

Fundo de Investimento em Direitos Creditórios BB Votorantim Highland Infraestrutura

Sumário do Emissor

Analistas	Thais Thomasi	+55 11 3957 3688
	Cristina Barreto	+55 11 3957 3668
Analista de Monitoramento	Thais Thomasi	+55 11 3957 3688
Classe dos Ativo(s)	Obrigações Colateralizadas por Dívida	

Emissão	Dec/2013
País	Brasil
Moeda	BRL

Emissão	Moeda	Montante Inicial	Rating Atual	Data	Ação	ISIN
Cotas Seniores - 1ª série	BRL	268,430,000	BBSf(tbra)	02/May/2023	Elevação	BRBBVHCTF005
Subordinada Mezanino	BRL	31,580,000	CCS(tbra)	02/May/2023	Afirmação	BRBBVHCTF013
Subordinada Júnior	BRL	15,790,000	NA	-	-	-

NA – Não Avaliada.

Perspectiva	Observação	Tipo
		Positiva
		Negativa
		Indefinida
		Estável

Monitoramento

Últimas informações em: 30 de setembro de 2023

Composição dos Ativos

	Direitos Creditórios	Outros Ativos	Total Direitos Creditórios(% PL)	Patrimônio Líquido(PL)	Cota Mezanino(% do PL)
31 Dec 2013	0	10,003,635	0.00%	10,003,635	0.00%
31 Jan 2014	3,043,206	12,379,794	19.73%	15,423,000	32.40%
28 Feb 2014	7,649,746	22,135,254	25.68%	29,785,000	53.75%
31 Mar 2014	26,550,548	9,473,452	73.70%	36,024,000	60.12%
30 Apr 2014	26,874,404	167,642,596	13.82%	194,517,000	16.19%
31 May 2014	68,917,942	246,882,058	21.82%	315,800,000	10.00%
30 Jun 2014	91,927,085	225,548,105	28.96%	317,475,191	10.00%
31 Jul 2014	133,505,909	185,915,388	41.80%	319,421,297	10.02%
31 Aug 2014	164,485,146	155,698,296	51.37%	320,183,442	10.08%
30 Sep 2014	223,198,496	101,472,545	68.75%	324,671,041	10.05%
31 Oct 2014	281,844,731	46,147,608	85.93%	327,992,339	10.08%
30 Nov 2014	310,735,132	20,604,494	93.78%	331,339,626	10.08%
31 Dec 2014	322,536,651	10,404,634	96.87%	332,941,284	10.14%
31 Jan 2015	327,535,585	10,590,196	96.87%	338,125,781	10.13%
28 Feb 2015	331,995,158	12,135,850	96.47%	344,130,998	10.13%
31 Mar 2015	339,103,174	10,988,974	96.86%	350,092,148	10.15%
30 Apr 2015	343,478,152	12,866,963	96.39%	356,345,115	10.16%
31 May 2015	347,984,265	12,542,043	96.52%	360,526,309	10.18%
30 Jun 2015	348,792,522	16,156,717	95.57%	364,949,239	10.19%
31 Jul 2015	353,981,356	9,047,250	97.51%	363,028,606	10.22%
31 Aug 2015	353,784,979	12,421,919	96.61%	366,206,898	10.26%
30 Sep 2015	351,590,662	13,688,829	96.25%	365,279,490	10.37%
31 Oct 2015	355,156,764	16,402,547	95.59%	371,559,311	10.32%
30 Nov 2015	357,577,261	18,862,959	94.99%	376,440,220	10.33%
31 Dec 2015	359,222,705	23,882,212	93.77%	383,104,917	10.32%
31 Jan 2016	375,310,079	12,121,928	96.87%	387,432,007	10.31%
