,35640%	-68,90550%
23/11/2017	13.806.688,46	363.687.257,40	437,19722799	31.580	-2,28966%	-0,96431%	-69,61746%
22/11/2017	14.102.330,57	364.085.219,35	446,55891609	31.580	2,14130%	1,15633%	-68,96688%
21/11/2017	14.014.807,25	364.100.045,79	443,78743667	31.580	-0,62063%	0,52853%	-69,15948%
20/11/2017	14.148.601,73	364.336.219,96	448,02412065	31.580	0,95467%	1,48824%	-68,86505%
17/11/2017	13.906.738,64	366.846.420,28	440,36537809	31.580	-1,70945%	-0,24665%	-69,39729%
16/11/2017	13.595.660,83	364.780.682,81	430,51490912	31.580	-2,23689%	-2,47802%	-70,08184%
14/11/2017	13.643.470,91	364.495.474,42	432,02884452	31.580	0,35166%	-2,13508%	-69,97663%
13/11/2017	13.488.786,17	364.502.057,31	427,13065769	31.580	-1,13376%	-3,24464%	-70,31702%
10/11/2017	13.625.830,19	363.908.501,80	431,47024034	31.580	1,01598%	-2,26162%	-70,01545%
09/11/2017	15.543.340,76	363.687.257,40	492,18938442	31.580	14,07261%	11,49273%	-65,79584%
08/11/2017	15.557.699,86	364.085.219,35	492,64407410	31.580	0,09238%	11,59573%	-65,76424%
07/11/2017	15.772.135,94	364.100.045,79	499,43432362	31.580	1,37833%	13,13388%	-65,29236%
06/11/2017	15.737.627,34	364.336.219,96	498,34158771	31.580	-0,21879%	12,88635%	-65,36829%
03/11/2017	15.827.568,49	363.687.257,40	501,18962920	31.580	0,57150%	13,53150%	-65,17037%
01/11/2017	15.673.043,06	363.908.501,80	496,29648702	31.580	-0,97631%	12,42309%	-65,51042%
31/10/2017	13.941.124,79	363.617.143,79	441,45423654	31.580	0,85412%	3,84136%	-69,32162%
30/10/2017	13.823.059,73	363.398.179,26	437,71563426	31.580	-0,71371%	2,96190%	-69,58140%
27/10/2017	13.922.425,81	363.396.674,98	440,86212191	31.580	0,37515%	3,70208%	-69,36277%
26/10/2017	13.870.391,04	363.243.798,96	439,21440912	31.580	-2,28234%	3,31450%	-69,47727%
25/10/2017	14.194.354,48	363.466.950,24	449,47290944	31.580	0,57567%	5,72756%	-68,76437%
24/10/2017	14.113.109,16	363.284.921,86	446,90022673	31.580	-0,92374%	5,12240%	-68,94316%
23/10/2017	14.244.693,33	363.315.752,04	451,06691989	31.580	-0,66798%	6,10251%	-68,65360%
20/10/2017	14.340.485,09	363.310.818,89	454,10022451	31.580	0,73919%	6,81602%	-68,44280%
19/10/2017	14.235.260,11	363.104.898,06	450,76821121	31.580	1,19040%	6,03225%	-68,67435%
18/10/2017	14.067.797,29	362.836.768,45	445,46539867	31.580	0,71549%	4,78489%	-69,04287%
17/10/2017	13.967.858,62	362.636.192,04	442,30077961	31.580	-5,30324%	4,04049%	-69,26279%
16/10/2017	14.750.091,87	363.317.816,58	467,07067353	31.580	4,98672%	9,86701%	-67,54143%
13/10/2017	14.049.482,87	362.516.627,91	444,88546137	31.580	0,33558%	4,64850%	-69,08320%
11/10/2017	14.002.493,49	362.369.087,88	443,39751393	31.580	-0,12352%	4,29850%	-69,18660%
10/10/2017	14.019.810,37	362.285.883,12	443,94586352	31.580	1,29051%	4,42750%	-69,14850%
09/10/2017	13.841.188,52	362.006.768,64	438,28969348	31.580	-0,41344%	3,09700%	-69,54150%
06/10/2017	13.898.650,66	361.963.767,15	440,10926726	31.580	3,66451%	3,52500%	-69,41510%
05/10/2017	13.407.336,97	361.372.018,81	424,55151900	31.580	-0,54454%	-0,13460%	-70,49630%
04/10/2017	13.480.744,80	361.359.903,72	426,87602280	31.580	0,53331%	0,41220%	-70,33470%
03/10/2017	13.409.231,92	361.183.050,30	424,61152375	31.580	-0,60147%	-0,12050%	-70,49210%
02/10/2017	13.490.372,32	361.158.882,05	427,18088410	31.580	0,48391%	0,48390%	-70,31350%
29/09/2017	13.425.406,06	360.988.639,04	425,12368778	31.580	0,39822%	-72,41180%	-70,45650%
28/09/2017	13.372.155,98	360.828.573,74	423,43749145	31.580	-0,00089%	-72,52120%	-70,57370%
27/09/2017	13.372.274,59	360.721.909,97	423,44124731	31.580	17,61167%	-72,52100%	-70,57340%
26/09/2017	11.369.853,60	358.612.739,41	360,03336289	31.580	-76,78497%	-76,63580%	-74,97990%
25/09/2017	48.976.268,78	404.103.795,93	1.550,86348258	31.580	0,04004%	0,64260%	7,77560%
22/09/2017	48.956.666,98	403.828.582,99	1.550,24277961	31.580	0,04004%	0,60230%	7,73240%
21/09/2017	48.937.073,02	403.914.366,53	1.549,62232489	31.580	0,04004%	0,56200%	7,68930%
20/09/2017	48.917.486,90	403.560.789,24	1.549,00211843	31.580	0,04004%	0,52180%	7,64620%
19/09/2017	48.897.908,62	403.326.641,39	1.548,38216023	31.580	0,04004%	0,48150%	7,60310%
18/09/2017	48.878.338,17	403.149.777,26	1.547,76244997	31.580	0,04004%	0,44130%	7,56010%
15/09/2017	48.858.775,56	404.154.211,63	1.547,14298797	31.580	0,04004%	0,40110%	7,51700%
14/09/2017	48.839.220,78	402.949.110,13	1.546,52377391	31.580	0,04004%	0,36090%	7,47400%
13/09/2017	48.819.673,82	402.763.579,23	1.545,90480747	31.580	0,04004%	0,32080%	7,43100%
12/09/2017	48.800.134,69	402.706.282,26	1.545,28608898	31.580	0,04004%	0,28060%	7,38800%
11/09/2017	48.780.603,38	402.788.375,62	1.544,66761811	31.580	0,04004%	0,24050%	7,34500%
08/09/2017	48.761.079,88	402.820.539,59	1.544,04939455	31.580	0,04004%	0,20040%	7,30200%
06/09/2017	48.741.564,21	402.261.589,79	1.543,43141894	31.580	0,04004%	0,16030%	7,25910%
05/09/2017	48.722.056,33	402.570.579,56	1.542,81368999	31.580	0,03505%	0,12020%	7,21620%
04/09/2017	48.704.986,23	402.277.045,37	1.542,27315484	31.580	0,04253%	0,08510%	7,17860%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
01/09/2017	48.684.278,49	398.903.938,96	1.541,61743160	31.580	0,04253%	0,04250%	7,13300%
31/08/2017	48.663.579,55	398.784.196,84	1.540,96198702	31.580	0,04097%	0,94660%	7,08750%
30/08/2017	48.643.649,87	398.477.702,03	1.540,33090152	31.580	0,04097%	0,90520%	7,04360%
29/08/2017	48.623.728,36	398.351.631,08	1.539,70007473	31.580	0,04097%	0,86390%	6,99980%
28/08/2017	48.603.815,00	398.243.251,44	1.539,06950602	31.580	0,04097%	0,82260%	6,95600%
25/08/2017	48.583.909,80	398.122.878,25	1.538,43919569	31.580	0,04097%	0,78130%	6,91220%
24/08/2017	48.564.012,75	397.933.110,34	1.537,80914345	31.580	0,04097%	0,74000%	6,86840%
23/08/2017	48.544.123,85	397.767.601,33	1.537,17934927	31.580	0,04097%	0,69880%	6,82460%
22/08/2017	48.524.243,10	397.467.699,90	1.536,54981317	31.580	0,04097%	0,65760%	6,78090%
21/08/2017	48.504.370,49	397.245.627,16	1.535,92053483	31.580	0,04097%	0,61630%	6,73710%
18/08/2017	48.484.506,01	397.205.302,85	1.535,29151393	31.580	0,04097%	0,57510%	6,69340%
17/08/2017	48.464.649,67	396.823.558,56	1.534,66275079	31.580	0,04097%	0,53390%	6,64970%
16/08/2017	48.444.801,47	397.037.119,02	1.534,03424541	31.580	0,04097%	0,49280%	6,60600%
15/08/2017	48.424.961,39	396.837.058,97	1.533,40599715	31.580	0,04097%	0,45160%	6,56240%
14/08/2017	48.405.129,44	396.509.214,19	1.532,77800633	31.580	0,04097%	0,41050%	6,51870%
11/08/2017	48.385.305,60	396.529.072,74	1.532,15027232	31.580	0,04097%	0,36930%	6,47510%
10/08/2017	48.365.489,89	396.440.503,45	1.531,52279576	31.580	0,04097%	0,32820%	6,43150%
09/08/2017	48.345.682,30	396.376.610,96	1.530,89557631	31.580	0,04097%	0,28710%	6,38790%
08/08/2017	48.325.882,81	395.829.659,32	1.530,26861336	31.580	0,14323%	0,24610%	6,34430%
07/08/2017	48.256.762,79	395.800.545,18	1.528,07988569	31.580	0,02053%	0,10270%	6,19220%
04/08/2017	48.246.857,38	395.724.151,14	1.527,76622483	31.580	0,02053%	0,08210%	6,17040%
03/08/2017	48.236.954,00	395.558.595,93	1.527,45262825	31.580	0,02053%	0,06160%	6,14870%
02/08/2017	48.227.052,66	395.276.512,92	1,527.13909626	31.580	0,02053%	0,04110%	6,12690%
01/08/2017	48.217.153,35	395.090.742,67	1,526.82562856	31.580	0,02053%	0,02050%	6,10510%
31/07/2017	48.207.256,07	394.804.730,86	1.526,51222514	31.580	0,01958%	0,41190%	6,04178%
28/07/2017	48.197.820,37	413.181.540,11	1.526,21343794	31.580	0,01958%	0,39230%	6,02102%
27/07/2017	48.188.386,52	412.965.345,14	1.525,91470931	31.580	0,01958%	0,37262%	6,00027%
26/07/2017	48.178.954,52	412.276.431,24	1.525,61603927	31.580	0,01958%	0,35297%	5,97952%
25/07/2017	48.169.524,37	412.235.801,46	1.525,31742780	31.580	0,01958%	0,33333%	5,95878%
24/07/2017	48.160.096,06	412.283.169,04	1.525,01887460	31.580	0,01958%	0,31369%	5,93804%
21/07/2017	48.150.669,59	412.287.622,17	1.524,72037967	31.580	0,01958%	0,29406%	5,91730%
20/07/2017	48.141.244,97	412.131.448,06	1.524,42194332	31.580	0,01958%	0,27443%	5,89657%
19/07/2017	48.131.822,20	411.605.198,04	1.524,12356555	31.580	0,01958%	0,25480%	5,87585%
18/07/2017	48.122.401,27	411.484.867,62	1.523,82524604	31.580	0,01958%	0,23518%	5,85512%
17/07/2017	48.112.982,18	411.214.158,19	1.523,52698480	31.580	0,01958%	0,21556%	5,83440%
14/07/2017	48.103.564,94	410.955.526,80	1.523,22878214	31.580	0,01958%	0,19594%	5,81369%
13/07/2017	48.094.149,54	410.492.157,76	1.522,93063775	31.580	0,01958%	0,17633%	5,79298%
12/07/2017	48.084.735,98	413.484.048,80	1.522,63255161	31.580	0,01958%	0,15672%	5,77227%
11/07/2017	48.075.324,27	412.974.886,88	1.522,33452407	31.580	0,01958%	0,13712%	5,75157%
10/07/2017	48.065.914,40	412.761.521,71	1.522,03655478	31.580	0,01958%	0,11752%	5,73087%
07/07/2017	48.056.506,37	412.706.509,29	1.521,73864376	31.580	0,01958%	0,09792%	5,79172%
06/07/2017	48.047.100,18	413.105.752,34	1.521,44079101	31.580	-0,05752%	0,07833%	5,74383%
05/07/2017	48.074.753,04	413.074.748,22	1.522,31643572	31.580	0,04529%	0,13593%	5,69596%
04/0/2017	48.052.990,12	412.991.541,94	1.521,62729956	31.580	0,04529%	0,09060%	5,64811%
03/07/2017	48.031.237,05	413.012.413,58	1.520,93847530	31.580	0,04529%	0,04529%	5,60029%
30/06/2017	48.009.493,83	412.963.476,18	1.520,24996295	31.580	0,04529%	0,95540%	5,55248%
29/06/2017	47.987.760,45	413.467.730,92	1.519,56176219	31.580	0,04529%	0,90970%	5,50470%
28/06/2017	47.966.036,91	412.872.399,93	1.518,87387302	31.580	0,04529%	0,86402%	5,45694%
27/06/2017	47.944.323,21	412.508.495,03	1.518,18629544	31.580	0,04529%	0,81836%	5,40920%
26/06/2017	47.922.619,33	414.643.048,84	1.517,49902882	31.580	0,04529%	0,77272%	5,36148%
23/06/2017	47.900.925,28	414.617.049,82	1.516,81207346	31.580	0,04529%	0,72710%	5,31379%
22/06/2017	47.879.241,05	414.584.871,14	1.516,12542907	31.580	0,04529%	0,68150%	5,26611%
21/06/2017	47.857.566,64	414.668.415,56	1.515,43909563	31.580	0,04529%	0,63592%	5,21846%
20/06/2017	47.835.902,03	416.914.443,67	1.514,75307251	31.580	0,04529%	0,59036%	5,17083%
19/06/2017	47.814.247,24	417.040.517,33	1.514,06736035	31.580	0,04529%	0,54483%	5,12322%
16/06/2017	47.792.602,25	418.344.348,03	1.513,38195852	31.580	0,04529%	0,49931%	5,07563%
14/06/2017	47.770.967,05	416.784.509,51	1.512,69686669	31.580	0,04529%	0,45382%	5,02806%
13/06/2017	47.749.341,65	423.447.729,27	1.512,01208518	31.580	0,04529%	0,40834%	4,98052%
12/06/2017	47.727.726,05	423.299.613,89	1.511,32761400	31.580	0,04529%	0,36289%	4,93300%
09/06/2017	47.706.120,22	420.937.875,51	1.510,64345218	31.580	0,04529%	0,31746%	4,84314%
08/06/2017	47.684.524,18	423.175.060,61	1.509,95960038	31.580	0,08570%	0,27204%	4,80415%
07/06/2017	47.643.692,96	423.000.780,07	1.508,66665484	31.580	0,03721%	0,18618%	4,76517%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
06/06/2017	47.625.971,80	422.753.451,23	1.508,10550348	31.580	0,03721%	0,14892%	4,72620%
05/06/2017	47.608.257,23	422.345.966,06	1.507,54456080	31.580	0,03721%	0,11167%	4,68724%
02/06/2017	47.590.549,26	422.551.260,70	1.506,98382711	31.580	0,03721%	0,07443%	4,64831%
