

**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 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  | 9.252.883,77                                     | 82.676.392,30                            | 35,95670945                            | 257.334                    | -0,02094%                               | 0,20947%                                  | -55,42820%                                |
| 09/06/2025  | 9.254.821,77                                     | 82.734.145,54                            | 35,96424013                            | 257.334                    | 0,03838%                                | 0,23046%                                  | -55,41886%                                |
| 06/06/2025  | 9.251.271,39                                     | 82.664.178,34                            | 35,95044335                            | 257.334                    | 0,03838%                                | 0,19201%                                  | -55,43597%                                |
| 05/06/2025  | 9.247.722,54                                     | 82.574.041,74                            | 35,93665252                            | 257.334                    | 0,03837%                                | 0,15357%                                  | -55,45306%                                |
| 04/06/2025  | 9.244.175,22                                     | 82.634.843,67                            | 35,92286764                            | 257.334                    | 0,03837%                                | 0,11515%                                  | -55,47015%                                |
| 03/06/2025  | 9.240.629,43                                     | 82.626.370,63                            | 35,90908869                            | 257.334                    | 0,03837%                                | 0,07675%                                  | -55,48723%                                |
| 02/06/2025  | 9.237.085,17                                     | 82.595.469,99                            | 35,89531570                            | 257.334                    | 0,03837%                                | 0,03837%                                  | -55,50430%                                |
| 30/05/2025  | 9.233.542,45                                     | 82.600.684,53                            | 35,88154869                            | 257.334                    | 0,12821%                                | 0,87909%                                  | -55,52137%                                |
| 29/05/2025  | 9.221.718,85                                     | 82.605.098,25                            | 35,83560217                            | 257.334                    | 0,03738%                                | 0,74992%                                  | -55,57832%                                |
| 28/05/2025  | 9.218.273,05                                     | 82.585.505,94                            | 35,82221179                            | 257.334                    | 0,03738%                                | 0,71227%                                  | -55,59492%                                |
| 27/05/2025  | 9.214.828,69                                     | 82.581.183,28                            | 35,80882701                            | 257.334                    | 0,03738%                                | 0,67464%                                  | -55,61151%                                |
| 26/05/2025  | 9.211.385,78                                     | 82.487.673,84                            | 35,79544786                            | 257.334                    | 0,03737%                                | 0,63702%                                  | -55,62810%                                |
| 23/05/2025  | 9.207.944,33                                     | 82.472.523,76                            | 35,78207439                            | 257.334                    | 0,03737%                                | 0,59943%                                  | -55,64468%                                |
| 22/05/2025  | 9.204.504,33                                     | 82.417.584,96                            | 35,76870654                            | 257.334                    | 0,03737%                                | 0,56184%                                  | -55,66125%                                |
| 21/05/2025  | 9.201.065,78                                     | 82.390.664,56                            | 35,75534434                            | 257.334                    | 0,03737%                                | 0,52428%                                  | -55,67781%                                |
| 20/05/2025  | 9.197.628,67                                     | 82.430.886,29                            | 35,74198773                            | 257.334                    | 0,03737%                                | 0,48672%                                  | -55,69437%                                |
| 19/05/2025  | 9.194.193,02                                     | 82.406.955,68                            | 35,72863679                            | 257.334                    | 0,03737%                                | 0,44919%                                  | -55,71092%                                |
| 16/05/2025  | 9.190.758,81                                     | 82.311.673,44                            | 35,71529145                            | 257.334                    | 0,03736%                                | 0,41167%                                  | -55,72746%                                |
| 15/05/2025  | 9.187.326,05                                     | 82.258.202,57                            | 35,70195174                            | 257.334                    | 0,03736%                                | 0,37417%                                  | -55,74400%                                |
| 14/05/2025  | 9.183.894,74                                     | 82.213.711,88                            | 35,68861767                            | 257.334                    | 0,03736%                                | 0,33688%                                  | -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%                                 |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 23/04/2025 | 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 | 19.028.683,45                             | 90.313.507,24                     | 73,94663531                     | 257.334             | 0,02533%                         | 0,10134%                           | -8,33603%                          |
| 07/03/2025 | 19.024.165,09                             | 90.294.274,27                     | 73,92791116                     | 257.334             | 0,02533%                         | 0,07599%                           | -8,35924%                          |
| 06/03/2025 | 19.019.348,19                             | 90.155.941,99                     | 73,90919268                     | 257.334             | 0,02532%                         | 0,05066%                           | -8,38245%                          |
| 05/03/2025 | 19.014.532,76                             | 90.225.524,01                     | 73,89047992                     | 257.334             | 0,02532%                         | 0,02532%                           | -8,40564%                          |
| 28/02/2025 | 19.009.718,79                             | 90.134.004,30                     | 73,87177283                     | 257.334             | 0,11156%                         | 0,58651%                           | -8,42883%                          |
| 27/02/2025 | 18.988.534,24                             | 90.250.472,83                     | 73,78944966                     | 257.334             | 0,02493%                         | 0,47442%                           | -8,53088%                          |
| 26/02/2025 | 18.983.802,39                             | 90.253.087,71                     | 73,77106169                     | 257.334             | 0,02492%                         | 0,44938%                           | -8,55367%                          |
| 25/02/2025 | 18.979.071,97                             | 90.214.318,51                     | 73,75267928                     | 257.334             | 0,02492%                         | 0,42435%                           | -8,57646%                          |
| 24/02/2025 | 18.974.342,97                             | 90.287.115,90                     | 73,73430239                     | 257.334             | 0,02492%                         | 0,39933%                           | -8,59924%                          |
| 21/02/2025 | 18.969.615,39                             | 90.337.268,91                     | 73,71593101                     | 257.334             | 0,02492%                         | 0,37431%                           | -8,62201%                          |
| 20/02/2025 | 18.964.889,22                             | 90.228.152,38                     | 73,69756511                     | 257.334             | 0,02492%                         | 0,34930%                           | -8,64478%                          |
| 19/02/2025 | 18.960.164,47                             | 90.120.802,04                     | 73,67920473                     | 257.334             | 0,02492%                         | 0,32430%                           | -8,66754%                          |
| 18/02/2025 | 18.955.441,14                             | 90.073.170,61                     | 73,66084987                     | 257.334             | 0,02492%                         | 0,29931%                           | -8,69029%                          |
| 17/02/2025 | 18.950.719,22                             | 90.112.610,41                     | 73,64250049                     | 257.334             | 0,02492%                         | 0,27433%                           | -8,71304%                          |
| 14/02/2025 | 18.945.998,72                             | 90.121.302,68                     | 73,62415662                     | 257.334             | 0,02491%                         | 0,24935%                           | -8,73577%                          |
| 13/02/2025 | 18.941.279,64                             | 89.939.912,81                     | 73,60581828                     | 257.334             | 0,02491%                         | 0,22438%                           | -8,75851%                          |
| 12/02/2025 | 18.936.561,97                             | 89.801.496,03                     | 73,58748541                     | 257.334             | 0,02491%                         | 0,19942%                           | -8,78123%                          |
| 11/02/2025 | 18.931.845,72                             | 89.809.596,68                     | 73,56915806                     | 257.334             | -0,08273%                        | 0,17446%                           | -8,80395%                          |
| 10/02/2025 | 18.947.520,10                             | 89.899.876,14                     | 73,6300687                      | 257.334             | 0,04286%                         | 0,25740%                           | -8,72845%                          |
| 07/02/2025 | 18.939.402,86                             | 89.852.335,24                     | 73,59852511                     | 257.334             | 0,04286%                         | 0,21445%                           | -8,76755%                          |
| 06/02/2025 | 18.931.289,48                             | 89.644.283,66                     | 73,56699651                     | 257.334             | 0,04285%                         | 0,17152%                           | -8,80663%                          |
| 05/02/2025 | 18.923.179,97                             | 89.636.902,20                     | 73,53548295                     | 257.334             | 0,04285%                         | 0,12861%                           | -8,84569%                          |
| 04/02/2025 | 18.915.074,33                             | 89.735.765,18                     | 73,50398443                     | 257.334             | 0,04285%                         | 0,08572%                           | -8,88474%                          |
| 03/02/2025 | 18.906.972,54                             | 89.957.995,09                     | 73,47250087                     | 257.334             | 0,04285%                         | 0,04285%                           | -8,92377%                          |
| 31/01/2025 | 18.898.874,60                             | 89.690.838,74                     | 73,44103228                     | 257.334             | 0,14147%                         | -8,96278%                          | -8,96278%                          |
| 30/01/2025 | 18.872.175,93                             | 88.995.634,29                     | 73,33728124                     | 257.334             | 0,04166%                         | -9,09138%                          | -9,09138%                          |
| 29/01/2025 | 18.864.317,96                             | 88.512.787,44                     | 73,30674516                     | 257.334             | 0,04165%                         | -9,12924%                          | -9,12924%                          |
| 28/01/2025 | 18.856.463,63                             | 88.560.221,71                     | 73,27622324                     | 257.334             | 0,04165%                         | -9,16707%                          | -9,16707%                          |
| 27/01/2025 | 18.848.612,95                             | 88.653.906,60                     | 73,24571549                     | 257.334             | 0,04165%                         | -9,20489%                          | -9,20489%                          |
| 24/01/2025 | 18.840.765,91                             | 88.554.505,66                     | 73,21522189                     | 257.334             | 0,04165%                         | -9,24269%                          | -9,24269%                          |
| 23/01/2025 | 18.832.922,50                             | 88.339.646,38                     | 73,18474240                     | 257.334             | 0,04165%                         | -9,28047%                          | -9,28047%                          |
| 22/01/2025 | 18.825.082,74                             | 88.304.782,12                     | 73,15427709                     | 257.334             | 0,04164%                         | -9,31824%                          | -9,31824%                          |
| 21/01/2025 | 18.817.246,62                             | 88.273.458,18                     | 73,12382592                     | 257.334             | 0,04164%                         | -9,35598%                          | -9,35598%                          |
| 20/01/2025 | 18.809.414,12                             | 88.336.008,21                     | 73,09338883                     | 257.334             | 0,04164%                         | -9,39371%                          | -9,39371%                          |
| 17/01/2025 | 18.801.585,27                             | 88.371.608,85                     | 73,06296591                     | 257.334             | 0,04164%                         | -9,43142%                          | -9,43142%                          |
| 16/01/2025 | 18.793.760,04                             | 88.308.015,38                     | 73,03255707                     | 257.334             | 0,04164%                         | -9,46912%                          | -9,46912%                          |
| 15/01/2025 | 18.785.938,44                             | 88.270.763,12                     | 73,00216233                     | 257.334             | -9,83876%                        | -9,50680%                          | -9,50680%                          |
| 14/01/2025 | 20.835.936,18                             | 90.182.838,96                     | 80,96845415                     | 257.334             | 0,04163%                         | 0,36819%                           | 0,36819%                           |
| 13/01/2025 | 20.827.265,95                             | 90.116.388,09                     | 80,93476163                     | 257.334             | 0,04163%                         | 0,32642%                           | 0,32642%                           |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 10/01/2025 | 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%                         |
| 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%                         |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 01/10/2024 | 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%                         |
| 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%                         |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 26/06/2024 | 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%                         |
| 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%                         | 0,39988%                           | -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%                         |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 18/03/2024 | 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%                         |
| 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                    | 267,35356101                    | 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%                         |



## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 06/12/2023 | 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                    | 321,97686869                    | 257.334             | 0,03424%                         | 0,06848%                           | -30,73181%                         |
| 01/11/2023 | 82.827.244,04                             | 143.114.221,00                    | 321,86669480                    | 257.334             | 0,03424%                         | 0,03424%                           | -30,75551%                         |
| 31/10/2023 | 82.798.897,57                             | 142.842.002,55                    | 321,75654041                    | 257.334             | 0,03362%                         | 0,70833%                           | -30,77921%                         |
| 30/10/2023 | 82.771.072,51                             | 142.834.218,75                    | 321,64841222                    | 257.334             | 0,03362%                         | 0,67449%                           | -30,80247%                         |
| 27/10/2023 | 82.743.256,81                             | 143.004.341,62                    | 321,54032040                    | 257.334             | 0,03362%                         | 0,64066%                           | -30,82573%                         |
| 26/10/2023 | 82.715.450,48                             | 143.198.716,15                    | 321,43226499                    | 257.334             | 0,03362%                         | 0,60684%                           | -30,84897%                         |
| 25/10/2023 | 82.687.653,47                             | 142.779.713,98                    | 321,32424581                    | 257.334             | 0,03362%                         | 0,57303%                           | -30,87221%                         |
| 24/10/2023 | 82.659.865,82                             | 142.833.236,45                    | 321,21626299                    | 257.334             | 0,03362%                         | 0,53923%                           | -30,89544%                         |
| 23/10/2023 | 82.632.087,49                             | 142.592.391,30                    | 321,10831639                    | 257.334             | 0,03362%                         | 0,50544%                           | -30,91867%                         |
| 20/10/2023 | 82.604.318,50                             | 142.508.559,28                    | 321,00040609                    | 257.334             | 0,03362%                         | 0,47167%                           | -30,94188%                         |
| 19/10/2023 | 82.576.558,86                             | 142.382.164,09                    | 320,89253212                    | 257.334             | 0,03362%                         | 0,43790%                           | -30,96509%                         |
| 18/10/2023 | 82.548.808,52                             | 142.484.970,46                    | 320,78469429                    | 257.334             | 0,03362%                         | 0,40415%                           | -30,98829%                         |
| 17/10/2023 | 82.521.067,53                             | 142.460.604,54                    | 320,67689279                    | 257.334             | 0,03362%                         | 0,37041%                           | -31,01148%                         |
| 16/10/2023 | 82.493.335,86                             | 142.662.377,81                    | 320,56912752                    | 257.334             | 0,03362%                         | 0,33668%                           | -31,03466%                         |
| 13/10/2023 | 82.465.613,50                             | 142.453.718,47                    | 320,46139842                    | 257.334             | 0,03362%                         | 0,30296%                           | -31,05784%                         |
| 11/10/2023 | 82.437.900,45                             | 142.532.984,98                    | 320,35370550                    | 257.334             | 0,04360%                         | 0,26925%                           | -31,08101%                         |
| 10/10/2023 | 82.401.976,24                             | 142.807.526,03                    | 320,21410400                    | 257.334             | 0,03219%                         | 0,22556%                           | -31,11104%                         |
| 09/10/2023 | 82.375.458,51                             | 142.689.768,46                    | 320,11105610                    | 257.334             | 0,03219%                         | 0,19330%                           | -31,13321%                         |
| 06/10/2023 | 82.348.949,27                             | 142.340.266,39                    | 320,00804118                    | 257.334             | 0,03219%                         | 0,16106%                           | -31,15537%                         |
| 05/10/2023 | 82.322.448,61                             | 142.249.938,32                    | 319,90505961                    | 257.334             | 0,03219%                         | 0,12883%                           | -31,17753%                         |
| 04/10/2023 | 82.295.956,43                             | 142.252.768,33                    | 319,80211099                    | 257.334             | 0,03219%                         | 0,09661%                           | -31,19968%                         |
| 03/10/2023 | 82.269.472,83                             | 142.096.776,91                    | 319,69919571                    | 257.334             | 0,03219%                         | 0,06439%                           | -31,22182%                         |
| 02/10/2023 | 82.242.997,71                             | 142.391.112,65                    | 319,59631339                    | 257.334             | 0,03219%                         | 0,03219%                           | -31,24395%                         |
| 29/09/2023 | 82.216.531,12                             | 142.525.076,00                    | 319,49346421                    | 257.334             | 0,03274%                         | 0,65681%                           | -31,26608%                         |
| 28/09/2023 | 82.189.623,48                             | 142.267.187,00                    | 319,38890112                    | 257.334             | 0,03274%                         | 0,62387%                           | -31,28857%                         |
| 27/09/2023 | 82.162.724,64                             | 142.152.838,00                    | 319,28437222                    | 257.334             | 0,03274%                         | 0,59094%                           | -31,31106%                         |
| 26/09/2023 | 82.135.834,62                             | 142.243.072,00                    | 319,17987759                    | 257.334             | 0,03274%                         | 0,55801%                           | -31,33354%                         |
| 25/09/2023 | 82.108.953,38                             | 142.501.208,00                    | 319,07541708                    | 257.334             | 0,03274%                         | 0,52510%                           | -31,35601%                         |
| 22/09/2023 | 82.082.080,95                             | 142.560.843,00                    | 318,97099081                    | 257.334             | 0,03274%                         | 0,49220%                           | -31,37848%                         |
| 21/09/2023 | 82.055.217,31                             | 142.518.102,00                    | 318,86659870                    | 257.334             | 0,03274%                         | 0,45932%                           | -31,40094%                         |
| 20/09/2023 | 82.028.362,47                             | 142.540.391,00                    | 318,76224078                    | 257.334             | 0,03274%                         | 0,42644%                           | -31,42339%                         |
| 19/09/2023 | 82.001.516,41                             | 142.560.312,00                    | 318,65791699                    | 257.334             | 0,03274%                         | 0,39357%                           | -31,44583%                         |
| 18/09/2023 | 81.974.679,13                             | 142.443.225,00                    | 318,55362731                    | 257.334             | 0,03274%                         | 0,36071%                           | -31,46827%                         |
| 15/09/2023 | 81.947.850,64                             | 142.507.948,00                    | 318,44937179                    | 257.334             | 0,03274%                         | 0,32787%                           | -31,49070%                         |
| 14/09/2023 | 81.921.030,93                             | 142.475.730,00                    | 318,34515039                    | 257.334             | 0,03274%                         | 0,29503%                           | -31,51312%                         |
| 13/09/2023 | 81.894.220,00                             | 142.418.552,00                    | 318,24096311                    | 257.334             | 0,03274%                         | 0,26221%                           | -31,53553%                         |
| 12/09/2023 | 81.867.417,84                             | 142.405.011,00                    | 318,13680990                    | 257.334             | 0,06570%                         | 0,22939%                           | -31,55794%                         |
| 11/09/2023 | 81.813.668,67                             | 142.259.116,00                    | 317,92794061                    | 257.334             | 0,02725%                         | 0,16359%                           | -31,60287%                         |
| 08/09/2023 | 81.791.383,44                             | 142.159.088,00                    | 317,84134020                    | 257.334             | 0,02725%                         | 0,13631%                           | -31,62150%                         |
| 06/09/2023 | 81.769.104,26                             | 142.016.985,00                    | 317,75476330                    | 257.334             | 0,02725%                         | 0,10903%                           | -31,64013%                         |
| 05/09/2023 | 81.746.831,15                             | 141.942.967,00                    | 317,66820999                    | 257.334             | 0,02725%                         | 0,08176%                           | -31,65875%                         |
| 04/09/2023 | 81.724.564,09                             | 141.795.809,00                    | 317,58168019                    | 257.334             | 0,02725%                         | 0,05450%                           | -31,67737%                         |
| 01/09/2023 | 81.702.303,13                             | 141.749.426,00                    | 317,49517409                    | 257.334             | 0,02725%                         | 0,02725%                           | -31,69598%                         |
| 31/08/2023 | 81.680.048,22                             | 141.715.798,00                    | 317,40869151                    | 257.334             | 0,02646%                         | 0,61045%                           | -31,71458%                         |
| 30/08/2023 | 81.658.438,03                             | 141.950.141,00                    | 317,32471430                    | 257.334             | 0,02646%                         | 0,58383%                           | -31,73265%                         |
| 29/08/2023 | 81.636.833,58                             | 142.062.168,00                    | 317,24075940                    | 257.334             | 0,02646%                         | 0,55722%                           | -31,75071%                         |
| 28/08/2023 | 81.615.234,84                             | 141.987.686,00                    | 317,15682669                    | 257.334             | 0,02646%                         | 0,53061%                           | -31,76877%                         |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 25/08/2023 | 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%                         |
| 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%                           |



**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 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%                                 |
| 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%                                 |

**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****Rentabilidade de Cotas Sênior**

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 06/02/2023 | 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%                         | 0,39511%                           | 0,39511%                           |
| 10/01/2023 | 120.029.504,21                            | 173.046.144,16                    | 466,43468881                    | 257.334             | 0,10638%                         | 0,34599%                           | 0,34599%                           |
| 09/01/2023 | 119.901.956,12                            | 172.452.362,46                    | 465,93903689                    | 257.334             | 0,03985%                         | 0,23935%                           | 0,23935%                           |
| 06/01/2023 | 119.854.191,17                            | 172.355.304,14                    | 465,75342228                    | 257.334             | 0,03985%                         | 0,19942%                           | 0,19942%                           |
| 05/01/2023 | 119.806.445,27                            | 172.067.234,69                    | 465,56788170                    | 257.334             | 0,03985%                         | 0,15951%                           | 0,15951%                           |
| 04/01/2023 | 119.758.718,38                            | 171.779.186,03                    | 465,38241499                    | 257.334             | 0,03985%                         | 0,11961%                           | 0,11961%                           |
| 03/01/2023 | 119.711.010,51                            | 171.916.835,27                    | 465,19702220                    | 257.334             | 0,03985%                         | 0,07972%                           | 0,07972%                           |
| 02/01/2023 | 119.663.321,63                            | 172.164.723,60                    | 465,01170320                    | 257.334             | 0,03985%                         | 0,03985%                           | 0,03985%                           |
| 30/12/2022 | 119.615.651,77                            | 172.663.442,14                    | 464,82645811                    | 257.334             | 0,03985%                         | 0,88043%                           | -37,28990%                         |
| 29/12/2022 | 119.568.000,87                            | 172.579.690,55                    | 464,64128669                    | 257.334             | 0,03985%                         | 0,84025%                           | -37,31488%                         |
| 28/12/2022 | 119.520.368,97                            | 172.418.868,29                    | 464,45618912                    | 257.334             | 0,03985%                         | 0,80008%                           | -37,33985%                         |
| 27/12/2022 | 119.472.756,05                            | 171.832.258,74                    | 464,27116529                    | 257.334             | 0,03985%                         | 0,75992%                           | -37,36482%                         |
| 26/12/2022 | 119.425.162,10                            | 171.834.510,60                    | 464,08621519                    | 257.334             | 0,03985%                         | 0,71978%                           | -37,38977%                         |
| 23/12/2022 | 119.377.587,09                            | 171.863.798,82                    | 463,90133869                    | 257.334             | 0,03985%                         | 0,67966%                           | -37,41471%                         |
| 22/12/2022 | 119.330.031,05                            | 171.546.117,31                    | 463,71653590                    | 257.334             | 0,03985%                         | 0,63955%                           | -37,43964%                         |
| 21/12/2022 | 119.282.493,95                            | 171.378.758,96                    | 463,53180672                    | 257.334             | 0,03985%                         | 0,59946%                           | -37,46456%                         |
| 20/12/2022 | 119.234.975,78                            | 171.321.691,67                    | 463,34715110                    | 257.334             | 0,03985%                         | 0,55938%                           | -37,48948%                         |
| 19/12/2022 | 119.187.476,56                            | 170.731.142,17                    | 463,16256911                    | 257.334             | 0,03985%                         | 0,51932%                           | -37,51438%                         |
| 16/12/2022 | 119.139.996,25                            | 170.681.329,47                    | 462,97806061                    | 257.334             | 0,03985%                         | 0,47928%                           | -37,53927%                         |
| 15/12/2022 | 119.092.534,82                            | 170.731.946,55                    | 462,79362548                    | 257.334             | 0,03985%                         | 0,43925%                           | -37,56415%                         |
| 14/12/2022 | 119.045.092,34                            | 170.367.819,67                    | 462,60926399                    | 257.334             | 0,03985%                         | 0,39924%                           | -37,58902%                         |
| 13/12/2022 | 118.997.668,75                            | 170.410.027,94                    | 462,42497591                    | 257.334             | 0,03985%                         | 0,35925%                           | -37,61389%                         |
| 12/12/2022 | 118.950.264,04                            | 170.644.734,46                    | 462,24076119                    | 257.334             | 0,03985%                         | 0,31927%                           | -37,63874%                         |
| 09/12/2022 | 118.902.878,25                            | 171.128.037,00                    | 462,05662000                    | 257.334             | -0,00900%                        | 0,27930%                           | -37,66358%                         |
| 08/12/2022 | 118.913.582,47                            | 171.377.667,65                    | 462,09821660                    | 257.334             | 0,04800%                         | 0,28833%                           | -37,65797%                         |
| 07/12/2022 | 118.856.534,61                            | 171.252.910,57                    | 461,87652860                    | 257.334             | 0,04800%                         | 0,24022%                           | -37,68788%                         |
| 06/12/2022 | 118.799.514,16                            | 171.006.679,71                    | 461,65494711                    | 257.334             | 0,04800%                         | 0,19213%                           | -37,71777%                         |
| 05/12/2022 | 118.742.521,03                            | 170.949.334,06                    | 461,43347179                    | 257.334             | 0,04800%                         | 0,14406%                           | -37,74765%                         |
| 02/12/2022 | 118.685.555,26                            | 171.018.028,35                    | 461,21210279                    | 257.334             | 0,04800%                         | 0,09602%                           | -37,77752%                         |
| 01/12/2022 | 118.628.616,79                            | 170.597.919,74                    | 460,99083988                    | 257.334             | 0,04800%                         | 0,04800%                           | -37,80737%                         |
| 30/11/2022 | 118.571.705,66                            | 170.669.679,66                    | 460,76968321                    | 257.334             | 0,05067%                         | -19,31418%                         | -37,83720%                         |
| 29/11/2022 | 118.511.652,86                            | 170.110.102,02                    | 460,53631801                    | 257.334             | 0,05067%                         | -19,35505%                         | -37,86869%                         |
| 28/11/2022 | 118.451.630,47                            | 169.394.500,30                    | 460,30307099                    | 257.334             | 0,05067%                         | -19,39589%                         | -37,90015%                         |
| 25/11/2022 | 118.391.638,51                            | 169.238.142,41                    | 460,06994222                    | 257.334             | 0,05067%                         | -19,43672%                         | -37,93161%                         |
| 24/11/2022 | 118.331.676,88                            | 169.696.384,99                    | 459,83693130                    | 257.334             | 0,05067%                         | -19,47752%                         | -37,96304%                         |
| 23/11/2022 | 118.271.745,67                            | 169.350.477,44                    | 459,60403860                    | 257.334             | 0,05067%                         | -19,51830%                         | -37,99446%                         |
| 22/11/2022 | 118.211.844,77                            | 169.755.354,26                    | 459,37126369                    | 257.334             | 0,05067%                         | -19,55906%                         | -38,02587%                         |
| 21/11/2022 | 118.151.974,24                            | 170.233.598,65                    | 459,13860679                    | 257.334             | 0,05067%                         | -19,59980%                         | -38,05725%                         |
| 18/11/2022 | 118.092.134,03                            | 169.988.451,89                    | 458,90606772                    | 257.334             | 0,05067%                         | -19,64052%                         | -38,08863%                         |
| 17/11/2022 | 118.032.324,10                            | 169.991.259,36                    | 458,67364631                    | 257.334             | 0,05067%                         | -19,68122%                         | -38,11998%                         |
| 16/11/2022 | 117.972.544,48                            | 170.094.655,58                    | 458,44134269                    | 257.334             | 0,05067%                         | -19,72190%                         | -38,15132%                         |
| 14/11/2022 | 117.912.795,13                            | 170.618.698,89                    | 458,20915670                    | 257.334             | 0,05067%                         | -19,76256%                         | -38,18265%                         |
| 11/11/2022 | 117.853.076,04                            | 169.849.007,43                    | 457,97708830                    | 257.334             | 0,05067%                         | -19,80320%                         | -38,21395%                         |
| 10/11/2022 | 117.793.387,21                            | 170.152.919,04                    | 457,74513749                    | 257.334             | 0,32587%                         | -19,84382%                         | -38,24525%                         |
| 09/11/2022 | 117.410.780,60                            | 171.044.364,12                    | 456,25832809                    | 257.334             | 0,00673%                         | -20,10417%                         | -38,44583%                         |
| 08/11/2022 | 117.402.884,67                            | 171.239.365,47                    | 456,22764450                    | 257.334             | 0,00673%                         | -20,10954%                         | -38,44997%                         |
| 07/11/2022 | 117.394.989,28                            | 171.302.659,99                    | 456,19696301                    | 257.334             | 0,00673%                         | -20,11492%                         | -38,45411%                         |
| 04/11/2022 | 117.387.094,40                            | 171.410.005,94                    | 456,16628351                    | 257.334             | 0,00673%                         | -20,12029%                         | -38,45825%                         |
| 03/11/2022 | 117.379.200,06                            | 171.230.169,96                    | 456,13560610                    | 257.334             | 0,00673%                         | -20,12566%                         | -38,46239%                         |
| 01/11/2022 | 117.371.306,26                            | 171.366.412,51                    | 456,10493079                    | 257.334             | -20,13103%                       | -20,13103%                         | -38,46653%                         |
| 31/10/2022 | 146.954.832,84                            | 200.937.284,16                    | 571,06652382                    | 257.334             | 0,00673%                         | 0,13460%                           | -22,95697%                         |