29 Feb 2016	378,219,209	14,664,177	96.27%	392,883,387	10.36%
31 Mar 2016	388,430,768	11,201,553	97.20%	399,632,321	10.35%
30 Apr 2016	389,234,936	13,428,730	96.67%	402,663,666	10.38%
31 May 2016	404,859,046	2,764,839	99.32%	407,623,885	10.38%
30 Jun 2016	402,712,166	8,509,736	97.93%	411,221,902	10.44%
31 Jul 2016	407,321,711	8,346,912	97.99%	415,668,623	10.43%
31 Aug 2016	410,194,163	9,973,056	97.63%	420,167,219	10.44%
30 Sep 2016	405,995,754	18,626,658	95.61%	424,622,412	10.45%
31 Oct 2016	400,640,950	26,281,778	93.84%	426,922,728	10.46%
30 Nov 2016	401,509,705	28,498,111	93.37%	430,007,815	10.48%
31 Dec 2016	392,613,710	35,131,233	91.79%	427,744,943	10.62%
31 Jan 2017	398,034,103	13,083,932	96.82%	411,118,035	11.16%
28 Feb 2017	398,889,136	14,700,198	96.45%	413,589,334	11.20%
31 Mar 2017	400,042,776	17,754,278	95.75%	417,797,050	11.20%
30 Apr 2017	396,338,911	23,959,997	94.30%	420,298,908	11.22%
31 May 2017	396,925,680	25,613,515	93.94%	422,539,195	11.25%
30 Jun 2017	393,855,591	19,107,885	95.37%	412,963,476	11.63%
31 Jul 2017	379,400,385	15,404,346	96.10%	394,804,731	12.21%
31 Aug 2017	381,542,853	17,241,344	95.68%	398,784,197	12.20%
30 Sep 2017	339,311,831	21,676,808	94.00%	360,988,639	3.72%
31 Oct 2017	337,547,715	26,069,429	92.83%	363,617,144	3.83%
30 Nov 2017	339,647,842	28,146,022	92.35%	367,793,865	4.12%
31 Dec 2017	335,834,100	35,373,775	90.47%	371,207,875	4.33%
31 Jan 2018	340,917,520	13,555,078	96.18%	354,472,599	5.03%
28 Feb 2018	341,956,651	14,897,563	95.83%	356,854,214	5.02%
31 Mar 2018	341,012,113	18,368,200	94.89%	359,380,313	4.97%
30 Apr 2018	341,487,031	20,209,260	94.41%	361,696,291	5.07%
31 May 2018	338,029,701	23,077,632	93.61%	361,107,333	4.28%
30 Jun 2018	335,292,327	29,486,863	91.92%	364,779,190	4.44%
31 Jul 2018	340,786,128	16,941,795	95.26%	357,727,922	4.33%
31 Aug 2018	340,020,774	18,820,655	94.76%	358,841,430	3.84%
30 Sep 2018	337,993,537	22,231,712	93.83%	360,225,249	3.91%
31 Oct 2018	340,596,718	27,486,193	92.53%	368,082,910	5.07%
30 Nov 2018	345,879,379	28,199,582	92.46%	374,078,961	5.77%
31 Dec 2018	338,004,704	40,053,669	89.41%	378,058,373	6.56%
31 Jan 2019	340,978,310	21,188,696	94.15%	362,167,006	7.77%
28 Feb 2019	341,615,352	23,915,443	93.46%	365,530,795	7.93%
31 Mar 2019	341,370,998	28,202,312	92.37%	369,573,310	8.18%
30 Apr 2019	344,140,997	30,163,722	91.94%	374,304,719	8.25%
31 May 2019	345,356,248	34,457,680	90.93%	379,813,928	8.64%
30 Jun 2019	315,897,850	66,559,517	82.60%	382,457,367	8.79%