01/06/2017	47.572.847,87	422.374.917,68	1.506,42330177	31.580	0,03721%	0,03721%	4,60970%
31/05/2017	47.555.153,06	422.539.194,88	1.505,86298480	31.580	0,03691%	0,81509%	4,57111%
30/05/2017	47.537.608,79	422.165.608,74	1.505,30743477	31.580	0,03691%	0,77789%	4,53253%
29/05/2017	47.520.070,99	422.264.140,27	1.504,75208961	31.580	0,03691%	0,74072%	4,49396%
26/05/2017	47.502.539,66	421.084.548,69	1.504,19694934	31.580	0,03691%	0,70355%	4,45541%
25/05/2017	47.485.014,79	421.540.748,82	1.503,64201362	31.580	0,03691%	0,66640%	4,41688%
24/05/2017	47.467.496,40	421.304.218,56	1.503,08728309	31.580	0,03691%	0,62926%	4,37835%
23/05/2017	47.449.984,46	420.837.252,53	1.502,53275681	31.580	0,03691%	0,59213%	4,33985%
22/05/2017	47.432.478,99	419.828.928,40	1.501,97843540	31.580	0,03691%	0,55502%	4,30135%
19/05/2017	47.414.979,97	419.916.617,91	1.501,42431824	31.580	0,03691%	0,51793%	4,26287%
18/05/2017	47.397.487,41	421.551.453,68	1.500,87040564	31.580	0,03691%	0,48084%	4,22441%
17/05/2017	47.380.001,31	422.182.971,07	1.500,31669759	31.580	0,03691%	0,44377%	4,18596%
16/05/2017	47.362.521,65	422.355.230,68	1.499,76319348	31.580	0,03691%	0,40672%	4,14752%
15/05/2017	47.345.048,45	423.034.409,04	1.499,20989392	31.580	0,03691%	0,36967%	4,10910%
12/05/2017	47.327.581,69	423.536.802,37	1.498,65679829	31.580	0,03691%	0,33265%	4,07069%
11/05/2017	47.310.121,37	423.528.286,78	1.498,10390659	31.580	0,03691%	0,29563%	4,03229%
10/05/2017	47.292.667,50	421.622.781,02	1.497,55121913	31.580	0,03691%	0,25863%	4,01987%
09/05/2017	47.275.220,06	421.769.571,99	1.496,99873528	31.580	0,01195%	0,22164%	3,97630%
08/05/2017	47.269.571,99	421.755.358,79	1.496,81988569	31.580	0,04190%	0,20967%	3,93276%
05/05/2017	47.249.775,12	421.219.753,54	1.496,19300570	31.580	0,04190%	0,16770%	3,88923%
04/05/2017	47.229.986,55	420.468.620,31	1.495,56638854	31.580	0,04190%	0,12575%	3,84572%
03/05/2017	47.210.206,26	420.456.015,13	1.494,94003357	31.580	0,04190%	0,08381%	3,80223%
02/05/2017	47.190.434,26	420.356.888,43	1.494,31394110	31.580	0,04190%	0,04190%	3,75614%
28/04/2017	47.170.670,54	420.298.908,04	1.493,68811083	31.580	0,04442%	0,80261%	3,71007%
27/04/2017	47.149.725,91	420.412.128,00	1.493,02488632	31.580	0,04442%	0,75786%	3,66402%
26/04/2017	47.128.790,59	420.616.856,22	1.492,36195662	31.580	0,04442%	0,71312%	3,61799%
25/04/2017	47.107.864,56	420.454.016,43	1.491,69932109	31.580	0,04442%	0,66840%	3,57198%
24/04/2017	47.086.947,83	420.616.856,22	1.491,03698005	31.580	0,04442%	0,62370%	3,52599%
20/04/2017	47.066.040,38	420.442.472,65	1.490,37493287	31.580	0,04442%	0,57902%	3,48003%
19/04/2017	47.045.142,21	416.300.601,00	1.489,71317954	31.580	0,04442%	0,53436%	3,43408%
18/04/2017	47.024.253,33	419.526.056,83	1.489,05172039	31.580	0,04442%	0,48972%	3,38815%
17/04/2017	47.003.373,72	419.022.685,85	1.488,39055478	31.580	0,04442%	0,44510%	3,34225%
13/04/2017	46.982.503,38	418.971.787,58	1.487,72968271	31.580	0,04442%	0,40050%	3,29636%
12/04/2017	46.961.642,30	418.483.444,00	1.487,06910386	31.580	0,04442%	0,35593%	3,25049%
11/04/2017	46.940.790,49	418.716.446,09	1.486,40881856	31.580	0,04442%	0,31137%	3,20465%
10/04/2017	46.919.947,94	419.415.010,41	1.485,74882647	31.580	0,04442%	0,26683%	3,15882%
07/04/2017	46.899.114,64	418.623.860,75	1.485,08912730	31.580	0,04442%	0,22230%	3,12673%
06/04/2017	46.878.290,60	418.545.637,64	1.484,42972134	31.580	0,03112%	0,17780%	3,07637%
05/04/2017	46.863.705,81	418.128.910,55	1.483,96788505	31.580	0,04886%	0,14664%	3,02604%
04/04/2017	46.840.821,64	418.346.973,96	1.483,24324383	31.580	0,04886%	0,09773%	2,97573%
03/04/2017	46.817.948,65	417.569.898,60	1.482,51895662	31.580	0,04886%	0,04886%	2,92954%
31/03/2017	46.795.086,83	417.797.049,91	1.481,79502312	31.580	0,04487%	1,03722%	2,88337%
30/03/2017	46.774.097,25	417.305.875,88	1.481,13037524	31.580	0,04487%	0,99190%	2,83722%
29/03/2017	46.753.117,08	417.368.500,77	1.480,46602533	31.580	0,04487%	0,94660%	2,79110%
28/03/2017	46.732.146,33	417.183.287,74	1.479,80197372	31.580	0,04487%	0,90132%	2,74499%
27/03/2017	46.711.184,98	417.685.801,34	1.479,13821976	31.580	0,04487%	0,85607%	2,69891%
24/03/2017	46.690.233,04	416.781.834,46	1.478,47476377	31.580	0,04487%	0,81083%	2,65284%
23/03/2017	46.669.290,49	417.137.068,54	1.477,81160513	31.580	0,04487%	0,76561%	2,60680%
22/03/2017	46.648.357,33	416.119.205,63	1.477,14874383	31.580	0,04487%	0,72041%	2,56077%
21/03/2017	46.627.433,57	416.887.199,87	1.476,48618018	31.580	0,04487%	0,67523%	2,51477%
20/03/2017	46.606.519,19	416.119.205,63	1.475,82391355	31.580	0,04487%	0,63008%	2,46879%
17/03/2017	46.585.614,19	416.726.155,93	1.475,16194395	31.580	0,04487%	0,58494%	2,42283%
16/03/2017	46.564.718,57	415.808.365,05	1.474,50027137	31.580	0,04487%	0,53982%	2,37689%
15/03/2017	46.543.832,32	416.242.797,99	1.473,83889550	31.580	0,04487%	0,49473%	2,33097%
14/03/2017	46.522.955,44	416.006.302,27	1.473,17781634	31.580	0,04487%	0,44965%	2,28507%
13/03/2017	46.502.087,92	415.971.479,11	1.472,51703357	31.580	0,04487%	0,40459%	2,23919%
10/03/2017	46.481.229,76	415.510.439,19	1.471,85654718	31.580	0,04487%	0,35956%	2,20661%
09/03/2017	46.460.380,96	415.480.939,28	1.471,19635719	31.580	0,03187%	0,31454%	2,15855%
08/03/2017	46.445.577,81	414.834.788,15	1.470,72760640	31.580	0,04704%	0,28258%	2,11052%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
07/03/2017	46.423.739,35	415.391.110,78	1.470,03607821	31.580	0,04704%	0,23543%	2,06251%
06/03/2017	46.401.911,15	415.145.355,03	1.469,34487492	31.580	0,04704%	0,18830%	2,01452%
03/03/2017	46.380.093,22	414.380.311,94	1.468,65399683	31.580	0,04704%	0,14119%	1,96655%
02/03/2017	46.358.285,55	414.140.217,26	1.467,96344364	31.580	0,04704%	0,09411%	1,91861%
01/03/2017	46.336.488,13	414.291.239,26	1.467,27321501	31.580	0,04704%	0,04704%	1,86602%
24/02/2017	46.314.700,97	413.589.333,78	1.466,58331127	31.580	0,05162%	0,93333%	1,81346%
23/02/2017	46.290.803,55	414.047.529,09	1.465,82658486	31.580	0,05162%	0,88125%	1,76093%
22/02/2017	46.266.918,49	412.952.335,85	1.465,07024984	31.580	0,05162%	0,82920%	1,70842%
21/02/2017	46.243.045,74	413.114.555,44	1.464,31430462	31.580	0,05162%	0,77717%	1,65594%
20/02/2017	46.219.185,31	413.043.420,68	1.463,55874953	31.580	0,05162%	0,72517%	1,60349%
17/02/2017	46.195.337,19	412.250.254,06	1.462,80358423	31.580	0,05162%	0,67320%	1,55106%
16/02/2017	46.171.501,37	412.697.604,20	1.462,04880842	31.580	0,05162%	0,62126%	1,49866%
15/02/2017	46.147.677,86	410.339.212,39	1.461,29442242	31.580	0,05162%	0,56934%	1,44629%
14/02/2017	46.123.866,63	413.078.050,89	1.460,54042527	31.580	0,05162%	0,51745%	1,39395%
13/02/2017	46.100.067,69	412.597.849,38	1.459,78681729	31.580	0,05162%	0,46558%	1,34163%
10/02/2017	46.076.281,04	412.093.516,95	1.459,03359848	31.580	0,05162%	0,41374%	1,28934%
09/02/2017	46.052.506,65	411.813.113,24	1.458,28076789	31.580	0,05162%	0,36193%	1,23708%
08/02/2017	46.028.744,53	411.228.670,10	1.457,52832584	31.580	0,05162%	0,31015%	1,16692%
07/02/2017	46.004.994,68	411.718.637,34	1.456,77627232	31.580	0,06935%	0,25839%	1,11920%
06/02/2017	45.973.111,05	410.514.074,99	1.455,76665769	31.580	0,04719%	0,18891%	1,07150%
03/02/2017	45.951.425,22	411.520.447,45	1.455,07996263	31.580	0,04719%	0,14165%	1,02382%
02/02/2017	45.929.749,62	411.328.337,60	1.454,39359151	31.580	0,04719%	0,09441%	0,97617%
01/02/2017	45.908.084,24	411.110.142,11	1.453,70754402	31.580	0,04719%	0,04719%	0,93159%
31/01/2017	45.886.429,08	411.118.035,22	1.453,02182014	31.580	0,04417%	0,97617%	0,88703%
30/01/2017	45.866.171,92	411.752.475,76	1.452,38036479	31.580	0,04417%	0,93159%	0,84249%
27/01/2017	45.845.923,71	411.493.544,89	1.451,73919284	31.580	0,04417%	0,88703%	0,79798%
26/01/2017	45.825.684,43	412.563.227,11	1.451,09830367	31.580	0,04417%	0,84249%	0,75348%
25/01/2017	45.805.454,09	412.754.922,42	1.450,45769759	31.580	0,04417%	0,79798%	0,70900%
24/01/2017	45.785.232,67	412.692.001,64	1.449,81737397	31.580	0,04417%	0,75348%	0,66454%
23/01/2017	45.765.020,19	412.310.219,59	1.449,17733344	31.580	0,04417%	0,70900%	0,62010%
20/01/2017	45.744.816,63	412.237.084,10	1.448,53757536	31.580	0,04417%	0,66454%	0,57568%
19/01/2017	45.724.621,98	411.924.406,92	1.447,89809943	31.580	0,04417%	0,62010%	0,53128%
18/01/2017	45.704.436,25	411.852.633,07	1.447,25890595	31.580	0,04417%	0,57568%	0,48690%
17/01/2017	45.684.259,44	411.652.693,71	1.446,61999493	31.580	0,04417%	0,53128%	0,44254%
16/01/2017	45.664.091,53	412.318.875,37	1.445,98136574	31.580	0,04417%	0,48690%	0,39820%
13/01/2017	45.643.932,52	411.236.634,30	1.445,34301837	31.580	0,04417%	0,44254%	0,35387%
12/01/2017	45.623.782,42	429.983.006,99	1.444,70495313	31.580	0,04417%	0,39820%	0,30957%
11/01/2017	45.603.641,20	429.409.345,96	1.444,06716909	31.580	0,04417%	0,35387%	0,23256%
10/01/2017	45.583.508,88	429.092.099,29	1.443,42966688	31.580	0,07683%	0,30957%	0,19376%
09/01/2017	45.548.511,93	429.040.076,29	1.442,32146707	31.580	0,03872%	0,23256%	0,15498%
06/01/2017	45.530.881,44	429.025.258,85	1.441,76318683	31.580	0,03872%	0,19376%	0,11621%
05/01/2017	45.513.257,77	428.391.038,10	1.441,20512255	31.580	0,03872%	0,15498%	0,07746%
04/01/2017	45.495.640,92	428.451.135,83	1.440,64727422	31.580	0,03872%	0,11621%	0,03872%
03/01/2017	45.478.030,89	428.170.283,60	1.440,08964186	31.580	0,03872%	0,07746%	14,93081%
02/01/2017	45.460.427,68	427.961.677,22	1.439,53222546	31.580	0,03872%	0,03872%	14,88633%
30/12/2016	45.442.831,28	427.744.943,34	1.438,97502470	31.580	0,03872%	0,85536%	14,84186%
29/12/2016	45.425.241,70	432.834.179,52	1.438,41803990	31.580	0,03872%	0,81632%	14,79741%
28/12/2016	45.407.658,92	432.699.162,79	1.437,86127042	31.580	0,03872%	0,77730%	14,75297%
27/12/2016	45.390.082,95	432.564.188,95	1.437,30471659	31.580	0,03872%	0,73829%	14,70856%
26/12/2016	45.372.513,78	432.429.257,97	1.436,74837809	31.580	0,03872%	0,69930%	14,66415%
23/12/2016	45.354.951,41	432.294.369,86	1.436,19225491	31.580	0,03872%	0,66032%	14,61977%
22/12/2016	45.337.395,84	432.159.524,58	1.435,63634706	31.580	0,03872%	0,62136%	14,57541%
21/12/2016	45.319.847,06	432.024.722,14	1.435,08065421	31.580	0,03872%	0,58241%	14,53106%
20/12/2016	45.302.305,08	431.889.962,51	1.434,52517669	31.580	0,03872%	0,54348%	14,48673%
19/12/2016	45.284.769,89	431.755.245,68	1.433,96991419	31.580	0,03872%	0,50456%	14,44241%
16/12/2016	45.267.241,48	431.620.571,64	1.433,41486637	31.580	0,03872%	0,46566%	14,39811%
15/12/2016	45.249.719,86	431.485.940,37	1.432,86003357	31.580	0,03872%	0,42677%	14,35383%
14/12/2016	45.232.205,02	431.351.351,86	1.432,30541545	31.580	0,03872%	0,38790%	14,30957%
13/12/2016	45.214.696,96	431.216.806,10	1.431,75101203	31.580	0,03872%	0,34904%	14,26532%
12/12/2016	45.197.195,68	431.082.303,07	1.431,19682331	31.580	0,03872%	0,31020%	14,22110%
09/12/2016	45.179.701,17	430.947.842,75	1.430,64284896	31.580	0,03872%	0,27137%	14,19760%