**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 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%                                |
| 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%                                |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 21/07/2022 | 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                    | 586,76844362                    | 257.334             | 0,07148%                         | 0,42966%                           | -20,85075%                         |
| 07/06/2022 | 150.864.469,03                            | 183.604.380,37                    | 586,25937121                    | 257.334             | 0,07148%                         | 0,35792%                           | -20,90729%                         |
| 06/06/2022 | 150.756.704,50                            | 184.040.700,13                    | 585,84059821                    | 257.334             | 0,07148%                         | 0,28624%                           | -20,96379%                         |
| 03/06/2022 | 150.649.016,93                            | 183.937.661,49                    | 585,42212428                    | 257.334             | 0,07148%                         | 0,21460%                           | -21,02025%                         |
| 02/06/2022 | 150.541.406,31                            | 183.693.814,19                    | 585,00394938                    | 257.334             | 0,07148%                         | 0,14302%                           | -21,07666%                         |
| 01/06/2022 | 150.433.872,54                            | 183.760.686,30                    | 584,58607312                    | 257.334             | 0,07148%                         | 0,07148%                           | -21,13304%                         |
| 31/05/2022 | 150.326.415,60                            | 183.535.812,15                    | 584,16849542                    | 257.334             | 0,06920%                         | 1,53348%                           | -21,18937%                         |
| 30/05/2022 | 150.222.463,88                            | 182.987.567,24                    | 583,76453900                    | 257.334             | 0,06920%                         | 1,46327%                           | -21,24387%                         |
| 27/05/2022 | 150.118.584,06                            | 183.122.610,74                    | 583,36086199                    | 257.334             | 0,06920%                         | 1,39311%                           | -21,29833%                         |
| 26/05/2022 | 150.014.776,07                            | 183.254.273,98                    | 582,95746411                    | 257.334             | 0,06920%                         | 1,32299%                           | -21,35275%                         |
| 25/05/2022 | 149.911.039,87                            | 183.107.538,21                    | 582,55434521                    | 257.334             | 0,06920%                         | 1,25293%                           | -21,40714%                         |
| 24/05/2022 | 149.807.375,39                            | 183.135.082,57                    | 582,15150501                    | 257.334             | 0,06920%                         | 1,18291%                           | -21,46149%                         |
| 23/05/2022 | 149.703.782,60                            | 183.342.838,04                    | 581,74894340                    | 257.334             | 0,06920%                         | 1,11294%                           | -21,51580%                         |
| 20/05/2022 | 149.600.261,43                            | 183.534.322,16                    | 581,34666010                    | 257.334             | 0,06920%                         | 1,04302%                           | -21,57007%                         |
| 19/05/2022 | 149.496.811,88                            | 183.338.190,97                    | 580,94465512                    | 257.334             | 0,06920%                         | 0,97315%                           | -21,62430%                         |
| 18/05/2022 | 149.393.433,83                            | 183.548.961,90                    | 580,54292798                    | 257.334             | 0,06920%                         | 0,90333%                           | -21,67850%                         |
| 17/05/2022 | 149.290.127,28                            | 183.679.243,66                    | 580,14147870                    | 257.334             | 0,06920%                         | 0,83355%                           | -21,73266%                         |
| 16/05/2022 | 149.186.892,19                            | 183.732.302,14                    | 579,74030711                    | 257.334             | 0,06920%                         | 0,76382%                           | -21,78678%                         |
| 13/05/2022 | 149.083.728,45                            | 183.371.972,20                    | 579,33941279                    | 257.334             | 0,06920%                         | 0,69414%                           | -21,84087%                         |
| 12/05/2022 | 148.980.636,08                            | 182.882.691,69                    | 578,93879581                    | 257.334             | 0,06920%                         | 0,62451%                           | -21,89492%                         |
| 11/05/2022 | 148.877.614,98                            | 182.699.554,41                    | 578,53845578                    | 257.334             | -0,10659%                        | 0,55493%                           | -21,94893%                         |
| 10/05/2022 | 149.036.480,08                            | 182.210.828,08                    | 579,15580561                    | 257.334             | 0,09434%                         | 0,66223%                           | -21,86564%                         |
| 09/05/2022 | 148.896.015,91                            | 182.451.656,27                    | 578,60996180                    | 257.334             | 0,09434%                         | 0,56736%                           | -21,93928%                         |
| 06/05/2022 | 148.755.684,14                            | 181.875.340,93                    | 578,06463250                    | 257.334             | 0,09434%                         | 0,47258%                           | -22,01285%                         |
| 05/05/2022 | 148.615.484,64                            | 182.010.834,46                    | 577,51981720                    | 257.334             | 0,09434%                         | 0,37788%                           | -22,08635%                         |
| 04/05/2022 | 148.475.417,28                            | 182.267.947,10                    | 576,97551540                    | 257.334             | 0,09434%                         | 0,28328%                           | -22,15978%                         |
| 03/05/2022 | 148.335.481,91                            | 181.691.725,57                    | 576,43172651                    | 257.334             | 0,09434%                         | 0,18876%                           | -22,23315%                         |
| 02/05/2022 | 148.195.678,44                            | 181.407.560,59                    | 575,88845019                    | 257.334             | 0,09434%                         | 0,09434%                           | -22,30644%                         |
| 29/04/2022 | 148.056.006,71                            | 181.417.442,47                    | 575,34568580                    | 257.334             | -17,52582%                       | -15,93973%                         | -22,37967%                         |
| 28/04/2022 | 179.518.011,01                            | 213.010.590,71                    | 697,60704380                    | 257.334             | 0,10588%                         | 1,92313%                           | -5,88529%                          |
| 27/04/2022 | 179.328.134,36                            | 212.672.801,76                    | 696,86918309                    | 257.334             | 0,10588%                         | 1,81533%                           | -5,98484%                          |
| 26/04/2022 | 179.138.458,54                            | 212.248.605,67                    | 696,13210279                    | 257.334             | 0,10588%                         | 1,70764%                           | -6,08428%                          |
| 25/04/2022 | 178.948.983,34                            | 212.396.757,04                    | 695,39580211                    | 257.334             | 0,10588%                         | 1,60006%                           | -6,18361%                          |
| 22/04/2022 | 178.759.708,52                            | 212.205.458,97                    | 694,66028010                    | 257.334             | 0,10588%                         | 1,49260%                           | -6,28284%                          |
| 20/04/2022 | 178.570.633,93                            | 212.165.695,53                    | 693,92553619                    | 257.334             | 0,10588%                         | 1,38525%                           | -6,38197%                          |
| 19/04/2022 | 178.381.759,32                            | 211.969.441,11                    | 693,19156940                    | 257.334             | 0,10588%                         | 1,27801%                           | -6,48099%                          |
| 18/04/2022 | 178.193.084,48                            | 212.002.235,38                    | 692,45837892                    | 257.334             | 0,10588%                         | 1,17089%                           | -6,57990%                          |
| 14/04/2022 | 178.004.609,19                            | 211.468.024,48                    | 691,72596388                    | 257.334             | 0,10588%                         | 1,06388%                           | -6,67871%                          |
| 13/04/2022 | 177.816.333,27                            | 211.138.259,77                    | 690,99432360                    | 257.334             | 0,10588%                         | 0,95699%                           | -6,77742%                          |

**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 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                           | 689,5336368                            | 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%                                 |
| 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%                                |

**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****Rentabilidade de Cotas Sênior**

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 03/01/2022 | 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%                         |
| 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%                         |



**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****Rentabilidade de Cotas Sênior**

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 23/09/2021 | 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%                         |
| 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%                         |

## 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

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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 17/06/2021 | 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%                           |
| 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%                          |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 09/03/2021 | 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 | 234.435.826,07                            | 277.596.605,71                    | 911,01550930                    | 257.334             | 0,03512%                         | 0,31656%                           | -1,27424%                          |
| 10/02/2021 | 234.352.950,79                            | 277.519.333,51                    | 910,69563598                    | 257.334             | 0,03512%                         | 0,28134%                           | -1,30891%                          |
| 09/02/2021 | 234.270.665,42                            | 276.956.023,51                    | 910,37587501                    | 257.334             | -0,32810%                        | 0,24613%                           | -1,34356%                          |
| 08/02/2021 | 235.041.844,51                            | 277.531.047,71                    | 913,37267718                    | 257.334             | 0,09579%                         | 0,57612%                           | -1,01880%                          |
| 05/02/2021 | 234.816.912,34                            | 277.145.489,23                    | 912,49859070                    | 257.334             | 0,09579%                         | 0,47987%                           | -1,11352%                          |
| 04/02/2021 | 234.592.195,42                            | 277.154.005,53                    | 911,62534069                    | 257.334             | 0,09579%                         | 0,38371%                           | -1,20816%                          |
| 03/02/2021 | 234.367.693,56                            | 277.041.730,19                    | 910,75292639                    | 257.334             | 0,09579%                         | 0,28765%                           | -1,30270%                          |
| 02/02/2021 | 234.143.406,55                            | 276.756.270,33                    | 909,88134700                    | 257.334             | 0,09579%                         | 0,19167%                           | -1,39715%                          |
| 01/02/2021 | 233.919.334,18                            | 276.101.071,06                    | 909,01060171                    | 257.334             | 0,09579%                         | 0,09579%                           | -1,49151%                          |
| 29/01/2021 | 233.695.476,24                            | 275.908.494,41                    | 908,14068969                    | 257.334             | 0,08833%                         | -1,58578%                          | -1,58578%                          |
| 28/01/2021 | 233.489.226,44                            | 275.192.410,49                    | 907,33920290                    | 257.334             | 0,08833%                         | -1,67264%                          | -1,67264%                          |
| 27/01/2021 | 233.283.158,65                            | 274.442.809,82                    | 906,53842341                    | 257.334             | 0,08833%                         | -1,75942%                          | -1,75942%                          |
| 26/01/2021 | 233.077.272,71                            | 273.822.614,40                    | 905,73835059                    | 257.334             | 0,08833%                         | -1,84612%                          | -1,84612%                          |
| 25/01/2021 | 232.871.568,51                            | 273.500.323,88                    | 904,93898401                    | 257.334             | 0,08833%                         | -1,93275%                          | -1,93275%                          |
| 22/01/2021 | 232.666.045,83                            | 273.404.591,56                    | 904,14032281                    | 257.334             | 0,08833%                         | -2,01930%                          | -2,01930%                          |
| 21/01/2021 | 232.460.704,54                            | 273.896.933,30                    | 903,34236650                    | 257.334             | 0,08833%                         | -2,10577%                          | -2,10577%                          |
| 20/01/2021 | 232.255.544,47                            | 274.331.831,75                    | 902,54511440                    | 257.334             | 0,08833%                         | -2,19217%                          | -2,19217%                          |
| 19/01/2021 | 232.050.565,48                            | 274.365.428,63                    | 901,74856599                    | 257.334             | 0,08833%                         | -2,27849%                          | -2,27849%                          |
| 18/01/2021 | 231.845.767,40                            | 274.366.086,83                    | 900,95272059                    | 257.334             | 0,08833%                         | -2,36474%                          | -2,36474%                          |
| 15/01/2021 | 231.641.150,05                            | 273.986.924,22                    | 900,15757751                    | 257.334             | -3,22301%                        | -2,45091%                          | -2,45091%                          |
| 14/01/2021 | 239.355.605,46                            | 280.834.054,59                    | 930,13595351                    | 257.334             | 0,08833%                         | 0,79782%                           | 0,79782%                           |
| 13/01/2021 | 239.144.360,23                            | 280.249.449,76                    | 929,31505448                    | 257.334             | 0,08833%                         | 0,70886%                           | 0,70886%                           |
| 12/01/2021 | 238.933.301,45                            | 280.666.923,32                    | 928,49488000                    | 257.334             | 0,22502%                         | 0,61998%                           | 0,61998%                           |
| 11/01/2021 | 238.396.862,48                            | 279.700.071,77                    | 926,41027800                    | 257.334             | 0,06557%                         | 0,39407%                           | 0,39407%                           |
| 08/01/2021 | 238.240.645,79                            | 280.413.212,45                    | 925,80321990                    | 257.334             | 0,06557%                         | 0,32829%                           | 0,32829%                           |
| 07/01/2021 | 238.084.531,44                            | 280.378.022,86                    | 925,19655949                    | 257.334             | 0,06557%                         | 0,26254%                           | 0,26254%                           |
| 06/01/2021 | 237.928.519,44                            | 280.864.162,96                    | 924,59029681                    | 257.334             | 0,06557%                         | 0,19684%                           | 0,19684%                           |
| 05/01/2021 | 237.772.609,62                            | 280.904.790,93                    | 923,98443121                    | 257.334             | 0,06557%                         | 0,13118%                           | 0,13118%                           |
| 04/01/2021 | 237.616.801,99                            | 280.996.440,93                    | 923,37896271                    | 257.334             | 0,06557%                         | 0,06557%                           | 0,06557%                           |
| 31/12/2020 | 237.461.096,47                            | 280.873.294,53                    | 922,77389101                    | 257.334             | 0,06154%                         | -9,10197%                          | -23,61862%                         |
| 30/12/2020 | 237.315.050,75                            | 280.667.465,45                    | 922,20635730                    | 257.334             | 0,06154%                         | -9,15788%                          | -23,66560%                         |
| 29/12/2020 | 237.169.094,89                            | 280.330.952,93                    | 921,63917279                    | 257.334             | 0,06154%                         | -9,21375%                          | -23,71255%                         |
| 28/12/2020 | 237.023.228,77                            | 279.709.004,10                    | 921,07233700                    | 257.334             | 0,06154%                         | -9,26959%                          | -23,75947%                         |
| 24/12/2020 | 236.877.452,38                            | 279.815.756,59                    | 920,50584991                    | 257.334             | 0,06154%                         | -9,32539%                          | -23,80636%                         |
| 23/12/2020 | 236.731.765,64                            | 279.381.755,75                    | 919,93971119                    | 257.334             | 0,06154%                         | -9,38116%                          | -23,85322%                         |
| 22/12/2020 | 236.586.168,51                            | 278.770.467,04                    | 919,37392070                    | 257.334             | 0,06154%                         | -9,43689%                          | -23,90005%                         |
| 21/12/2020 | 236.440.660,93                            | 278.595.231,34                    | 918,80847820                    | 257.334             | 0,06154%                         | -9,49259%                          | -23,94685%                         |
| 18/12/2020 | 236.295.242,82                            | 278.617.133,09                    | 918,24338339                    | 257.334             | 0,06154%                         | -9,54825%                          | -23,99363%                         |
| 17/12/2020 | 236.149.914,17                            | 278.376.646,21                    | 917,67863621                    | 257.334             | 0,06154%                         | -9,60388%                          | -24,04037%                         |
| 16/12/2020 | 236.004.674,88                            | 278.117.071,13                    | 917,11423628                    | 257.334             | 0,06154%                         | -9,65948%                          | -24,08709%                         |
| 15/12/2020 | 235.859.524,95                            | 278.068.139,14                    | 916,55018361                    | 257.334             | 0,06154%                         | -9,71504%                          | -24,13378%                         |
| 14/12/2020 | 235.714.464,25                            | 277.818.202,81                    | 915,98647769                    | 257.334             | 0,06154%                         | -9,77057%                          | -24,18044%                         |
| 11/12/2020 | 235.569.492,78                            | 277.790.106,12                    | 915,42311852                    | 257.334             | 0,06154%                         | -9,82606%                          | -24,22707%                         |
| 10/12/2020 | 235.424.610,49                            | 277.219.943,88                    | 914,86010589                    | 257.334             | 0,06154%                         | -9,88152%                          | -24,27367%                         |
| 09/12/2020 | 235.279.817,30                            | 277.205.218,02                    | 914,29743951                    | 257.334             | 0,06154%                         | -9,93695%                          | -24,32025%                         |
| 08/12/2020 | 235.135.113,14                            | 277.106.635,75                    | 913,73511911                    | 257.334             | 0,06877%                         | -9,99234%                          | -24,36679%                         |
| 07/12/2020 | 234.973.518,35                            | 276.190.625,97                    | 913,10716170                    | 257.334             | 0,06019%                         | -10,05420%                         | -24,41877%                         |
| 04/12/2020 | 234.832.177,06                            | 276.245.800,42                    | 912,55790941                    | 257.334             | 0,06019%                         | -10,10830%                         | -24,46424%                         |
| 03/12/2020 | 234.690.920,76                            | 276.448.296,23                    | 912,00898739                    | 257.334             | -10,27042%                       | -10,16237%                         | -24,50967%                         |
| 02/12/2020 | 261.553.566,33                            | 302.470.985,33                    | 1.016,39723600                  | 257.334             | 0,06019%                         | 0,12041%                           | -15,86907%                         |
| 01/12/2020 | 261.396.236,70                            | 301.911.080,03                    | 1.015,78585302                  | 257.334             | 0,06019%                         | 0,06019%                           | -15,91968%                         |
| 30/11/2020 | 261.239.001,50                            | 300.893.728,59                    | 1.015,174836980                 | 257334              | 0,06408%                         | 1,28949%                           | -15,97026%                         |
| 27/11/2020 | 261.071.698,89                            | 300.809.310,10                    | 1.014,524698990                 | 257334              | 0,06408%                         | 1,22463%                           | -16,02407%                         |
| 26/11/2020 | 260.904.503,33                            | 299.969.635,40                    | 1.013,874976990                 | 257334              | 0,06408%                         | 1,15980%                           | -16,07785%                         |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 25/11/2020 | 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%                         |
| 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%                          |

## 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

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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 17/08/2020 | 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%                          |
| 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%                           |

**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 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%                                 |
| 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%                                 |



**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****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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 28/01/2020 | 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%                         |
| 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                    | 1.194,122869990                 | 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%                         |

**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 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%                                |
| 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%                                |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 15/07/2019 | 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%                          |
| 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%                          |

