**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 (%) |
|---|---|---|---|---|---|---|---|
| 30/09/2026 | 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% |
| 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% |

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**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 (%) |
|---|---|---|---|---|---|---|---|
| 25/06/2026 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 05/12/2025 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 01/09/2025 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 27/05/2025 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 13/02/2025 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 05/11/2024 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 01/08/2024 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 25/04/2024 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 06/10/2023 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 23/03/2023 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 06/09/2022 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 01/06/2022 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 21/02/2022 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 09/08/2021 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 21/01/2021 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 14/10/2020 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 08/07/2020 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 30/03/2020 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 19/12/2019 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 13/09/2019 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 10/06/2019 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 22/11/2018 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 14/08/2018 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 09/05/2018 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 29/01/2018 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 19/10/2017 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 14/07/2017 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 05/04/2017 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 20/09/2016 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 08/03/2016 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 27/11/2015 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 20/08/2015 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 24/07/2014 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 07/01/2014 | 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$ 253.080.537,42

**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 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 (%) |
|---|---|---|---|---|---|---|---|
| 30/09/2026 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 03/07/2026 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 03/10/2025 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 07/04/2025 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 03/01/2025 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 03/10/2024 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 09/07/2024 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 10/04/2024 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 10/01/2024 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 09/10/2023 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 11/01/2023 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 15/07/2022 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 18/04/2022 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 17/01/2022 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 19/10/2021 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 21/10/2020 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 23/07/2020 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 30/07/2019 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 30/01/2019 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 30/10/2018 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 01/08/2018 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 01/02/2018 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 01/11/2017 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 03/08/2017 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 08/05/2017 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 07/11/2016 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 08/08/2016 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 11/05/2016 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 11/02/2016 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 11/11/2015 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 12/08/2015 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 15/05/2015 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 11/02/2015 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 19/08/2014 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 22/05/2014 | 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% |
| 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% |

**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 (%) |
|---|---|---|---|---|---|---|---|
| 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% | |