08/12/2016	45.162.213,43	430.813.425,14	1.430,08908898	31.580	0,02057%	0,23256%	14,14926%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
07/12/2016	45.152.923,32	430.757.190,70	1.429,79491197	31.580	0,04235%	0,21194%	14,10093%
06/12/2016	45.133.808,29	430.607.209,73	1.429,18962286	31.580	0,04235%	0,16952%	14,05263%
05/12/2016	45.114.701,36	430.457.281,74	1.428,58459025	31.580	0,04235%	0,12711%	14,00435%
02/12/2016	45.095.602,51	430.307.406,72	1.427,97981349	31.580	0,04235%	0,08472%	13,95608%
01/12/2016	45.076.511,75	430.157.584,64	1.427,37529291	31.580	0,04235%	0,04235%	13,90650%
30/11/2016	45.057.429,07	430.007.815,48	1.426,77102818	31.580	0,04353%	0,87426%	13,85693%
29/11/2016	45.037.822,89	429.853.025,72	1.426,15018651	31.580	0,04353%	0,83037%	13,80739%
28/11/2016	45.018.225,24	429.698.292,44	1.425,52961495	31.580	0,04353%	0,78649%	13,75787%
25/11/2016	44.998.636,12	429.543.615,61	1.424,90931349	31.580	0,04353%	0,74264%	13,70837%
24/11/2016	44.979.055,53	429.388.995,23	1.424,28928214	31.580	0,04353%	0,69880%	13,65889%
23/11/2016	44.959.483,45	429.234.431,26	1.423,66952027	31.580	0,04353%	0,65498%	13,60943%
22/11/2016	44.939.919,89	429.079.923,70	1.423,05002818	31.580	0,04353%	0,61119%	13,55999%
21/11/2016	44.920.364,84	420.340.268,53	1.422,43080557	31.580	0,04353%	0,56741%	13,51058%
18/11/2016	44.900.818,31	428.771.077,67	1.421,81185275	31.580	0,04353%	0,52364%	13,46119%
17/11/2016	44.881.280,27	428.616.739,17	1.421,19316878	31.580	0,04353%	0,47990%	13,41182%
16/11/2016	44.861.750,74	428.462.027,50	1.420,57475427	31.580	0,04353%	0,43618%	13,36247%
14/11/2016	44.842.229,71	428.308.231,08	1.419,95660893	31.580	0,04353%	0,39248%	13,31314%
11/11/2016	44.822.717,17	428.154.061,46	1.419,33873243	31.580	0,04353%	0,34879%	13,26383%
10/11/2016	44.803.213,13	427.365.968,12	1.418,72112508	31.580	0,04353%	0,30513%	13,21455%
09/11/2016	44.783.717,57	427.845.890,94	1.418,10378626	31.580	0,04353%	0,26148%	13,12462%
08/11/2016	44.764.230,49	427.691.890,01	1.417,48671596	31.580	0,07949%	0,21785%	13,08555%
07/11/2016	44.728.674,00	427.384.320,38	1.416,36079797	31.580	0,03454%	0,13825%	13,04650%
04/11/2016	44.713.228,06	427.268.874,32	1.415,87169284	31.580	0,03454%	0,10367%	13,00746%
03/11/2016	44.697.787,45	427.153.460,20	1.415,38275649	31.580	0,03454%	0,06910%	12,96844%
01/11/2016	44.682.352,17	427.038.078,02	1.414,89398892	31.580	0,03454%	0,03454%	12,92943%
31/10/2016	44.666.922,22	426.922.727,75	1.414,40539012	31.580	0,03454%	0,69316%	12,89043%
28/10/2016	44.651.497,60	426.622.163,07	1.413,91696010	31.580	0,03454%	0,65839%	12,85145%
27/10/2016	44.636.078,31	426.692.122,95	1.413,42869886	31.580	0,03454%	0,62363%	12,81248%
26/10/2016	44.620.664,34	426.576.868,40	1.412,94060608	31.580	0,03454%	0,58888%	12,77352%
25/10/2016	44.605.255,70	426.461.645,74	1.412,45268208	31.580	0,03454%	0,55415%	12,73458%
24/10/2016	44.589.852,37	426.346.454,95	1.411,96492622	31.580	0,03454%	0,51942%	12,69565%
21/10/2016	44.574.454,37	426.231.296,02	1.411,47733914	31.580	0,03454%	0,48471%	12,65673%
20/10/2016	44.559.061,68	426.116.168,96	1.410,98992020	31.580	0,03454%	0,45001%	12,61783%
19/10/2016	44.543.674,31	426.001.073,74	1.410,50266973	31.580	0,03454%	0,41532%	12,57894%
18/10/2016	44.528.292,25	425.886.010,37	1.410,01558740	31.580	0,03454%	0,38065%	12,54006%
17/10/2016	44.512.915,50	425.770.978,83	1.409,52867321	31.580	0,03454%	0,34598%	12,50120%
14/10/2016	44.497.544,06	425.655.979,11	1.409,04192717	31.580	0,03454%	0,31133%	12,46235%
13/10/2016	44.482.177,93	425.541.011,20	1.408,55534927	31.580	0,03454%	0,27669%	12,42351%
11/10/2016	44.466.817,11	425.426.075,10	1.408,06893952	31.580	0,03454%	0,24206%	12,38469%
10/10/2016	44.451.461,59	425.311.170,79	1.407,58269759	31.580	0,03454%	0,20745%	12,34588%
07/10/2016	44.436.111,38	425.196.298,27	1.407,09662381	31.580	0,03454%	0,17284%	12,36759%
06/10/2016	44.420.766,46	425.081.457,52	1.406,61071754	31.580	-0,01932%	0,13825%	12,30862%
05/10/2016	44.429.350,06	425.195.597,32	1.406,88252248	31.580	0,05251%	0,15760%	12,24968%
04/10/2016	44.406.034,40	425.004.448,92	1.406,14421786	31.580	0,05251%	0,10504%	12,19078%
03/10/2016	44.382.730,97	424.813.387,20	1.405,40630051	31.580	0,05251%	0,05251%	12,13307%
30/09/2016	44.359.439,78	424.622.412,13	1.404,66877074	31.580	0,05146%	1,08623%	12,07540%
29/09/2016	44.336.624,26	424.435.960,35	1.403,94630336	31.580	0,05146%	1,03424%	12,01776%
28/09/2016	44.313.820,48	424.249.591,19	1.403,22420773	31.580	0,05146%	0,98228%	11,96014%
27/09/2016	44.291.028,42	424.063.304,61	1.402,50248322	31.580	0,05146%	0,93034%	11,90256%
26/09/2016	44.268.248,09	421.870.291,12	1.401,78113015	31.580	0,05146%	0,87843%	11,84500%
23/09/2016	44.245.479,48	421.824.994,60	1.401,06014820	31.580	0,05146%	0,82654%	11,78748%
22/09/2016	44.222.722,57	421.338.942,45	1.400,33953673	31.580	0,05146%	0,77468%	11,72998%
21/09/2016	44.199.977,38	420.985.468,82	1.399,61929639	31.580	0,05146%	0,72285%	11,67251%
20/09/2016	44.177.243,88	420.879.676,41	1.398,89942622	31.580	0,05146%	0,67105%	11,61508%
19/09/2016	44.154.522,07	420.350.176,57	1.398,17992622	31.580	0,05146%	0,61927%	11,55767%
16/09/2016	44.131.811,95	420.088.167,52	1.397,46079639	31.580	0,05146%	0,56752%	11,50029%
15/09/2016	44.109.113,51	420.099.108,57	1.396,74203642	31.580	0,05146%	0,51579%	11,44294%
14/09/2016	44.086.426,74	422.390.435,56	1.396,02364598	31.580	0,05146%	0,46409%	11,38562%
13/09/2016	44.063.751,64	422.204.972,78	1.395,30562508	31.580	0,05146%	0,41242%	11,32834%
12/09/2016	44.041.088,21	422.019.592,18	1.394,58797372	31.580	0,05146%	0,36077%	11,27108%
09/09/2016	44.018.436,43	421.834.293,72	1.393,87069126	31.580	0,05146%	0,30916%	11,23071%
08/09/2016	43.995.796,30	421.649.077,37	1.393,15377771	31.580	0,03629%	0,25756%	11,16929%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
06/09/2016	43.979.836,99	421.527.864,21	1.392,64841640	31.580	0,05525%	0,22120%	11,10790%
05/09/2016	43.955.550,18	421.326.809,71	1.391,87935972	31.580	0,05525%	0,16585%	11,04654%
02/09/2016	43.931.276,79	421.083.364,70	1.391,11072799	31.580	0,05525%	0,11054%	10,98522%
01/09/2016	43.907.016,80	420.553.025,67	1.390,34252058	31.580	0,05525%	0,05525%	10,92631%
31/08/2016	43.882.770,21	420.167.218,88	1.389,57473749	31.580	0,05310%	1,22856%	10,86744%
30/08/2016	43.859.478,94	420.532.589,01	1.388,83720519	31.580	0,05310%	1,17483%	10,80859%
29/08/2016	43.836.200,03	419.250.484,37	1.388,10006428	31.580	0,05310%	1,12113%	10,74978%
26/08/2016	43.812.933,48	419.935.839,46	1.387,36331476	31.580	0,05310%	1,06746%	10,69100%
25/08/2016	43.789.679,27	419.958.206,51	1.386,62695598	31.580	0,05310%	1,01382%	10,63225%
24/08/2016	43.766.437,41	419.752.059,18	1.385,89098828	31.580	0,05310%	0,96020%	10,57353%
23/08/2016	43.743.207,88	419.437.921,09	1.385,15541102	31.580	0,05310%	0,90662%	10,51484%
22/08/2016	43.719.990,68	419.341.136,22	1.384,42022419	31.580	0,05310%	0,85306%	10,45618%
19/08/2016	43.696.785,81	419.193.593,69	1.383,68542780	31.580	0,05310%	0,79953%	10,39756%
18/08/2016	43.673.593,25	419.002.659,95	1.382,95102122	31.580	0,05310%	0,74603%	10,33896%
17/08/2016	43.650.413,00	418.811.813,91	1.382,21700443	31.580	0,05310%	0,69256%	10,28040%
16/08/2016	43.627.245,05	418.328.685,45	1.381,48337714	31.580	0,05310%	0,63912%	10,22187%
15/08/2016	43.604.089,40	418.452.773,21	1.380,75013933	31.580	0,05310%	0,58570%	10,16336%
12/08/2016	43.580.946,04	418.239.801,61	1.380,01729069	31.580	0,05310%	0,53231%	10,10489%
11/08/2016	43.557.814,97	417.782.485,25	1.379,28483122	31.580	0,05310%	0,47896%	10,04645%
10/08/2016	43.534.696,17	417.324.816,14	1.378,55276029	31.580	0,05310%	0,42562%	9,93949%
09/08/2016	43.511.589,64	416.683.257,41	1.377,82107790	31.580	0,09729%	0,37232%	9,88923%
08/08/2016	43.469.296,94	416.885.210,98	1.376,48185370	31.580	0,04574%	0,27476%	9,83898%
05/08/2016	43.449.422,57	416.654.980,13	1.375,85251963	31.580	0,04574%	0,22892%	9,78876%
04/08/2016	43.429.557,30	416.255.467,19	1.375,22347372	31.580	0,04574%	0,18309%	9,73857%
03/08/2016	43.409.701,10	415.815.968,66	1.374,59471501	31.580	0,04574%	0,13729%	9,68840%
02/08/2016	43.389.853,99	416.137.612,15	1.373,96624414	31.580	0,04574%	0,09150%	9,63825%
01/08/2016	43.370.015,94	416.077.967,27	1.373,33806016	31.580	0,04574%	0,04574%	9,58653%
29/07/2016	43.350.186,97	415.668.623,29	1.372,71016371	31.580	0,04719%	0,99565%	9,53485%
28/07/2016	43.329.740,19	415.098.086,29	1.372,06270393	31.580	0,04719%	0,94802%	9,48318%
27/07/2016	43.309.303,05	414.961.777,18	1.371,41554940	31.580	0,04719%	0,90041%	9,43154%
26/07/2016	43.288.875,55	415.074.049,84	1.370,76870013	31.580	0,04719%	0,85281%	9,37993%
25/07/2016	43.268.457,69	415.037.643,87	1.370,12215611	31.580	0,04719%	0,80525%	9,32834%
22/07/2016	43.248.049,46	414.365.114,69	1.369,47591704	31.580	0,04719%	0,75770%	9,27677%
21/07/2016	43.227.650,85	414.064.534,30	1.368,82998258	31.580	0,04719%	0,71017%	9,22523%
20/07/2016	43.207.261,86	414.031.150,75	1.368,18435275	31.580	0,04719%	0,66267%	9,17371%
19/07/2016	43.186.882,49	413.739.845,93	1.367,53902755	31.580	0,04719%	0,61519%	9,12222%
18/07/2016	43.166.512,74	413.840.398,46	1.366,89400697	31.580	0,04719%	0,56774%	9,07075%
15/07/2016	43.146.152,59	413.696.047,92	1.366,24929037	31.580	0,04719%	0,52030%	9,01930%
14/07/2016	43.125.802,04	414.068.393,28	1.365,60487777	31.580	0,04719%	0,47289%	8,96788%
13/07/2016	43.105.461,10	413.492.947,87	1.364,96076947	31.580	0,04719%	0,42550%	8,91649%
12/07/2016	43.085.129,74	413.627.317,81	1.364,31696453	31.580	0,04719%	0,37813%	8,86511%
11/07/2016	43.064.807,98	413.228.967,33	1.363,67346358	31.580	0,04719%	0,33079%	8,81377%
08/07/2016	43.044.495,80	412.722.709,14	1.363,03026599	31.580	0,04719%	0,28347%	8,85106%
07/07/2016	43.024.193,20	412.594.420,80	1.362,38737175	31.580	-0,03426%	0,23617%	8,77757%
06/07/2016	43.038.938,86	412.104.878,57	1.362,85430209	31.580	0,06756%	0,27052%	8,70412%
05/07/2016	43.009.880,67	411.993.300,33	1.361,93415674	31.580	0,06756%	0,20282%	8,63073%
04/07/2016	42.980.842,10	412.212.339,24	1.361,01463268	31.580	0,06756%	0,13517%	8,55739%
01/07/2016	42.951.823,13	412.255.971,83	1.360,09572926	31.580	0,06756%	0,06756%	8,48592%
30/06/2016	42.922.823,76	411.221.901,96	1.359,17744649	31.580	0,06588%	1,45940%	8,41450%
29/06/2016	42.894.565,35	410.964.327,72	1.358,28262666	31.580	0,06588%	1,39261%	8,34312%
28/06/2016	42.866.325,54	412.198.596,44	1.357,38839582	31.580	0,06588%	1,32585%	8,27179%
27/06/2016	42.838.104,32	411.801.626,07	1.356,49475364	31.580	0,06588%	1,25915%	8,20051%
24/06/2016	42.809.901,68	411.925.243,67	1.355,60169981	31.580	0,06588%	1,19248%	8,12928%
23/06/2016	42.781.717,61	410.750.573,94	1.354,70923401	31.580	0,06588%	1,12586%	8,05809%
22/06/2016	42.753.552,10	411.129.530,54	1.353,81735592	31.580	0,06588%	1,05928%	7,98695%
21/06/2016	42.725.405,12	410.273.944,45	1.352,92606460	31.580	0,06588%	0,99275%	7,91586%
20/06/2016	42.697.276,68	403.560.288,15	1.352,03536035	31.580	0,06588%	0,92626%	7,84481%