**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 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%                                 |
| 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                           | 1.298,820330460                        | 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%                                 |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 24/12/2018 | 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%                          |
| 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 | 348.518.677,31                            | 367.433.935,57                    | 1.354,343668970                 | 257334              | 0,04302%                         | 0,69057%                           | -1,86254%                          |
| 22/10/2018 | 348.368.799,98                            | 367.172.334,31                    | 1.353,761259610                 | 257334              | 0,04302%                         | 0,64727%                           | -1,90475%                          |
| 19/10/2018 | 348.218.990,69                            | 366.415.821,37                    | 1.353,179100660                 | 257334              | 0,04302%                         | 0,60399%                           | -1,94693%                          |
| 18/10/2018 | 348.069.245,82                            | 366.364.152,14                    | 1.352,597192050                 | 257334              | 0,04302%                         | 0,56073%                           | -1,98910%                          |
| 17/10/2018 | 347.919.565,35                            | 366.450.551,21                    | 1.352,015533700                 | 257334              | 0,04302%                         | 0,51748%                           | -2,03124%                          |
| 16/10/2018 | 347.769.949,25                            | 365.999.091,12                    | 1.351,434125490                 | 257334              | 0,04302%                         | 0,47426%                           | -2,07337%                          |
| 15/10/2018 | 347.620.397,49                            | 365.458.445,27                    | 1.350,852967310                 | 257334              | 0,04302%                         | 0,43105%                           | -2,11548%                          |
| 11/10/2018 | 347.470.910,04                            | 364.334.837,35                    | 1.350,272059040                 | 257334              | 0,04302%                         | 0,38786%                           | -2,15758%                          |
| 10/10/2018 | 347.321.486,87                            | 364.091.567,79                    | 1.349,691400550                 | 257334              | 0,04302%                         | 0,34469%                           | -2,19965%                          |
| 09/10/2018 | 347.172.127,96                            | 364.076.289,05                    | 1.349,110991780                 | 257334              | 0,04302%                         | 0,30154%                           | -2,24171%                          |
| 08/10/2018 | 347.022.833,28                            | 363.415.823,31                    | 1.348,530832610                 | 257334              | 0,04302%                         | 0,25841%                           | -2,28375%                          |
| 05/10/2018 | 346.873.602,80                            | 362.186.853,43                    | 1.347,950922930                 | 257334              | 0,14655%                         | 0,21529%                           | -2,32577%                          |
| 04/10/2018 | 346.365.987,68                            | 361.711.757,86                    | 1.345,978330420                 | 257334              | 0,01716%                         | 0,06864%                           | -2,46871%                          |
| 03/10/2018 | 346.306.578,59                            | 361.314.413,21                    | 1.345,747466680                 | 257334              | 0,01716%                         | 0,05147%                           | -2,48544%                          |
| 02/10/2018 | 346.247.179,69                            | 360.866.235,87                    | 1.345,516642530                 | 257334              | 0,01716%                         | 0,03431%                           | -2,50216%                          |
| 01/10/2018 | 346.187.790,98                            | 360.419.477,34                    | 1.345,285857990                 | 257334              | 0,01716%                         | 0,01716%                           | -2,51888%                          |
| 28/09/2018 | 346.128.412,46                            | 360.225.249,22                    | 1.345,055113040                 | 257334              | 0,01651%                         | 0,31413%                           | -2,53560%                          |
| 27/09/2018 | 346.071.280,51                            | 360.339.252,63                    | 1.344,833098270                 | 257334              | 0,01651%                         | 0,29757%                           | -2,55169%                          |
| 26/09/2018 | 346.014.157,98                            | 360.102.339,23                    | 1.344,611120100                 | 257334              | 0,01651%                         | 0,28102%                           | -2,56778%                          |
| 25/09/2018 | 345.957.044,89                            | 359.874.293,94                    | 1.344,389178620                 | 257334              | 0,01651%                         | 0,26447%                           | -2,58386%                          |
| 24/09/2018 | 345.899.941,23                            | 359.717.842,25                    | 1.344,167273780                 | 257334              | 0,01651%                         | 0,24792%                           | -2,59994%                          |
| 21/09/2018 | 345.842.846,99                            | 359.633.254,68                    | 1.343,945405540                 | 257334              | 0,01651%                         | 0,23137%                           | -2,68030%                          |
| 20/09/2018 | 345.785.762,17                            | 359.315.265,03                    | 1.343,723573920                 | 257334              | 0,01651%                         | 0,21483%                           | -2,66423%                          |
| 19/09/2018 | 345.728.686,78                            | 359.207.451,85                    | 1.343,501778930                 | 257334              | 0,01651%                         | 0,19828%                           | -2,64816%                          |
| 18/09/2018 | 345.671.620,81                            | 359.188.307,63                    | 1.343,280020560                 | 257334              | 0,01651%                         | 0,18175%                           | -2,63209%                          |
| 17/09/2018 | 345.614.564,25                            | 360.147.351,77                    | 1.343,058298750                 | 257334              | 0,01651%                         | 0,16521%                           | -2,61602%                          |
| 14/09/2018 | 345.557.517,12                            | 358.704.375,82                    | 1.342,836613580                 | 257334              | 0,01651%                         | 0,14868%                           | -2,69636%                          |

**FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA****CNPJ: 18.289.873/0001-21****Data de Início: 23/12/2013****Ticker:****BBVH11****Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários****CNPJ: 30.822.936/0001-69****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 13/09/2018  | 345.500.479,40                                   | 358.504.345,01                           | 1.342,614964990                        | 257334                     | 0,01651%                                | 0,13215%                                  | -2,71242%                                 |
| 12/09/2018  | 345.443.451,09                                   | 358.798.338,07                           | 1.342,393352960                        | 257334                     | 0,01651%                                | 0,11562%                                  | -2,72848%                                 |
| 11/09/2018  | 345.386.432,20                                   | 358.283.676,21                           | 1.342,171777530                        | 257334                     | 0,01651%                                | 0,09909%                                  | -2,74453%                                 |
| 10/09/2018  | 345.329.422,72                                   | 358.299.916,16                           | 1.341,950238680                        | 257334                     | 0,01651%                                | 0,08257%                                  | -2,76059%                                 |
| 06/09/2018  | 345.272.422,65                                   | 358.244.509,22                           | 1.341,728736390                        | 257334                     | -0,04972%                               | 0,06605%                                  | -2,77664%                                 |
| 05/09/2018  | 345.444.166,02                                   | 358.404.851,07                           | 1.342,396131180                        | 257334                     | 0,03859%                                | 0,11583%                                  | -2,72828%                                 |
| 04/09/2018  | 345.310.898,08                                   | 358.455.001,14                           | 1.341,878251920                        | 257334                     | 0,03859%                                | 0,07720%                                  | -2,76580%                                 |
| 03/09/2018  | 345.177.681,56                                   | 358.658.404,90                           | 1.341,360572490                        | 257334                     | 0,03859%                                | 0,03859%                                  | -2,80332%                                 |
| 31/08/2018  | 345.044.516,49                                   | 358.841.429,49                           | 1.340,843092980                        | 257334                     | 0,03558%                                | 0,82148%                                  | -2,84081%                                 |
| 30/08/2018  | 344.921.804,07                                   | 358.587.275,68                           | 1.340,366232480                        | 257334                     | 0,03558%                                | 0,78562%                                  | -2,87537%                                 |
| 29/08/2018  | 344.799.135,33                                   | 358.979.390,88                           | 1.339,889541720                        | 257334                     | 0,03558%                                | 0,74978%                                  | -2,90991%                                 |
| 28/08/2018  | 344.676.510,23                                   | 358.921.032,86                           | 1.339,413020550                        | 257334                     | 0,03558%                                | 0,71395%                                  | -2,94444%                                 |
| 27/08/2018  | 344.553.928,74                                   | 359.043.860,22                           | 1.338,936668840                        | 257334                     | 0,03558%                                | 0,67813%                                  | -2,97895%                                 |
| 24/08/2018  | 344.431.390,84                                   | 358.758.425,21                           | 1.338,460486530                        | 257334                     | 0,03558%                                | 0,64232%                                  | -3,01346%                                 |
| 23/08/2018  | 344.308.896,52                                   | 358.605.494,66                           | 1.337,984473560                        | 257334                     | 0,03558%                                | 0,60653%                                  | -3,04795%                                 |
| 22/08/2018  | 344.186.445,76                                   | 358.760.209,04                           | 1.337,508629870                        | 257334                     | 0,03558%                                | 0,57075%                                  | -3,08243%                                 |
| 21/08/2018  | 344.064.038,56                                   | 358.273.124,99                           | 1.337,032955460                        | 257334                     | 0,03558%                                | 0,53498%                                  | -3,11690%                                 |
| 20/08/2018  | 343.941.674,88                                   | 358.964.620,75                           | 1.336,557450160                        | 257334                     | 0,03558%                                | 0,49923%                                  | -3,15136%                                 |
| 17/08/2018  | 343.819.354,73                                   | 359.135.259,05                           | 1.336,082114020                        | 257334                     | 0,03558%                                | 0,46349%                                  | -3,18580%                                 |
| 16/08/2018  | 343.697.078,08                                   | 359.143.647,31                           | 1.335,606946930                        | 257334                     | 0,03558%                                | 0,42776%                                  | -3,22023%                                 |
| 15/08/2018  | 343.574.844,91                                   | 359.092.394,64                           | 1.335,131948790                        | 257334                     | 0,03558%                                | 0,39204%                                  | -3,25465%                                 |
| 14/08/2018  | 343.452.655,21                                   | 358.791.126,28                           | 1.334,657119580                        | 257334                     | 0,03558%                                | 0,35634%                                  | -3,28906%                                 |
| 13/08/2018  | 343.330.508,97                                   | 357.961.427,70                           | 1.334,182459260                        | 257334                     | 0,03558%                                | 0,32065%                                  | -3,32345%                                 |
| 10/08/2018  | 343.208.406,18                                   | 357.692.739,64                           | 1.333,707967780                        | 257334                     | 0,03558%                                | 0,28497%                                  | -3,35783%                                 |
| 09/08/2018  | 343.086.346,80                                   | 358.078.889,49                           | 1.333,233644990                        | 257334                     | 0,03558%                                | 0,24930%                                  | -3,39220%                                 |
| 08/08/2018  | 342.964.330,84                                   | 358.257.633,03                           | 1.332,759490930                        | 257334                     | -0,16487%                               | 0,21365%                                  | -3,42656%                                 |
| 07/08/2018  | 343.530.724,11                                   | 358.535.817,78                           | 1.334,960495350                        | 257334                     | 0,07572%                                | 0,37915%                                  | -3,26707%                                 |
| 06/08/2018  | 343.270.815,46                                   | 358.619.939,73                           | 1.333,950490260                        | 257334                     | 0,07572%                                | 0,30321%                                  | -3,34026%                                 |
| 03/08/2018  | 343.011.103,44                                   | 358.491.838,05                           | 1.332,941249270                        | 257334                     | 0,07572%                                | 0,22732%                                  | -3,41339%                                 |
| 02/08/2018  | 342.751.587,95                                   | 358.017.354,00                           | 1.331,932772000                        | 257334                     | 0,07572%                                | 0,15149%                                  | -3,48647%                                 |
| 01/08/2018  | 342.492.268,76                                   | 357.907.945,12                           | 1.330,920557550                        | 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%                                 |



## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 07/06/2018 | 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                    | 1.338,54979550                  | 257334              | 0,03172%                         | 0,31761%                           | -3,00699%                          |
| 14/05/2018 | 344.345.156,30                            | 362.297.465,04                    | 1.338,125379080                 | 257334              | 0,03172%                         | 0,28581%                           | -3,03774%                          |
| 11/05/2018 | 344.235.978,25                            | 362.310.549,34                    | 1.337,701113140                 | 257334              | 0,03172%                         | 0,25401%                           | -3,06848%                          |
| 10/05/2018 | 344.126.834,82                            | 362.249.513,29                    | 1.337,276981740                 | 257334              | 0,06882%                         | 0,22222%                           | -3,09922%                          |
| 09/05/2018 | 343.890.169,36                            | 361.799.635,17                    | 1.336,357299700                 | 257334              | 0,02553%                         | 0,15330%                           | -3,16586%                          |
| 08/05/2018 | 343.802.384,99                            | 361.893.221,79                    | 1.336,016169610                 | 257334              | 0,02553%                         | 0,12773%                           | -3,19058%                          |
| 07/05/2018 | 343.714.623,02                            | 361.996.486,33                    | 1.335,675126570                 | 257334              | 0,02553%                         | 0,10217%                           | -3,21529%                          |
| 04/05/2018 | 343.626.883,45                            | 361.998.395,06                    | 1.335,334170570                 | 257334              | 0,02553%                         | 0,07662%                           | -3,24000%                          |
| 03/05/2018 | 343.539.166,28                            | 361.813.263,00                    | 1.334,993301620                 | 257334              | 0,02553%                         | 0,05107%                           | -3,26470%                          |
| 02/05/2018 | 343.451.471,51                            | 361.687.859,61                    | 1.334,652519720                 | 257334              | 0,02553%                         | 0,02553%                           | -3,28939%                          |
| 30/04/2018 | 343.363.799,12                            | 361.696.291,30                    | 1.334,311824790                 | 257334              | 0,02553%                         | 0,53757%                           | -3,31408%                          |
| 27/04/2018 | 343.276.149,11                            | 361.646.953,74                    | 1.333,971216820                 | 257334              | 0,02553%                         | 0,51191%                           | -3,33876%                          |
| 26/04/2018 | 343.188.521,47                            | 361.415.543,63                    | 1.333,630695790                 | 257334              | 0,02553%                         | 0,48625%                           | -3,36343%                          |
| 25/04/2018 | 343.100.916,20                            | 361.160.264,59                    | 1.333,290261680                 | 257334              | 0,02553%                         | 0,46060%                           | -3,38810%                          |
| 24/04/2018 | 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                    | 1.327,17286720                  | 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%                          |

**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 27/02/2018  | 338.796.365,55                                   | 356.657.050,17                           | 1.316,562776590                        | 257334                     | 0,03734%                                | 0,63670%                                  | -4,60020%                                 |
| 26/02/2018  | 338.669.902,48                                   | 356.500.709,52                           | 1.316,071341060                        | 257334                     | 0,03734%                                | 0,59913%                                  | -4,63581%                                 |
| 23/02/2018  | 338.543.486,62                                   | 356.180.650,48                           | 1.315,580088990                        | 257334                     | 0,03734%                                | 0,56158%                                  | -4,67140%                                 |
| 22/02/2018  | 338.417.117,94                                   | 355.883.548,77                           | 1.315,089020260                        | 257334                     | 0,03734%                                | 0,52405%                                  | -4,70699%                                 |
| 21/02/2018  | 338.290.796,47                                   | 355.370.122,54                           | 1.314,598134990                        | 257334                     | 0,03734%                                | 0,48652%                                  | -4,74256%                                 |
| 20/02/2018  | 338.164.522,07                                   | 355.232.039,54                           | 1.314,107432640                        | 257334                     | 0,03734%                                | 0,44901%                                  | -4,77811%                                 |
| 19/02/2018  | 338.038.294,85                                   | 355.146.294,17                           | 1.313,616913620                        | 257334                     | 0,03734%                                | 0,41152%                                  | -4,81366%                                 |
| 16/02/2018  | 337.912.114,75                                   | 355.118.220,43                           | 1.313,126577720                        | 257334                     | 0,03734%                                | 0,37404%                                  | -4,84919%                                 |
| 15/02/2018  | 337.785.981,74                                   | 354.884.125,57                           | 1.312,636424800                        | 257334                     | 0,03734%                                | 0,33657%                                  | -4,88470%                                 |
| 14/02/2018  | 337.659.895,82                                   | 354.465.421,52                           | 1.312,146454880                        | 257334                     | 0,03734%                                | 0,29912%                                  | -4,92021%                                 |
| 09/02/2018  | 337.533.856,96                                   | 354.199.565,39                           | 1.311,656667830                        | 257334                     | 0,03734%                                | 0,26170%                                  | -4,95570%                                 |
| 08/02/2018  | 337.407.865,14                                   | 354.327.247,94                           | 1.311,167063580                        | 257334                     | 0,03734%                                | 0,22430%                                  | -4,99120%                                 |
| 07/02/2018  | 337.281.920,36                                   | 354.717.789,40                           | 1.310,677642130                        | 257334                     | 0,00412%                                | 0,18680%                                  | -5,02660%                                 |
| 06/02/2018  | 337.268.017,83                                   | 354.618.017,20                           | 1.310,623616890                        | 257334                     | 0,04565%                                | 0,18270%                                  | -5,03060%                                 |
| 05/02/2018  | 337.114.133,41                                   | 354.436.195,04                           | 1.310,025621990                        | 257334                     | 0,04565%                                | 0,13700%                                  | -5,07390%                                 |
| 02/02/2018  | 336.960.319,19                                   | 354.493.282,47                           | 1.309,427899890                        | 257334                     | 0,04565%                                | 0,09132%                                  | -5,11720%                                 |
| 01/02/2018  | 336.806.575,15                                   | 354.650.661,86                           | 1.308,830450500                        | 257334                     | 0,04565%                                | 0,04565%                                  | -5,16049%                                 |
| 31/01/2018  | 336.652.901,27                                   | 354.472.598,85                           | 1.308,233273760                        | 257334                     | 0,04121%                                | -5,20376%                                 | -5,20376%                                 |
| 30/01/2018  | 336.514.220,55                                   | 354.392.237,27                           | 1.307,694360440                        | 257334                     | 0,04121%                                | -5,24281%                                 | -5,24281%                                 |
| 29/01/2018  | 336.375.596,95                                   | 354.278.917,12                           | 1.307,155669090                        | 257334                     | 0,04121%                                | -5,28185%                                 | -5,28185%                                 |
| 26/01/2018  | 336.237.030,47                                   | 354.255.021,09                           | 1.306,617199710                        | 257334                     | 0,04121%                                | -5,32865%                                 | -5,32865%                                 |
| 25/01/2018  | 336.098.521,06                                   | 353.764.165,33                           | 1.306,078952100                        | 257334                     | 0,04121%                                | -5,35987%                                 | -5,35987%                                 |
| 24/01/2018  | 335.960.068,71                                   | 353.629.310,80                           | 1.305,540926230                        | 257334                     | 0,04121%                                | -5,39890%                                 | -5,39890%                                 |
| 23/01/2018  | 335.821.673,39                                   | 353.086.385,28                           | 1.305,003121970                        | 257334                     | 0,04121%                                | -5,35990%                                 | -5,35990%                                 |
| 22/01/2018  | 335.683.335,09                                   | 353.092.276,64                           | 1.304,465539300                        | 257334                     | 0,04121%                                | -5,47680%                                 | -5,47680%                                 |
| 19/01/2018  | 335.545.053,77                                   | 352.939.677,08                           | 1.303,928178050                        | 257334                     | 0,04121%                                | -5,51570%                                 | -5,51570%                                 |
| 18/01/2018  | 335.406.829,42                                   | 352.757.400,58                           | 1.303,391038180                        | 257334                     | 0,04121%                                | -5,55460%                                 | -5,55460%                                 |
| 17/01/2018  | 335.268.662,00                                   | 352.604.829,36                           | 1.302,854119550                        | 257334                     | 0,04121%                                | -5,59350%                                 | -5,59350%                                 |
| 16/01/2018  | 335.130.551,50                                   | 352.468.274,02                           | 1.302,317422110                        | 257334                     | 0,04121%                                | -5,63240%                                 | -5,63240%                                 |
| 15/01/2018  | 334.992.497,90                                   | 352.340.250,33                           | 1.301,780945770                        | 257334                     | 0,04121%                                | -5,67130%                                 | -5,67130%                                 |
| 12/01/2018  | 334.854.501,16                                   | 352.266.143,28                           | 1.301,244690400                        | 257334                     | -6,02045%                               | -5,71016%                                 | -5,71016%                                 |
| 11/01/2018  | 356.305.706,80                                   | 373.372.475,46                           | 1.384,604081850                        | 257334                     | 0,04121%                                | 0,33016%                                  | 0,33016%                                  |
| 10/01/2018  | 356.158.930,31                                   | 373.212.372,44                           | 1.384,033708370                        | 257334                     | 0,04121%                                | 0,28883%                                  | 0,28883%                                  |
| 09/01/2018  | 356.012.214,28                                   | 372.508.252,38                           | 1.383,463569840                        | 257334                     | 0,07747%                                | 0,24752%                                  | 0,24752%                                  |
| 08/01/2018  | 355.736.640,55                                   | 372.362.705,33                           | 1.382,392690240                        | 257334                     | 0,03396%                                | 0,16992%                                  | 0,16992%                                  |
| 05/01/2018  | 355.615.867,75                                   | 372.159.144,98                           | 1.381,923367100                        | 257334                     | 0,03400%                                | 0,13590%                                  | 0,13590%                                  |
| 04/01/2018  | 355.495.135,95                                   | 372.093.928,64                           | 1.381,454203290                        | 257334                     | 0,03400%                                | 0,10190%                                  | 0,10190%                                  |
| 03/01/2018  | 355.374.445,14                                   | 371.876.167,01                           | 1.380,985198770                        | 257334                     | 0,03400%                                | 0,06790%                                  | 0,06790%                                  |
| 02/01/2018  | 355.253.795,30                                   | 371.640.046,69                           | 1.380,516353460                        | 257334                     | 0,03400%                                | 0,03400%                                  | 0,03400%                                  |
| 29/12/2017  | 355.133.186,43                                   | 371.207.875,02                           | 1.380,047667350                        | 257334                     | 0,03523%                                | 0,77072%                                  | 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                           | 1.379,075171280                        | 257334                     | 0,03523%                                | 0,63610%                                  | 1,70021%                                  |
| 26/12/2017  | 354.758.078,79                                   | 370.730.426,46                           | 1.378,589989500                        | 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%                                  |