31 Jul 2019	319,781,271	16,908,535	94.98%	336,689,806	10.52%
31 Aug 2019	320,269,955	18,623,542	94.50%	338,893,497	10.51%
30 Sep 2019	318,856,385	23,650,298	93.09%	342,506,683	10.96%
31 Oct 2019	316,719,238	29,187,204	91.56%	345,906,442	11.44%
30 Nov 2019	300,836,809	30,754,716	90.73%	331,591,525	7.13%
31 Dec 2019	298,542,797	35,928,104	89.26%	334,470,901	7.05%
31 Jan 2020	302,855,042	17,115,273	94.65%	319,970,314	7.12%
29 Feb 2020	302,762,522	19,113,335	94.06%	321,875,857	7.12%
31 Mar 2020	296,651,040	24,686,409	92.32%	321,337,449	6.30%
30 Apr 2020	295,116,077	27,913,848	91.36%	323,029,925	6.33%
31 May 2020	294,138,402	29,997,469	90.75%	324,135,871	6.54%
30 Jun 2020	285,319,709	41,022,883	87.43%	326,342,592	7.11%
31 Jul 2020	289,304,268	23,119,395	92.60%	312,423,663	7.90%
31 Aug 2020	289,111,652	25,166,642	91.99%	314,278,294	7.71%
30 Sep 2020	269,853,930	60,936,876	81.58%	330,790,806	11.71%
31 Oct 2020	255,554,230	41,612,215	86.00%	297,166,444	13.21%
30 Nov 2020	249,054,903	51,838,826	82.77%	300,893,729	13.18%
31 Dec 2020	245,524,533	35,348,761	87.41%	280,873,295	15.46%
31 Jan 2021	240,769,489	35,139,006	87.26%	275,908,494	15.30%
28 Feb 2021	220,787,429	54,836,163	80.10%	275,623,592	14.67%
31 Mar 2021	218,114,689	61,145,819	78.10%	279,260,509	14.65%
30 Apr 2021	218,359,102	66,332,709	76.70%	284,691,811	15.14%
31 May 2021	218,971,456	29,058,685	88.28%	248,030,142	17.87%
30 Jun 2021	212,659,008	38,136,465	84.79%	250,795,473	17.74%
31 Jul 2021	197,697,469	31,453,974	86.27%	229,151,443	11.89%
31 Aug 2021	190,957,603	44,678,525	81.04%	235,636,128	13.08%
30 Sep 2021	185,103,952	26,856,300	87.33%	211,960,252	14.12%
31 Oct 2021	178,934,711	32,218,175	84.74%	211,152,885	12.42%
30 Nov 2021	183,157,024	34,237,795	84.25%	217,394,820	13.51%
31 Dec 2021	180,573,114	39,710,167	81.97%	220,283,282	13.41%
31 Jan 2022	182,069,515	18,738,383	90.67%	200,807,898	14.38%
28 Feb 2022	182,690,412	21,271,179	89.57%	203,961,591	14.91%
31 Mar 2022	180,192,179	28,964,108	86.15%	209,156,287	15.79%
30 Apr 2022	162,465,980	18,951,462	89.55%	181,417,442	18.39%
31 May 2022	161,948,580	21,587,232	88.24%	183,535,812	18.09%
30 Jun 2022	159,472,345	26,590,500	85.71%	186,062,845	18.46%
31 Jul 2022	160,645,234	19,923,347	88.97%	180,568,581	18.64%
31 Aug 2022	175,270,473	20,915,379	89.34%	196,185,853	25.26%
30 Sep 2022	168,457,790	29,051,632	85.29%	197,509,421	25.70%
31 Oct 2022	166,575,094	34,362,190	82.90%	200,937,291	26.87%
30 Nov 2022	165,901,303	4,768,376	97.21%	170,669,680	30.53%
31 Dec 2022	162,994,248	9,669,194	94.40%	172,663,442	30.72%
31 Jan 2023	165,207,082	4,435,138	97.39%	169,642,220	31.77%
28 Feb 2023	167,343,167	4,285,686	97.50%	171,628,853	31.94%
31 Mar 2023	162,232,490	12,176,420	93.02%	174,408,910	32.14%
30 Apr 2023	134,766,870	41,288,945	76.55%	176,055,815	32.03%
31 May 2023	136,446,170	41,574,493	76.65%	178,020,662	32.06%
30 Jun 2023	135,534,740	6,756,746	95.25%	142,291,486	40.99%
31 Jul 2023	137,088,070	3,583,360	97.45%	140,671,430	42.29%
31 Aug 2023	138,241,655	3,474,143	97.55%	141,715,798	42.36%
30 Sep 2023	131,164,793	11,360,283	92.03%	142,525,075	42.31%