17/06/2016	42.669.166,76	410.725.865,83	1.351,14524256	31.580	0,06588%	0,85982%	7,77381%
16/06/2016	42.641.075,34	409.862.339,02	1.350,25571058	31.580	0,06588%	0,79342%	7,70286%
15/06/2016	42.613.002,42	409.798.418,06	1.349,36676441	31.580	0,06588%	0,72706%	7,63195%
14/06/2016	42.584.947,98	410.007.924,65	1.348,47840342	31.580	0,06588%	0,66074%	7,56109%
13/06/2016	42.556.912,00	409.768.891,34	1.347,59062698	31.580	0,06588%	0,59447%	7,49028%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
10/06/2016	42.528.894,49	409.529.998,11	1.346,70343540	31.580	0,06588%	0,52825%	7,41951%
09/06/2016	42.500.895,42	409.291.244,87	1.345,81682774	31.580	0,06588%	0,46206%	7,34879%
08/06/2016	42.472.914,79	409.052.631,54	1.344,93080399	31.580	0,06588%	0,39592%	7,24519%
07/06/2016	42.444.952,57	408.814.158,03	1.344,04536320	31.580	0,09660%	0,32983%	7,18281%
06/06/2016	42.403.990,54	408.450.428,05	1.342,74827549	31.580	0,05820%	0,23300%	7,12047%
03/06/2016	42.379.325,74	408.243.634,23	1.341,96724953	31.580	0,05820%	0,17470%	7,05816%
02/06/2016	42.354.675,29	408.036.945,82	1.341,18667796	31.580	0,05820%	0,11643%	6,99589%
01/06/2016	42.330.039,18	407.830.362,76	1.340,40656048	31.580	0,05820%	0,05820%	6,93224%
31/05/2016	42.305.417,39	407.623.885,01	1.339,62689645	31.580	0,05952%	1,25733%	6,86864%
30/05/2016	42.280.253,38	407.412.149,57	1.338,83006270	31.580	0,05952%	1,19710%	6,80507%
27/05/2016	42.255.104,33	407.200.524,82	1.338,03370266	31.580	0,05952%	1,13690%	6,74154%
25/05/2016	42.229.970,24	406.989.010,71	1.337,23781634	31.580	0,05952%	1,07675%	6,67805%
24/05/2016	42.204.851,10	406.777.607,18	1.336,44240342	31.580	0,05952%	1,01662%	6,61460%
23/05/2016	42.179.746,91	406.566.314,17	1.335,64746390	31.580	0,05952%	0,95654%	6,55118%
20/05/2016	42.154.657,64	406.355.131,63	1.334,85299683	31.580	0,05952%	0,89649%	6,48780%
19/052016	42.129.583,30	406.144.059,49	1.334,05900253	31.580	0,05952%	0,83647%	6,42446%
18/05/2016	42.104.523,87	405.933.097,70	1.333,26548037	31.580	0,05952%	0,77649%	6,36116%
17/05/2016	42.079.479,35	405.401.694,44	1.332,47243034	31.580	0,05952%	0,71655%	6,29789%
16/05/2016	42.054.449,73	405.511.504,92	1.331,67985212	31.580	0,05952%	0,65664%	6,23466%
13/05/2016	42.029.434,99	405.300.873,83	1.330,88774509	31.580	0,05952%	0,59677%	6,17147%
12/05/2016	42.004.435,14	405.090.352,85	1.330,09610956	31.580	0,05952%	0,53693%	6,10832%
11/05/2016	41.979.450,15	404.879.941,92	1.329,30494459	31.580	0,05952%	0,47713%	6,04521%
10/05/2016	41.954.480,03	405.404.014,50	1.328,51425047	31.580	0,05952%	0,41736%	5,98213%
09/05/2016	41.929.524,76	404.459.450,01	1.327,72402660	31.580	0,05952%	0,35763%	5,91909%
06/05/2016	41.904.584,33	404.249.368,91	1.326,93427264	31.580	0,05952%	0,29794%	5,82901%
05/05/2016	41.879.658,73	404.039.397,63	1.326,14498828	31.580	0,08512%	0,23828%	5,77508%
04/05/2016	41.844.042,36	403.726.244,61	1.325,01717416	31.580	0,05099%	0,15303%	5,72118%
03/05/2016	41.822.718,89	403.550.956,15	1.324,34195345	31.580	0,05099%	0,10200%	5,66730%
02/05/2016	41.801.406,28	403.375.744,50	1.323,66707663	31.580	0,05099%	0,05099%	5,61238%
29/04/2016	41.780.104,54	402.663.665,79	1.322,99254402	31.580	0,05201%	1,04531%	5,55748%
28/04/2016	41.758.387,03	402.344.287,23	1.322,30484579	31.580	0,05201%	0,99278%	5,50261%
27/04/2016	41.736.680,82	402.158.469,99	1.321,61750538	31.580	0,05201%	0,94029%	5,44777%
26/04/2016	41.714.985,89	397.051.528,54	1.320,93052217	31.580	0,05201%	0,88782%	5,39296%
25/04/2016	41.693.302,24	396.962.098,64	1.320,24389614	31.580	0,05201%	0,83537%	5,33817%
22/04/2016	41.671.629,85	401.635.004,42	1.319,55762666	31.580	0,05201%	0,78296%	5,28342%
20/04/2016	41.649.968,74	402.126.760,95	1.318,87171438	31.580	0,05201%	0,73057%	5,22869%
19/04/2016	41.628.318,88	401.948.066,89	1.318,18615833	31.580	0,05201%	0,67821%	5,17399%
18/04/2016	41.606.680,28	401.769.452,94	1.317,50095883	31.580	0,05201%	0,62588%	5,11932%
15/04/2016	41.585.052,92	401.590.919,06	1.316,81611526	31.580	0,05201%	0,57357%	5,06468%
14/04/2016	41.563.436,81	401.412.465,22	1.316,13162793	31.580	0,05201%	0,52129%	5,01007%
13/04/2016	41.541.831,93	401.163.908,75	1.315,44749620	31.580	0,05201%	0,46904%	4,95548%
12/04/2016	41.520.238,28	400.967.773,82	1.314,76372008	31.580	0,05201%	0,41682%	4,90093%
11/04/2016	41.498.655,86	400.739.421,57	1.314,08029956	31.580	0,05201%	0,36462%	4,84640%
08/04/2016	41.477.084,66	400.721.665,17	1.313,39723433	31.580	0,05201%	0,31245%	4,88980%
07/04/2016	41.455.524,67	400.521.395,29	1.312,71452407	31.580	-0,04138%	0,26031%	4,81081%
06/04/2016	41.472.684,67	400.456.398,60	1.313,25790595	31.580	0,07537%	0,30181%	4,73187%
05/04/2016	41.441.451,41	400.319.509,33	1.312,26888569	31.580	0,07537%	0,22627%	4,65300%
04/04/2016	41.410.241,68	400.144.684,90	1.311,28061051	31.580	0,07537%	0,15079%	4,57418%
01/04/2016	41.379.055,44	399.903.322,03	1.310,29307916	31.580	0,07537%	0,07537%	4,49968%
31/03/2016	41.347.892,70	399.632.320,83	1.309,30629196	31.580	0,07129%	1,58021%	4,42524%
30/03/2016	41.318.436,13	399.377.768,74	1.308,37353167	31.580	0,07129%	1,50785%	4,35084%
29/03/2016	41.289.000,54	399.123.379,48	1.307,44143572	31.580	0,07129%	1,43553%	4,27650%
28/03/2016	41.259.585,93	398.869.152,96	1.306,51000412	31.580	0,07129%	1,36327%	4,20222%
24/03/2016	41.230.192,26	398.615.089,07	1.305,57923559	31.580	0,07129%	1,29105%	4,12798%
23/03/2016	41.200.819,54	397.536.014,46	1.304,64913046	31.580	0,07129%	1,21889%	4,05380%
22/03/2016	41.171.467,75	398.099.362,54	1.303,71968809	31.580	0,07129%	1,14678%	3,97967%
21/03/2016	41.142.136,86	397.853.872,12	1.302,79090754	31.580	0,07129%	1,07473%	3,90560%
18/03/2016	41.112.826,87	397.600.457,69	1.301,86278879	31.580	0,07129%	1,00272%	3,83157%
17/03/2016	41.083.537,77	397.347.205,37	1.300,93533154	31.580	0,07129%	0,93077%	3,75760%
16/03/2016	41.054.269,52	396.586.083,70	1.300,00853452	31.580	0,07129%	0,85886%	3,68368%
15/03/2016	41.025.022,13	396.841.186,64	1.299,08239804	31.580	0,07129%	0,78701%	3,60982%
14/03/2016	40.995.795,58	397.469.918,90	1.298,15692147	31.580	0,07129%	0,71521%	3,53601%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
11/03/2016	40.966.589,84	396.335.815,08	1.297,23210386	31.580	0,07129%	0,64346%	3,46225%
10/03/2016	40.937.404,91	396.021.665,97	1.296,30794522	31.580	0,07129%	0,57176%	3,38854%
09/03/2016	40.908.240,78	395.198.971,66	1.295,38444522	31.580	0,07129%	0,50011%	3,40087%
08/03/2016	40.879.097,42	395.348.084,35	1.294,46160291	31.580	-0,01192%	0,42851%	3,31001%
07/03/2016	40.883.971,40	395.516.328,43	1.294,61594047	31.580	0,08794%	0,44049%	3,21924%
04/03/2016	40.848.048,60	394.700.076,92	1.293,47842305	31.580	0,08794%	0,35223%	3,12855%
03/03/2016	40.812.157,36	393.985.920,55	1.292,34190500	31.580	0,08794%	0,26406%	3,03793%
02/03/2016	40.776.297,65	393.431.714,72	1.291,20638537	31.580	0,08794%	0,17596%	2,94740%
01/03/2016	40.740.469,46	394.271.729,80	1.290,07186384	31.580	0,08794%	0,08794%	2,84763%
29/02/2016	40.704.672,74	392.883.386,76	1.288,93833882	31.580	0,09701%	1,85934%	2,74795%
26/02/2016	40.665.224,08	392.384.627,94	1.287,68917289	31.580	0,09701%	1,76062%	2,64837%
25/02/2016	40.625.813,66	391.998.358,16	1.286,44121786	31.580	0,09701%	1,66200%	2,54889%
24/02/2016	40.586.441,43	391.399.029,42	1.285,19447213	31.580	0,09701%	1,56348%	2,44951%
23/02/2016	40.547.107,35	392.494.209,73	1.283,94893445	31.580	0,09701%	1,46505%	2,35022%
22/02/2016	40.507.811,40	392.235.779,15	1.282,70460418	31.580	0,09701%	1,36671%	2,25103%
19/02/2016	40.468.553,53	391.901.002,15	1.281,46147973	31.580	0,09701%	1,26847%	2,15193%
18/02/2016	40.429.333,70	391.611.033,02	1.280,21955985	31.580	0,09701%	1,17033%	2,05293%
17/02/2016	40.390.151,89	391.261.062,08	1.278,97884389	31.580	0,09701%	1,07228%	1,95403%
16/02/2016	40.351.008,05	389.946.632,54	1.277,73933027	31.580	0,09701%	0,97433%	1,85522%
15/02/2016	40.311.902,14	389.541.074,42	1.276,50101773	31.580	0,09701%	0,87647%	1,75651%
12/02/2016	40.272.834,14	389.716.387,56	1.275,26390564	31.580	0,09701%	0,77871%	1,65789%
11/02/2016	40.233.803,99	388.150.166,95	1.274,02799208	31.580	0,09701%	0,68104%	1,55937%
10/02/2016	40.194.811,68	388.544.001,52	1.272,79327676	31.580	0,09701%	0,58346%	1,46095%
05/02/2016	40.155.857,15	388.347.839,50	1.271,55975776	31.580	0,09701%	0,48598%	1,31356%
04/02/2016	40.116.940,37	388.234.644,92	1.270,32743414	31.580	0,14547%	0,38860%	1,23171%
03/02/2016	40.058.665,15	388.273.121,95	1.268,48211368	31.580	0,08086%	0,24277%	1,14992%
02/02/2016	40.026.300,65	387.337.846,68	1.267,45727201	31.580	0,08086%	0,16178%	1,06820%
01/02/2016	39.993.962,29	386.849.338,42	1.266,43325807	31.580	0,08086%	0,08086%	0,98908%
29/01/2016	39.961.650,06	387.432.006,92	1.265,41007156	31.580	0,07834%	1,06820%	0,91002%
28/01/2016	39.930.367,88	387.157.977,56	1.264,41950222	31.580	0,07834%	0,98908%	0,83103%
27/01/2016	39.899.110,18	385.859.262,13	1.263,42970804	31.580	0,07834%	0,91002%	0,75210%
26/01/2016	39.867.876,96	385.743.383,23	1.262,44068904	31.580	0,07834%	0,83103%	0,67323%
25/01/2016	39.836.668,18	386.337.055,86	1.261,45244395	31.580	0,07834%	0,75210%	0,59442%
22/01/2016	39.805.483,84	386.063.803,64	1.260,46497277	31.580	0,07834%	0,67323%	0,51568%
21/01/2016	39.774.323,91	385.552.488,34	1.259,47827454	31.580	0,07834%	0,59442%	0,43699%
20/01/2016	39.743.188,36	384.158.298,79	1.258,49234832	31.580	0,07834%	0,51568%	0,35837%
19/01/2016	39.712.077,20	383.895.071,89	1.257,50719443	31.580	0,07834%	0,43699%	0,27981%
18/01/2016	39.680.990,38	383.620.392,77	1.256,52281127	31.580	0,07834%	0,35837%	0,70729%
15/01/2016	39.649.927,90	384.475.550,70	1.255,53919886	31.580	-0,42448%	0,27981%	0,62846%
14/01/2016	39.818.950,21	386.260.004,03	1.260,89139360	31.580	0,07834%	0,70729%	0,54968%
13/01/2016	39.787.779,73	386.004.427,08	1.259,90436130	31.580	0,07834%	0,62846%	0,47097%
12/01/2016	39.756.633,66	385.655.808,13	1.258,91810196	31.580	0,07834%	0,54968%	0,39232%
11/01/2016	39.725.511,96	385.372.079,79	1.257,93261431	31.580	0,07834%	0,47097%	0,31374%
08/01/2016	39.694.414,63	385.116.726,38	1.256,94789835	31.580	0,07834%	0,39232%	0,24265%
07/01/2016	39.663.341,64	383.871.254,25	1.255,96395313	31.580	0,07091%	0,31374%	0,16170%
06/01/2016	39.635.236,52	384.549.645,27	1.255,07398733	31.580	0,08082%	0,24265%	0,08082%
05/01/2016	39.603.229,42	384.163.955,07	1.254,06046295	31.580	0,08082%	0,16170%	17,10618%
04/01/2016	39.571.248,17	383.363.569,90	1.253,04775712	31.580	0,08082%	0,08082%	17,01696%
31/12/2015	39.539.292,74	383.104.916,56	1.252,03586890	31.580	0,07625%	1,69095%	16,92780%
30/12/2015	39.509.167,81	382.827.849,51	1.251,08194459	31.580	0,07625%	1,61347%	16,83871%
29/12/2015	39.479.065,83	381.527.357,39	1.250,12874699	31.580	0,07625%	1,53606%	16,74970%
28/12/2015	39.448.986,79	377.296.233,05	1.249,17627581	31.580	0,07625%	1,45870%	16,66074%
24/12/2015	39.418.930,67	381.545.689,02	1.248,22453040	31.580	0,07625%	1,38139%	16,57186%