**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 16/11/2017  | 350.710.547,04                                   | 364.780.682,81                           | 1.362,861289370                        | 257334                     | 0,04221%                                | 0,29585%                                  | 0,50448%                                  |
| 14/11/2017  | 350.858.586,40                                   | 364.495.474,42                           | 1.363,436570370                        | 257334                     | 0,04221%                                | 0,33819%                                  | 0,54690%                                  |
| 13/11/2017  | 351.006.688,25                                   | 364.502.057,31                           | 1.364,012094200                        | 257334                     | 0,04221%                                | 0,38054%                                  | 0,58935%                                  |
| 10/11/2017  | 351.154.852,61                                   | 363.908.501,80                           | 1.364,587860950                        | 257334                     | 0,04221%                                | 0,42292%                                  | 0,63181%                                  |
| 09/11/2017  | 351.303.079,52                                   | 363.687.257,40                           | 1.365,163870770                        | 257334                     | 0,04221%                                | 0,46531%                                  | 0,67428%                                  |
| 08/11/2017  | 351.451.369,00                                   | 364.085.219,35                           | 1.365,740123730                        | 257334                     | 0,04221%                                | 0,50771%                                  | 0,71678%                                  |
| 07/11/2017  | 351.599.721,07                                   | 364.100.045,79                           | 1.366,316619920                        | 257334                     | 0,04221%                                | 0,55014%                                  | 0,75929%                                  |
| 06/11/2017  | 351.748.135,76                                   | 364.336.219,96                           | 1.366,893359450                        | 257334                     | 0,04221%                                | 0,59258%                                  | 0,80182%                                  |
| 03/11/2017  | 351.896.613,10                                   | 363.687.257,40                           | 1.367,470342430                        | 257334                     | 0,04221%                                | 0,63504%                                  | 0,84437%                                  |
| 01/11/2017  | 352.045.153,12                                   | 363.908.501,80                           | 1.368,047569000                        | 257334                     | 0,04221%                                | 0,67752%                                  | 0,88694%                                  |
| 31/10/2017  | 349.676.019,00                                   | 363.617.143,79                           | 1.358,841113110                        | 257334                     | 0,02886%                                | 0,60789%                                  | 0,20801%                                  |
| 30/10/2017  | 349.575.119,53                                   | 363.398.179,26                           | 1.358,449017740                        | 257334                     | 0,02886%                                | 0,57890%                                  | 0,17910%                                  |
| 27/10/2017  | 349.474.249,17                                   | 363.396.674,98                           | 1.358,057035490                        | 257334                     | 0,02886%                                | 0,54983%                                  | 0,15019%                                  |
| 26/10/2017  | 349.373.407,92                                   | 363.243.798,96                           | 1.357,665166360                        | 257334                     | 0,02886%                                | 0,52082%                                  | 0,12129%                                  |
| 25/10/2017  | 349.272.595,76                                   | 363.466.950,24                           | 1.357,273410280                        | 257334                     | 0,02886%                                | 0,49181%                                  | 0,09240%                                  |
| 24/10/2017  | 349.171.812,70                                   | 363.284.921,86                           | 1.356,881767280                        | 257334                     | 0,02886%                                | 0,46282%                                  | 0,06352%                                  |
| 23/10/2017  | 349.071.058,65                                   | 363.315.752,04                           | 1.356,490237010                        | 257334                     | 0,02886%                                | 0,43383%                                  | 0,03464%                                  |
| 20/10/2017  | 348.970.333,80                                   | 363.310.818,89                           | 1.356,098820210                        | 257334                     | 0,02886%                                | 0,40485%                                  | 0,00578%                                  |
| 19/10/2017  | 348.869.637,95                                   | 363.104.898,06                           | 1.355,707516110                        | 257334                     | 0,02886%                                | 0,37588%                                  | -0,02308%                                 |
| 18/10/2017  | 348.768.971,16                                   | 362.836.768,45                           | 1.355,316324930                        | 257334                     | 0,02886%                                | 0,34691%                                  | -0,05193%                                 |
| 17/10/2017  | 348.668.333,42                                   | 362.636.192,04                           | 1.354,925246640                        | 257334                     | 0,02886%                                | 0,31796%                                  | -0,08077%                                 |
| 16/10/2017  | 348.567.724,71                                   | 363.317.816,58                           | 1.354,534281170                        | 257334                     | 0,02886%                                | 0,28901%                                  | -0,10960%                                 |
| 13/10/2017  | 348.467.145,16                                   | 362.516.627,91                           | 1.354,143429010                        | 257334                     | 0,02886%                                | 0,26010%                                  | -0,13840%                                 |
| 11/10/2017  | 348.366.594,39                                   | 362.369.087,88                           | 1.353,752688680                        | 257334                     | 0,02886%                                | 0,23110%                                  | -0,16720%                                 |
| 10/10/2017  | 348.266.072,75                                   | 362.285.883,12                           | 1.353,362061560                        | 257334                     | 0,02886%                                | 0,20220%                                  | -0,19600%                                 |
| 09/10/2017  | 348.165.580,12                                   | 362.006.768,64                           | 1.352,971547170                        | 257334                     | 0,02886%                                | 0,17330%                                  | -0,22480%                                 |
| 06/10/2017  | 348.065.116,37                                   | 361.963.767,15                           | 1.352,581145010                        | 257334                     | 0,02886%                                | 0,14440%                                  | -0,25360%                                 |
| 05/10/2017  | 347.964.681,84                                   | 361.372.018,81                           | 1.352,190856400                        | 257334                     | 0,02458%                                | 0,11550%                                  | -0,28240%                                 |
| 04/10/2017  | 347.879.158,92                                   | 361.359.903,72                           | 1.351,858514300                        | 257334                     | 0,03029%                                | 0,09090%                                  | -0,30690%                                 |
| 03/10/2017  | 347.773.818,38                                   | 361.183.050,30                           | 1.351,449160930                        | 257334                     | 0,03029%                                | 0,06060%                                  | -0,33710%                                 |
| 02/10/2017  | 347.668.509,74                                   | 361.158.882,05                           | 1.351,039931530                        | 257334                     | 0,03029%                                | 0,03030%                                  | -0,36730%                                 |
| 29/09/2017  | 347.563.232,98                                   | 360.988.639,04                           | 1.350,630826010                        | 257334                     | 0,03074%                                | 0,61660%                                  | -0,39750%                                 |
| 28/09/2017  | 347.456.417,76                                   | 360.828.573,74                           | 1.350,215742030                        | 257334                     | 0,03074%                                | 0,58570%                                  | -0,42810%                                 |
| 27/09/2017  | 347.349.635,38                                   | 360.721.909,97                           | 1.349,800785670                        | 257334                     | 0,03074%                                | 0,55480%                                  | -0,45870%                                 |
| 26/09/2017  | 347.242.885,81                                   | 358.612.739,41                           | 1.349,385956810                        | 257334                     | 0,03074%                                | 0,52390%                                  | -0,48930%                                 |
| 25/09/2017  | 347.136.169,04                                   | 404.103.795,93                           | 1.348,971255410                        | 257334                     | 0,03074%                                | 0,49300%                                  | -0,51980%                                 |
| 22/09/2017  | 347.029.485,07                                   | 403.828.582,99                           | 1.348,556681470                        | 257334                     | 0,03074%                                | 0,46210%                                  | -0,55040%                                 |
| 21/09/2017  | 346.922.833,89                                   | 403.914.366,53                           | 1.348,142234960                        | 257334                     | 0,03074%                                | 0,43120%                                  | -0,58100%                                 |
| 20/09/2017  | 346.816.215,49                                   | 403.560.789,24                           | 1.347,727915820                        | 257334                     | 0,03074%                                | 0,40040%                                  | -0,61150%                                 |
| 19/09/2017  | 346.709.629,85                                   | 403.326.641,39                           | 1.347,313723990                        | 257334                     | 0,03074%                                | 0,36950%                                  | -0,64210%                                 |
| 18/09/2017  | 346.603.076,97                                   | 403.149.777,26                           | 1.346,899659470                        | 257334                     | 0,03074%                                | 0,33870%                                  | -0,67260%                                 |
| 15/09/2017  | 346.496.556,84                                   | 404.154.211,63                           | 1.346,485722210                        | 257334                     | 0,03074%                                | 0,30780%                                  | -0,70310%                                 |
| 14/09/2017  | 346.390.069,44                                   | 402.949.110,13                           | 1.346,071912150                        | 257334                     | 0,03074%                                | 0,27700%                                  | -0,73370%                                 |
| 13/09/2017  | 346.283.614,77                                   | 402.763.579,23                           | 1.345,658292720                        | 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%                                 |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 07/08/2017 | 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%                          |
| 31/07/2017 | 342.926.235,59                            | 394.804.730,86                    | 1.332,611452780                 | 257334              | 0,01028%                         | -0,69120%                          | -1,72630%                          |
| 28/07/2017 | 342.890.979,99                            | 413.181.540,11                    | 1.332,474449510                 | 257334              | 0,01028%                         | -0,70140%                          | -1,73640%                          |
| 28/07/2017 | 342.890.979,99                            | 413.181.540,11                    | 1.332,474449510                 | 257334              | 0,01028%                         | -0,70140%                          | -1,73640%                          |
| 27/07/2017 | 342.855.728,02                            | 412.965.345,14                    | 1.332,337460340                 | 257334              | 0,01028%                         | -0,71160%                          | -1,74650%                          |
| 26/07/2017 | 342.820.479,66                            | 412.276.431,24                    | 1.332,200485210                 | 257334              | 0,01028%                         | -0,72180%                          | -1,75660%                          |
| 25/07/2017 | 342.785.234,93                            | 412.235.801,46                    | 1.332,063524170                 | 257334              | 0,01028%                         | -0,73200%                          | -1,76670%                          |
| 24/07/2017 | 342.749.993,83                            | 412.283.169,04                    | 1.331,926577250                 | 257334              | 0,01028%                         | -0,74220%                          | -1,77680%                          |
| 21/07/2017 | 342.714.756,34                            | 412.287.622,17                    | 1.331,789644350                 | 257334              | 0,01028%                         | -0,75240%                          | -1,78690%                          |
| 20/07/2017 | 342.679.522,48                            | 412.131.448,06                    | 1.331,652725560                 | 257334              | 0,01028%                         | -0,76260%                          | -1,79700%                          |
| 19/07/2017 | 342.644.292,25                            | 411.605.198,04                    | 1.331,515820880                 | 257334              | 0,01028%                         | -0,77280%                          | -1,80710%                          |
| 18/07/2017 | 342.609.065,63                            | 411.484.867,62                    | 1.331,378930220                 | 257334              | 0,01028%                         | -0,78300%                          | -1,81720%                          |
| 17/07/2017 | 342.573.842,64                            | 411.214.158,19                    | 1.331,242053670                 | 257334              | 0,01028%                         | -0,79320%                          | -1,82730%                          |
| 14/07/2017 | 342.538.623,26                            | 410.955.526,80                    | 1.331,105191150                 | 257334              | 0,01028%                         | -0,80340%                          | -1,83740%                          |
| 13/07/2017 | 342.503.407,51                            | 410.492.157,76                    | 1.330,968342740                 | 257334              | -0,89516%                        | -0,81360%                          | -1,84750%                          |
| 12/07/2017 | 345.597.055,12                            | 413.484.048,80                    | 1.342,990258260                 | 257334              | 0,01028%                         | 0,08230%                           | -0,96090%                          |
| 11/07/2017 | 345.561.524,93                            | 412.974.886,88                    | 1.342,852187930                 | 257334              | 0,01028%                         | 0,07200%                           | -0,97110%                          |
| 10/07/2017 | 345.624.016,53                            | 412.761.521,71                    | 1.342,714131820                 | 257407              | 0,01028%                         | 0,06170%                           | -0,98130%                          |
| 07/07/2017 | 345.588.483,58                            | 412.706.509,29                    | 1.342,576089930                 | 257407              | 0,01028%                         | 0,05140%                           | -0,99150%                          |
| 06/07/2017 | 345.552.954,28                            | 413.105.752,34                    | 1.342,438062210                 | 257407              | -0,06681%                        | 0,04110%                           | -1,00160%                          |
| 05/07/2017 | 345.783.967,47                            | 413.074.748,22                    | 1.343,335524950                 | 257407              | 0,03599%                         | 0,10800%                           | -0,93550%                          |
| 04/07/2017 | 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                    | 1.340,43825340                  | 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%                          |

**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****Rentabilidade de Cotas Sênior**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Sênior (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|--------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 02/05/2017  | 352.440.166,42                                   | 420.356.888,43                           | 1.324,151615440                        | 266163                     | 0,03260%                                | 0,03260%                                  | -2,35020%                                 |
| 28/04/2017  | 352.325.304,48                                   | 420.298.908,04                           | 1.323,720068080                        | 266163                     | 0,03512%                                | 0,63410%                                  | -2,38200%                                 |
| 27/04/2017  | 352.201.596,98                                   | 420.412.128,00                           | 1.323,255287100                        | 266163                     | 0,03512%                                | 0,59880%                                  | -2,41630%                                 |
| 26/04/2017  | 352.077.932,92                                   | 420.616.856,22                           | 1.322,790669330                        | 266163                     | 0,03512%                                | 0,56350%                                  | -2,45050%                                 |
| 25/04/2017  | 351.954.312,27                                   | 420.454.016,43                           | 1.322,326214650                        | 266163                     | 0,03512%                                | 0,52820%                                  | -2,48480%                                 |
| 24/04/2017  | 351.830.735,03                                   | 420.616.856,22                           | 1.321,861923070                        | 266163                     | 0,03512%                                | 0,49290%                                  | -2,51900%                                 |
| 20/04/2017  | 351.707.201,19                                   | 420.442.472,65                           | 1.321,397794550                        | 266163                     | 0,03512%                                | 0,45760%                                  | -2,55330%                                 |
| 19/04/2017  | 351.583.710,71                                   | 416.300.601,00                           | 1.320,933828930                        | 266163                     | 0,03512%                                | 0,42230%                                  | -2,58750%                                 |
| 18/04/2017  | 351.460.263,60                                   | 419.526.056,83                           | 1.320,470026260                        | 266163                     | 0,03512%                                | 0,38700%                                  | -2,62170%                                 |
| 17/04/2017  | 351.336.859,83                                   | 419.022.685,85                           | 1.320,006386420                        | 266163                     | 0,03512%                                | 0,35180%                                  | -2,65590%                                 |
| 13/04/2017  | 351.213.499,39                                   | 418.971.787,58                           | 1.319,542909380                        | 266163                     | 0,03512%                                | 0,31660%                                  | -2,69000%                                 |
| 12/04/2017  | 351.090.182,27                                   | 418.483.444,00                           | 1.319,079595100                        | 266163                     | 0,03512%                                | 0,28130%                                  | -2,72420%                                 |
| 11/04/2017  | 350.966.908,44                                   | 418.716.446,09                           | 1.318,616443460                        | 266163                     | 0,03512%                                | 0,24610%                                  | -2,75840%                                 |
| 10/04/2017  | 350.843.677,90                                   | 419.415.010,41                           | 1.318,153454460                        | 266163                     | 0,03512%                                | 0,21090%                                  | -2,79250%                                 |
| 07/04/2017  | 350.720.490,62                                   | 418.623.860,75                           | 1.317,690628000                        | 266163                     | 0,03512%                                | 0,17570%                                  | -2,82660%                                 |
| 06/04/2017  | 350.597.346,60                                   | 418.545.637,64                           | 1.317,227964070                        | 266163                     | 0,02183%                                | 0,14060%                                  | -2,86080%                                 |
| 05/04/2017  | 350.520.843,69                                   | 418.128.910,55                           | 1.316,940535270                        | 266163                     | 0,03956%                                | 0,11870%                                  | -2,88200%                                 |
| 04/04/2017  | 350.382.241,91                                   | 418.346.973,96                           | 1.316,419795050                        | 266163                     | 0,03956%                                | 0,07910%                                  | -2,92040%                                 |
| 03/04/2017  | 350.243.694,93                                   | 417.569.898,60                           | 1.315,899260720                        | 266163                     | 0,03956%                                | 0,03960%                                  | -2,95870%                                 |
| 31/03/2017  | 350.105.202,74                                   | 417.797.049,91                           | 1.315,378932200                        | 266163                     | 0,03558%                                | 0,82150%                                  | -2,99710%                                 |
| 30/03/2017  | 349.980.690,58                                   | 417.305.875,88                           | 1.314,911128070                        | 266163                     | 0,03558%                                | 0,78560%                                  | -3,03160%                                 |
| 29/03/2017  | 349.856.222,69                                   | 417.368.500,77                           | 1.314,443490230                        | 266163                     | 0,03558%                                | 0,74980%                                  | -3,06610%                                 |
| 28/03/2017  | 349.731.799,07                                   | 417.183.287,74                           | 1.313,976018720                        | 266163                     | 0,03558%                                | 0,71390%                                  | -3,10060%                                 |
| 27/03/2017  | 349.607.419,71                                   | 417.685.801,34                           | 1.313,508713500                        | 266163                     | 0,03558%                                | 0,67810%                                  | -3,13500%                                 |
| 24/03/2017  | 349.483.084,57                                   | 416.781.834,46                           | 1.313,041574410                        | 266163                     | 0,03558%                                | 0,64230%                                  | -3,16950%                                 |
| 23/03/2017  | 349.358.793,66                                   | 417.137.068,54                           | 1.312,574601500                        | 266163                     | 0,03558%                                | 0,60650%                                  | -3,20390%                                 |
| 22/03/2017  | 349.234.546,95                                   | 416.119.205,63                           | 1.312,107794660                        | 266163                     | 0,03558%                                | 0,57080%                                  | -3,23830%                                 |
| 21/03/2017  | 349.110.344,42                                   | 416.887.199,87                           | 1.311,411538000                        | 266163                     | 0,03558%                                | 0,53500%                                  | -3,27280%                                 |
| 20/03/2017  | 348.986.186,07                                   | 416.119.205,63                           | 1.311,174678940                        | 266163                     | 0,03558%                                | 0,49920%                                  | -3,30720%                                 |
| 17/03/2017  | 348.862.071,87                                   | 416.726.155,93                           | 1.310,708369950                        | 266163                     | 0,03558%                                | 0,46350%                                  | -3,34150%                                 |
| 16/03/2017  | 348.738.001,82                                   | 415.808.365,05                           | 1.310,242226830                        | 266163                     | 0,03558%                                | 0,42780%                                  | -3,37590%                                 |
| 15/03/2017  | 348.613.975,89                                   | 416.242.797,99                           | 1.309,776249480                        | 266163                     | 0,03558%                                | 0,39200%                                  | -3,41030%                                 |
| 14/03/2017  | 348.489.994,06                                   | 416.006.302,27                           | 1.309,310437810                        | 266163                     | 0,03558%                                | 0,35630%                                  | -3,44460%                                 |
| 13/03/2017  | 348.366.056,34                                   | 415.971.479,11                           | 1.308,844791880                        | 266163                     | 0,03558%                                | 0,32060%                                  | -3,47900%                                 |
| 10/03/2017  | 348.242.162,68                                   | 415.510.439,19                           | 1.308,379311470                        | 266163                     | 0,03558%                                | 0,28500%                                  | -3,51330%                                 |
| 09/03/2017  | 348.118.313,09                                   | 415.480.939,28                           | 1.307,913996650                        | 266163                     | 0,02258%                                | 0,24930%                                  | -3,54760%                                 |
| 08/03/2017  | 348.039.740,51                                   | 414.834.788,15                           | 1,307,61879191                         | 266163                     | 0,03774%                                | 0,22670%                                  | -3,56940%                                 |
| 07/03/2017  | 347.908.426,36                                   | 415.391.110,78                           | 1.307,125432010                        | 266163                     | 0,03774%                                | 0,18890%                                  | -3,60580%                                 |
| 06/03/2017  | 347.777.161,75                                   | 415.145.355,03                           | 1.306,632258240                        | 266163                     | 0,03774%                                | 0,15110%                                  | -3,64210%                                 |
| 03/03/2017  | 347.645.946,66                                   | 414.380.311,94                           | 1.306,139270520                        | 266163                     | 0,03774%                                | 0,11330%                                  | -3,67850%                                 |
| 02/03/2017  | 347.514.781,09                                   | 414.140.217,26                           | 1.305,646468860                        | 266163                     | 0,03774%                                | 0,07550%                                  | -3,71480%                                 |
| 01/03/2017  | 347.383.664,99                                   | 414.291.239,26                           | 1.305,153853050                        | 266163                     | 0,03774%                                | 0,03770%                                  | -3,75120%                                 |
| 24/02/2017  | 347.252.598,38                                   | 413.589.333,78                           | 1.304,661423190                        | 266163                     | 0,04233%                                | 0,76460%                                  | -3,78750%                                 |
| 23/02/2017  | 347.252.598,38                                   | 414.047.529,09                           | 1.304,661423190                        | 266163                     | 0,08467%                                | 0,76460%                                  | -3,78750%                                 |
| 22/02/2017  | 346.958.825,91                                   | 412.952.335,85                           | 1.303,557691750                        | 266163                     | 0,04233%                                | 0,67940%                                  | -3,86890%                                 |
| 21/02/2017  | 346.812.032,89                                   | 413.114.555,44                           | 1.303,006176250                        | 266163                     | 0,04233%                                | 0,63680%                                  | -3,90950%                                 |
| 20/02/2017  | 346.665.301,97                                   | 413.043.420,68                           | 1.302,454894070                        | 266163                     | 0,04233%                                | 0,59420%                                  | -3,95020%                                 |
| 17/02/2017  | 346.518.633,13                                   | 412.250.254,06                           | 1.301,903845120                        | 266163                     | 0,04233%                                | 0,55160%                                  | -3,99080%                                 |
| 16/02/2017  | 346.372.026,35                                   | 412.697.604,20                           | 1.301,353029350                        | 266163                     | 0,04233%                                | 0,50910%                                  | -4,03150%                                 |
| 15/02/2017  | 346.225.481,59                                   | 410.339.212,39                           | 1.300,802446580                        | 266163                     | 0,04233%                                | 0,46660%                                  | -4,07210%                                 |
| 14/02/2017  | 346.078.998,84                                   | 413.078.050,89                           | 1.300,252096800                        | 266163                     | 0,04233%                                | 0,42410%                                  | -4,11260%                                 |
| 13/02/2017  | 345.932.578,06                                   | 412.597.849,38                           | 1.299,701979840                        | 266163                     | 0,04233%                                | 0,38160%                                  | -4,15320%                                 |
| 10/02/2017  | 345.786.219,22                                   | 412.093.516,95                           | 1.299,152095600                        | 266163                     | 0,04233%                                | 0,33910%                                  | -4,19380%                                 |
| 09/02/2017  | 345.639.922,32                                   | 411.813.113,24                           | 1.298,602444070                        | 266163                     | 0,04233%                                | 0,29670%                                  | -4,23430%                                 |
| 08/02/2017  | 345.493.687,30                                   | 411.228.670,10                           | 1.298,053025030                        | 266163                     | 0,04233%                                | 0,25420%                                  | -4,27480%                                 |
| 07/02/2017  | 345.347.514,16                                   | 411.718.637,34                           | 1.297,503838470                        | 266163                     | 0,06005%                                | 0,21180%                                  | -4,31530%                                 |
| 06/02/2017  | 345.140.247,08                                   | 410.514.074,99                           | 1.296,725116110                        | 266163                     | 0,03790%                                | 0,15170%                                  | -4,37270%                                 |
| 03/02/2017  | 345.009.504,93                                   | 411.520.447,45                           | 1.296,233905280                        | 266163                     | 0,03790%                                | 0,11370%                                  | -4,40900%                                 |
| 02/02/2017  | 344.878.812,31                                   | 411.328.337,60                           | 1.295,742880530                        | 266163                     | 0,03790%                                | 0,07580%                                  | -4,44520%                                 |
| 01/02/2017  | 344.748.169,19                                   | 411.110.142,11                           | 1.295,250241760                        | 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%                                 |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 18/01/2017 | 346.464.024,94                            | 411.852.633,07                    | 1.290,705304700                 | 268430              | 0,03487%                         | -4,81670%                          | -4,81670%                          |
| 17/01/2017 | 346.343.260,72                            | 411.652.693,71                    | 1.290,255413780                 | 268430              | 0,03487%                         | -4,84990%                          | -4,84990%                          |
| 16/01/2017 | 346.222.538,58                            | 412.318.875,37                    | 1.289,805679620                 | 268430              | 0,03487%                         | -4,88300%                          | -4,88300%                          |
| 13/01/2017 | 346.101.858,53                            | 411.236.634,30                    | 1.289,356102260                 | 268430              | -5,21404%                        | -4,91620%                          | -4,91620%                          |
| 12/01/2017 | 365.140.442,03                            | 429.983.006,99                    | 1.360,281794250                 | 268430              | 0,03487%                         | 0,31430%                           | 0,31430%                           |
| 11/01/2017 | 365.013.167,91                            | 429.409.345,96                    | 1.359,807651570                 | 268430              | 0,03487%                         | 0,27930%                           | 0,27930%                           |
| 10/01/2017 | 364.885.938,15                            | 429.092.099,29                    | 1.359,333674140                 | 268430              | 0,06753%                         | 0,24430%                           | 0,24430%                           |
| 09/01/2017 | 364.639.682,39                            | 429.040.076,29                    | 1.358,416281300                 | 268430              | 0,02943%                         | 0,17670%                           | 0,17670%                           |
| 06/01/2017 | 364.532.418,27                            | 429.025.258,85                    | 1.358,016683190                 | 268430              | 0,02943%                         | 0,14720%                           | 0,14720%                           |
| 05/01/2017 | 364.425.185,69                            | 428.391.038,10                    | 1.357,617202590                 | 268430              | 0,02943%                         | 0,11780%                           | 0,11780%                           |
| 04/01/2017 | 364.317.984,66                            | 428.451.135,83                    | 1.357,217839510                 | 268430              | 0,02943%                         | 0,08830%                           | 0,08830%                           |
| 03/01/2017 | 364.210.815,16                            | 428.170.283,60                    | 1.356,818593900                 | 268430              | 0,02943%                         | 0,05890%                           | 0,05890%                           |
| 02/01/2017 | 364.103.677,19                            | 427.961.677,22                    | 1.356,419465750                 | 268430              | 0,02943%                         | 0,02940%                           | 0,02940%                           |
| 30/12/2016 | 363.996.570,73                            | 427.744.943,34                    | 1.356,020454980                 | 268430              | 0,02943%                         | 0,64940%                           | 12,25960%                          |
| 29/12/2016 | 363.889.495,78                            | 432.834.179,52                    | 1.355,621561600                 | 268430              | 0,02943%                         | 0,61970%                           | 12,22650%                          |
| 28/12/2016 | 363.782.452,33                            | 432.699.162,79                    | 1.355,222785570                 | 268430              | 0,02943%                         | 0,59020%                           | 12,19350%                          |
| 27/12/2016 | 363.675.440,37                            | 432.564.188,95                    | 1.354,824126850                 | 268430              | 0,02943%                         | 0,56060%                           | 12,16050%                          |
| 26/12/2016 | 363.568.459,88                            | 432.429.257,97                    | 1.354,425585370                 | 268430              | 0,02943%                         | 0,53100%                           | 12,12750%                          |
| 23/12/2016 | 363.461.510,87                            | 432.294.369,86                    | 1.354,027161160                 | 268430              | 0,02943%                         | 0,50140%                           | 12,09450%                          |
| 22/12/2016 | 363.354.593,31                            | 432.159.524,58                    | 1.353,628854110                 | 268430              | 0,02943%                         | 0,47180%                           | 12,06160%                          |
| 21/12/2016 | 363.247.707,21                            | 432.024.722,14                    | 1.353,230664270                 | 268430              | 0,02943%                         | 0,44230%                           | 12,02860%                          |
| 20/12/2016 | 363.140.852,55                            | 431.889.962,51                    | 1.352,832591550                 | 268430              | 0,02943%                         | 0,41270%                           | 11,99570%                          |
| 19/12/2016 | 363.034.029,33                            | 431.755.245,68                    | 1.352,434635960                 | 268430              | 0,02943%                         | 0,38320%                           | 11,96270%                          |
| 16/12/2016 | 362.927.237,52                            | 431.620.571,64                    | 1.352,036797380                 | 268430              | 0,02943%                         | 0,35370%                           | 11,92980%                          |
| 15/12/2016 | 362.820.477,13                            | 431.485.940,37                    | 1.351,639075850                 | 268430              | 0,02943%                         | 0,32420%                           | 11,89680%                          |
| 14/12/2016 | 362.713.748,15                            | 431.351.351,86                    | 1.351,241471330                 | 268430              | 0,02943%                         | 0,29460%                           | 11,86390%                          |
| 13/12/2016 | 362.607.050,56                            | 431.216.806,10                    | 1.350,843983760                 | 268430              | 0,02943%                         | 0,26510%                           | 11,83100%                          |
| 12/12/2016 | 362.500.384,36                            | 431.082.303,07                    | 1.350,446613120                 | 268430              | 0,02943%                         | 0,23560%                           | 11,79810%                          |
| 09/12/2016 | 362.393.749,54                            | 430.947.842,75                    | 1.350,049359390                 | 268430              | 0,02943%                         | 0,20620%                           | 11,76520%                          |
| 08/12/2016 | 362.287.146,08                            | 430.813.425,14                    | 1.349,652222480                 | 268430              | 0,01128%                         | 0,17670%                           | 11,73240%                          |
| 07/12/2016 | 362.246.286,41                            | 430.757.190,70                    | 1.349,50005250                  | 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 | 361.767.172,08                            | 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%                          |
| 27/11/2016 | 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                            | 426.231.295,02                    | 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%                           | 10,49510%                          |
| 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%                          |



## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 10/10/2016 | 357.913.635,05                            | 425.311.170,79                    | 1.333,359293110                 | 268430              | 0,02525%                         | 0,15160%                           | 10,38350%                          |
| 07/10/2016 | 357.823.292,09                            | 425.196.298,27                    | 1.333,022732520                 | 268430              | 0,02525%                         | 0,12630%                           | 10,35570%                          |
| 06/10/2016 | 357.732.971,95                            | 425.081.457,52                    | 1.332,686256940                 | 268430              | -0,02861%                        | 0,10100%                           | 10,32780%                          |
| 05/10/2016 | 357.835.352,90                            | 425.195.597,32                    | 1.333,067663450                 | 268430              | 0,04321%                         | 0,12970%                           | 10,35940%                          |
| 04/10/2016 | 357.680.808,29                            | 425.004.448,92                    | 1.332,491928210                 | 268430              | 0,04321%                         | 0,08640%                           | 10,31170%                          |
| 03/10/2016 | 357.526.330,43                            | 424.813.387,20                    | 1.331,916441640                 | 268430              | 0,04321%                         | 0,04320%                           | 10,26410%                          |
| 30/09/2016 | 357.371.919,28                            | 424.622.412,13                    | 1.331,341203590                 | 268430              | 0,04216%                         | 0,88910%                           | 10,21650%                          |
| 29/09/2016 | 357.221.308,91                            | 424.435.960,35                    | 1.330,780124840                 | 268430              | 0,04216%                         | 0,84660%                           | 10,17000%                          |
| 28/09/2016 | 357.070.762,01                            | 424.249.591,19                    | 1.330,219282530                 | 268430              | 0,04216%                         | 0,80410%                           | 10,12360%                          |
| 27/09/2016 | 356.920.278,56                            | 424.063.304,61                    | 1.329,658676600                 | 268430              | 0,04216%                         | 0,76160%                           | 10,07720%                          |
| 26/09/2016 | 356.769.858,53                            | 421.870.291,12                    | 1.329,098306930                 | 268430              | 0,04216%                         | 0,71920%                           | 10,03080%                          |
| 23/09/2016 | 356.619.501,89                            | 421.824.994,60                    | 1.328,538173420                 | 268430              | 0,04216%                         | 0,67670%                           | 9,98440%                           |
| 22/09/2016 | 356.469.208,62                            | 421.338.942,45                    | 1.327,978275980                 | 268430              | 0,04216%                         | 0,63430%                           | 9,93810%                           |
| 21/09/2016 | 356.318.978,69                            | 420.985.468,82                    | 1.327,418614500                 | 268430              | 0,04216%                         | 0,59190%                           | 9,89170%                           |
| 20/09/2016 | 356.168.812,07                            | 420.879.676,41                    | 1.326,859188880                 | 268430              | 0,04216%                         | 0,54950%                           | 9,84540%                           |
| 19/09/2016 | 356.018.708,74                            | 420.350.176,57                    | 1.326,299990300                 | 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%                           |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 04/07/2016 | 348.298.910,46                            | 412.212.339,24                    | 1.297,540924860                 | 268.430             | 0,05826%                         | 0,11660%                           | 7,41830%                           |
| 01/07/2016 | 348.096.102,53                            | 412.255.971,83                    | 1.296,785391090                 | 268.430             | 0,05826%                         | 0,05830%                           | 7,35570%                           |
| 30/06/2016 | 347.893.412,69                            | 411.221.901,96                    | 1.296,030297250                 | 268.430             | 0,05658%                         | 1,25220%                           | 7,29320%                           |
| 29/06/2016 | 347.696.688,26                            | 410.964.327,72                    | 1.295,297426740                 | 268.430             | 0,05658%                         | 1,19490%                           | 7,23250%                           |
| 28/06/2016 | 347.500.075,07                            | 412.198.596,44                    | 1.294,564970640                 | 268.430             | 0,05658%                         | 1,13770%                           | 7,17190%                           |
| 27/06/2016 | 347.303.573,05                            | 411.801.626,07                    | 1.293,832928700                 | 268.430             | 0,05658%                         | 1,08050%                           | 7,11130%                           |
| 24/06/2016 | 347.107.182,16                            | 411.925.243,67                    | 1.293,101300750                 | 268.430             | 0,05658%                         | 1,02330%                           | 7,05070%                           |
| 23/06/2016 | 346.910.902,31                            | 410.750.573,94                    | 1.292,370086470                 | 268.430             | 0,05658%                         | 0,96620%                           | 6,99020%                           |
| 22/06/2016 | 346.714.733,46                            | 411.129.530,54                    | 1.291,639285700                 | 268.430             | 0,05658%                         | 0,90910%                           | 6,92970%                           |
| 21/06/2016 | 346.518.675,54                            | 410.273.944,45                    | 1.290,908898190                 | 268.430             | 0,05658%                         | 0,85210%                           | 6,86920%                           |
| 20/06/2016 | 346.322.728,48                            | 403.560.288,15                    | 1.290,178923670                 | 268.430             | 0,05658%                         | 0,79500%                           | 6,80880%                           |
| 17/06/2016 | 346.126.892,23                            | 410.725.865,83                    | 1.289,449361960                 | 268.430             | 0,05658%                         | 0,73800%                           | 6,74840%                           |
| 16/06/2016 | 345.931.166,71                            | 409.862.339,02                    | 1.288,720212760                 | 268.430             | 0,05658%                         | 0,68110%                           | 6,68800%                           |
| 15/06/2016 | 345.735.551,88                            | 409.798.418,06                    | 1.287,991475920                 | 268.430             | 0,05658%                         | 0,62410%                           | 6,62770%                           |
| 14/06/2016 | 345.540.047,65                            | 410.007.924,65                    | 1.287,263151100                 | 268.430             | 0,05658%                         | 0,56720%                           | 6,56740%                           |
| 13/06/2016 | 345.344.653,98                            | 409.768.891,34                    | 1.286,535238160                 | 268.430             | 0,05658%                         | 0,51040%                           | 6,50720%                           |
| 10/06/2016 | 345.149.370,81                            | 409.529.998,11                    | 1.285,807736880                 | 268.430             | 0,05658%                         | 0,45350%                           | 6,44690%                           |
| 09/06/2016 | 344.954.198,05                            | 409.291.244,87                    | 1.285,080646910                 | 268.430             | 0,05658%                         | 0,39670%                           | 6,38670%                           |
| 08/06/2016 | 344.759.135,67                            | 409.052.631,54                    | 1.284,353968150                 | 268.430             | 0,05658%                         | 0,34000%                           | 6,32660%                           |
| 07/06/2016 | 344.564.183,58                            | 408.814.158,03                    | 1.283,627700260                 | 268.430             | 0,08730%                         | 0,28320%                           | 6,26650%                           |
| 06/06/2016 | 344.263.651,16                            | 408.450.428,05                    | 1.282,508106990                 | 268.430             | 0,04890%                         | 0,19570%                           | 6,17380%                           |
| 03/06/2016 | 344.095.383,92                            | 408.243.634,23                    | 1.281,881249930                 | 268.430             | 0,04890%                         | 0,14680%                           | 6,12190%                           |
| 02/06/2016 | 343.927.198,93                            | 408.036.945,82                    | 1.281,254699290                 | 268.430             | 0,04890%                         | 0,09780%                           | 6,07000%                           |
| 01/06/2016 | 343.759.096,14                            | 407.830.362,76                    | 1.280,628454870                 | 268.430             | 0,04890%                         | 0,04890%                           | 6,01820%                           |
| 31/05/2016 | 343.591.075,51                            | 407.623.885,01                    | 1.280,002516520                 | 268.430             | 0,05022%                         | 1,05990%                           | 5,96630%                           |
| 30/05/2016 | 343.418.616,44                            | 407.412.149,57                    | 1.279,360043360                 | 268.430             | 0,05022%                         | 1,00920%                           | 5,91320%                           |
| 27/05/2016 | 343.246.243,93                            | 407.200.524,82                    | 1.278,717892670                 | 268.430             | 0,05022%                         | 0,95850%                           | 5,86000%                           |
| 25/05/2016 | 343.073.957,94                            | 406.989.010,71                    | 1.278,076064300                 | 268.430             | 0,05022%                         | 0,90780%                           | 5,80690%                           |
| 24/05/2016 | 342.901.758,42                            | 406.777.607,18                    | 1.277,434558060                 | 268.430             | 0,05022%                         | 0,85710%                           | 5,75380%                           |
| 23/05/2016 | 342.729.645,34                            | 406.566.314,17                    | 1.276,793373840                 | 268.430             | 0,05022%                         | 0,80650%                           | 5,70070%                           |
| 20/05/2016 | 342.557.618,65                            | 406.355.131,63                    | 1.276,152511460                 | 268.430             | 0,05022%                         | 0,75590%                           | 5,64760%                           |
| 19/05/2016 | 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                            | 405.701.694,44                    | 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%                           |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 24/03/2016 | 336.261.815,54                            | 398.615.089,07                    | 1.252,698340500                 | 268.430             | 0,06199%                         | 1,12170%                           | 3,70590%                           |
| 23/03/2016 | 336.053.490,46                            | 397.536.014,46                    | 1.251,922253320                 | 268.430             | 0,06199%                         | 1,05910%                           | 3,64170%                           |
| 22/03/2016 | 335.845.294,46                            | 398.099.362,54                    | 1.251,146647020                 | 268.430             | 0,06199%                         | 0,99650%                           | 3,57750%                           |
| 21/03/2016 | 335.637.227,44                            | 397.853.872,12                    | 1.250,371521220                 | 268.430             | 0,06199%                         | 0,93390%                           | 3,51330%                           |
| 18/03/2016 | 335.429.289,32                            | 397.600.457,69                    | 1.249,596875610                 | 268.430             | 0,06199%                         | 0,87140%                           | 3,44920%                           |
| 17/03/2016 | 335.221.480,03                            | 397.347.205,37                    | 1.248,822709940                 | 268.430             | 0,06199%                         | 0,80890%                           | 3,38510%                           |
| 16/03/2016 | 335.013.799,48                            | 396.586.083,70                    | 1.248,049023880                 | 268.430             | 0,06199%                         | 0,74640%                           | 3,32100%                           |
| 15/03/2016 | 334.806.247,59                            | 396.841.186,64                    | 1.247,275817120                 | 268.430             | 0,06199%                         | 0,68400%                           | 3,25700%                           |
| 14/03/2016 | 334.598.824,29                            | 397.469.918,90                    | 1.246,503089410                 | 268.430             | 0,06199%                         | 0,62160%                           | 3,19310%                           |
| 11/03/2016 | 334.391.529,50                            | 396.335.815,08                    | 1.245,730840440                 | 268.430             | 0,06199%                         | 0,55930%                           | 3,12910%                           |
| 10/03/2016 | 334.184.363,13                            | 396.021.665,97                    | 1.244,959069890                 | 268.430             | 0,06199%                         | 0,49700%                           | 3,06520%                           |
| 09/03/2016 | 333.977.325,11                            | 395.198.971,66                    | 1.244,187777480                 | 268.430             | 0,06199%                         | 0,43470%                           | 3,00140%                           |
| 08/03/2016 | 333.770.415,36                            | 395.348.084,35                    | 1.243,416962930                 | 268.430             | -0,02121%                        | 0,37250%                           | 2,93760%                           |
| 07/03/2016 | 333.841.235,52                            | 395.516.328,43                    | 1.243,680793950                 | 268.430             | 0,07864%                         | 0,39380%                           | 2,95940%                           |
| 04/03/2016 | 333.578.905,66                            | 394.700.076,92                    | 1.242,703519200                 | 268.430             | 0,07864%                         | 0,31490%                           | 2,87850%                           |
| 03/03/2016 | 333.316.781,94                            | 393.985.920,55                    | 1.241,727012410                 | 268.430             | 0,07864%                         | 0,23610%                           | 2,79770%                           |
| 02/03/2016 | 333.054.864,20                            | 393.431.714,72                    | 1.240,751272960                 | 268.430             | 0,07864%                         | 0,15730%                           | 2,71690%                           |
| 01/03/2016 | 332.793.152,27                            | 394.271.729,80                    | 1.239,776300230                 | 268.430             | 0,07864%                         | 0,07860%                           | 2,63620%                           |
| 29/02/2016 | 332.531.645,98                            | 392.883.386,76                    | 1.238,802093580                 | 268.430             | 0,08771%                         | 1,67960%                           | 2,55550%                           |
| 26/02/2016 | 332.240.251,37                            | 392.384.627,94                    | 1.237,716542000                 | 268.430             | 0,08771%                         | 1,59050%                           | 2,46570%                           |
| 25/02/2016 | 331.949.112,11                            | 391.998.358,16                    | 1.236,631941700                 | 268.430             | 0,08771%                         | 1,50150%                           | 2,37590%                           |
| 24/02/2016 | 331.658.227,97                            | 391.399.029,42                    | 1.235,548291810                 | 268.430             | 0,08771%                         | 1,41260%                           | 2,28620%                           |
| 23/02/2016 | 331.367.598,72                            | 392.494.209,73                    | 1.234,465591480                 | 268.430             | 0,08771%                         | 1,32370%                           | 2,19650%                           |
| 22/02/2016 | 331.077.224,16                            | 392.235.779,15                    | 1.233,383839960                 | 268.430             | 0,08771%                         | 1,23490%                           | 2,10700%                           |
| 19/02/2016 | 330.787.104,04                            | 391.901.002,15                    | 1.232,303036320                 | 268.430             | 0,08771%                         | 1,14620%                           | 2,01750%                           |
| 18/02/2016 | 330.497.238,16                            | 391.611.033,02                    | 1.231,223179820                 | 268.430             | 0,08771%                         | 1,05756%                           | 1,92809%                           |
| 17/02/2016 | 330.207.626,28                            | 391.261.062,08                    | 1.230,144269570                 | 268.430             | 0,08771%                         | 0,96900%                           | 1,83880%                           |
| 16/02/2016 | 329.918.268,18                            | 389.946.632,54                    | 1.229,066304730                 | 268.430             | 0,08771%                         | 0,88050%                           | 1,74950%                           |
| 15/02/2016 | 329.629.163,65                            | 389.541.074,42                    | 1.227,989284540                 | 268.430             | 0,08771%                         | 0,79210%                           | 1,66040%                           |
| 12/02/2016 | 329.340.312,46                            | 389.716.387,56                    | 1.226,913208140                 | 268.430             | 0,08770%                         | 0,70380%                           | 1,12886%                           |
| 11/02/2016 | 329.051.714,39                            | 388.150.166,95                    | 1.225,838074690                 | 268.430             | 0,08771%                         | 0,61560%                           | 1,48230%                           |
| 10/02/2016 | 328.763.369,21                            | 388.544.001,52                    | 1.224,763883360                 | 268.430             | 0,08771%                         | 0,52740%                           | 1,39340%                           |
| 05/02/2016 | 328.475.276,71                            | 388.347.839,50                    | 1.223,690633350                 | 268.430             | 0,08771%                         | 0,43930%                           | 1,30450%                           |
| 04/02/2016 | 328.187.436,71                            | 388.234.644,92                    | 1.222,618324000                 | 268.430             | 0,13617%                         | 0,35130%                           | 1,21570%                           |
| 03/02/2016 | 327.741.158,61                            | 388.273.121,95                    | 1.220,955774730                 | 268.430             | 0,07156%                         | 0,21480%                           | 1,07810%                           |
| 02/02/2016 | 327.506.803,72                            | 387.337.846,68                    | 1.220,082716980                 | 268.430             | 0,07156%                         | 0,14320%                           | 1,00580%                           |
| 01/02/2016 | 327.272.616,41                            | 386.849.338,42                    | 1.219,210283540                 | 268.430             | 0,000716                         | 0,000716                           | 0,009336                           |
| 29/01/2016 | 327.038.596,57                            | 387.432.006,92                    | 1.218,338473980                 | 268.430             | 0,06904%                         | 0,86140%                           | 0,86140%                           |
| 28/01/2016 | 326.812.960,90                            | 387.157.977,56                    | 1.217,497898500                 | 268.430             | 0,06904%                         | 0,79180%                           | 0,79180%                           |
| 27/01/2016 | 326.587.480,91                            | 385.859.262,13                    | 1.216,657903030                 | 268.430             | 0,06904%                         | 0,72230%                           | 0,72230%                           |
| 26/01/2016 | 326.362.156,49                            | 385.743.383,23                    | 1.215,818487090                 | 268.430             | 0,06904%                         | 0,65280%                           | 0,65280%                           |
| 25/01/2016 | 326.136.987,53                            | 386.337.055,86                    | 1.214,979650300                 | 268.430             | 0,06904%                         | 0,58340%                           | 0,58340%                           |
| 22/01/2016 | 325.911.973,91                            | 386.063.803,64                    | 1.214,141392210                 | 268.430             | 0,06904%                         | 0,5140%                            | 0,5140%                            |
| 21/01/2016 | 325.687.115,55                            | 385.552.488,34                    | 1.213,303712510                 | 268.430             | 0,06904%                         | 0,4446%                            | 0,4446%                            |
| 20/01/2016 | 325.462.412,32                            | 384.158.298,79                    | 1.212,466610740                 | 268.430             | 0,06904%                         | 0,3753%                            | 0,3753%                            |
| 19/01/2016 | 325.237.864,12                            | 383.895.071,89                    | 1.211,630086500                 | 268.430             | 0,06904%                         | 0,3061%                            | 0,3061%                            |
| 18/01/2016 | 325.013.470,85                            | 383.620.392,77                    | 1.210,794139440                 | 268.430             | 0,06904%                         | 0,2369%                            | 0,2369%                            |
| 15/01/2016 | 324.789.232,39                            | 384.475.550,70                    | 1.209,958769100                 | 268.430             | -0,45257%                        | 0,1677%                            | 0,1677%                            |
| 14/01/2016 | 326.265.820,68                            | 386.260.004,03                    | 1.215,459600940                 | 268.430             | 0,06904%                         | 0,6231%                            | 0,6231%                            |
| 13/01/2016 | 326.040.718,18                            | 386.004.427,08                    | 1.214,621011730                 | 268.430             | 0,06904%                         | 0,5537%                            | 0,5537%                            |
| 12/01/2016 | 325.815.770,99                            | 385.655.808,13                    | 1.213,783001120                 | 268.430             | 0,06904%                         | 0,4843%                            | 0,4843%                            |
| 11/01/2016 | 325.590.979,00                            | 385.372.079,79                    | 1.212,945568680                 | 268.430             | 0,06904%                         | 0,4150%                            | 0,4150%                            |
| 08/01/2016 | 325.366.342,10                            | 385.116.726,38                    | 1.212,108714000                 | 268.430             | 0,06904%                         | 0,3457%                            | 0,3457%                            |
| 07/01/2016 | 325.141.860,18                            | 383.871.254,25                    | 1.211,272436690                 | 268.430             | 0,06161%                         | 0,2765%                            | 0,2765%                            |
| 06/01/2016 | 324.941.665,16                            | 384.549.645,27                    | 1.210,526636960                 | 268.430             | 0,07152%                         | 0,2147%                            | 0,2147%                            |
| 05/01/2016 | 324.709.437,59                            | 384.163.955,07                    | 1.209,661504270                 | 268.430             | 0,07152%                         | 0,1431%                            | 0,1431%                            |
| 04/01/2016 | 324.477.375,99                            | 383.363.569,90                    | 1.208,796989870                 | 268.430             | 0,07152%                         | 0,0715%                            | 0,0715%                            |
| 31/12/2015 | 324.245.480,23                            | 383.104.916,56                    | 1.207,933093280                 | 268.430             | 0,06695%                         | 1,4832%                            | 14,3651%                           |
| 30/12/2015 | 324.028.551,10                            | 382.827.849,51                    | 1.207,124952870                 | 268.430             | 0,06695%                         | 1,4154%                            | 14,2886%                           |
| 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%                           |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 14/12/2015 | 321.651.888,04                            | 378.229.347,70                    | 1.198,271013080                 | 268.430             | 0,06695%                         | 0,6715%                            | 13,4503%                           |
| 11/12/2015 | 321.436.694,10                            | 377.986.645,37                    | 1.197,469336880                 | 268.430             | 0,06695%                         | 0,6041%                            | 13,3744%                           |
| 10/12/2015 | 321.221.644,13                            | 376.145.707,92                    | 1.196,668197030                 | 268.430             | 0,06695%                         | 0,5368%                            | 13,2985%                           |
| 09/12/2015 | 321.006.738,03                            | 377.062.369,87                    | 1.195,867593150                 | 268.430             | 0,06695%                         | 0,4696%                            | 13,2227%                           |
| 08/12/2015 | 320.791.975,71                            | 378.106.505,07                    | 1.195,067524900                 | 268.430             | 0,10978%                         | 0,4024%                            | 13,1470%                           |
| 07/12/2015 | 320.440.210,40                            | 376.993.368,58                    | 1.193,757070370                 | 268.430             | 0,05838%                         | 0,2923%                            | 13,0229%                           |
| 04/12/2015 | 320.253.233,39                            | 376.948.729,10                    | 1.193,060512570                 | 268.430             | 0,05838%                         | 0,2337%                            | 12,9570%                           |
| 03/12/2015 | 320.066.365,48                            | 376.686.790,05                    | 1.192,364361210                 | 268.430             | 0,05838%                         | 0,1753%                            | 12,8910%                           |
| 02/12/2015 | 319.879.606,61                            | 376.815.217,90                    | 1.191,668616060                 | 268.430             | 0,05838%                         | 0,1168%                            | 12,8252%                           |
| 01/12/2015 | 319.692.956,72                            | 376.549.782,91                    | 1.190,973276910                 | 268.430             | 0,05838%                         | 0,0584%                            | 12,7593%                           |
| 30/11/2015 | 319.506.415,73                            | 376.440.219,84                    | 1.190,278343440                 | 268.430             | 0,06210%                         | 1,2493%                            | 12,6935%                           |
| 27/11/2015 | 319.308.130,42                            | 375.841.139,32                    | 1.189,539658090                 | 268.430             | 0,06210%                         | 1,1865%                            | 12,6236%                           |
| 26/11/2015 | 319.109.968,17                            | 375.476.206,71                    | 1.188,801431170                 | 268.430             | 0,06210%                         | 1,1237%                            | 12,5537%                           |
| 25/11/2015 | 318.911.928,89                            | 376.434.839,12                    | 1.188,063662370                 | 268.430             | 0,06210%                         | 1,0609%                            | 12,4839%                           |
| 24/11/2015 | 318.714.012,52                            | 376.578.479,26                    | 1.187,326351450                 | 268.430             | 0,06210%                         | 0,9982%                            | 12,4141%                           |
| 23/11/2015 | 318.516.218,97                            | 375.278.456,49                    | 1.186,589498080                 | 268.430             | 0,06210%                         | 0,9355%                            | 12,3443%                           |
| 20/11/2015 | 318.318.548,17                            | 376.116.149,74                    | 1.185,853102000                 | 268.430             | 0,06210%                         | 0,8729%                            | 12,2746%                           |
| 19/11/2015 | 318.121.000,05                            | 375.843.937,62                    | 1.185,117162950                 | 268.430             | 0,06210%                         | 0,8103%                            | 12,2049%                           |
| 18/11/2015 | 317.923.574,53                            | 375.272.102,95                    | 1.184,381680620                 | 268.430             | 0,06210%                         | 0,7477%                            | 12,1353%                           |
| 17/11/2015 | 317.726.271,52                            | 374.739.011,11                    | 1.183,646654700                 | 268.430             | 0,06210%                         | 0,6852%                            | 12,0657%                           |
| 16/11/2015 | 317.529.090,97                            | 373.836.268,36                    | 1.182,912084980                 | 268.430             | 0,06210%                         | 0,6227%                            | 11,9961%                           |
| 13/11/2015 | 317.332.032,78                            | 372.911.163,86                    | 1.182,177971090                 | 268.430             | 0,06210%                         | 0,5603%                            | 11,9266%                           |
| 12/11/2015 | 317.135.096,89                            | 372.942.824,54                    | 1.181,444312820                 | 268.430             | 0,06210%                         | 0,4979%                            | 11,8572%                           |
| 11/11/2015 | 316.938.283,21                            | 373.180.301,10                    | 1.180,711109820                 | 268.430             | 0,06210%                         | 0,4355%                            | 11,7877%                           |
| 10/11/2015 | 316.741.591,68                            | 372.801.453,81                    | 1.179,978361880                 | 268.430             | 0,06210%                         | 0,3732%                            | 11,7184%                           |
| 09/11/2015 | 316.545.022,22                            | 372.554.748,77                    | 1.179,246068700                 | 268.430             | 0,06210%                         | 0,3109%                            | 11,6490%                           |
| 06/11/2015 | 316.348.574,74                            | 371.353.335,54                    | 1.178,514229930                 | 268.430             | 0,06210%                         | 0,2486%                            | 11,5797%                           |
| 05/11/2015 | 316.152.249,18                            | 371.185.159,79                    | 1.177,782845360                 | 268.430             | 0,08993%                         | 0,1864%                            | 11,5105%                           |
| 04/11/2015 | 315.868.187,45                            | 372.123.982,07                    | 1.176,724611440                 | 268.430             | 0,04819%                         | 0,0964%                            | 11,4103%                           |
| 03/11/2015 | 315.716.058,71                            | 371.876.591,71                    | 1.176,157876210                 | 268.430             | 0,04819%                         | 0,0482%                            | 11,3566%                           |
| 30/10/2015 | 315.564.003,24                            | 371.559.310,70                    | 1.175,591413930                 | 268.430             | 0,04690%                         | 0,9896%                            | 11,3030%                           |
| 29/10/2015 | 315.416.065,41                            | 371.354.082,89                    | 1.175,040291360                 | 268.430             | 0,04690%                         | 0,9422%                            | 11,2508%                           |
| 28/10/2015 | 315.268.196,94                            | 370.672.243,18                    | 1.174,489427190                 | 268.430             | 0,04690%                         | 0,8949%                            | 11,1987%                           |
| 27/10/2015 | 315.120.397,79                            | 370.719.632,51                    | 1.173,938821260                 | 268.430             | 0,04690%                         | 0,8476%                            | 11,1465%                           |
| 26/10/2015 | 314.972.667,93                            | 368.807.000,37                    | 1.173,388473460                 | 268.430             | 0,04690%                         | 0,8003%                            | 11,0944%                           |
| 23/10/2015 | 314.825.007,33                            | 368.131.894,04                    | 1.172,838383680                 | 268.430             | 0,04690%                         | 0,7531%                            | 11,0424%                           |
| 22/10/2015 | 314.677.415,95                            | 367.854.421,92                    | 1.172,288551760                 | 268.430             | 0,04690%                         | 0,7059%                            | 10,9903%                           |
| 21/10/2015 | 314.529.893,76                            | 367.508.220,24                    | 1.171,738977610                 | 268.430             | 0,04690%                         | 0,6586%                            | 10,9383%                           |
| 20/10/2015 | 314.382.440,73                            | 367.648.482,48                    | 1.171,189661100                 | 268.430             | 0,04690%                         | 0,6115%                            | 10,8863%                           |
| 19/10/2015 | 314.235.056,83                            | 367.513.211,63                    | 1.170,640602130                 | 268.430             | 0,04690%                         | 0,5643%                            | 10,8343%                           |
| 16/10/2015 | 314.087.742,02                            | 367.550.553,15                    | 1.170,091800540                 | 268.430             | 0,04690%                         | 0,5171%                            | 10,7823%                           |
| 15/10/2015 | 313.940.496,28                            | 367.698.133,26                    | 1.169,543256270                 | 268.430             | 0,04690%                         | 0,4700%                            | 10,7304%                           |
| 14/10/2015 | 313.793.319,56                            | 368.097.418,57                    | 1.168,994969120                 | 268.430             | 0,04690%                         | 0,4229%                            | 10,6785%                           |
| 13/10/2015 | 313.646.211,84                            | 367.050.887,73                    | 1.168,446939020                 | 268.430             | 0,04690%                         | 0,3758%                            | 10,6266%                           |
| 09/10/2015 | 313.499.173,08                            | 360.874.537,92                    | 1.167,899165820                 | 268.430             | 0,04690%                         | 0,3288%                            | 10,5747%                           |
| 08/10/2015 | 313.352.203,26                            | 360.916.085,68                    | 1.167,351649440                 | 268.430             | 0,04690%                         | 0,2817%                            | 10,5229%                           |
| 07/10/2015 | 313.205.302,34                            | 360.858.329,94                    | 1.166,804389750                 | 268.430             | 0,04690%                         | 0,2347%                            | 10,4711%                           |
| 06/10/2015 | 313.058.470,29                            | 366.668.638,86                    | 1.166,257386620                 | 268.430             | 0,09248%                         | 0,1877%                            | 10,4193%                           |
| 05/10/2015 | 312.769.235,55                            | 366.476.293,50                    | 1.165,179881350                 | 268.430             | 0,03172%                         | 0,0952%                            | 10,3173%                           |
| 02/10/2015 | 312.670.068,96                            | 366.817.689,79                    | 1.164,810449500                 | 268.430             | 0,03172%                         | 0,0634%                            | 10,2823%                           |
| 01/10/2015 | 312.570.933,81                            | 365.840.607,29                    | 1.164,441134780                 | 268.430             | 0,03172%                         | 0,0317%                            | 10,2473%                           |
| 30/09/2015 | 312.471.830,10                            | 365.279.490,17                    | 1.164,071937190                 | 268.430             | 0,03172%                         | 0,6682%                            | 10,2124%                           |
| 29/09/2015 | 312.372.757,81                            | 364.286.085,57                    | 1.163,702856650                 | 268.430             | 0,03172%                         | 0,6362%                            | 10,1774%                           |
| 28/09/2015 | 312.273.716,92                            | 363.735.400,28                    | 1.163,333893080                 | 268.430             | 0,03172%                         | 0,6043%                            | 10,1425%                           |
| 25/09/2015 | 312.174.707,44                            | 366.968.333,49                    | 1.162,965046530                 | 268.430             | 0,03172%                         | 0,5724%                            | 10,1076%                           |
| 24/09/2015 | 312.075.729,35                            | 368.210.633,49                    | 1.162,596316920                 | 268.430             | 0,03172%                         | 0,5405%                            | 10,0727%                           |
| 23/09/2015 | 311.976.782,65                            | 366.916.710,86                    | 1.162,227704240                 | 268.430             | 0,03172%                         | 0,5087%                            | 10,0378%                           |
| 22/09/2015 | 311.877.867,31                            | 366.951.429,72                    | 1.161,859208400                 | 268.430             | 0,03172%                         | 0,4768%                            | 10,0029%                           |
| 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             | 0,05066%                         | 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%                            |