Histórico das Classes

Cotas Seniores - 1ª Série

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2013	0	3,635	10,000,000	0	10,003,635
31 Jan 2014	10,003,635	-3,635	426,000	0	10,426,000
28 Feb 2014	10,426,000	0	3,351,000	0	13,777,000
31 Mar 2014	13,777,000	0	589,000	0	14,366,000
30 Apr 2014	14,366,000	0	148,655,000	0	163,021,000
31 May 2014	163,021,000	0	105,409,000	0	268,430,000
30 Jun 2014	268,430,000	5,535,165	0	4,111,253	269,853,912
31 Jul 2014	269,853,912	1,647,322	0	0	271,501,234
31 Aug 2014	271,501,234	1,595,484	0	0	273,096,717
30 Sep 2014	273,096,717	2,569,063	0	0	275,665,781
31 Oct 2014	275,665,781	2,957,102	0	0	278,622,883
30 Nov 2014	278,622,883	2,501,482	0	0	281,124,365
31 Dec 2014	281,124,365	2,393,578	0	0	283,517,943
31 Jan 2015	283,517,943	3,485,976	0	0	287,003,919
28 Feb 2015	287,003,919	4,672,187	0	0	291,676,106
31 Mar 2015	291,676,106	4,941,662	0	0	296,617,768
30 Apr 2015	296,617,768	5,195,117	0	0	301,812,885
31 May 2015	301,812,885	3,437,209	0	0	305,250,094
30 Jun 2015	305,250,094	3,633,938	0	0	308,884,032
31 Jul 2015	308,884,032	3,924,026	0	5,696,085	307,111,974
31 Aug 2015	307,111,974	3,285,921	0	0	310,397,895
30 Sep 2015	310,397,895	2,073,935	0	0	312,471,830
31 Oct 2015	312,471,830	3,092,173	0	0	315,564,003
30 Nov 2015	315,564,003	3,942,412	0	0	319,506,416
31 Dec 2015	319,506,416	4,739,064	0	0	324,245,480
31 Jan 2016	324,245,480	2,793,116	0	0	327,038,597
29 Feb 2016	327,038,597	5,493,049	0	0	332,531,646
31 Mar 2016	332,531,646	4,564,762	0	0	337,096,408
30 Apr 2016	337,096,408	2,891,147	0	0	339,987,555
31 May 2016	339,987,555	3,603,520	0	0	343,591,076
30 Jun 2016	343,591,076	4,302,337	0	0	347,893,413
31 Jul 2016	347,893,413	2,778,746	0	0	350,672,159
31 Aug 2016	350,672,159	3,550,236	0	0	354,222,395
30 Sep 2016	354,222,395	3,149,524	0	0	357,371,919
31 Oct 2016	357,371,919	1,808,915	0	0	359,180,834
30 Nov 2016	359,180,834	2,467,350	0	0	361,648,184
31 Dec 2016	361,648,184	2,348,387	0	0	363,996,571
31 Jan 2017	363,996,571	-16,186,938	0	2,933,105	344,876,528