23/12/2015	39.388.897,44	381.252.904,63	1.247,27350982	31.580	0,07625%	1,30415%	16,48304%
22/12/2015	39.358.887,09	381.162.064,16	1.246,32321374	31.580	0,07625%	1,22697%	16,39430%
21/12/2015	39.328.899,62	379.879.388,81	1.245,37364218	31.580	0,07625%	1,14984%	16,30562%
18/12/2015	39.298.934,98	379.375.468,69	1.244,42479354	31.580	0,07625%	1,07278%	16,21700%
17/12/2015	39.268.993,18	379.597.478,13	1.243,47666814	31.580	0,07625%	0,99577%	16,12846%
16/12/2015	39.239.074,19	379.375.058,51	1.242,52926504	31.580	0,07625%	0,91882%	16,03998%
15/12/2015	39.209.178,00	378.550.421,44	1.241,58258391	31.580	0,07625%	0,84193%	15,95157%
14/12/2015	39.179.304,58	378.229.347,70	1.240,63662381	31.580	0,07625%	0,76510%	15,86322%
11/12/2015	39.149.453,93	377.986.645,37	1.239,69138474	31.580	0,07625%	0,68833%	15,77495%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
10/12/2015	39.119.626,01	376.145.707,92	1.238,74686542	31.580	0,07625%	0,61161%	15,68674%
09/12/2015	39.089.820,83	377.062.369,87	1.237,80306618	31.580	0,07625%	0,53496%	15,54914%
08/12/2015	39.060.038,35	378.106.505,07	1.236,85998575	31.580	0,11908%	0,45836%	15,47099%
07/12/2015	39.013.580,96	376.993.368,58	1.235,38888410	31.580	0,06768%	0,33888%	15,39289%
04/12/2015	38.987.192,98	376.948.729,10	1.234,55329259	31.580	0,06768%	0,27101%	15,31484%
03/12/2015	38.960.822,84	376.686.790,05	1.233,71826599	31.580	0,06768%	0,20319%	15,23684%
02/12/2015	38.934.470,54	376.815.217,90	1.232,88380431	31.580	0,06768%	0,13541%	15,15890%
01/12/2015	38.908.136,06	376.549.782,91	1.232,04990690	31.580	0,06768%	0,06768%	15,07673%
30/11/2015	38.881.819,39	376.440.219,84	1.231,21657346	31.580	0,07140%	1,43770%	14,99463%
27/11/2015	38.854.078,21	375.841.139,32	1.230,33813205	31.580	0,07140%	1,36532%	14,91258%
26/11/2015	38.826.356,82	375.476.206,71	1.229,46031729	31.580	0,07140%	1,29300%	14,83060%
25/11/2015	38.798.655,20	376.434.839,12	1.228,58312856	31.580	0,07140%	1,22073%	14,74867%
24/11/2015	38.770.973,35	376.578.479,26	1.227,70656586	31.580	0,07140%	1,14851%	14,66680%
23/11/2015	38.743.311,25	375.278.456,49	1.226,83062856	31.580	0,07140%	1,07634%	14,58499%
20/11/2015	38.715.668,89	376.116.149,74	1.225,95531634	31.580	0,07140%	1,00423%	14,50323%
19/11/2015	38.688.046,25	375.843.937,62	1.225,08062856	31.580	0,07140%	0,93217%	14,42154%
18/11/2015	38.660.443,32	375.272.102,95	1.224,20656491	31.580	0,07140%	0,86015%	14,33990%
17/11/2015	38.632.860,08	374.739.011,11	1.223,33312476	31.580	0,07140%	0,78819%	14,25832%
16/11/2015	38.605.296,52	373.836.268,36	1.222,46030779	31.580	0,07140%	0,71628%	14,17680%
13/11/2015	38.577.752,63	372.911.163,86	1.221,58811368	31.580	0,07140%	0,64442%	14,09534%
12/11/2015	38.550.228,39	372.942.824,54	1.220,71654180	31.580	0,07140%	0,57262%	14,01393%
11/11/2015	38.522.723,79	373.180.301,10	1.219,84559183	31.580	0,07140%	0,50086%	13,93259%
10/11/2015	38.495.238,81	372.801.453,81	1.218,97526314	31.580	0,07140%	0,42916%	13,85130%
09/11/2015	38.467.773,44	372.554.748,77	1.218,10555541	31.580	0,07140%	0,35750%	13,77007%
06/11/2015	38.440.327,66	371.353.335,54	1.217,23646802	31.580	0,07140%	0,28590%	13,65729%
05/11/2015	38.412.901,47	371.185.159,79	1.216,36800095	31.580	0,09923%	0,21435%	13,59199%
04/11/2015	38.374.820,98	372.123.982,07	1.215,16215896	31.580	0,05748%	0,11500%	13,52673%
03/11/2015	38.352.774,28	371.876.591,71	1.214,46403673	31.580	0,05748%	0,05748%	13,46296%
30/10/2015	38.330.740,25	371.559.310,70	1.213,76631571	31.580	0,05620%	1,18688%	13,39923%
29/10/2015	38.309.210,10	371.354.082,89	1.213,08455035	31.580	0,05620%	1,13004%	13,33553%
28/10/2015	38.287.692,03	370.672.243,18	1.212,40316751	31.580	0,05620%	1,07324%	13,27187%
27/10/2015	38.266.186,06	370.719.632,51	1.211,72216783	31.580	0,05620%	1,01646%	13,20825%
26/10/2015	38.244.692,16	368.807.000,37	1.211,04155035	31.580	0,05620%	0,95972%	13,14466%
23/10/2015	38.223.210,34	368.131.894,04	1.210,36131539	31.580	0,05620%	0,90302%	13,08111%
22/10/2015	38.201.740,59	367.854.421,92	1.209,68146263	31.580	0,05620%	0,84634%	13,01759%
21/10/2015	38.180.282,89	367.508.220,24	1.209,00199145	31.580	0,05620%	0,78969%	12,95411%
20/10/2015	38.158.837,25	367.648.482,48	1.208,32290215	31.580	0,05620%	0,73308%	12,89066%
19/10/2015	38.137.403,65	367.513.211,63	1.207,64419411	31.580	0,05620%	0,67650%	12,82725%
16/10/2015	38.115.982,09	367.550.553,15	1.206,96586732	31.580	0,05620%	0,61995%	12,76388%
15/10/2015	38.094.572,56	367.698.133,26	1.206,28792147	31.580	0,05620%	0,56343%	12,70054%
14/10/2015	38.073.175,06	368.097.418,57	1.205,61035655	31.580	0,05620%	0,50695%	12,63724%
13/10/2015	38.051.789,58	367.050.887,73	1.204,93317226	31.580	0,05620%	0,45049%	12,57397%
09/10/2015	38.030.416,11	360.874.537,92	1.204,25636827	31.580	0,05620%	0,39407%	12,51074%
08/10/2015	38.009.054,65	360.916.085,68	1.203,57994459	31.580	0,05620%	0,33768%	12,44754%
07/10/2015	37.987.705,18	360.858.329,94	1.202,90390057	31.580	0,05620%	0,28132%	12,33321%
06/10/2015	37.966.367,71	366.668.638,86	1.202,22823654	31.580	0,10178%	0,22499%	12,28716%
05/10/2015	37.927.765,50	366.476.293,50	1.201,00587397	31.580	0,04101%	0,12309%	12,24112%
02/10/2015	37.912.216,49	366.817.689,79	1.200,51350507	31.580	0,04101%	0,08204%	12,19511%
01/10/2015	37.896.673,86	365.840.607,29	1.200,02133819	31.580	0,04101%	0,04101%	12,14911%
30/09/2015	37.881.137,59	365.279.490,17	1.199,52937270	31.580	0,04101%	0,86482%	12,10314%
29/09/2015	37.865.607,70	364.286.085,57	1.199,03760925	31.580	0,04101%	0,82347%	12,05718%
28/09/2015	37.850.084,17	363.735.400,28	1.198,54604718	31.580	0,04101%	0,78213%	12,01124%
25/09/2015	37.834.567,01	366.968.333,49	1.198,05468683	31.580	0,04101%	0,74082%	11,96532%
24/09/2015	37.819.056,21	368.210.633,49	1.197,56352787	31.580	0,04101%	0,69952%	11,91942%
23/09/2015	37.803.551,77	366.916.710,86	1.197,07257030	31.580	0,04101%	0,65823%	11,87353%
22/09/2015	37.788.053,69	366.951.429,72	1.196,58181412	31.580	0,04101%	0,61697%	11,82767%
21/09/2015	37.772.561,95	367.153.383,37	1.196,09125871	31.580	0,04101%	0,57572%	11,78182%
18/09/2015	37.757.076,57	367.189.845,87	1.195,60090469	31.580	0,04101%	0,53449%	11,73600%
17/09/2015	37.741.597,54	367.923.308,34	1.195,11075174	31.580	0,04101%	0,49327%	11,69019%
16/09/2015	37.726.124,86	367.707.915,21	1.194,62079987	31.580	0,04101%	0,45207%	11,64440%
15/09/2015	37.710.658,51	366.206,091,62	1.194,13104845	31.580	0,04101%	0,41089%	11,59863%
14/09/2015	37.695.198,51	365.650.813,15	1.193,64149810	31.580	0,04101%	0,36972%	11,55288%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
11/09/2015	37.679.744,85	364.934.347,60	1.193,15214851	31.580	0,04101%	0,32858%	11,50715%
10/09/2015	37.664.297,52	364.772.114,12	1.192,66299937	31.580	0,04101%	0,28745%	11,56719%
09/09/2015	37.648.856,52	364.909.216,89	1.192,17405066	31.580	-0,05382%	0,24633%	11,50030%
08/09/2015	37.669.130,28	364.567.666,13	1.192,81603167	31.580	0,05999%	0,30031%	11,43345%
04/09/2015	37.646.545,84	365.427.978,32	1.192,10088157	31.580	0,05999%	0,24018%	11,36664%
03/09/2015	37.623.974,94	364.280.822,94	1.191,38616023	31.580	0,05999%	0,18008%	11,29987%
02/09/2015	37.601.417,57	365.418.479,82	1.190,67186732	31.580	0,05999%	0,12002%	11,23315%
01/09/2015	37.578.873,72	366.123.625,77	1.189,95800253	31.580	0,05999%	0,05999%	11,16646%
31/08/2015	37.556.343,39	366.206.898,16	1.189,24456586	31.580	0,05999%	1,26739%	11,09981%
28/08/2015	37.533.826,57	366.499.071,97	1.188,53155700	31.580	0,05999%	1,20668%	11,03320%
27/08/2015	37.511.323,24	366.320.519,14	1.187,81897530	31.580	0,05999%	1,14600%	10,96663%
26/08/2015	37.488.833,41	365.763.489,88	1.187,10682109	31.580	0,05999%	1,08536%	10,90010%
25/08/2015	37.466.357,07	365.990.929,85	1.186,39509405	31.580	0,05999%	1,02475%	10,83361%
24/08/2015	37.443.894,20	365.845.162,37	1.185,68379354	31.580	0,05999%	0,96418%	10,76716%
21/08/2015	37.421.444,79	365.893.018,39	1.184,97291925	31.580	0,05999%	0,90365%	10,70075%
20/08/2015	37.399.008,85	365.701.351,98	1.184,26247150	31.580	0,05999%	0,84315%	10,63438%
19/08/2015	37.376.586,36	365.509.786,61	1.183,55244965	31.580	0,05999%	0,78269%	10,56805%
18/08/2015	37.354.177,31	365.318.322,21	1.182,84285339	31.580	0,05999%	0,72227%	10,50176%
17/08/2015	37.331.781,69	365.126.958,73	1.182,13368239	31.580	0,05999%	0,66188%	10,43550%
14/08/2015	37.309.399,51	364.286.994,12	1.181,42493699	31.580	0,05999%	0,60153%	10,36929%
13/08/2015	37.287.030,74	364.110.476,72	1.180,71661621	31.580	0,05999%	0,54121%	10,30312%
12/08/2015	37.264.675,38	364.047.112,28	1.180,00872008	31.580	0,05999%	0,48093%	10,23699%
11/08/2015	37.242.333,43	363.378.389,09	1.179,30124858	31.580	0,05999%	0,42069%	10,17090%
10/08/2015	37.220.004,87	362.606.717,03	1.178,59420108	31.580	0,05999%	0,36048%	10,14025%
07/08/2015	37.197.689,70	362.910.184,69	1.177,88757758	31.580	0,02782%	0,30031%	10,06537%
06/08/2015	37.187.343,30	363.615.409,21	1.177,55995250	31.580	0,06803%	0,27242%	9,99054%
05/08/2015	37.162.060,30	363.687.372,93	1.176,75935085	31.580	0,06803%	0,20424%	9,91576%
04/08/2015	37.136.794,48	363.467.650,64	1.175,95929322	31.580	0,06803%	0,13612%	9,84103%
03/08/2015	37.111.545,84	363.248.061,73	1.175,15977961	31.580	0,06803%	0,06803%	9,76993%
31/07/2015	37.086.314,37	363.028.606,11	1.174,36080969	31.580	0,06477%	-0,31599%	9,69887%
30/07/2015	37.062.307,65	362.821.105,55	1.173,60062223	31.580	0,06477%	-0,38052%	9,62786%
29/07/2015	37.038.316,48	362.437.357,37	1.172,84092717	31.580	0,06477%	-0,44501%	9,55690%
28/07/2015	37.014.340,84	362.406.462,04	1.172,08172388	31.580	0,06477%	-0,50945%	9,48598%
27/07/2015	36.990.380,72	362.199.318,95	1.171,32301203	31.580	0,06477%	-0,57385%	9,41510%
24/07/2015	36.966.436,11	361.992.294,88	1.170,56479132	31.580	0,06477%	-0,63821%	9,34428%
23/07/2015	36.942.506,99	361.785.389,77	1.169,80706111	31.580	0,06477%	-0,70253%	9,27350%
22/07/2015	36.918.593,37	361.578.603,53	1.169,04982172	31.580	0,06477%	-0,76681%	9,20276%
21/07/2015	36.894.695,23	361.371.936,11	1.168,29307251	31.580	0,06477%	-0,83105%	9,13207%
20/07/2015	36.870.812,55	361.165.387,44	1.167,53681286	31.580	0,06477%	-0,89524%	9,06143%
17/07/2015	36.846.945,34	360.958.957,44	1.166,78104307	31.580	0,06477%	-0,95939%	8,99083%
16/07/2015	36.823.093,58	360.752.646,05	1.166,02576251	31.580	0,06477%	-1,02350%	8,92028%
15/07/2015	36.799.257,25	360.546.453,13	1.165,27097055	31.580	0,06477%	-1,08757%	8,84849%
14/07/2015	36.775.436,34	360.340.378,75	1.164,51666688	31.580	0,06595%	-1,15160%	10,76151%
13/07/2015	36.751.197,10	360.130.595,64	1.163,74911653	31.580	-1,72715%	-1,21675%	10,68981%
10/07/2015	37.397.101,12	366.622.209,06	1.184,20206206	31.580	0,06477%	0,51937%	10,61816%
09/07/2015	37.372.893,23	366.412.666,95	1.183,43550443	31.580	0,06477%	0,45430%	10,54655%
08/07/2015	37.348.701,01	366.203.245,22	1.182,66944300	31.580	0,06477%	0,38927%	10,46546%
07/07/2015	37.324.524,45	365.993.943,81	1.181,90387745	31.580	0,07341%	0,32429%	10,39633%
06/07/2015	37.297.144,80	365.753.198,13	1.181,03688410	31.580	0,06262%	0,25070%	10,32725%