## 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

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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 03/09/2015 | 310.870.173,74                            | 364.280.822,94                    | 1.158,105181020                 | 268.430             | 0,05069%                         | 0,15222%                           | 9,6474%                            |
| 02/09/2015 | 310.712.667,77                            | 365.418.479,82                    | 1.157,518413630                 | 268.430             | 0,05069%                         | 0,1014%                            | 9,5919%                            |
| 01/09/2015 | 310.555.241,60                            | 366.123.625,77                    | 1.156,931943520                 | 268.430             | 0,05069%                         | 0,0507%                            | 9,5364%                            |
| 31/08/2015 | 310.397.895,18                            | 366.206.898,16                    | 1.156,345770520                 | 268.430             | 0,05069%                         | 1,0699%                            | 9,4809%                            |
| 28/08/2015 | 310.240.628,49                            | 366.499.071,97                    | 1.155,759894530                 | 268.430             | 0,05069%                         | 1,0187%                            | 9,4254%                            |
| 27/08/2015 | 310.083.441,49                            | 366.320.519,14                    | 1.155,174315430                 | 268.430             | 0,05069%                         | 0,9676%                            | 9,3700%                            |
| 26/08/2015 | 309.926.334,12                            | 365.763.489,88                    | 1.154,589032970                 | 268.430             | 0,05069%                         | 0,9164%                            | 9,3145%                            |
| 25/08/2015 | 309.769.306,35                            | 365.990.929,85                    | 1.154,004047050                 | 268.430             | 0,05069%                         | 0,8653%                            | 9,2592%                            |
| 24/08/2015 | 309.612.358,14                            | 365.845.162,37                    | 1.153,419357520                 | 268.430             | 0,05069%                         | 0,8142%                            | 9,2038%                            |
| 21/08/2015 | 309.455.489,45                            | 365.893.018,39                    | 1.152,834964240                 | 268.430             | 0,05069%                         | 0,7631%                            | 9,1485%                            |
| 20/08/2015 | 309.298.700,24                            | 365.701.351,98                    | 1.152,250867040                 | 268.430             | 0,05069%                         | 0,7120%                            | 9,0932%                            |
| 19/08/2015 | 309.141.990,47                            | 365.509.786,61                    | 1.151,667065790                 | 268.430             | 0,05069%                         | 0,6610%                            | 9,0379%                            |
| 18/08/2015 | 308.985.360,10                            | 365.318.322,21                    | 1.151,083560330                 | 268.430             | 0,05069%                         | 0,6100%                            | 8,9826%                            |
| 17/08/2015 | 308.828.809,09                            | 365.126.958,73                    | 1.150,500350520                 | 268.430             | 0,05069%                         | 0,5590%                            | 8,9274%                            |
| 14/08/2015 | 308.672.337,39                            | 364.286.994,12                    | 1.149,917436170                 | 268.430             | 0,05069%                         | 0,5081%                            | 8,8722%                            |
| 13/08/2015 | 308.515.944,98                            | 364.110.476,72                    | 1.149,334817200                 | 268.430             | 0,05069%                         | 0,4572%                            | 8,8171%                            |
| 12/08/2015 | 308.359.631,80                            | 364.047.112,28                    | 1.148,752493930                 | 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%                            |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 28/05/2015 | 305.077.307,74                            | 360.316.082,93                    | 1.136,524634880                 | 268.430             | 0,05664%                         | 1,0816%                            | 7,6042%                            |
| 27/05/2015 | 304.904.619,10                            | 361.678.379,03                    | 1.135,881306490                 | 268.430             | 0,05664%                         | 1,0244%                            | 7,5433%                            |
| 26/05/2015 | 304.732.028,21                            | 359.896.000,57                    | 1.135,238342250                 | 268.430             | 0,05664%                         | 0,9672%                            | 7,4824%                            |
| 25/05/2015 | 304.559.535,02                            | 361.310.277,44                    | 1.134,595741980                 | 268.430             | 0,05664%                         | 0,9101%                            | 7,4216%                            |
| 22/05/2015 | 304.387.139,47                            | 359.476.410,42                    | 1.133,953505460                 | 268.430             | 0,05664%                         | 0,8529%                            | 7,3608%                            |
| 21/05/2015 | 304.214.841,50                            | 359.266.799,75                    | 1.133,311632460                 | 268.430             | 0,05664%                         | 0,7958%                            | 7,3000%                            |
| 20/05/2015 | 304.042.641,06                            | 359.057.311,92                    | 1.132,670122790                 | 268.430             | 0,05664%                         | 0,7388%                            | 7,2393%                            |
| 19/05/2015 | 303.870.538,09                            | 358.847.946,85                    | 1.132,028976230                 | 268.430             | 0,05664%                         | 0,6818%                            | 7,1786%                            |
| 18/05/2015 | 303.698.532,54                            | 358.638.704,48                    | 1.131,388192600                 | 268.430             | 0,05664%                         | 0,6248%                            | 7,1179%                            |
| 15/05/2015 | 303.526.624,36                            | 358.429.584,73                    | 1.130,747771710                 | 268.430             | 0,05664%                         | 0,5678%                            | 7,0573%                            |
| 14/05/2015 | 303.354.813,49                            | 358.220.587,53                    | 1.130,107713330                 | 268.430             | 0,05664%                         | 0,5109%                            | 6,9967%                            |
| 13/05/2015 | 303.183.099,87                            | 358.011.712,80                    | 1.129,468017250                 | 268.430             | 0,05664%                         | 0,4540%                            | 6,9361%                            |
| 12/05/2015 | 303.011.483,44                            | 357.802.960,48                    | 1.128,828683230                 | 268.430             | 0,05664%                         | 0,3971%                            | 6,8756%                            |
| 11/05/2015 | 302.839.964,16                            | 357.594.330,49                    | 1.128,189711140                 | 268.430             | 0,05664%                         | 0,3403%                            | 6,8151%                            |
| 08/05/2015 | 302.668.541,97                            | 357.385.822,76                    | 1.127,551100730                 | 268.430             | 0,05664%                         | 0,2835%                            | 6,7546%                            |
| 07/05/2015 | 302.497.216,81                            | 357.177.437,22                    | 1.126,912851800                 | 268.430             | -0,03395%                        | 0,2267%                            | 6,6942%                            |
| 06/05/2015 | 302.599.962,24                            | 357.050.495,26                    | 1.127,295616140                 | 268.430             | 0,08685%                         | 0,2608%                            | 6,7304%                            |
| 05/05/2015 | 302.337.375,50                            | 356.976.535,67                    | 1.126,317384420                 | 268.430             | 0,08685%                         | 0,1738%                            | 6,6378%                            |
| 04/05/2015 | 302.075.016,62                            | 356.660.685,55                    | 1.125,340001560                 | 268.430             | 0,08685%                         | 0,0869%                            | 6,5453%                            |
| 30/04/2015 | 301.812.885,41                            | 356.345.115,50                    | 1.124,363466860                 | 268.430             | 0,08685%                         | 1,7515%                            | 1,7515%                            |
| 29/04/2015 | 301.550.981,67                            | 356.029.825,27                    | 1.123,387779570                 | 268.430             | 0,08685%                         | 1,6632%                            | 6,3605%                            |
| 28/04/2015 | 301.289.305,20                            | 355.714.814,62                    | 1.122,412938940                 | 268.430             | 0,08685%                         | 1,5749%                            | 6,2682%                            |
| 27/04/2015 | 301.027.855,81                            | 355.400.083,29                    | 1.121,438944270                 | 268.430             | 0,08685%                         | 1,4868%                            | 6,1759%                            |
| 24/04/2015 | 300.766.633,29                            | 355.085.631,03                    | 1.120,465794770                 | 268.430             | 0,08685%                         | 1,3987%                            | 6,0838%                            |
| 23/04/2015 | 300.505.637,45                            | 354.771.457,61                    | 1.119,493489740                 | 268.430             | 0,08685%                         | 1,3107%                            | 5,9918%                            |
| 22/04/2015 | 300.244.868,10                            | 354.457.562,76                    | 1.118,522028460                 | 268.430             | 0,08685%                         | 1,2228%                            | 5,8998%                            |
| 20/04/2015 | 299.984.325,03                            | 354.143.946,25                    | 1.117,551410160                 | 268.430             | 0,08685%                         | 1,1350%                            | 5,8079%                            |
| 17/04/2015 | 299.724.008,06                            | 353.830.607,82                    | 1.116,581634170                 | 268.430             | 0,08685%                         | 1,0472%                            | 5,7161%                            |
| 16/04/2015 | 299.463.916,98                            | 353.517.547,23                    | 1.115,612699700                 | 268.430             | 0,08685%                         | 0,9595%                            | 5,6243%                            |
| 15/04/2015 | 299.204.051,60                            | 353.204.764,23                    | 1.114,644606040                 | 268.430             | 0,08685%                         | 0,8719%                            | 5,5327%                            |
| 14/04/2015 | 298.944.411,72                            | 352.892.258,58                    | 1.113,677352460                 | 268.430             | 0,08685%                         | 0,7844%                            | 5,4411%                            |
| 13/04/2015 | 298.684.997,15                            | 352.580.030,02                    | 1.112,710938230                 | 268.430             | 0,08685%                         | 0,6969%                            | 5,3496%                            |
| 10/04/2015 | 298.425.807,69                            | 352.268.078,32                    | 1.111,745362630                 | 268.430             | 0,08685%                         | 0,6096%                            | 5,2582%                            |
| 09/04/2015 | 298.166.843,15                            | 351.956.403,22                    | 1.110,780624930                 | 268.430             | 0,08685%                         | 0,5222%                            | 5,1668%                            |
| 08/04/2015 | 297.908.103,33                            | 351.645.004,48                    | 1.109,816724400                 | 268.430             | 0,08685%                         | 0,4350%                            | 5,0756%                            |
| 07/04/2015 | 297.649.588,03                            | 351.333.881,86                    | 1.108,853660280                 | 268.430             | 0,10168%                         | 0,3479%                            | 4,9844%                            |
| 06/04/2015 | 297.347.251,06                            | 350.971.045,81                    | 1.107,727344410                 | 268.430             | 0,08191%                         | 0,2459%                            | 4,8778%                            |
| 02/04/2015 | 297.103.891,00                            | 350.677.834,25                    | 1.106,820739110                 | 268.430             | 0,08191%                         | 0,1639%                            | 4,7919%                            |
| 01/04/2015 | 296.860.730,11                            | 350.384.868,25                    | 1.105,914875800                 | 268.430             | 0,08191%                         | 0,0819%                            | 4,7062%                            |
| 31/03/2015 | 296.617.768,23                            | 350.092.147,60                    | 1.105,009753870                 | 268.430             | 0,07639%                         | 1,6942%                            | 4,6205%                            |
| 30/03/2015 | 296.391.341,54                            | 349.818.953,23                    | 1.104,166231570                 | 268.430             | 0,07639%                         | 1,6166%                            | 4,5406%                            |
| 27/03/2015 | 296.165.087,70                            | 349.545.972,65                    | 1.103,323353200                 | 268.430             | 0,07639%                         | 1,5390%                            | 4,4608%                            |
| 26/03/2015 | 295.939.006,57                            | 349.273.205,68                    | 1.102,481118240                 | 268.430             | 0,07639%                         | 1,4615%                            | 4,3811%                            |
| 25/03/2015 | 295.713.098,03                            | 349.000.652,15                    | 1.101,639526250                 | 268.430             | 0,07639%                         | 1,3841%                            | 4,3014%                            |
| 24/03/2015 | 295.487.361,93                            | 348.728.311,91                    | 1.100,798576650                 | 268.430             | 0,07639%                         | 1,3067%                            | 4,2217%                            |
| 23/03/2015 | 295.261.798,15                            | 348.456.184,78                    | 1.099,958269000                 | 268.430             | 0,07639%                         | 1,2293%                            | 4,1422%                            |
| 20/03/2015 | 295.036.406,56                            | 348.184.270,60                    | 1.099,118602840                 | 268.430             | 0,07639%                         | 1,1521%                            | 4,0627%                            |
| 19/03/2015 | 294.811.187,03                            | 347.912.569,19                    | 1.098,279577660                 | 268.430             | 0,07639%                         | 1,0749%                            | 3,9833%                            |
| 18/03/2015 | 294.586.139,42                            | 347.641.080,40                    | 1.097,441192940                 | 268.430             | 0,07639%                         | 0,9977%                            | 3,9039%                            |
| 17/03/2015 | 294.361.263,60                            | 347.369.804,05                    | 1.096,603448200                 | 268.430             | 0,07639%                         | 0,9206%                            | 3,8246%                            |
| 16/03/2015 | 294.136.559,44                            | 347.098.739,97                    | 1.095,766342960                 | 268.430             | 0,07639%                         | 0,8436%                            | 3,7453%                            |
| 13/03/2015 | 293.912.026,82                            | 346.827.888,01                    | 1.094,929876760                 | 268.430             | 0,07639%                         | 0,7666%                            | 3,6661%                            |
| 12/03/2015 | 293.687.665,59                            | 346.557.248,00                    | 1.094,094049060                 | 268.430             | 0,07639%                         | 0,6897%                            | 3,5870%                            |
| 11/03/2015 | 293.463.475,63                            | 346.286.819,76                    | 1.093,258859400                 | 268.430             | 0,07639%                         | 0,6128%                            | 3,5079%                            |
| 10/03/2015 | 293.239.456,81                            | 346.016.603,13                    | 1.092,424307310                 | 268.430             | 0,07639%                         | 0,3600%                            | 3,4289%                            |
| 09/03/2015 | 293.015.609,00                            | 345.746.597,95                    | 1.091,590392280                 | 268.430             | 0,07639%                         | 0,4592%                            | 3,3499%                            |
| 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                    | 1.081,73135340                  | 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%                            |



## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 13/02/2015 | 289.590.261,20                            | 341.623.687,40                    | 1.078,829717990                 | 268.430             | 0,08975%                         | 0,9012%                            | 2,1418%                            |
| 12/02/2015 | 289.330.581,63                            | 341.311.563,42                    | 1.077,862316540                 | 268.430             | 0,08975%                         | 0,8107%                            | 2,0502%                            |
| 11/02/2015 | 289.071.134,89                            | 340.999.725,18                    | 1.076,895782480                 | 268.430             | 0,08975%                         | 0,7203%                            | 1,9587%                            |
| 10/02/2015 | 288.811.920,81                            | 340.688.172,42                    | 1.075,930115150                 | 268.430             | 0,08975%                         | 0,6300%                            | 1,8672%                            |
| 09/02/2015 | 288.552.939,16                            | 340.376.904,90                    | 1.074,965313710                 | 268.430             | 0,08975%                         | 0,5397%                            | 1,7759%                            |
| 06/02/2015 | 288.294.189,75                            | 340.065.922,34                    | 1.074,001377450                 | 268.430             | 0,08975%                         | 0,4496%                            | 1,6846%                            |
| 05/02/2015 | 288.035.672,48                            | 339.755.224,49                    | 1.073,038306000                 | 268.430             | 0,16575%                         | 0,3595%                            | 1,5935%                            |
| 04/02/2015 | 287.559.046,03                            | 339.187.269,51                    | 1.071,262698020                 | 268.430             | 0,06443%                         | 0,1934%                            | 1,4253%                            |
| 03/02/2015 | 287.373.884,45                            | 338.442.211,35                    | 1.070,572903360                 | 268.430             | 0,06443%                         | 0,1289%                            | 1,3600%                            |
| 02/02/2015 | 287.188.842,10                            | 338.111.041,36                    | 1.069,883552880                 | 268.430             | 0,06443%                         | 0,0644%                            | 1,2948%                            |
| 30/01/2015 | 287.003.918,89                            | 338.125.780,80                    | 1.069,194646240                 | 268.430             | 0,04438%                         | 1,2295%                            | 1,2295%                            |
| 29/01/2015 | 286.876.605,68                            | 337.766.755,62                    | 1.068,720357930                 | 268.430             | 0,05826%                         | 1,1846%                            | 1,1846%                            |
| 28/01/2015 | 286.709.562,81                            | 337.542.835,52                    | 1.068,098062100                 | 268.430             | 0,05826%                         | 1,1257%                            | 1,1257%                            |
| 27/01/2015 | 286.542.617,20                            | 337.298.197,25                    | 1.067,476128600                 | 268.430             | 0,05826%                         | 1,0668%                            | 1,0668%                            |
| 26/01/2015 | 286.375.768,81                            | 337.227.512,01                    | 1.066,854557280                 | 268.430             | 0,05826%                         | 1,0080%                            | 1,0080%                            |
| 23/01/2015 | 286.209.017,57                            | 336.944.858,37                    | 1.066,23347870                  | 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                    | 1.061,89498290                  | 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 | 282.009.321,54                            | 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%                            |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 06/11/2014 | 279.021.340,21                            | 328.088.748,76                    | 1.039,456618900                 | 268.430             | -0,00907%                        | 0,1430%                            | 3,9072%                            |
| 05/11/2014 | 279.046.652,95                            | 328.169.979,61                    | 1.039,550918120                 | 268.430             | 0,05067%                         | 0,1521%                            | 3,9166%                            |
| 04/11/2014 | 278.905.324,68                            | 328.131.998,93                    | 1.039,024418580                 | 268.430             | 0,05067%                         | 0,1014%                            | 3,8640%                            |
| 03/11/2014 | 278.764.068,00                            | 328.051.930,59                    | 1.038,498185750                 | 268.430             | 0,05067%                         | 0,0507%                            | 3,8114%                            |
| 31/10/2014 | 278.622.882,86                            | 327.992.338,88                    | 1.037,972219420                 | 268.430             | 0,04207%                         | 1,0727%                            | 3,7588%                            |
| 30/10/2014 | 278.505.702,08                            | 327.708.330,17                    | 1.037,535678130                 | 268.430             | 0,04207%                         | 1,0302%                            | 3,7152%                            |
| 29/10/2014 | 278.388.570,58                            | 327.671.256,77                    | 1.037,099320420                 | 268.430             | 0,04207%                         | 0,9877%                            | 3,6716%                            |
| 28/10/2014 | 278.271.488,34                            | 327.613.733,45                    | 1.036,663146220                 | 268.430             | 0,04207%                         | 0,9452%                            | 3,6280%                            |
| 27/10/2014 | 278.154.455,35                            | 327.300.462,40                    | 1.036,227155500                 | 268.430             | 0,04207%                         | 0,9028%                            | 3,5844%                            |
| 24/10/2014 | 278.037.471,57                            | 327.198.810,05                    | 1.035,791348100                 | 268.430             | 0,04207%                         | 0,8604%                            | 3,5408%                            |
| 23/10/2014 | 277.920.537,00                            | 326.838.953,37                    | 1.035,355724020                 | 268.430             | 0,04207%                         | 0,8179%                            | 3,4973%                            |
| 22/10/2014 | 277.803.651,57                            | 326.749.711,97                    | 1.034,920283020                 | 268.430             | 0,04207%                         | 0,7755%                            | 3,4538%                            |
| 21/10/2014 | 277.686.815,37                            | 326.566.709,73                    | 1.034,485025410                 | 268.430             | 0,02390%                         | 0,7331%                            | 3,4102%                            |
| 20/10/2014 | 277.620.469,89                            | 326.663.278,94                    | 1.034,237864210                 | 268.430             | 0,04337%                         | 0,7091%                            | 3,3855%                            |
| 17/10/2014 | 277.500.108,94                            | 326.631.560,26                    | 1.033,789475620                 | 268.430             | 0,04337%                         | 0,6654%                            | 3,3407%                            |
| 16/10/2014 | 277.379.800,16                            | 326.422.080,51                    | 1.033,341281380                 | 268.430             | 0,04337%                         | 0,6218%                            | 3,2959%                            |
| 15/10/2014 | 277.259.543,54                            | 326.318.615,77                    | 1.032,893281450                 | 268.430             | 0,04337%                         | 0,5782%                            | 3,2511%                            |
| 14/10/2014 | 277.139.339,07                            | 326.461.385,22                    | 1.032,445475800                 | 268.430             | 0,04337%                         | 0,5345%                            | 3,2064%                            |
| 13/10/2014 | 277.019.186,70                            | 326.314.365,97                    | 1.031,997864250                 | 268.430             | 0,04337%                         | 0,4910%                            | 3,1616%                            |
| 10/10/2014 | 276.899.086,43                            | 326.167.413,48                    | 1.031,550446780                 | 268.430             | 0,04337%                         | 0,4474%                            | 3,1169%                            |
| 09/10/2014 | 276.779.038,23                            | 326.020.527,72                    | 1.031,103223300                 | 268.430             | 0,04337%                         | 0,4038%                            | 3,0722%                            |
| 08/10/2014 | 276.659.042,07                            | 326.901.450,02                    | 1.030,656193680                 | 268.430             | 0,04337%                         | 0,3603%                            | 3,0275%                            |
| 07/10/2014 | 276.539.097,93                            | 325.726.956,27                    | 1.030,209357860                 | 268.430             | 0,14468%                         | 0,3168%                            | 2,9828%                            |
| 06/10/2014 | 276.139.574,91                            | 325.250.907,67                    | 1.028,720988380                 | 268.430             | 0,04294%                         | 0,1719%                            | 2,8341%                            |
| 03/10/2014 | 276.021.050,05                            | 325.105.842,94                    | 1.028,279439890                 | 268.430             | 0,04294%                         | 0,1289%                            | 2,7899%                            |
| 02/10/2014 | 275.902.576,06                            | 324.960.843,76                    | 1.027,838080910                 | 268.430             | 0,04294%                         | 0,0859%                            | 2,7458%                            |
| 01/10/2014 | 275.784.152,92                            | 324.815.909,80                    | 1.027,396911370                 | 268.430             | 0,04294%                         | 0,0429%                            | 2,7017%                            |
| 30/09/2014 | 275.665.780,61                            | 324.671.041,02                    | 1.026,955931190                 | 268.430             | 0,04257%                         | 0,9407%                            | 2,6576%                            |
| 29/09/2014 | 275.548.482,43                            | 324.527.442,62                    | 1.026,518952540                 | 268.430             | 0,04257%                         | 0,8978%                            | 2,6139%                            |
| 26/09/2014 | 275.431.234,16                            | 324.383.908,27                    | 1.026,082159820                 | 268.430             | 0,04257%                         | 0,8548%                            | 2,5703%                            |
| 25/09/2014 | 275.314.035,77                            | 324.240.437,96                    | 1.025,645552920                 | 268.430             | 0,04257%                         | 0,8119%                            | 2,5266%                            |
| 24/09/2014 | 275.196.887,25                            | 319.445.782,88                    | 1.025,209131800                 | 268.430             | 0,04257%                         | 0,7690%                            | 2,4830%                            |
| 23/09/2014 | 275.079.788,59                            | 319.316.707,64                    | 1.024,772896430                 | 268.430             | 0,04257%                         | 0,7261%                            | 2,4394%                            |
| 22/09/2014 | 274.962.739,75                            | 319.195.536,33                    | 1.024,336846660                 | 268.430             | 0,04257%                         | 0,6833%                            | 2,3958%                            |
| 19/09/2014 | 274.845.740,71                            | 319.051.391,17                    | 1.023,900982420                 | 268.430             | 0,08061%                         | 0,6404%                            | 2,3522%                            |
| 18/09/2014 | 274.624.374,38                            | 318.926.170,25                    | 1.023,076311810                 | 268.430             | 0,03985%                         | 0,5594%                            | 2,2698%                            |
| 17/09/2014 | 274.514.973,19                            | 318.800.977,46                    | 1.022,668752340                 | 268.430             | 0,03985%                         | 0,5193%                            | 2,2291%                            |
| 16/09/2014 | 274.405.615,59                            | 318.675.863,39                    | 1.022,261355250                 | 268.430             | 0,03985%                         | 0,4793%                            | 2,1883%                            |
| 15/09/2014 | 274.296.301,55                            | 318.581.123,33                    | 1.021,854120440                 | 268.430             | 0,03985%                         | 0,4393%                            | 2,1476%                            |
| 12/09/2014 | 274.187.031,06                            | 318.474.529,81                    | 1.021,447047870                 | 268.430             | 0,03985%                         | 0,3992%                            | 2,1069%                            |
| 11/09/2014 | 274.077.804,10                            | 318.784.653,47                    | 1.021,040137470                 | 268.430             | 0,03985%                         | 0,3592%                            | 2,0663%                            |
| 10/09/2014 | 273.968.620,65                            | 319.173.440,46                    | 1.020,633389150                 | 268.430             | 0,03985%                         | 0,3193%                            | 2,0256%                            |
| 09/09/2014 | 273.859.480,69                            | 319.476.934,19                    | 1.020,226802850                 | 268.430             | 0,03985%                         | 0,2793%                            | 1,9849%                            |
| 08/09/2014 | 273.750.384,22                            | 319.896.508,12                    | 1.019,820378570                 | 268.430             | 0,03985%                         | 0,2394%                            | 1,9443%                            |
| 05/09/2014 | 273.641.331,20                            | 320.724.235,51                    | 1.019,414116160                 | 268.430             | 0,04166%                         | 0,1994%                            | 1,9037%                            |
| 04/09/2014 | 273.527.368,42                            | 320.615.253,52                    | 1.018,989563090                 | 268.430             | 0,03940%                         | 0,1577%                            | 1,8613%                            |
| 03/09/2014 | 273.419.642,04                            | 320.509.472,81                    | 1.018,588242890                 | 268.430             | 0,03940%                         | 0,1182%                            | 1,8212%                            |
| 02/09/2014 | 273.311.958,10                            | 320.401.594,29                    | 1.018,187088000                 | 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%                            |

## 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

Rentabilidade de Cotas Sênior

| Data       | Patrimônio Líquido da Classe Sênior (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 (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 01/08/2014 | 271.589.923,82                            | 319.504.581,61                    | 1.011,771872820                 | 268.430             | 0,0327%                          | 0,0327%                            | 1,1398%                            |
| 31/07/2014 | 271.501.233,74                            | 319.421.296,97                    | 1.011,441469810                 | 268.430             | 0,0265%                          | 0,6104%                            | 1,1067%                            |
| 30/07/2014 | 271.429.402,39                            | 319.827.251,05                    | 1.011,173871740                 | 268.430             | 0,0265%                          | 0,5838%                            | 1,0800%                            |
| 29/07/2014 | 271.357.590,04                            | 319.356.168,75                    | 1.010,906344450                 | 268.430             | 0,0265%                          | 0,5572%                            | 1,0532%                            |
| 28/07/2014 | 271.285.796,69                            | 319.266.340,81                    | 1.010,638887940                 | 268.430             | 0,0265%                          | 0,5306%                            | 1,0265%                            |
| 25/07/2014 | 271.214.022,34                            | 319.176.538,68                    | 1.010,371502220                 | 268.430             | 0,0265%                          | 0,5040%                            | 0,9998%                            |
| 24/07/2014 | 271.142.266,98                            | 319.086.762,34                    | 1.010,104187240                 | 268.430             | 0,0265%                          | 0,4774%                            | 0,9731%                            |
| 23/07/2014 | 271.070.530,60                            | 318.997.011,79                    | 1.009,836942960                 | 268.430             | 0,0265%                          | 0,4508%                            | 0,9463%                            |
| 22/07/2014 | 270.998.813,09                            | 318.907.287,02                    | 1.009,569768990                 | 268.430             | -0,0581%                         | 0,4243%                            | 0,9196%                            |
| 21/07/2014 | 271.156.486,77                            | 319.087.504,98                    | 1.010,157161160                 | 268.430             | 0,0321%                          | 0,4827%                            | 0,9784%                            |
| 18/07/2014 | 271.069.453,17                            | 318.979.759,32                    | 1.009,832929140                 | 268.430             | 0,0321%                          | 0,4504%                            | 0,9459%                            |
| 17/07/2014 | 270.982.447,51                            | 318.872.050,57                    | 1.009,508801210                 | 268.430             | 0,0321%                          | 0,4182%                            | 0,9135%                            |
| 16/07/2014 | 270.895.469,69                            | 318.764.378,73                    | 1.009,184777000                 | 268.430             | 0,0321%                          | 0,3860%                            | 0,8812%                            |
| 15/07/2014 | 270.808.519,84                            | 318.656.743,78                    | 1.008,860856980                 | 268.430             | 0,0321%                          | 0,3537%                            | 0,8488%                            |
| 14/07/2014 | 270.721.597,92                            | 318.549.145,71                    | 1.008,537041020                 | 268.430             | 0,0321%                          | 0,3215%                            | 0,8164%                            |
| 11/07/2014 | 270.634.703,90                            | 318.441.584,50                    | 1.008,213328990                 | 268.430             | 0,0321%                          | 0,2893%                            | 0,7840%                            |
| 10/07/2014 | 270.547.837,81                            | 318.334.060,15                    | 1.007,889721010                 | 268.430             | 0,0321%                          | 0,2571%                            | 0,7517%                            |
| 09/07/2014 | 270.460.999,63                            | 318.226.572,64                    | 1.007,566217000                 | 268.430             | 0,0321%                          | 0,2250%                            | 0,7194%                            |
| 08/07/2014 | 270.374.189,30                            | 318.119.121,95                    | 1.007,242816750                 | 268.430             | 0,0364%                          | 0,1928%                            | 0,6870%                            |
| 07/07/2014 | 270.275.683,34                            | 317.997.914,89                    | 1.006,875845990                 | 268.430             | 0,0312%                          | 0,1563%                            | 0,6503%                            |
| 04/07/2014 | 270.191.276,36                            | 317.893.300,14                    | 1.006,561399100                 | 268.430             | 0,0312%                          | 0,1250%                            | 0,6189%                            |
| 03/07/2014 | 270.106.895,73                            | 317.788.720,34                    | 1.006,247050370                 | 268.430             | 0,0312%                          | 0,0937%                            | 0,5875%                            |
| 02/07/2014 | 270.022.541,45                            | 317.684.175,47                    | 1.005,932799800                 | 268.430             | 0,0312%                          | 0,0625%                            | 0,5561%                            |
| 01/07/2014 | 269.938.213,52                            | 317.579.665,83                    | 1.005,618647390                 | 268.430             | 0,0312%                          | 0,0312%                            | 0,5247%                            |
| 30/06/2014 | 269.853.911,93                            | 317.475.190,50                    | 1.005,304593120                 | 268.430             | 0,0407%                          | 0,5305%                            | 0,4933%                            |
| 27/06/2014 | 269.744.112,58                            | 317.346.014,81                    | 1.004,895550350                 | 268.430             | 0,0407%                          | 0,4896%                            | 0,4524%                            |
| 26/06/2014 | 269.634.357,91                            | 317.216.891,67                    | 1.004,486674030                 | 268.430             | 0,0407%                          | 0,4487%                            | 0,4115%                            |
| 25/06/2014 | 269.524.647,91                            | 317.087.821,07                    | 1.004,077964000                 | 268.430             | 0,0407%                          | 0,3669%                            | 0,3338%                            |
| 24/06/2014 | 269.414.982,55                            | 316.958.802,99                    | 1.003,669421000                 | 268.430             | 0,0407%                          | 0,3261%                            | 0,2930%                            |
| 23/06/2014 | 269.305.361,79                            | 316.829.837,41                    | 1.003,261043000                 | 268.430             | 0,0407%                          | 0,2853%                            | 0,2522%                            |
| 20/06/2014 | 269.195.785,66                            | 316.700.924,30                    | 1.002,852832000                 | 268.430             | 0,0407%                          | 0,2445%                            | 0,2114%                            |
| 18/06/2014 | 269.086.254,10                            | 316.572.063,64                    | 1.002,444787000                 | 268.430             | 0,0407%                          | 0,2037%                            | 0,1706%                            |
| 17/06/2014 | 268.976.767,10                            | 316.443.255,41                    | 1.002,036908000                 | 268.430             | 0,0407%                          | 0,1629%                            | 0,1299%                            |
| 16/06/2014 | 268.867.324,66                            | 316.314.499,59                    | 1.001,629194000                 | 268.430             | 0,0407%                          | 0,1222%                            | 0,0891%                            |
| 13/06/2014 | 268.757.926,74                            | 316.185.796,16                    | 1.001,221647000                 | 268.430             | 0,0407%                          | 0,0814%                            | 0,0484%                            |
| 12/06/2014 | 268.648.573,34                            | 316.057.145,10                    | 1.000,814266000                 | 268.430             | 0,0407%                          | 0,0407%                            | 0,0077%                            |
| 11/06/2014 | 268.539.264,42                            | 315.928.546,39                    | 1.000,407050000                 | 268.430             | 0,0407%                          | 0,0000%                            | -0,0330%                           |
| 10/06/2014 | 268.430.000,00                            | 315.800.000,00                    | 1.000,000000000                 | 268.430             | -0,2439%                         | -0,0407%                           | -0,0737%                           |
| 09/06/2014 | 269.086.254,10                            | 316.572.063,64                    | 1.002,444787000                 | 268.430             | 0,0407%                          | 0,2037%                            | 0,1706%                            |
| 06/06/2014 | 268.976.767,10                            | 316.443.255,45                    | 1.002,036908000                 | 268.430             | 0,0407%                          | 0,1629%                            | 0,1299%                            |
| 05/06/2014 | 268.867.324,66                            | 316.314.499,59                    | 1.001,629194000                 | 268.430             | 0,0407%                          | 0,1222%                            | 0,0891%                            |
| 04/06/2014 | 268.757.926,74                            | 316.185.796,17                    | 1.001,221647000                 | 268.430             | 0,0407%                          | 0,0814%                            | 0,0484%                            |
| 03/06/2014 | 268.648.573,34                            | 316.057.145,10                    | 1.000,814266000                 | 268.430             | 0,0407%                          | 0,0407%                            | 0,0077%                            |
| 02/06/2014 | 268.539.264,42                            | 315.928.546,39                    | 1.000,407050000                 | 268.430             | 0,0407%                          | 0,0000%                            | -0,0330%                           |
| 30/05/2014 | 268.430.000,00                            | 315.800.000,00                    | 1.000,000000000                 | 268.430             | -0,8106%                         | -0,0407%                           | -0,0737%                           |
| 29/05/2014 | 164.353.298,59                            | 196.106.701,48                    | 1.008,172558000                 | 163.021             | 0,0407%                          | 0,7762%                            | 0,7430%                            |
| 28/05/2014 | 164.286.425,79                            | 196.026.908,72                    | 1.007,762348000                 | 163.021             | 0,0407%                          | 0,7352%                            | 0,7020%                            |
| 27/05/2014 | 164.219.580,22                            | 195.947.148,44                    | 1.007,352306000                 | 163.021             | 0,0407%                          | 0,6942%                            | 0,6610%                            |
| 26/05/2014 | 164.152.761,84                            | 195.867.420,60                    | 1.006,942430000                 | 163.021             | 0,0407%                          | 0,6533%                            | 0,6201%                            |
| 23/05/2014 | 164.085.970,65                            | 195.787.725,21                    | 1.006,532721000                 | 163.021             | 0,0407%                          | 0,6123%                            | 0,5791%                            |
| 22/05/2014 | 164.019.206,62                            | 195.708.062,24                    | 1.006,123178000                 | 163.021             | 0,0407%                          | 0,5714%                            | 0,5382%                            |
| 21/05/2014 | 163.952.469,77                            | 195.628.431,69                    | 1.005,713802000                 | 163.021             | 0,0407%                          | 0,5305%                            | 0,4973%                            |
| 20/05/2014 | 163.885.760,08                            | 195.548.833,54                    | 1.005,304593000                 | 163.021             | 0,0407%                          | 0,4896%                            | 0,4564%                            |
| 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%                            |

**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****Rentabilidade de Cotas Sênior**

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

**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

**Rentabilidade de Cotas Sênior**

| Data       | Patrimônio Líquido da Classe Senior (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|-------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 13/01/2014 | 10.033.347,52                             | 10.033.347,32                     | 1.003,334732000                 | 10.000              | 0,0452%                          | 0,2596%                            | 0,2596%                            |
| 10/01/2014 | 10.029.636,76                             | 10.028.809,35                     | 1.002,880935000                 | 10.000              | 0,0450%                          | 0,2142%                            | 0,2142%                            |
| 09/01/2014 | 10.025.927,36                             | 10.024.294,48                     | 1.002,429448000                 | 10.000              | 0,0333%                          | 0,1691%                            | 0,1691%                            |
| 08/01/2014 | 10.022.219,34                             | 10.020.954,20                     | 1.002,095420000                 | 10.000              | 0,0360%                          | 0,1357%                            | 0,1357%                            |
| 07/01/2014 | 10.018.512,69                             | 10.017.349,03                     | 1.001,734903000                 | 10.000              | 0,0362%                          | 0,0997%                            | 0,0997%                            |
| 06/01/2014 | 10.014.807,42                             | 10.013.724,91                     | 1.001,372491000                 | 10.000              | 0,0264%                          | 0,0635%                            | 0,0635%                            |
| 03/01/2014 | 10.011.103,51                             | 10.011.082,76                     | 1.001,108276000                 | 10.000              | 0,0371%                          | 0,0371%                            | 0,0371%                            |
| 02/01/2014 | 10.007.400,97                             | 10.007.372,21                     | 1.000,737221000                 | 10.000              | 0,0374%                          | 0,0000%                            | 0,0000%                            |
| 31/12/2013 | 10.003.699,80                             | 10.003.635,41                     | 1.000,363541000                 | 10.000              | 0,0364%                          | 0,0364%                            | 0,0000%                            |
| 30/12/2013 | 10.000.000,00                             | 10.000.000,00                     | 1.000,000000000                 | 10.000              | 0,0000%                          | 0,0000%                            | 0,0000%                            |