28 Feb 2017	344,876,528	2,635,121	0	259,050	347,252,598
31 Mar 2017	347,252,598	2,852,604	0	0	350,105,203
30 Apr 2017	350,105,203	2,220,102	0	0	352,325,304
31 May 2017	352,325,304	2,146,258	0	0	354,471,562
30 Jun 2017	354,471,562	2,822,760	0	11,709,003	345,585,319
31 Jul 2017	345,585,319	-2,386,620	0	272,463	342,926,236
31 Aug 2017	342,926,236	2,506,919	0	0	345,433,154
30 Sep 2017	345,433,154	2,130,079	0	0	347,563,233
31 Oct 2017	347,563,233	2,112,786	0	0	349,676,019
30 Nov 2017	349,676,019	2,963,921	0	0	352,639,940
31 Dec 2017	352,639,940	2,493,246	0	0	355,133,186
31 Jan 2018	355,133,186	3,117,757	0	21,598,043	336,652,901
28 Feb 2018	336,652,901	2,269,975	0	0	338,922,876
31 Mar 2018	338,922,876	2,604,964	0	0	341,527,840
30 Apr 2018	341,527,840	1,835,959	0	0	343,363,799
31 May 2018	343,363,799	2,294,198	0	0	345,657,997
30 Jun 2018	345,657,997	2,934,493	0	0	348,592,490
31 Jul 2018	348,592,490	5,920,634	0	12,279,978	342,233,146
31 Aug 2018	342,233,146	2,811,371	0	0	345,044,516
30 Sep 2018	345,044,516	1,083,896	0	0	346,128,412
31 Oct 2018	346,128,412	3,290,859	0	0	349,419,271
30 Nov 2018	349,419,271	3,067,017	0	0	352,486,289
31 Dec 2018	352,486,289	757,622	0	0	353,243,910
31 Jan 2019	353,243,910	2,073,597	0	21,278,948	334,038,559
28 Feb 2019	334,038,559	2,495,914	0	0	336,534,473
31 Mar 2019	336,534,473	2,814,221	0	0	339,348,694
30 Apr 2019	339,348,694	4,073,961	0	0	343,422,655
31 May 2019	343,422,655	3,575,662	0	0	346,998,317
30 Jun 2019	346,998,317	1,856,518	0	0	348,854,835
31 Jul 2019	348,854,835	1,530,539	0	49,112,194	301,273,180
31 Aug 2019	301,273,180	1,986,606	0	0	303,259,786
30 Sep 2019	303,259,786	1,691,164	0	0	304,950,950
31 Oct 2019	304,950,950	1,371,260	0	0	306,322,210
30 Nov 2019	306,322,210	1,612,041	0	0	307,934,251
31 Dec 2019	307,934,251	2,954,477	0	0	310,888,728
31 Jan 2020	310,888,728	4,884,604	0	18,592,382	297,180,950
29 Feb 2020	297,180,950	1,765,168	0	0	298,946,118
31 Mar 2020	298,946,118	2,151,470	0	0	301,097,588
30 Apr 2020	301,097,588	1,493,832	0	0	302,591,420
31 May 2020	302,591,420	346,499	0	0	302,937,919
30 Jun 2020	302,937,919	198,336	0	0	303,136,255
31 Jul 2020	303,136,255	2,196,604	0	17,601,646	287,731,214
31 Aug 2020	287,731,214	2,327,112	0	0	290,058,325
30 Sep 2020	290,058,325	1,996,307	0	0	292,054,632
31 Oct 2020	292,054,632	2,914,693	0	37,056,096	257,913,228
30 Nov 2020	257,913,228	3,325,773	0	0	261,239,002
31 Dec 2020	261,239,002	3,242,165	0	27,020,070	237,461,096
31 Jan 2021	237,461,096	4,160,267	0	7,925,887	233,695,476
28 Feb 2021	233,695,476	1,481,920	0	0	235,177,396
31 Mar 2021	235,177,396	3,184,477	0	0	238,361,873
30 Apr 2021	238,361,873	3,241,223	0	0	241,603,096
31 May 2021	241,603,096	1,645,378	0	39,542,071	203,706,404
30 Jun 2021	203,706,404	2,609,237	0	0	206,315,641
31 Jul 2021	206,315,641	1,936,357	0	6,339,541	201,912,457
31 Aug 2021	201,912,457	2,893,428	0	0	204,805,886
30 Sep 2021	204,805,886	2,299,238	0	25,081,720	182,023,404
31 Oct 2021	182,023,404	2,895,575	0	0	184,918,978
30 Nov 2021	184,918,978	3,108,772	0	0	188,027,750
31 Dec 2021	188,027,750	2,716,090	0	0	190,743,840
31 Jan 2022	190,743,840	1,902,580	0	20,717,521	171,928,899
28 Feb 2022	171,928,899	1,627,617	0	0	173,556,517
31 Mar 2022	173,556,517	2,574,269	0	0	176,130,786
30 Apr 2022	176,130,786	3,387,225	0	31,462,004	148,056,007
31 May 2022	148,056,007	2,270,409	0	0	150,326,416
30 Jun 2022	150,326,416	1,381,908	0	0	151,708,324
31 Jul 2022	151,708,324	1,574,902	0	6,367,142	146,916,083
31 Aug 2022	146,916,083	-284,238	0	0	146,631,845
30 Sep 2022	146,631,845	125,458	0	0	146,757,304
31 Oct 2022	146,757,304	29,790,939	0	29,593,410	146,954,833
30 Nov 2022	146,954,833	-28,383,127	0	0	118,571,706
31 Dec 2022	118,571,706	1,043,946	0	0	119,615,652
31 Jan 2023	119,615,652	1,274,944	0	5,146,680	115,743,915
28 Feb 2023	115,743,915	1,059,285	0	0	116,803,200
31 Mar 2023	116,803,200	1,558,127	0	0	118,361,327
30 Apr 2023	118,361,327	1,297,106	0	0	119,658,433
31 May 2023	119,658,433	1,293,952	0	0	120,952,386
30 Jun 2023	120,952,386	589,834	0	37,570,764	83,971,456
31 Jul 2023	83,971,456	301,010	0	3,088,008	81,184,458
31 Aug 2023	81,184,458	495,590	0	0	81,680,048
30 Sep 2023	81,680,048	536,482	0	0	82,216,531
Cotas Subordinadas Mezanino					
	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2013	0	0	0	0	0
31 Jan 2014	0	0	4,997,000	0	4,997,000
28 Feb 2014	4,997,000	0	11,011,000	0	16,008,000
31 Mar 2014	16,008,000	0	5,650,000	0	21,658,000
30 Apr 2014	21,658,000	0	9,838,000	0	31,496,000
31 May 2014	31,496,000	0	84,000	0	31,580,000
30 Jun 2014	31,580,000	1,662,067	0	1,494,548	31,747,519
31 Jul 2014	31,747,519	262,152	0	0	32,009,671
31 Aug 2014	32,009,671	251,007	0	0	32,260,678
30 Sep 2014	32,260,678	370,131	0	0	32,630,809