03/07/2015	37.273.805,75	365.552.041,57	1.180,29783882	31.580	0,06262%	0,18796%	10,25821%
02/07/2015	37.250.481,31	365.350.996,27	1.179,55925617	31.580	0,06262%	0,12527%	10,18922%
01/07/2015	37.227.171,46	365.150.062,16	1.178,82113553	31.580	0,06262%	0,06262%	10,11691%
30/06/2015	37.203.876,20	364.949.239,19	1.178,08347688	31.580	0,06567%	1,38816%	10,04464%
29/06/2015	37.179.460,45	364.737.392,06	1.177,31033724	31.580	0,06567%	1,32163%	9,97242%
26/06/2015	37.155.060,72	364.525.668,52	1.176,53770488	31.580	0,06567%	1,25513%	9,90025%
25/06/2015	37.130.677,00	364.314.068,51	1.175,76557948	31.580	0,06567%	1,18868%	9,82812%
24/06/2015	37.106.309,28	364.102.591,95	1.174,99396073	31.580	0,06567%	1,12227%	9,75605%
23/06/2015	37.081.957,56	363.891.238,77	1.174,22284864	31.580	0,06567%	1,05591%	9,68402%
22/06/2015	37.057.621,82	363.680.008,91	1.173,45224256	31.580	0,06567%	0,98959%	9,61204%
19/06/2015	37.033.302,05	363.468.902,27	1.172,68214218	31.580	0,06567%	0,92331%	9,54010%
18/06/2015	37.008.998,24	363.257.918,81	1.171,91254718	31.580	0,06567%	0,85708%	9,46821%
17/06/2015	36.984.710,38	362.841.274,87	1.171,14345725	31.580	0,06567%	0,79089%	9,39637%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
16/06/2015	36.960.438,46	362.836.321,08	1.170,37487207	31.580	0,06567%	0,72475%	9,32458%
15/06/2015	36.936.182,47	362.625.706,67	1.169,60679132	31.580	0,06567%	0,65864%	9,25283%
12/06/2015	36.911.942,39	362.415.215,14	1.168,83921438	31.580	0,06567%	0,59258%	9,18113%
11/06/2015	36.887.718,23	362.204.846,42	1.168,07214155	31.580	0,06567%	0,52657%	9,10948%
10/06/2015	36.863.509,96	361.994.600,42	1.167,30557188	31.580	0,06567%	0,46060%	9,03014%
09/06/2015	36.839.317,58	361.784.477,08	1.166,53950538	31.580	0,07277%	0,39467%	8,96014%
08/06/2015	36.812.530,44	361.548.836,39	1.165,69127422	31.580	0,06425%	0,32167%	8,89017%
05/06/2015	36.788.893,29	361.344.097,91	1.164,94278942	31.580	0,06425%	0,25725%	8,82026%
03/06/2015	36.765.271,31	361.139.475,98	1.164,19478499	31.580	0,06425%	0,19288%	8,75038%
02/06/2015	36.741.664,50	360.934.970,54	1.163,44726092	31.580	0,06425%	0,12854%	8,68055%
01/06/2015	36.718.072,84	360.730.581,53	1.162,70021659	31.580	0,06425%	0,06425%	8,60894%
29/05/2015	36.694.496,34	360.526.308,88	1.161,95365231	31.580	0,06594%	1,32702%	8,53738%
28/05/2015	36.670.317,26	360.316.082,93	1.161,18800697	31.580	0,06594%	1,26025%	8,46586%
27/05/2015	36.646.154,10	361.678.379,03	1.160,42286574	31.580	0,06594%	1,19353%	8,39439%
26/05/2015	36.622.006,87	359.896.000,57	1.159,65822894	31.580	0,06594%	1,12685%	8,32296%
25/05/2015	36.597.875,55	361.310.277,44	1.158,89409595	31.580	0,06594%	1,06022%	8,25159%
22/05/2015	36.573.760,14	359.476.410,42	1.158,13046675	31.580	0,06594%	0,99362%	8,18026%
21/05/2015	36.549.660,61	359.266.799,75	1.157,36734041	31.580	0,06594%	0,92708%	8,10897%
20/05/2015	36.525.576,96	359.057.311,92	1.156,60471691	31.580	0,06594%	0,86057%	8,03774%
19/05/2015	36.501.509,18	358.847.946,85	1.155,84259595	31.580	0,06594%	0,79411%	7,96655%
18/05/2015	36.477.457,26	358.638.704,48	1.155,08097720	31.580	0,06594%	0,72770%	7,89540%
15/05/2015	36.453.421,19	358.429.584,73	1.154,31986035	31.580	0,06594%	0,66132%	7,82431%
14/05/2015	36.429.400,96	358.220.587,53	1.153,55924509	31.580	0,06594%	0,59500%	7,75326%
13/05/2015	36.405.396,55	358.011.712,80	1.152,79913078	31.580	0,06594%	0,52871%	7,68226%
12/05/2015	36.381.407,97	357.802.960,48	1.152,03951773	31.580	0,06594%	0,46247%	7,61130%
11/05/2015	36.357.435,18	357.594.330,49	1.151,28040469	31.580	0,06594%	0,39627%	7,54040%
08/05/2015	36.333.478,20	357.385.822,76	1.150,52179227	31.580	0,06594%	0,33012%	7,56692%
07/05/2015	36.309.537,00	357.177.437,22	1.149,76367954	31.580	-0,02466%	0,26401%	7,46359%
06/05/2015	36.318.494,30	357.050.495,26	1.150,04731792	31.580	0,09615%	0,28874%	7,36036%
05/05/2015	36.283.605,98	356.976.535,67	1.148,94255795	31.580	0,09615%	0,19240%	7,25723%
04/05/2015	36.248.751,18	356.660.685,55	1.147,83885940	31.580	0,09615%	0,09615%	7,15420%
30/04/2015	36.213.929,86	356.345.115,50	1.146,73622103	31.580	0,09615%	1,94076%	7,05126%
29/04/2015	36.179.141,99	356.029.825,27	1.145,63464186	31.580	0,09615%	1,84283%	6,94843%
28/04/2015	36.144.387,54	355.714.814,62	1.144,53412096	31.580	0,09615%	1,74500%	6,84569%
27/04/2015	36.109.666,47	355.400.083,29	1.143,43465706	31.580	0,09615%	1,64726%	6,74305%
24/04/2015	36.074.978,76	355.085.631,03	1.142,33624953	31.580	0,09615%	1,54962%	6,64051%
23/04/2015	36.040.324,37	354.771.457,61	1.141,23889709	31.580	0,09615%	1,45207%	6,53807%
22/04/2015	36.005.703,27	354.457.562,76	1.140,14259880	31.580	0,09615%	1,35461%	6,43573%
20/04/2015	35.971.115,43	354.143.946,25	1.139,04735370	31.580	0,09615%	1,25725%	6,33348%
17/04/2015	35.936.560,81	353.830.607,82	1.137,95316054	31.580	0,09615%	1,15998%	6,23134%
16/04/2015	35.902.039,39	353.517.547,23	1.136,86001868	31.580	0,09615%	1,06280%	6,12929%
15/04/2015	35.867.551,12	353.204.764,23	1.135,76792654	31.580	0,09615%	0,96572%	6,02734%
14/04/2015	35.833.095,99	352.892.258,58	1.134,67688379	31.580	0,09615%	0,86873%	5,92549%
13/04/2015	35.798.673,96	352.580.030,02	1.133,58688917	31.580	0,09615%	0,77183%	5,82373%
10/04/2015	35.764.285,00	352.268.078,32	1.132,49794174	31.580	0,09615%	0,67503%	5,72207%
09/04/2015	35.729.929,06	351.956.403,22	1.131,41003990	31.580	0,09615%	0,57832%	5,62052%
08/04/2015	35.695.606,14	351.645.004,48	1.130,32318366	31.580	0,09615%	0,48170%	5,50343%
07/04/2015	35.661.316,18	351.333.881,86	1.129,23737112	31.580	0,11098%	0,38517%	5,40728%
06/04/2015	35.621.782,51	350.971.045,81	1.127,98551330	31.580	0,09121%	0,27389%	5,31122%
02/04/2015	35.589.320,58	350.677.834,25	1.126,95758645	31.580	0,09121%	0,18251%	5,21526%
01/04/2015	35.556.888,23	350.384.868,25	1.125,93059626	31.580	0,09121%	0,09121%	5,12517%
31/03/2015	35.524.485,43	350.092.147,60	1.124,90454180	31.580	0,08570%	1,90237%	5,03516%
30/03/2015	35.494.068,51	349.818.953,23	1.123,94137144	31.580	0,08570%	1,81512%	4,94522%
27/03/2015	35.463.677,63	349.545.972,65	1.122,97902565	31.580	0,08570%	1,72794%	4,85537%
26/03/2015	35.433.312,77	349.273.205,68	1.122,01750380	31.580	0,08570%	1,64084%	4,76559%
25/03/2015	35.402.973,91	349.000.652,15	1.121,05680526	31.580	0,08570%	1,55381%	4,67588%
24/03/2015	35.372.661,03	348.728.311,91	1.120,09692939	31.580	0,08570%	1,46686%	4,58626%
23/03/2015	35.342.374,10	348.456.184,78	1.119,13787524	31.580	0,08570%	1,37998%	4,49671%
20/03/2015	35.312.113,11	348.184.270,60	1.118,17964250	31.580	0,08570%	1,29318%	4,40724%
19/03/2015	35.281.878,02	347.912.569,19	1.117,22222989	31.580	0,08570%	1,20645%	4,31784%
18/03/2015	35.251.668,82	347.641.080,40	1.116,26563711	31.580	0,08570%	1,11979%	4,22852%
17/03/2015	35.221.485,49	347.369.804,05	1.115,30986352	31.580	0,08570%	1,03321%	4,13928%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
16/03/2015	35.191.328,01	347.098.739,97	1.114,35490849	31.580	0,08570%	0,94670%	4,05011%
13/03/2015	35.161.196,34	346.827.888,01	1.113,40077074	31.580	0,08570%	0,86027%	3,96102%
12/03/2015	35.131.090,47	346.557.248,00	1.112,44744997	31.580	0,08570%	0,77391%	3,87201%
11/03/2015	35.101.010,38	346.286.819,76	1.111,49494554	31.580	0,08570%	0,68763%	3,78307%
10/03/2015	35.070.956,05	346.016.603,13	1.110,54325681	31.580	0,08570%	0,60141%	3,69421%
09/03/2015	35.040.927,45	345.746.597,95	1.109,59238284	31.580	0,08570%	0,51528%	3,60542%
06/03/2015	35.010.924,56	345.476.804,05	1.108,64232299	31.580	0,08570%	0,42921%	3,51950%
05/03/2015	34.980.947,36	345.207.221,27	1.107,69307663	31.580	0,08300%	0,34322%	3,42994%
04/03/2015	34.951.937,47	344.947.142,65	1.106,77446073	31.580	0,08659%	0,26001%	3,34045%
03/03/2015	34.921.697,16	344.674.878,99	1.105,81688284	31.580	0,08659%	0,17326%	3,25104%
02/03/2015	34.891.483,02	344.402.830,82	1.104,86013363	31.580	0,08659%	0,08659%	3,14887%
27/02/2015	34.861.295,01	344.130.997,95	1.103,90421184	31.580	0,09905%	1,79807%	3,04679%
26/02/2015	34.826.797,54	343.816.578,48	1.102,81182837	31.580	0,09905%	1,69734%	2,94482%
25/02/2015	34.792.334,20	341.546.455,88	1.101,72052565	31.580	0,09905%	1,59670%	2,84295%
24/02/2015	34.757.904,97	341.225.665,87	1.100,63030304	31.580	0,09905%	1,49616%	2,74118%
23/02/2015	34.723.509,80	340.680.728,46	1.099,54115896	31.580	0,09905%	1,39573%	2,63951%
20/02/2015	34.689.148,68	342.561.776,52	1.098,45309310	31.580	0,09905%	1,29539%	2,53794%
19/02/2015	34.654.821,55	342.248.793,70	1.097,36610355	31.580	0,09905%	1,19515%	2,43648%
18/02/2015	34.620.528,40	341.936.097,42	1.096,28018999	31.580	0,09905%	1,09501%	2,33511%
13/02/2015	34.586.269,18	341.623.687,40	1.095,19535085	31.580	0,09905%	0,99497%	2,23384%
12/02/2015	34.552.043,86	341.311.563,42	1.094,11158518	31.580	0,09905%	0,89503%	2,13268%
11/02/2015	34.517.852,40	340.999.725,18	1.093,02889170	31.580	0,09905%	0,79519%	2,03161%
10/02/2015	34.483.694,79	340.688.172,42	1.091,94727011	31.580	0,09905%	0,69544%	1,93064%
09/02/2015	34.449.570,97	340.376.904,90	1.090,86671849	31.580	0,09905%	0,59580%	1,82978%
06/02/2015	34.415.480,93	340.065.922,34	1.089,78723654	31.580	0,09905%	0,49625%	1,65182%
05/02/2015	34.381.424,60	339.755.224,49	1.088,70882204	31.580	0,17506%	0,39681%	1,57693%
04/02/2015	34.321.342,14	339.187.269,51	1.086,80627422	31.580	0,07373%	0,22136%	1,50209%
03/02/2015	34.296.054,81	338.442.211,35	1.086,00553547	31.580	0,07373%	0,14752%	1,42730%
02/02/2015	34.270.786,11	338.111.041,36	1.085,20538664	31.580	0,07373%	0,07373%	1,37289%
30/01/2015	34.245.536,03	338.125.780,80	1.084,40582742	31.580	0,05368%	1,42730%	1,30445%
29/01/2015	34.227.163,78	337.766.755,62	1.083,82405890	31.580	0,06756%	1,37289%	1,23605%
28/01/2015	34.204.054,96	337.542.835,52	1.083,09230399	31.580	0,06756%	1,30445%	1,16770%
27/01/2015	34.180.961,73	337.298.197,25	1.082,36104275	31.580	0,06756%	1,23605%	1,09940%
26/01/2015	34.157.884,10	337.227.512,01	1.081,63027549	31.580	0,06756%	1,16770%	1,03114%
23/01/2015	34.134.822,05	336.944.858,37	1.080,90000158	31.580	0,06756%	1,09940%	0,96293%
22/01/2015	34.111.775,57	335.171.088,53	1.080,17022071	31.580	0,06756%	1,03114%	0,89476%
21/01/2015	34.088.744,65	335.892.913,53	1.079,44093255	31.580	0,06756%	0,96293%	0,82664%
20/01/2015	34.065.729,27	335.612.363,55	1.078,71213648	31.580	0,06756%	0,89476%	0,75856%
19/01/2015	34.042.729,44	335.002.473,39	1.077,98383281	31.580	0,06756%	0,82664%	0,69054%
16/01/2015	34.019.745,14	335.103.008,41	1.077,25602090	31.580	0,06756%	0,75856%	0,62255%
15/01/2015	33.996.776,35	334.365.113,36	1.076,52870013	31.580	0,06756%	0,69054%	0,55462%
14/01/2015	33.973.823,08	334.165.982,18	1.075,80187080	31.580	0,06756%	0,62255%	0,48673%
13/01/2015	33.950.885,29	334.481.569,38	1.075,07553167	31.580	0,06756%	0,55462%	0,41888%
12/01/2015	33.927.963,00	334.316.004,23	1.074,34968334	31.580	0,06756%	0,48673%	0,35108%
09/01/2015	33.905.056,18	334.420.096,70	1.073,62432489	31.580	0,06756%	0,41888%	0,21930%
08/01/2015	33.882.164,83	334.144.618,67	1.072,89945630	31.580	0,13150%	0,35108%	0,16443%
07/01/2015	33.837.668,64	333.990.265,84	1.071,49045725	31.580	0,05478%	0,21930%	0,10959%
06/01/2015	33.819.142,82	333.747.262,52	1.070,90382584	31.580	0,05478%	0,16443%	0,05478%
05/01/2015	33.800.627,14	333.483.141,23	1.070,31751552	31.580	0,05478%	0,10959%	6,91459%
02/01/2015	33.782.121,60	333.134.255,39	1.069,73152628	31.580	0,05478%	0,05478%	6,85605%
31/12/2014	33.763.626,20	332.941.284,31	1.069,14585814	31.580	0,05478%	1,05784%	6,79872%
30/12/2014	33.745.140,92	332.785.635,91	1.068,56051045	31.580	0,05368%	1,00252%	6,74143%
29/12/2014	33.727.037,12	332.343.640,75	1.067,98724256	31.580	0,05368%	0,94833%	6,68416%
26/12/2014	33.708.943,03	332.230.930,63	1.067,41428214	31.580	0,05368%	0,89417%	6,62693%
24/12/2014	33.690.858,66	332.137.701,46	1.066,84162951	31.580	0,05368%	0,84004%	6,56972%
23/12/2014	33.672.783,99	331.980.941,45	1.066,26928404	31.580	0,05368%	0,78595%	6,51255%
22/12/2014	33.654.719,00	331.823.370,70	1.065,69724509	31.580	0,05368%	0,73187%	6,45541%
19/12/2014	33.636.663,72	331.028.810,56	1.065,12551362	31.580	0,05368%	0,67783%	6,39830%
18/12/2014	33.618.618,11	330.935.267,96	1.064,55408835	31.580	0,05368%	0,62382%	6,34122%
17/12/2014	33.600.582,20	330.583.835,80	1.063,98297023	31.580	0,05368%	0,56984%	6,28417%
16/12/2014	33.582.555,95	330.369.738,30	1.063,41215801	31.580	0,05368%	0,51588%	6,22715%
15/12/2014	33.564.539,38	330.558.669,55	1.062,84165231	31.580	0,05368%	0,46196%	6,17016%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
12/12/2014	33.546.532,47	331.167.023,69	1.062,27145250	31.580	0,05368%	0,40806%	6,11320%
11/12/2014	33.528.535,23	331.275.705,73	1.061,70155890	31.580	0,05368%	0,35419%	6,05627%
10/12/2014	33.510.547,63	331.478.300,27	1.061,13197055	31.580	0,05368%	0,30036%	5,99937%
09/12/2014	33.492.569,69	331.655.357,09	1.060,56268809	31.580	0,05368%	0,24655%	5,94250%
08/12/2014	33.474.601,40	331.539.317,86	1.059,99371121	31.580	0,05368%	0,19277%	5,88567%
05/12/2014	33.456.642,74	331.674.051,48	1.059,42503927	31.580	0,05368%	0,13901%	5,81593%
04/12/2014	33.438.693,72	331.410.261,43	1.058,85667258	31.580	0,06590%	0,08529%	5,76347%
03/12/2014	33.416.671,92	330.871.208,56	1.058,15933882	31.580	0,04960%	0,01938%	5,71104%
02/12/2014	33.400.104,36	330.474.842,29	1.057,63471691	31.580	0,04960%	-0,03021%	5,79543%
01/12/2014	33.383.545,01	330.992.682,71	1.057,11035497	31.580	-0,07978%	-0,07978%	5,73518%
28/11/2014	33.410.198,15	331.339.625,74	1.057,95434294	31.580	0,05699%	1,08552%	5,67496%
27/11/2014	33.391.169,74	331.176.108,99	1.057,35179671	31.580	0,05699%	1,02795%	5,61477%
26/11/2014	33.372.152,17	331.012.673,51	1.056,74959373	31.580	0,05699%	0,97041%	5,55462%
25/11/2014	33.353.145,43	330.849.319,24	1.056,14773369	31.580	0,05699%	0,91290%	5,49450%
24/11/2014	33.334.149,51	330.823.721,94	1.055,54621628	31.580	0,05699%	0,85543%	5,43442%
21/11/2014	33.315.164,42	330.522.854,18	1.054,94504180	31.580	0,05699%	0,79799%	5,37437%
20/11/2014	33.296.190,14	329.863.146,42	1.054,34420963	31.580	0,05699%	0,74058%	5,36463%
19/11/2014	33.277.226,66	329.661.861,69	1.053,74371944	31.580	0,00924%	0,68320%	5,30044%
18/11/2014	33.274.151,26	329.079.427,11	1.053,64633502	31.580	0,06097%	0,67390%	5,23628%
17/11/2014	33.253.877,70	328.638.198,68	1.053,00436035	31.580	0,06097%	0,61256%	5,17216%
14/11/2014	33.233.616,48	328.724.961,02	1.052,36277644	31.580	0,06097%	0,55126%	5,10808%
13/11/2014	33.213.367,61	328.487.935,14	1.051,72158360	31.580	0,06097%	0,48999%	5,04404%
12/11/2014	33.193.131,08	328.616.545,86	1.051,08078151	31.580	0,06097%	0,42876%	4,98003%
11/11/2014	33.172.906,88	328.530.034,57	1.050,44036985	31.580	0,06097%	0,36757%	4,91607%
10/11/2014	33.152.695,00	328.465.412,28	1.049,80034832	31.580	0,06097%	0,30642%	4,84798%
07/11/2014	33.132.495,43	328.078.962,69	1.049,16071659	31.580	0,06494%	0,24531%	4,84775%
06/11/2014	33.110.991,61	328.088.748,76	1.048,47978499	31.580	0,00022%	0,18024%	4,78490%
05/11/2014	33.110.918,04	328.169.979,61	1.048,47745535	31.580	0,05997%	0,18002%	4,72210%
04/11/2014	33.091.072,86	328.131.998,93	1.047,84904560	31.580	0,05997%	0,11998%	4,65934%
03/11/2014	33.071.239,58	328.051.930,59	1.047,22101267	31.580	0,05997%	0,05997%	4,60560%
31/10/2014	33.051.418,19	327.992.338,88	1.046,59335624	31.580	0,05137%	1,28899%	4,55189%
30/10/2014	33.034.447,42	327.708.330,17	1.046,05596643	31.580	0,05137%	1,23698%	4,49820%
29/10/2014	33.017.485,38	327.671.256,77	1.045,51885307	31.580	0,05137%	1,18500%	4,44455%
28/10/2014	33.000.532,04	327.613.733,45	1.044,98201520	31.580	0,05137%	1,13305%	4,39092%
27/10/2014	32.983.587,40	327.300.462,40	1.044,44545282	31.580	0,05137%	1,08112%	4,33732%
24/10/2014	32.966.651,47	327.198.810,05	1.043,90916624	31.580	0,05137%	1,02922%	4,28374%
23/10/2014	32.949.724,23	326.838.953,37	1.043,37315484	31.580	0,05137%	0,97734%	4,23020%
22/10/2014	32.932.805,69	326.749.711,97	1.042,83741894	31.580	0,05137%	0,92549%	4,19561%
21/10/2014	32.915.895,83	326.566.709,73	1.042,30195788	31.580	0,03319%	0,87367%	4,14076%
20/10/2014	32.904.973,25	326.663.278,94	1.041,95608771	31.580	0,05267%	0,84020%	4,08593%
17/10/2014	32.887.650,82	326.631.560,26	1.041,40756238	31.580	0,05267%	0,78711%	4,03114%
16/10/2014	32.870.337,51	326.422.080,51	1.040,85932584	31.580	0,05267%	0,73406%	3,97637%
15/10/2014	32.853.033,32	326.318.615,77	1.040,31137809	31.580	0,05267%	0,68103%	3,92163%
14/10/2014	32.835.738,24	326.461.385,22	1.039,76371881	31.580	0,05267%	0,62802%	3,86693%
13/10/2014	32.818.452,26	326.314.365,97	1.039,21634769	31.580	0,05267%	0,57505%	3,81225%
10/10/2014	32.801.175,38	326.167.413,48	1.038,66926472	31.580	0,05267%	0,52210%	3,75760%
09/10/2014	32.783.907,60	326.020.527,72	1.038,12246992	31.580	0,05267%	0,46918%	3,70297%
08/10/2014	32.766.648,90	326.901.450,02	1.037,57596263	31.580	0,05267%	0,41629%	3,54353%
07/10/2014	32.749.399,30	325.726.956,27	1.037,02974351	31.580	0,15399%	0,36343%	3,48947%
06/10/2014	32.699.046,30	325.250.907,67	1.035,43528499	31.580	0,05224%	0,20912%	3,43543%
03/10/2014	32.681.973,66	325.105.842,94	1.034,89466941	31.580	0,05224%	0,15680%	3,38143%
02/10/2014	32.664.909,94	324.960.843,76	1.034,35433629	31.580	0,05224%	0,10450%	3,32745%
01/10/2014	32.647.855,12	324.815.909,80	1.033,81428499	31.580	0,05224%	0,05224%	3,27389%
30/09/2014	32.630.809,21	324.671.041,02	1.033,27451583	31.580	0,05187%	1,14731%	3,22035%
29/09/2014	32.613.893,32	324.527.442,62	1.032,73886384	31.580	0,05187%	1,09488%	3,16684%
26/09/2014	32.596.986,20	324.383.908,27	1.032,20348955	31.580	0,05187%	1,04247%	3,11336%
25/09/2014	32.580.087,84	324.240.437,96	1.031,66839265	31.580	0,05187%	0,99009%	3,05990%
24/09/2014	32.563.198,25	319.445.782,88	1.031,13357346	31.580	0,05187%	0,93774%	3,00648%
23/09/2014	32.546.317,41	319.316.707,64	1.030,59903135	31.580	0,05187%	0,88541%	2,95308%
22/09/2014	32.529.445,32	319.195.536,33	1.030,06476631	31.580	0,05187%	0,83311%	2,86060%
19/09/2014	32.512.581,97	319.051.391,17	1.029,53077802	31.580	0,08991%	0,78084%	2,81007%
18/09/2014	32.483.376,61	318.926.170,25	1.028,60597245	31.580	0,04915%	0,69031%	2,75956%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
17/09/2014	32.467.418,74	318.800.977,46	1.028,10065674	31.580	0,04915%	0,64084%	2,70908%
16/09/2014	32.451.468,70	318.675.863,39	1.027,59558898	31.580	0,04915%	0,59140%	2,65862%
15/09/2014	32.435.526,50	318.581.123,33	1.027,09076947	31.580	0,04915%	0,54199%	2,60819%
12/09/2014	32.419.592,13	318.474.529,81	1.026,58619791	31.580	0,04915%	0,49259%	2,55778%
11/09/2014	32.403.665,59	318.784.653,47	1.026,08187429	31.580	0,04915%	0,44322%	2,50740%
10/09/2014	32.387.746,87	319.173.440,46	1.025,57779829	31.580	0,04915%	0,39388%	2,45704%
09/09/2014	32.371.835,97	319.476.934,19	1.025,07396992	31.580	0,04915%	0,34456%	2,40671%
08/09/2014	32.355.932,89	319.896.508,12	1.024,57038917	31.580	0,04915%	0,29527%	2,35454%
05/09/2014	32.340.037,62	320.724.235,51	1.024,06705573	31.580	0,05096%	0,24599%	2,30472%
04/09/2014	32.323.564,82	320.615.253,52	1.023,54543445	31.580	0,04870%	0,19493%	2,25493%
03/09/2014	32.307.831,72	320.509.472,81	1.023,04723623	31.580	0,04870%	0,14616%	2,20516%
02/09/2014	32.292.106,27	320.401.594,29	1.022,54928024	31.580	0,04870%	0,09742%	2,15541%
01/09/2014	32.276.388,47	320.292.588,83	1.022,05156650	31.580	0,04870%	0,04870%	2,11207%
29/08/2014	32.260.678,33	320.183.442,29	1.021,55409531	31.580	0,04244%	0,78416%	2,06876%
28/08/2014	32.246.993,03	320.074.423,73	1.021,12074193	31.580	0,04244%	0,74141%	2,02546%
27/08/2014	32.233.313,53	319.965.427,53	1.020,68757220	31.580	0,04244%	0,69867%	1,98218%
26/08/2014	32.219.639,84	319.855.364,58	1.020,25458645	31.580	0,04244%	0,65595%	1,93892%
25/08/2014	32.205.971,94	319.747.674,49	1.019,82178404	31.580	0,04244%	0,61325%	1,89567%
22/08/2014	32.192.309,85	319.638.851,53	1.019,38916561	31.580	0,04244%	0,57057%	1,85245%
21/08/2014	32.178.653,55	319.530.141,67	1.018,95673053	31.580	0,04244%	0,52791%	1,79667%
20/08/2014	32.165.003,04	319.418.617,83	1.018,52447878	31.580	0,05480%	0,48527%	1,75445%
19/08/2014	32.147.387,45	319.323.350,69	1.017,96667036	31.580	0,04149%	0,43023%	1,71225%
18/08/2014	32.134.055,51	319.790.089,93	1.017,54450633	31.580	0,04149%	0,38858%	1,67007%
15/08/2014	32.120.729,10	320.220.231,28	1.017,12251742	31.580	0,04149%	0,34695%	1,62791%
14/08/2014	32.107.408,22	320.120.108,83	1.016,70070361	31.580	0,04149%	0,30534%	1,58576%
13/08/2014	32.094.092,86	320.020.134,05	1.016,27906460	31.580	0,04149%	0,26374%	1,54363%
12/08/2014	32.080.783,02	319.920.252,92	1.015,85760038	31.580	0,04149%	0,22216%	1,50152%
11/08/2014	32.067.478,71	319.885.016,05	1.015,43631127	31.580	0,04149%	0,18059%	1,46184%
08/08/2014	32.054.179,91	319.833.915,23	1.015,01519664	31.580	0,03911%	0,13905%	1,53083%
07/08/2014	32.041.647,72	319.733.236,82	1.014,61835719	31.580	-0,06795%	0,09990%	1,48824%
06/08/2014	32.063.434,98	319.820.387,82	1.015,30826409	31.580	0,04196%	0,16796%	1,44567%
05/08/2014	32.049.985,60	319.702.175,10	1.014,88238125	31.580	0,04196%	0,12594%	1,40312%
04/08/2014	32.036.541,85	319.584.611,32	1.014,45667669	31.580	0,04196%	0,08395%	1,36058%
01/08/2014	32.023.103,75	319.504.581,61	1.014,03115104	31.580	0,04196%	0,04196%	1,32435%
31/07/2014	32.009.671,28	319.421.296,97	1.013,60580367	31.580	0,03576%	0,82574%	1,28812%
30/07/2014	31.998.228,48	319.827.251,05	1.013,24346042	31.580	0,03576%	0,78970%	1,25192%
29/07/2014	31.986.789,76	319.356.168,75	1.012,88124636	31.580	0,03576%	0,75367%	1,21572%
28/07/2014	31.975.355,13	319.266.340,81	1.012,51916181	31.580	0,03576%	0,71765%	1,17954%
25/07/2014	31.963.924,59	319.176.538,68	1.012,15720678	31.580	0,03576%	0,68165%	1,14337%
24/07/2014	31.952.498,14	319.086.762,34	1.011,79538125	31.580	0,03576%	0,64565%	1,10721%
23/07/2014	31.941.075,77	318.997.011,79	1.011,43368493	31.580	0,03576%	0,60968%	1,15664%