31 Oct 2014	32,630,809	420,609	0	0	33,051,418
30 Nov 2014	33,051,418	358,780	0	0	33,410,198
31 Dec 2014	33,410,198	353,428	0	0	33,763,626
31 Jan 2015	33,763,626	481,910	0	0	34,245,536
28 Feb 2015	34,245,536	615,759	0	0	34,861,295
31 Mar 2015	34,861,295	663,190	0	0	35,524,485
30 Apr 2015	35,524,485	689,444	0	0	36,213,930
31 May 2015	36,213,930	480,566	0	0	36,694,496
30 Jun 2015	36,694,496	509,380	0	0	37,203,876
31 Jul 2015	37,203,876	552,566	0	670,128	37,086,314
31 Aug 2015	37,086,314	470,029	0	0	37,556,343
30 Sep 2015	37,556,343	324,794	0	0	37,881,138
31 Oct 2015	37,881,138	449,603	0	0	38,330,740
30 Nov 2015	38,330,740	551,079	0	0	38,881,819
31 Dec 2015	38,881,819	657,473	0	0	39,539,293
31 Jan 2016	39,539,293	422,357	0	0	39,961,650
29 Feb 2016	39,961,650	743,023	0	0	40,704,673
31 Mar 2016	40,704,673	643,220	0	0	41,347,893
30 Apr 2016	41,347,893	432,212	0	0	41,780,105
31 May 2016	41,780,105	525,313	0	0	42,305,417
30 Jun 2016	42,305,417	617,406	0	0	42,922,824
31 Jul 2016	42,922,824	427,363	0	0	43,350,187
31 Aug 2016	43,350,187	532,583	0	0	43,882,770
30 Sep 2016	43,882,770	476,670	0	0	44,359,440
31 Oct 2016	44,359,440	307,482	0	0	44,666,922
30 Nov 2016	44,666,922	390,507	0	0	45,057,429
31 Dec 2016	45,057,429	385,402	0	0	45,442,831
31 Jan 2017	45,442,831	443,598	0	0	45,886,429
28 Feb 2017	45,886,429	428,272	0	0	46,314,701
31 Mar 2017	46,314,701	480,386	0	0	46,795,087
30 Apr 2017	46,795,087	375,584	0	0	47,170,671
31 May 2017	47,170,671	384,483	0	0	47,555,153
30 Jun 2017	47,555,153	454,341	0	0	48,009,494
31 Jul 2017	48,009,494	197,762	0	0	48,207,256
31 Aug 2017	48,207,256	456,323	0	0	48,663,580
30 Sep 2017	48,663,580	-35,238,173	0	0	13,425,406
31 Oct 2017	13,425,406	515,719	0	0	13,941,125
30 Nov 2017	13,941,125	1,212,799	0	0	15,153,924
31 Dec 2017	15,153,924	920,765	0	0	16,074,689
31 Jan 2018	16,074,689	1,745,009	0	0	17,819,698
28 Feb 2018	17,819,698	111,640	0	0	17,931,338
31 Mar 2018	17,931,338	-78,865	0	0	17,852,473
30 Apr 2018	17,852,473	480,019	0	0	18,332,492
31 May 2018	18,332,492	-2,883,156	0	0	15,449,336
30 Jun 2018	15,449,336	737,364	0	0	16,186,700
31 Jul 2018	16,186,700	-691,923	0	0	15,494,777
31 Aug 2018	15,494,777	-1,697,864	0	0	13,796,913
30 Sep 2018	13,796,913	299,924	0	0	14,096,837
31 Oct 2018	14,096,837	4,566,802	0	0	18,663,639
30 Nov 2018	18,663,639	2,929,034	0	0	21,592,673
31 Dec 2018	21,592,673	3,221,790	0	0	24,814,463
31 Jan 2019	24,814,463	3,313,985	0	0	28,128,448
28 Feb 2019	28,128,448	867,875	0	0	28,996,322
31 Mar 2019	28,996,322	1,228,294	0	0	30,224,616
30 Apr 2019	30,224,616	657,447	0	0	30,882,064
31 May 2019	30,882,064	1,933,547	0	0	32,815,611
30 Jun 2019	32,815,611	786,921	0	0	33,602,532
31 Jul 2019	33,602,532	1,814,094	0	0	35,416,626
31 Aug 2019	35,416,626	217,085	0	0	35,633,711
30 Sep 2019	35,633,711	1,922,022	0	0	37,555,733
31 Oct 2019	37,555,733	2,028,499	0	0	39,584,232
30 Nov 2019	39,584,232	-15,926,958	0	0	23,657,274
31 Dec 2019	23,657,274	-75,101	0	0	23,582,173
31 Jan 2020	23,582,173	-792,809	0	0	22,789,365
29 Feb 2020	22,789,365	140,375	0	0	22,929,739
31 Mar 2020	22,929,739	-2,689,878	0	0	20,239,861
30 Apr 2020	20,239,861	198,644	0	0	20,438,505
31 May 2020	20,438,505	759,447	0	0	21,197,952
30 Jun 2020	21,197,952	2,008,385	0	0	23,206,337
31 Jul 2020	23,206,337	1,486,113	0	0	24,692,450
31 Aug 2020	24,692,450	-472,481	0	0	24,219,969
30 Sep 2020	24,219,969	14,516,205	0	0	38,736,174
31 Oct 2020	38,736,174	517,041	0	0	39,253,216
30 Nov 2020	39,253,216	401,511	0	0	39,654,727
31 Dec 2020	39,654,727	3,757,471	0	0	43,412,198
31 Jan 2021	43,412,198	-1,199,180	0	0	42,213,018
28 Feb 2021	42,213,018	-1,766,822	0	0	40,446,197
31 Mar 2021	40,446,197	452,439	0	0	40,898,636
30 Apr 2021	40,898,636	2,190,079	0	0	43,088,715
31 May 2021	43,088,715	1,235,023	0	0	44,323,738
30 Jun 2021	44,323,738	156,094	0	0	44,479,832
31 Jul 2021	44,479,832	-17,240,846	0	0	27,238,986
31 Aug 2021	27,238,986	3,591,257	0	0	30,830,243
30 Sep 2021	30,830,243	-893,394	0	0	29,936,849
31 Oct 2021	29,936,849	-3,702,942	0	0	26,233,907
30 Nov 2021	26,233,907	3,133,162	0	0	29,367,069
31 Dec 2021	29,367,069	172,372	0	0	29,539,442
31 Jan 2022	29,539,442	-660,442	0	0	28,878,999
28 Feb 2022	28,878,999	1,526,075	0	0	30,405,074
31 Mar 2022	30,405,074	2,620,427	0	0	33,025,501
30 Apr 2022	33,025,501	335,935	0	0	33,361,436
31 May 2022	33,361,436	-152,039	0	0	33,209,397
30 Jun 2022	33,209,397	1,145,125	0	0	34,354,522

31 Jul 2022	34,354,522	-702,024	0	0	33,652,498
31 Aug 2022	33,652,498	15,901,510	0	0	49,554,008
30 Sep 2022	49,554,008	1,198,110	0	0	50,752,118
31 Oct 2022	50,752,118	3,230,340	0	0	53,982,458
30 Nov 2022	53,982,458	-1,884,484	0	0	52,097,974
31 Dec 2022	52,097,974	949,816	0	0	53,047,790
31 Jan 2023	53,047,790	850,514	0	0	53,898,304
28 Feb 2023	53,898,304	927,349	0	0	54,825,653
31 Mar 2023	54,825,653	1,221,930	0	0	56,047,583
30 Apr 2023	56,047,583	349,799	0	0	56,397,382
31 May 2023	56,397,382	670,895	0	0	57,068,277
30 Jun 2023	57,068,277	1,251,753	0	0	58,320,030
31 Jul 2023	58,320,030	1,166,942	0	0	59,486,972
31 Aug 2023	59,486,972	548,777	0	0	60,035,749
30 Sep 2023	60,035,749	272,795	0	0	60,308,545

Cotas Subordinadas Juniores

	Montante Inicial	Rendimento do Período	Subscrição	(Amortização)	Saldo Final
31 Dec 2013	0	0	0	0	0
31 Jan 2014	0	0	0	0	0
28 Feb 2014	0	0	0	0	0
31 Mar 2014	0	0	0	0	0
30 Apr 2014	0	0	0	0	0
31 May 2014	0	0	15,790,000	0	15,790,000
30 Jun 2014	15,790,000	128,829	0	45,069	15,873,760
31 Jul 2014	15,873,760	36,632	0	0	15,910,392
31 Aug 2014	15,910,392	-1,084,345	0	0	14,826,047
30 Sep 2014	14,826,047	1,548,405	0	0	16,374,451
31 Oct 2014	16,374,451	-56,413	0	0	16,318,038
30 Nov 2014	16,318,038	487,024	0	0	16,805,062
31 Dec 2014	16,805,062	-1,145,348	0	0	15,659,715
31 Jan 2015	15,659,715	1,216,611	0	0	16,876,326
28 Feb 2015	16,876,326	717,271	0	0	17,593,597
31 Mar 2015	17,593,597	356,297	0	0	17,949,894
30 Apr 2015	17,949,894	368,406	0	0	18,318,300
31 May 2015	18,318,300	263,418	0	0	18,581,718
30 Jun 2015	18,581,718	279,612	0	0	18,861,331
31 Jul 2015	18,861,331	304,051	0	335,064	18,830,318
31 Aug 2015	18,830,318	-577,658	0	0	18,252,660
30 Sep 2015	18,252,660	-3,326,137	0	0	14,926,522
31 Oct 2015	14,926,522	2,738,045	0	0	17,664,567
30 Nov 2015	17,664,567	387,417	0	0	18,051,985
31 Dec 2015	18,051,985	1,268,159	0	0	19,320,144
31 Jan 2016	19,320,144	1,111,617	0	0	20,431,760
29 Feb 2016	20,431,760	-784,692	0	0	19,647,068
31 Mar 2016	19,647,068	1,540,952	0	0	21,188,020
30 Apr 2016	21,188,020	-292,014	0	0	20,896,006
31 May 2016	20,896,006	831,386	0	0	21,727,392
30 Jun 2016	21,727,392	-1,321,727	0	0	20,405,666
31 Jul 2016	20,405,666	1,240,612	0	0	21,646,277
31 Aug 2016	21,646,277	415,776	0	0	22,062,053
30 Sep 2016	22,062,053	829,000	0	0	22,891,053
31 Oct 2016	22,891,053	183,918	0	0	23,074,972
30 Nov 2016	23,074,972	227,231	0	0	23,302,203
31 Dec 2016	23,302,203	-4,996,662	0	0	18,305,541
31 Jan 2017	18,305,541	2,049,537	0	0	20,355,078
28 Feb 2017	20,355,078	-333,044	0	0	20,022,034
31 Mar 2017	20,022,034	874,726	0	0	20,896,760
30 Apr 2017	20,896,760	-93,827	0	0	20,802,933
31 May 2017	20,802,933	-290,454	0	0	20,512,479
30 Jun 2017	20,512,479	-1,143,816	0	0	19,368,664
31 Jul 2017	19,368,664	-15,697,424	0	0	3,671,239
31 Aug 2017	3,671,239	1,016,224	0	0	4,687,463
30 Sep 2017	4,687,463	-4,687,463	0	0	0
31 Oct 2017	0	0	0	0	0
30 Nov 2017	0	0	0	0	0
31 Dec 2017	0	0	0	0	0
31 Jan 2018	0	0	0	0	0
28 Feb 2018	0	0	0	0	0
31 Mar 2018	0	0	0	0	0
30 Apr 2018	0	0	0	0	0
31 May 2018	0	0	0	0	0
30 Jun 2018	0	0	0	0	0
31 Jul 2018	0	0	0	0	0
31 Aug 2018	0	0	0	0	0
30 Sep 2018	0	0	0	0	0
31 Oct 2018	0	0	0	0	0
30 Nov 2018	0	0	0	0	0
31 Dec 2018	0	0	0	0	0
31 Jan 2019	0	0	0	0	0
28 Feb 2019	0	0	0	0	0
31 Mar 2019	0	0	0	0	0
30 Apr 2019	0	0	0	0	0
31 May 2019	0	0	0	0	0
30 Jun 2019	0	0	0	0	0
31 Jul 2019	0	0	0	0	0
31 Aug 2019	0	0	0	0	0
30 Sep 2019	0	0	0	0	0
31 Oct 2019	0	0	0	0	0
30 Nov 2019	0	0	0	0	0
31 Dec 2019	0	0	0	0	0
31 Jan 2020	0	0	0	0	0
29 Feb 2020	0	0	0	0	0