22/07/2014	31.929.657,49	318.907.287,02	1.011,07211811	31.580	-0,04886%	0,57371%	1,11477%
21/07/2014	31.945.265,87	319.087.504,98	1.011,56636700	31.580	0,04140%	0,62287%	1,07292%
18/07/2014	31.932.044,51	318.979.759,32	1.011,14770456	31.580	0,04140%	0,58123%	1,03109%
17/07/2014	31.918.828,62	318.872.050,57	1.010,72921533	31.580	0,04140%	0,53960%	0,98928%
16/07/2014	31.905.618,22	318.764.378,73	1.010,31089994	31.580	0,04140%	0,49799%	0,94748%
15/07/2014	31.892.413,27	318.656.743,78	1.009,89275712	31.580	0,04140%	0,45640%	0,90570%
14/07/2014	31.879.213,77	318.549.145,71	1.009,47478689	31.580	0,04140%	0,41482%	0,86394%
11/07/2014	31.866.019,78	318.441.584,50	1.009,05699113	31.580	0,04140%	0,37326%	0,82219%
10/07/2014	31.852.831,21	318.334.060,15	1.008,63936700	31.580	0,04140%	0,33172%	0,78046%
09/07/2014	31.839.648,11	318.226.572,64	1.008,22191609	31.580	0,04140%	0,29019%	0,73438%
08/07/2014	31.826.470,46	318.119.121,95	1.007,80463775	31.580	0,04574%	0,24869%	0,69357%
07/07/2014	31.811.918,40	317.997.914,89	1.007,34383787	31.580	0,04054%	0,20285%	0,65276%
04/07/2014	31.799.028,09	317.893.300,14	1.006,93565833	31.580	0,04054%	0,16225%	0,61198%
03/07/2014	31.786.143,00	317.788.720,34	1.006,52764408	31.580	0,04054%	0,12166%	0,57121%
02/07/2014	31.773.263,13	317.684.175,47	1.006,11979512	31.580	0,04054%	0,08109%	0,53046%
01/07/2014	31.760.388,48	317.579.665,83	1.005,71211146	31.580	0,04054%	0,04054%	0,48956%
30/06/2014	31.747.519,05	317.475.190,50	1.005,30459310	31.580	0,04070%	0,53046%	0,44867%
27/06/2014	31.734.601,49	317.346.014,81	1.004,89555066	31.580	0,04071%	0,48956%	0,40780%
26/06/2014	31.721.689,17	317.216.891,67	1.004,48667416	31.580	0,04071%	0,44867%	0,36694%
25/06/2014	31.708.782,11	317.087.821,07	1.004,07796422	31.580	0,04071%	0,40780%	0,32610%
24/06/2014	31.695.880,30	316.958.802,99	1.003,66942052	31.580	0,04071%	0,36694%	0,28528%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMENT

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
23/06/2014	31.682.983,74	316.829.837,41	1.003,26104307	31.580	0,04070%	0,32610%	0,24448%
20/06/2014	31.670.092,43	316.700.924,30	1.002,85283186	31.580	0,04071%	0,28528%	0,20369%
18/06/2014	31.657.206,36	316.572.063,64	1.002,44478657	31.580	0,04070%	0,24448%	0,16292%
17/06/2014	31.644.325,55	316.443.255,41	1.002,03690785	31.580	0,04071%	0,20369%	0,12216%
16/06/2014	31.631.449,95	316.314.499,59	1.001,62919411	31.580	0,04070%	0,16292%	0,08143%
13/06/2014	31.618.579,62	316.185.796,16	1.001,22164725	31.580	0,04070%	0,12216%	0,04071%
12/06/2014	31.605.714,52	316.057.145,10	1.000,81426599	31.580	0,04071%	0,08143%	0,00000%
11/06/2014	31.592.854,64	315.928.546,39	1.000,40705003	31.580	0,04071%	0,04071%	0,24448%
10/06/2014	31.580.000,00	315.800.000,00	1.000,00000000	31.580	-0,24388%	0,00000%	0,20369%
09/06/2014	31.657.206,36	316.572.063,64	1.002,44478657	31.580	0,04070%	0,24448%	0,16292%
06/06/2014	31.644.325,55	316.443.255,45	1.002,03690785	31.580	0,04071%	0,20369%	0,12216%
05/06/2014	31.631.449,95	316.314.499,59	1.001,62919411	31.580	0,04070%	0,16292%	0,08143%
04/06/2014	31.618.579,62	316.185.796,17	1.001,22164725	31.580	0,04070%	0,12216%	0,04071%
03/06/2014	31.605.714,52	316.057.145,10	1.000,81426599	31.580	0,04071%	0,08143%	0,00000%
02/06/2014	31.592.854,64	315.928.546,39	1.000,40705003	31.580	0,04071%	0,04071%	0,81726%
30/05/2014	31.580.000,00	315.800.000,00	1.000,00000000	31.580	-0,81063%	0,00000%	0,77623%
29/05/2014	31.753.402,89	196.106.701,48	1.008,17255810	31.496	0,04071%	0,81726%	0,73523%
28/05/2014	31.740.482,92	196.026.908,72	1.007,76234823	31.496	0,04070%	0,77623%	0,69424%
27/05/2014	31.727.568,22	195.947.148,44	1.007,35230569	31.496	0,04071%	0,73523%	0,65327%
26/05/2014	31.714.658,76	195.867.420,60	1.006,94242951	31.496	0,04070%	0,69424%	0,61232%
23/05/2014	31.701.754,57	195.787.725,21	1.006,53272066	31.496	0,04071%	0,65327%	0,57138%
22/05/2014	31.688.855,62	195.708.062,24	1.006,12317818	31.496	0,04070%	0,61232%	0,53046%
21/05/2014	31.675.961,92	195.628.431,69	1.005,71380239	31.496	0,04071%	0,57138%	0,48956%
20/05/2014	31.663.073,46	195.548.833,54	1.005,30459296	31.496	0,04070%	0,53046%	0,44867%
19/05/2014	31.650.190,26	195.469.267,77	1.004,89555055	31.496	0,04071%	0,48956%	0,40780%
16/05/2014	31.637.312,29	195.389.734,38	1.004,48667418	31.496	0,04071%	0,44867%	0,36694%
15/05/2014	31.624.439,56	195.310.233,35	1.004,07796419	31.496	0,04070%	0,40780%	0,32610%
14/05/2014	31.611.572,07	195.230.764,67	1.003,66942056	31.496	0,04071%	0,36694%	0,28528%
13/05/2014	31.598.709,81	195.151.328,32	1.003,26104299	31.496	0,04070%	0,32610%	0,24448%
12/05/2014	31.585.852,79	195.071.924,29	1.002,85283179	31.496	0,04070%	0,28528%	0,20369%
09/05/2014	31.573.001,00	194.992.552,57	1.002,44478664	31.496	0,04070%	0,24448%	0,16292%
08/05/2014	31.560.154,45	194.913.213,15	1.002,03690786	31.496	0,04071%	0,20369%	0,12216%
07/05/2014	31.547.313,10	194.833.906,01	1.001,62919418	31.496	0,04070%	0,16292%	0,08143%
06/05/2014	31.534.477,00	194.754.631,14	1.001,22164719	31.496	0,04070%	0,12216%	0,04071%
05/05/2014	31.521.646,12	194.675.388,52	1.000,81426594	31.496	0,04071%	0,08143%	0,00000%
02/05/2014	31.508.820,45	194.596.178,14	1.000,40705010	31.496	0,04071%	0,04071%	0,77353%
30/04/2014	31.496.000,00	194.517.000,00	1.000,00000000	31.496	-0,76759%	0,00000%	0,73252%
29/04/2014	21.825.530,50	36.302.655,40	1.007,73527103	21.658	0,04071%	0,77353%	0,69154%
28/04/2014	21.816.650,03	36.287.884,42	1.007,32523917	21.658	0,04070%	0,73252%	0,65057%
25/04/2014	21.807.773,19	36.273.119,45	1.006,91537492	21.658	0,04071%	0,69154%	0,60961%
24/04/2014	21.798.899,93	36.258.360,48	1.006,50567596	21.658	0,04070%	0,65057%	0,56868%
23/04/2014	21.790.030,31	36.243.607,52	1.006,09614507	21.658	0,04071%	0,60961%	0,52776%
22/04/2014	21.781.164,28	36.228.860,56	1.005,68677994	21.658	0,04070%	0,56868%	0,48685%
17/04/2014	21.772.301,87	36.214.119,61	1.005,27758196	21.658	0,04071%	0,52776%	0,44597%
16/04/2014	21.763.443,05	36.199.384,65	1.004,86854973	21.658	0,04070%	0,48685%	0,40510%
15/04/2014	21.754.587,85	36.184.655,68	1.004,45968464	21.658	0,04070%	0,44597%	0,36425%
14/04/2014	21.745.736,25	36.169.932,71	1.004,05098578	21.658	0,04070%	0,40510%	0,32341%
11/04/2014	21.736.888,25	36.155.215,73	1.003,64245314	21.658	0,04070%	0,36425%	0,28259%
10/04/2014	21.728.043,85	36.140.504,74	1.003,23408671	21.658	0,04071%	0,32341%	0,24179%
09/04/2014	21.719.203,04	36.125.799,73	1.002,82588605	21.658	0,04070%	0,28259%	0,20100%
08/04/2014	21.710.365,84	36.111.100,71	1.002,41785206	21.658	0,04071%	0,24179%	0,16023%
07/04/2014	21.701.532,23	36.096.407,66	1.002,00998384	21.658	0,04070%	0,20100%	0,11947%
04/04/2014	21.692.702,22	36.081.720,60	1.001,60228184	21.658	0,04071%	0,16023%	0,07963%
03/04/2014	21.683.875,79	36.067.039,51	1.001,19474513	21.658	0,03981%	0,11947%	0,03981%
02/04/2014	21.675.247,09	36.052.687,30	1.000,79633807	21.658	0,03981%	0,07963%	0,00000%
01/04/2014	21.666.621,84	36.038.340,79	1.000,39809031	21.658	0,03981%	0,03981%	0,72000%
31/03/2014	21.658.000,00	36.024.000,00	1.000,00000000	21.658	-0,71485%	0,00000%	0,67992%
28/03/2014	16.123.257,54	29.999.451,89	1.007,19999625	16.008	0,03981%	0,72000%	0,63971%
27/03/2014	16.116.841,59	29.987.514,16	1.006,79919978	16.008	0,03995%	0,67992%	0,59952%
26/03/2014	16.110.405,16	29.975.538,33	1.006,39712394	16.008	0,03995%	0,63971%	0,55935%
25/03/2014	16.103.971,30	29.963.567,29	1.005,99520865	16.008	0,03995%	0,59952%	0,51919%
24/03/2014	16.097.540,01	29.951.601,03	1.005,59345390	16.008	0,03995%	0,55935%	0,47904%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA
CNPJ: 18.289.873/0001-21
Data de Início: 23/12/2013 **Ticker:** **BBVH12**

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários
CNPJ: 30.822.936/0001-69

BB ASSET MANAGEMEN

Rentabilidade de Cotas Mezanino

Data	Patrimônio Líquido da Classe Subordinada Mezanino (R$)	Patrimônio Líquido do Fundo (R$)	Valor Patrimonial da Cota (R$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
21/03/2014	16.091.111,29	29.939.639,54	1.005,19185970	16.008	0,03995%	0,51919%	0,43892%
20/03/2014	16.084.685,14	29.927.682,83	1.004,79042604	16.008	0,03995%	0,47904%	0,39895%
19/03/2014	16.078.261,55	29.915.730,90	1.004,38915230	16.008	0,03981%	0,43892%	0,35900%
18/03/2014	16.071.863,50	29.903.826,49	1.003,98947401	16.008	0,03981%	0,39895%	0,31906%
17/03/2014	16.065.468,00	29.891.926,81	1.003,58995502	16.008	0,03981%	0,35900%	0,27914%
14/03/2014	16.059.075,04	29.880.031,87	1.003,19059470	16.008	0,03981%	0,31906%	0,23924%
13/03/2014	16.052.684,63	29.868.141,66	1.002,79139368	16.008	0,03981%	0,27914%	0,19935%
12/03/2014	16.046.296,76	29.856.256,18	1.002,39235132	16.008	0,03981%	0,23924%	0,15947%
11/03/2014	16.039.911,43	29.844.375,43	1.001,99346764	16.008	0,03981%	0,19935%	0,11962%
10/03/2014	16.033.528,64	29.832.499,41	1.001,59474263	16.008	0,03981%	0,15947%	0,07978%
07/03/2014	16.027.148,39	29.820.628,12	1.001,19617629	16.008	0,03981%	0,11962%	0,03995%
06/03/2014	16.020.770,68	29.808.761,55	1.000,79776862	16.008	0,03981%	0,07978%	0,00000%
05/03/2014	16.014.395,51	29.796.899,70	1.000,39951962	16.008	0,03995%	0,03995%	0,74127%
28/02/2014	16.008.000,00	29.785.000,00	1.000,00000000	16.008	-0,73581%	0,00000%	0,70190%
27/02/2014	5.034.041,18	15.537.325,82	1.007,41268361	4.997	0,03909%	0,74127%	0,66277%
26/02/2014	5.032.074,14	15.531.254,65	1.007,01903942	4.997	0,03887%	0,70190%	0,62366%
25/02/2014	5.030.118,73	15.525.219,37	1.006,62772263	4.997	0,03887%	0,66277%	0,58455%
24/02/2014	5.028.164,08	15.519.186,45	1.006,23655793	4.997	0,03887%	0,62366%	0,54547%
21/02/2014	5.026.210,20	15.513.155,86	1.005,84554733	4.997	0,03887%	0,58455%	0,50640%
20/02/2014	5.024.257,07	15.507.127,62	1.005,45468681	4.997	0,03887%	0,54547%	0,46734%
19/02/2014	5.022.304,69	15.501.101,72	1.005,06397639	4.997	0,03887%	0,50640%	0,42830%
18/02/2014	5.020.353,08	15.495.078,17	1.004,67342005	4.997	0,03887%	0,46734%	0,38928%
17/02/2014	5.018.402,23	15.489.056,95	1.004,28301581	4.997	0,03887%	0,42830%	0,35027%
14/02/2014	5.016.452,13	15.483.038,07	1.003,89276166	4.997	0,03887%	0,38928%	0,31127%
13/02/2014	5.014.502,80	15.477.021,54	1.003,50266160	4.997	0,03887%	0,35027%	0,27229%
12/02/2014	5.012.554,22	15.471.007,34	1.003,11271163	4.997	0,03887%	0,31127%	0,23333%
11/02/2014	5.010.606,39	15.464.995,47	1.002,72291175	4.997	0,03887%	0,27229%	0,19438%
10/02/2014	5.008.659,33	15.458.985,95	1.002,33326596	4.997	0,03887%	0,23333%	0,15544%
07/02/2014	5.006.713,02	15.452.978,76	1.001,94377026	4.997	0,03887%	0,19438%	0,11652%
06/02/2014	5.004.767,46	15.446.973,90	1.001,55442465	4.997	0,03887%	0,15544%	0,07762%
05/02/2014	5.002.822,67	15.440.971,38	1.001,16523314	4.997	0,03887%	0,11652%	0,03880%
04/02/2014	5.000.878,62	15.434.971,19	1.000,77618971	4.997	0,03880%	0,07762%	0,00000%
03/02/2014	4.998.938,94	15.428.984,43	1.000,38802081	4.997	0,03880%	0,03880%	
31/01/2014	4.997.000,00	15.423.000,00	1.000,00000000	4.997	0,00000%	0,00000%	