31 Mar 2020	0	0	0	0	0
30 Apr 2020	0	0	0	0	0
31 May 2020	0	0	0	0	0
30 Jun 2020	0	0	0	0	0
31 Jul 2020	0	0	0	0	0
31 Aug 2020	0	0	0	0	0
30 Sep 2020	0	0	0	0	0
31 Oct 2020	0	0	0	0	0
30 Nov 2020	0	0	0	0	0
31 Dec 2020	0	0	0	0	0
31 Jan 2021	0	0	0	0	0
28 Feb 2021	0	0	0	0	0
31 Mar 2021	0	0	0	0	0
30 Apr 2021	0	0	0	0	0
31 May 2021	0	0	0	0	0
30 Jun 2021	0	0	0	0	0
31 Jul 2021	0	0	0	0	0
31 Aug 2021	0	0	0	0	0
30 Sep 2021	0	0	0	0	0
31 Oct 2021	0	0	0	0	0
30 Nov 2021	0	0	0	0	0
31 Dec 2021	0	0	0	0	0
31 Jan 2022	0	0	0	0	0
28 Feb 2022	0	0	0	0	0
31 Mar 2022	0	0	0	0	0
30 Apr 2022	0	0	0	0	0
31 May 2022	0	0	0	0	0
30 Jun 2022	0	0	0	0	0
31 Jul 2022	0	0	0	0	0
31 Aug 2022	0	0	0	0	0
30 Sep 2022	0	0	0	0	0
31 Oct 2022	0	0	0	0	0
30 Nov 2022	0	0	0	0	0
31 Dec 2022	0	0	0	0	0
31 Jan 2023	0	0	0	0	0
28 Feb 2023	0	0	0	0	0
31 Mar 2023	0	0	0	0	0
30 Apr 2023	0	0	0	0	0
31 May 2023	0	0	0	0	0
30 Jun 2023	0	0	0	0	0
31 Jul 2023	0	0	0	0	0
31 Aug 2023	0	0	0	0	0
30 Sep 2023	0	0	0	0	0

Emissão de Cotas					
Informação Inicial – Cota Sênior - 1ª Série					
Montante Inicial	268,430,000	Índice de Referência	IPCA		
Carência (meses)	12	Rendimento esperado	IPCA + 5,5%(a.s.)		
Prazo Total (meses)	240				
Vencimento Final	Dec-2028				
Moeda	BRL				
Sobrecolateralização Inicial	10.0%				

Informação Inicial – Cotas Subordinadas Mezanino - 1ª Série					
Montante Inicial	31,580,000	Índice de Referência	IPCA		
Carência (meses)	12	Rendimento esperado	IPCA + 8,0%(a.s.)		
Prazo Total (meses)	240				
Vencimento Final	Dec-2028				
Moeda	BRL				
Sobrecolateralização Inicial	5.0%				

Partes da Transação					
		Rating de Curto Prazo	Rating de Longo Prazo		
Emissor	FIDC BB Votorantim Highland	NA	-		
Custodiante	Banco do Brasil S.A.	F1+(bra)	AA(bra)		
Coordenador	Banco Votorantim S.A.	NA	NA		
Administrador	BB Gestão de Recursos DTVM S.A.	NA	NA		
Gestor	Votorantim Asset Management DTVM Ltda.	NA	NA		
Contrapartida do Swap	NA	NA	NA		

NA – Não Avaliada.					
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