**PL médio:** R\$ 277.480.736,62

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

Rentabilidade de Cotas Mezanino

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



## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 05/05/2025 | 72.619.143,68                                           | 81.787.296,16                     | 2.299,52956555                  | 31.580              | -0,12681%                        | -0,10107%                          | 5,60237%                           |
| 02/05/2025 | 72.711.349,83                                           | 81.871.963,80                     | 2.302,44932964                  | 31.580              | 0,02577%                         | 0,02577%                           | 5,73645%                           |
| 30/04/2025 | 72.692.615,10                                           | 81.845.693,51                     | 2.301,85608296                  | 31.580              | 0,15650%                         | 1,83766%                           | 5,70921%                           |
| 29/04/2025 | 72.579.027,21                                           | 81.786.902,90                     | 2.298,25925301                  | 31.580              | 0,00831%                         | 1,67853%                           | 5,54403%                           |
| 28/04/2025 | 72.572.993,12                                           | 81.773.221,08                     | 2.298,06817986                  | 31.580              | 0,07108%                         | 1,67008%                           | 5,53525%                           |
| 25/04/2025 | 72.521.441,39                                           | 81.714.026,08                     | 2.296,43576282                  | 31.580              | 0,06086%                         | 1,59786%                           | 5,46029%                           |
| 24/04/2025 | 72.477.329,58                                           | 81.662.275,11                     | 2.295,03893540                  | 31.580              | 0,19751%                         | 1,53606%                           | 5,39614%                           |
| 23/04/2025 | 72.334.458,56                                           | 81.511.773,35                     | 2.290,51483724                  | 31.580              | 0,19889%                         | 1,33591%                           | 5,18838%                           |
| 22/04/2025 | 72.190.874,77                                           | 81.360.567,25                     | 2.285,96816878                  | 31.580              | -0,00218%                        | 1,13476%                           | 4,97958%                           |
| 17/04/2025 | 72.192.446,66                                           | 81.354.518,99                     | 2.286,01794364                  | 31.580              | 0,17026%                         | 1,13696%                           | 4,98187%                           |
| 16/04/2025 | 72.069.741,78                                           | 81.224.201,48                     | 2.282,13241862                  | 31.580              | 0,12619%                         | 0,96506%                           | 4,80343%                           |
| 15/04/2025 | 71.978.909,88                                           | 81.125.763,09                     | 2.279,25617099                  | 31.580              | 0,01137%                         | 0,83781%                           | 4,67134%                           |
| 14/04/2025 | 71.970.724,47                                           | 81.109.973,76                     | 2.278,99697498                  | 31.580              | 0,13151%                         | 0,82634%                           | 4,65944%                           |
| 11/04/2025 | 71.876.203,35                                           | 81.007.855,00                     | 2.276,00390595                  | 31.580              | 0,35674%                         | 0,69392%                           | 4,52199%                           |
| 10/04/2025 | 71.620.700,49                                           | 80.787.214,41                     | 2.267,91325174                  | 31.580              | 0,02635%                         | 0,33598%                           | 4,15044%                           |
| 09/04/2025 | 71.601.831,66                                           | 80.757.349,32                     | 2.267,31575871                  | 31.580              | -0,09756%                        | 0,30954%                           | 4,12300%                           |
| 08/04/2025 | 71.671.751,61                                           | 80.816.276,78                     | 2.269,52981666                  | 31.580              | 0,06933%                         | 0,40750%                           | 4,22467%                           |
| 07/04/2025 | 71.622.095,31                                           | 80.755.636,93                     | 2.267,95741957                  | 31.580              | 0,09277%                         | 0,33793%                           | 4,15246%                           |
| 04/04/2025 | 71.555.709,74                                           | 80.678.277,50                     | 2.265,85527992                  | 31.580              | 0,12102%                         | 0,24493%                           | 4,05593%                           |
| 03/04/2025 | 71.469.215,57                                           | 90.865.299,00                     | 2.263,11638917                  | 31.580              | 0,14283%                         | 0,12376%                           | 3,93015%                           |
| 02/04/2025 | 71.367.282,95                                           | 90.743.540,44                     | 2.259,88863046                  | 31.580              | -0,02452%                        | -0,01904%                          | 3,78192%                           |
| 01/04/2025 | 71.384.784,48                                           | 90.741.229,67                     | 2.260,44282711                  | 31.580              | 0,00548%                         | 0,00548%                           | 3,80737%                           |
| 31/03/2025 | 71.380.875,93                                           | 90.717.523,43                     | 2.260,31906048                  | 31.580              | 0,21846%                         | 0,36076%                           | 3,80168%                           |
| 28/03/2025 | 71.225.276,40                                           | 90.600.308,26                     | 2.255,39190627                  | 31.580              | 0,01170%                         | 0,14199%                           | 3,57541%                           |
| 27/03/2025 | 71.216.943,00                                           | 90.571.552,56                     | 2.255,12802407                  | 31.580              | -0,00989%                        | 0,13028%                           | 3,56329%                           |
| 26/03/2025 | 71.223.983,56                                           | 90.558.186,07                     | 2.255,35096770                  | 31.580              | -0,03394%                        | 0,14017%                           | 3,57353%                           |
| 25/03/2025 | 71.248.163,23                                           | 90.561.973,16                     | 2.256,11663173                  | 31.580              | 0,01838%                         | 0,17417%                           | 3,60869%                           |
| 24/03/2025 | 71.235.071,23                                           | 90.528.504,69                     | 2.255,70206555                  | 31.580              | -0,05490%                        | 0,15576%                           | 3,58966%                           |
| 21/03/2025 | 71.274.199,09                                           | 90.547.269,84                     | 2.256,94107315                  | 31.580              | -0,09494%                        | 0,21078%                           | 3,64656%                           |
| 20/03/2025 | 71.341.933,73                                           | 90.594.654,37                     | 2.259,08593192                  | 31.580              | -0,12822%                        | 0,30601%                           | 3,74505%                           |
| 19/03/2025 | 71.433.525,34                                           | 90.665.907,34                     | 2.261,98623623                  | 31.580              | -0,03291%                        | 0,43479%                           | 3,87825%                           |
| 18/03/2025 | 71.457.039,33                                           | 90.669.097,16                     | 2.262,73082109                  | 31.580              | 0,11202%                         | 0,46785%                           | 3,91244%                           |
| 17/03/2025 | 71.377.079,33                                           | 90.568.831,89                     | 2.260,19883882                  | 31.580              | -0,06382%                        | 0,35543%                           | 3,79616%                           |
| 14/03/2025 | 71.422.663,37                                           | 90.594.124,13                     | 2.261,64228531                  | 31.580              | -0,07853%                        | 0,41952%                           | 3,86245%                           |
| 13/03/2025 | 71.478.794,51                                           | 90.629.976,47                     | 2.263,41971216                  | 31.580              | -0,03355%                        | 0,49844%                           | 3,94408%                           |
| 12/03/2025 | 71.502.780,90                                           | 90.633.698,39                     | 2.264,17925586                  | 31.580              | -0,03260%                        | 0,53216%                           | 3,97896%                           |
| 11/03/2025 | 71.526.101,52                                           | 90.579.487,92                     | 2.264,91771754                  | 31.580              | 0,36088%                         | 0,56495%                           | 4,01287%                           |
| 10/03/2025 | 71.268.906,56                                           | 90.313.507,24                     | 2.256,77348195                  | 31.580              | 0,01479%                         | 0,20334%                           | 3,63886%                           |
| 07/03/2025 | 71.258.365,69                                           | 90.294.274,27                     | 2.256,43969886                  | 31.580              | 0,18221%                         | 0,18852%                           | 3,62353%                           |
| 06/03/2025 | 71.128.763,94                                           | 90.155.941,99                     | 2.252,33578024                  | 31.580              | -0,10998%                        | 0,00630%                           | 3,43506%                           |
| 05/03/2025 | 71.207.078,21                                           | 90.225.524,01                     | 2.254,81564946                  | 31.580              | 0,11641%                         | 0,11641%                           | 3,54895%                           |
| 28/02/2025 | 71.124.285,51                                           | 90.134.004,30                     | 2.252,19396802                  | 31.580              | -0,08914%                        | 0,46943%                           | 3,42855%                           |
| 27/02/2025 | 71.187.742,88                                           | 90.250.472,83                     | 2.254,20338442                  | 31.580              | -0,01582%                        | 0,55907%                           | 3,52083%                           |
| 26/02/2025 | 71.199.004,75                                           | 90.253.087,71                     | 2.254,55999842                  | 31.580              | 0,04233%                         | 0,57498%                           | 3,53721%                           |
| 25/02/2025 | 71.168.879,60                                           | 90.214.318,51                     | 2.253,60606713                  | 31.580              | -0,11431%                        | 0,53243%                           | 3,49340%                           |
| 24/02/2025 | 71.250.322,96                                           | 90.287.115,90                     | 2.256,18502090                  | 31.580              | -0,08246%                        | 0,64747%                           | 3,61183%                           |
| 21/02/2025 | 71.309.122,88                                           | 90.337.268,91                     | 2.258,04695630                  | 31.580              | 0,14110%                         | 0,73053%                           | 3,69734%                           |
| 20/02/2025 | 71.208.647,24                                           | 90.228.152,38                     | 2.254,86533376                  | 31.580              | 0,13882%                         | 0,58860%                           | 3,55123%                           |
| 19/02/2025 | 71.109.931,90                                           | 90.120.802,04                     | 2.251,73945218                  | 31.580              | 0,05487%                         | 0,44916%                           | 3,40768%                           |
| 18/02/2025 | 71.070.932,15                                           | 90.073.170,61                     | 2.250,54050127                  | 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%                           |

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

## FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH12

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

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

## FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH12

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

| Data       | Patrimônio Líquido da Classe Subordinada Mezanino (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 31/07/2024 | 64.931.853,57                                           | 94.206.671,14                     | 2.056,10682616                  | 31.580              | 0,09645%                         | 0,52491%                           | 5,92420%                           |
| 30/07/2024 | 64.869.285,15                                           | 94.135.214,13                     | 2.054,12555890                  | 31.580              | 0,15508%                         | 0,42805%                           | 5,82213%                           |
| 29/07/2024 | 64.768.840,76                                           | 94.025.883,85                     | 2.050,94492590                  | 31.580              | 0,09992%                         | 0,27254%                           | 5,65827%                           |
| 26/07/2024 | 64.704.188,04                                           | 93.952.347,92                     | 2.048,89765801                  | 31.580              | 0,07998%                         | 0,17245%                           | 5,55281%                           |
| 25/07/2024 | 64.652.476,20                                           | 93.891.755,59                     | 2.047,26017099                  | 31.580              | 0,07220%                         | 0,09239%                           | 5,46845%                           |
| 24/07/2024 | 64.605.833,74                                           | 93.836.235,32                     | 2.045,78320899                  | 31.580              | 0,04091%                         | 0,02018%                           | 5,39236%                           |
| 23/07/2024 | 64.579.415,52                                           | 93.800.942,01                     | 2.044,94665991                  | 31.580              | -0,15541%                        | -0,02072%                          | 5,34926%                           |
| 22/07/2024 | 64.679.936,12                                           | 93.892.590,19                     | 2.048,12970614                  | 31.580              | 0,11470%                         | 0,13490%                           | 5,51324%                           |
| 19/07/2024 | 64.605.831,94                                           | 93.828.403,39                     | 2.045,78315199                  | 31.580              | -0,01910%                        | 0,02018%                           | 5,39236%                           |
| 18/07/2024 | 64.618.175,46                                           | 93.813.092,78                     | 2.046,17401710                  | 31.580              | -0,24150%                        | 0,03929%                           | 5,41249%                           |
| 17/07/2024 | 64.774.608,57                                           | 93.960.661,57                     | 2.051,12756713                  | 31.580              | -0,08132%                        | 0,28147%                           | 5,66768%                           |
| 16/07/2024 | 64.827.325,12                                           | 94.004.516,47                     | 2.052,79686890                  | 31.580              | 0,10299%                         | 0,36309%                           | 5,75368%                           |
| 15/07/2024 | 64.760.631,35                                           | 93.928.963,77                     | 2.050,68496992                  | 31.580              | -0,03567%                        | 0,25983%                           | 5,64488%                           |
| 12/07/2024 | 64.783.739,23                                           | 93.943.215,39                     | 2.051,41669506                  | 31.580              | 0,12568%                         | 0,29561%                           | 5,68258%                           |
| 11/07/2024 | 64.702.420,29                                           | 93.853.042,87                     | 2.048,84168113                  | 31.580              | 0,16448%                         | 0,16971%                           | 5,54992%                           |
| 10/07/2024 | 64.596.170,04                                           | 93.737.941,73                     | 2.045,47720203                  | 31.580              | 0,28300%                         | 0,00522%                           | 5,37659%                           |
| 09/07/2024 | 64.413.875,94                                           | 93.570.239,29                     | 2.039,70474794                  | 31.580              | 0,09572%                         | -0,27700%                          | 5,07922%                           |
| 08/07/2024 | 64.352.280,45                                           | 93.496.633,72                     | 2.037,75428911                  | 31.580              | 0,11041%                         | -0,37236%                          | 4,97873%                           |
| 05/07/2024 | 64.281.305,44                                           | 95.471.477,56                     | 2.035,50682204                  | 31.580              | 0,11767%                         | -0,48224%                          | 4,86295%                           |
| 04/07/2024 | 64.205.751,39                                           | 95.383.075,65                     | 2.033,11435687                  | 31.580              | 0,20423%                         | -0,59921%                          | 4,73970%                           |
| 03/07/2024 | 64.074.893,73                                           | 95.239.375,42                     | 2.028,97066909                  | 31.580              | -0,50595%                        | -0,80180%                          | 4,52623%                           |
| 02/07/2024 | 64.400.726,09                                           | 95.552.370,52                     | 2.039,28834991                  | 31.580              | -0,06856%                        | -0,29736%                          | 5,05776%                           |
| 01/07/2024 | 64.444.908,79                                           | 95.583.721,25                     | 2.040,68742210                  | 31.580              | -0,22896%                        | -0,22896%                          | 5,12984%                           |
| 28/06/2024 | 64.592.797,33                                           | 95.718.783,08                     | 2.045,37040310                  | 31.580              | -0,41618%                        | 0,46560%                           | 5,37109%                           |
| 27/06/2024 | 64.862.745,91                                           | 95.974.979,01                     | 2.053,91848987                  | 31.580              | 0,03311%                         | 0,88547%                           | 5,81146%                           |
| 26/06/2024 | 64.841.277,70                                           | 95.939.764,24                     | 2.053,23868588                  | 31.580              | -0,05585%                        | 0,85208%                           | 5,77644%                           |
| 25/06/2024 | 64.877.509,37                                           | 95.962.255,40                     | 2.054,38598385                  | 31.580              | -0,00415%                        | 0,90843%                           | 5,83555%                           |
| 24/06/2024 | 64.880.199,64                                           | 95.951.211,23                     | 2.054,47117289                  | 31.580              | 0,07233%                         | 0,91261%                           | 5,83994%                           |
| 21/06/2024 | 64.833.303,03                                           | 95.890.586,25                     | 2.052,98616308                  | 31.580              | 0,07226%                         | 0,83967%                           | 5,76343%                           |
| 20/06/2024 | 64.786.486,72                                           | 95.830.047,66                     | 2.051,50369601                  | 31.580              | 0,23781%                         | 0,76686%                           | 5,68706%                           |
| 19/06/2024 | 64.632.782,60                                           | 95.662.627,29                     | 2.046,63656111                  | 31.580              | 0,05065%                         | 0,52779%                           | 5,43632%                           |
| 18/06/2024 | 64.600.059,50                                           | 95.616.194,00                     | 2.045,60036415                  | 31.580              | 0,07694%                         | 0,47689%                           | 5,38294%                           |
| 17/06/2024 | 64.550.391,67                                           | 95.552.822,07                     | 2.044,02760196                  | 31.580              | 0,09009%                         | 0,39964%                           | 5,30192%                           |
| 14/06/2024 | 64.492.289,81                                           | 95.481.022,16                     | 2.042,18777106                  | 31.580              | 0,15437%                         | 0,30927%                           | 5,20713%                           |
| 13/06/2024 | 64.392.884,81                                           | 95.367.925,15                     | 2.039,04005098                  | 31.580              | 0,07278%                         | 0,15466%                           | 5,04497%                           |
| 12/06/2024 | 64.346.056,44                                           | 95.307.410,81                     | 2.037,55720203                  | 31.580              | -0,15673%                        | 0,08182%                           | 4,96858%                           |
| 11/06/2024 | 64.447.067,00                                           | 95.394.741,46                     | 2.040,75576314                  | 31.580              | 0,09087%                         | 0,23893%                           | 5,13336%                           |
| 10/06/2024 | 64.388.556,27                                           | 95.315.164,61                     | 2.038,90298512                  | 31.580              | 0,02520%                         | 0,14793%                           | 5,03791%                           |
| 07/06/2024 | 64.372.333,49                                           | 95.286.508,66                     | 2.038,38928087                  | 31.580              | -0,23226%                        | 0,12269%                           | 5,01145%                           |
| 06/06/2024 | 64.522.191,65                                           | 95.423.938,61                     | 2.043,13463110                  | 31.580              | 0,22471%                         | 0,35578%                           | 5,25591%                           |
| 05/06/2024 | 64.377.526,48                                           | 95.266.850,26                     | 2.038,55372008                  | 31.580              | 0,09956%                         | 0,13077%                           | 5,01992%                           |
| 04/06/2024 | 64.313.494,40                                           | 95.190.399,97                     | 2.036,52610513                  | 31.580              | 0,03267%                         | 0,03118%                           | 4,91546%                           |
| 03/06/2024 | 64.292.490,79                                           | 95.156.983,16                     | 2.035,86101298                  | 31.580              | -0,00149%                        | -0,00149%                          | 4,88120%                           |
| 31/05/2024 | 64.293.448,99                                           | 95.145.533,15                     | 2.035,89135497                  | 31.580              | 0,07675%                         | 1,68262%                           | 4,88276%                           |
| 29/05/2024 | 64.244.139,66                                           | 95.084.099,09                     | 2.034,32994490                  | 31.580              | -0,17405%                        | 1,60463%                           | 4,80232%                           |
| 28/05/2024 | 64.356.153,23                                           | 95.183.992,67                     | 2.037,87692305                  | 31.580              | 0,01621%                         | 1,78179%                           | 4,98505%                           |
| 27/05/2024 | 64.345.723,90                                           | 95.161.448,14                     | 2.037,54667194                  | 31.580              | 0,11757%                         | 1,76529%                           | 4,96804%                           |
| 24/05/2024 | 64.270.162,28                                           | 95.073.776,07                     | 2.035,15396707                  | 31.580              | -0,13578%                        | 1,64579%                           | 4,84477%                           |
| 23/05/2024 | 64.357.549,22                                           | 95.149.057,34                     | 2.037,92112793                  | 31.580              | 0,23385%                         | 1,78399%                           | 4,98733%                           |
| 22/05/2024 | 64.207.398,32                                           | 94.986.805,52                     | 2.033,16650792                  | 31.580              | -0,06505%                        | 1,54652%                           | 4,74239%                           |
| 21/05/2024 | 64.249.192,68                                           | 95.016.503,71                     | 2.034,48995187                  | 31.580              | 0,09180%                         | 1,61262%                           | 4,81057%                           |
| 20/05/2024 | 64.190.267,59                                           | 94.945.487,20                     | 2.032,62405288                  | 31.580              | 0,05090%                         | 1,51943%                           | 4,71444%                           |
| 17/05/2024 | 64.157.612,01                                           | 94.900.744,94                     | 2.031,58999398                  | 31.580              | 0,05470%                         | 1,46779%                           | 4,66117%                           |
| 16/05/2024 | 64.122.534,24                                           | 94.853.585,27                     | 2.030,47923496                  | 31.580              | 0,13497%                         | 1,41231%                           | 4,60395%                           |
| 15/05/2024 | 64.036.106,07                                           | 94.755.079,94                     | 2.027,7423414                   | 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%                           |

## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 03/05/2024 | 63.516.694,08                                           | 94.132.832,12                     | 2.011,29493604                  | 31.580              | 0,37575%                         | 0,45415%                           | 3,61563%                           |
| 02/05/2024 | 63.278.923,55                                           | 93.886.218,26                     | 2.003,76578689                  | 31.580              | 0,07810%                         | 0,07810%                           | 3,22775%                           |
| 30/04/2024 | 63.229.538,31                                           | 93.828.001,23                     | 2.002,20197308                  | 31.580              | -0,17010%                        | -0,30971%                          | 3,14719%                           |
| 29/04/2024 | 63.337.275,81                                           | 93.927.015,39                     | 2.005,61354687                  | 31.580              | -0,01131%                        | -0,13985%                          | 3,32294%                           |
| 26/04/2024 | 63.344.440,18                                           | 93.925.458,87                     | 2.005,84041102                  | 31.580              | 0,18351%                         | -0,12856%                          | 3,33463%                           |
| 25/04/2024 | 63.228.407,71                                           | 93.800.707,99                     | 2.002,16617194                  | 31.580              | 0,10499%                         | -0,31150%                          | 3,14535%                           |
| 24/04/2024 | 63.162.092,90                                           | 93.725.677,25                     | 2.000,06627296                  | 31.580              | -0,00079%                        | -0,41605%                          | 3,03717%                           |
| 23/04/2024 | 63.162.593,57                                           | 93.717.464,50                     | 2.000,08212698                  | 31.580              | 0,03295%                         | -0,41526%                          | 3,03798%                           |
| 22/04/2024 | 63.141.789,52                                           | 123.787.443,95                    | 1.999,42335402                  | 31.580              | 0,03029%                         | -0,44806%                          | 3,00404%                           |
| 19/04/2024 | 63.122.669,60                                           | 123.751.034,43                    | 1.998,81791007                  | 31.580              | 0,12786%                         | -0,47821%                          | 2,97285%                           |
| 18/04/2024 | 63.042.064,58                                           | 123.653.144,76                    | 1.996,26550285                  | 31.580              | 0,18236%                         | -0,60529%                          | 2,84136%                           |
| 17/04/2024 | 62.927.310,22                                           | 123.521.110,67                    | 1.992,63173591                  | 31.580              | -0,20361%                        | -0,78622%                          | 2,65416%                           |
| 16/04/2024 | 63.055.700,80                                           | 123.632.226,44                    | 1.996,69730209                  | 31.580              | -0,30560%                        | -0,58379%                          | 2,86361%                           |
| 15/04/2024 | 63.248.992,82                                           | 123.808.248,59                    | 2.002,81801203                  | 31.580              | -0,14594%                        | -0,27904%                          | 3,17893%                           |
| 12/04/2024 | 63.341.436,42                                           | 123.883.427,26                    | 2.005,74529512                  | 31.580              | 0,07050%                         | -0,13329%                          | 3,32973%                           |
| 11/04/2024 | 63.296.812,80                                           | 123.821.543,59                    | 2.004,33226092                  | 31.580              | -0,05859%                        | -0,20365%                          | 3,25694%                           |
| 10/04/2024 | 63.333.920,19                                           | 123.841.395,87                    | 2.005,50728911                  | 31.580              | -0,04031%                        | -0,14514%                          | 3,31747%                           |
| 09/04/2024 | 63.359.460,57                                           | 123.978.141,75                    | 2.006,31604085                  | 31.580              | 0,01562%                         | -0,10487%                          | 3,35913%                           |
| 08/04/2024 | 63.349.567,92                                           | 123.932.604,94                    | 2.006,00278404                  | 31.580              | 0,11744%                         | -0,12047%                          | 3,34300%                           |
| 05/04/2024 | 63.275.257,46                                           | 123.822.671,27                    | 2.003,64969791                  | 31.580              | -0,20761%                        | -0,23763%                          | 3,22177%                           |
| 04/04/2024 | 63.406.898,72                                           | 123.918.710,31                    | 2.007,81819886                  | 31.580              | 0,08402%                         | -0,03008%                          | 3,43652%                           |
| 03/04/2024 | 63.353.668,36                                           | 123.829.898,61                    | 2.006,13262698                  | 31.580              | 0,13642%                         | -0,11401%                          | 3,34969%                           |
| 02/04/2024 | 63.267.361,83                                           | 123.708.031,70                    | 2.003,39967796                  | 31.580              | -0,03996%                        | -0,25008%                          | 3,20889%                           |
| 01/04/2024 | 63.292.651,41                                           | 123.697.781,80                    | 2.004,20048797                  | 31.580              | -0,21021%                        | -0,21021%                          | 3,25015%                           |
| 28/03/2024 | 63.425.977,62                                           | 123.795.589,42                    | 2.008,42234389                  | 31.580              | 0,20558%                         | 1,67612%                           | 3,46764%                           |
| 27/03/2024 | 63.295.855,08                                           | 123.627.702,38                    | 2.004,30193414                  | 31.580              | 0,16323%                         | 1,46752%                           | 3,25537%                           |
| 26/03/2024 | 63.192.702,51                                           | 123.486.808,94                    | 2.001,03554497                  | 31.580              | 0,08712%                         | 1,30216%                           | 3,08710%                           |
| 25/03/2024 | 63.137.694,45                                           | 123.394.083,59                    | 1.999,29368113                  | 31.580              | 0,15188%                         | 1,21398%                           | 2,99736%                           |
| 22/03/2024 | 63.041.946,00                                           | 123.260.641,47                    | 1.996,26174794                  | 31.580              | -0,03494%                        | 1,06049%                           | 2,84117%                           |
| 21/03/2024 | 63.063.980,09                                           | 123.245.005,47                    | 1.996,95947087                  | 31.580              | -0,17199%                        | 1,09581%                           | 2,87711%                           |
| 20/03/2024 | 63.172.627,58                                           | 123.316.006,43                    | 2.000,39986004                  | 31.580              | 0,11556%                         | 1,26998%                           | 3,05435%                           |
| 19/03/2024 | 63.099.708,25                                           | 133.492.385,06                    | 1.998,09082489                  | 31.580              | 0,11352%                         | 1,15308%                           | 2,93540%                           |
| 18/03/2024 | 63.028.156,82                                           | 133.376.799,15                    | 1.995,82510513                  | 31.580              | 0,02161%                         | 1,03838%                           | 2,81867%                           |
| 15/03/2024 | 63.014.542,08                                           | 133.319.177,46                    | 1.995,39398607                  | 31.580              | 0,04064%                         | 1,01656%                           | 2,79646%                           |
| 14/03/2024 | 62.988.944,28                                           | 133.249.600,25                    | 1.994,58341609                  | 31.580              | -0,06134%                        | 0,97552%                           | 2,75471%                           |
| 13/03/2024 | 63.027.602,37                                           | 133.244.306,46                    | 1.995,80754813                  | 31.580              | 0,05403%                         | 1,03749%                           | 2,81777%                           |
| 12/03/2024 | 62.993.566,23                                           | 133.166.345,92                    | 1.994,72977296                  | 31.580              | -0,02738%                        | 0,98293%                           | 2,76225%                           |
| 11/03/2024 | 63.010.819,52                                           | 133.039.763,56                    | 1.995,27610893                  | 31.580              | 0,11920%                         | 1,01059%                           | 2,79039%                           |
| 08/03/2024 | 62.935.800,98                                           | 132.935.197,38                    | 1.992,90060101                  | 31.580              | 0,09578%                         | 0,89033%                           | 2,66801%                           |
| 07/03/2024 | 62.875.580,51                                           | 132.845.441,74                    | 1.990,99368303                  | 31.580              | 0,17115%                         | 0,79379%                           | 2,56977%                           |
| 06/03/2024 | 62.768.153,28                                           | 132.708.491,79                    | 1.987,59193414                  | 31.580              | 0,08009%                         | 0,62158%                           | 2,39453%                           |
| 05/03/2024 | 62.717.923,23                                           | 132.628.751,51                    | 1.986,00136890                  | 31.580              | 0,21925%                         | 0,54106%                           | 2,31259%                           |
| 04/03/2024 | 62.580.715,65                                           | 132.462.046,15                    | 1.981,65660703                  | 31.580              | 0,17552%                         | 0,32110%                           | 2,08876%                           |
| 01/03/2024 | 62.471.068,66                                           | 132.322.913,81                    | 1.978,18456808                  | 31.580              | 0,14533%                         | 0,14533%                           | 1,90989%                           |
| 29/02/2024 | 62.380.409,33                                           | 132.202.781,57                    | 1.975,31378499                  | 31.580              | 0,23439%                         | 0,70111%                           | 1,76199%                           |
| 28/02/2024 | 62.234.540,71                                           | 132.026.682,70                    | 1.970,69476599                  | 31.580              | -0,00966%                        | 0,46563%                           | 1,52404%                           |
| 27/02/2024 | 62.240.551,68                                           | 132.002.476,51                    | 1.970,88510703                  | 31.580              | 0,02428%                         | 0,47533%                           | 1,53384%                           |
| 26/02/2024 | 62.225.441,47                                           | 131.957.162,22                    | 1.970,40663300                  | 31.580              | -0,07299%                        | 0,45094%                           | 1,50919%                           |
| 23/02/2024 | 62.270.894,19                                           | 131.972.423,93                    | 1.971,84592115                  | 31.580              | 0,04280%                         | 0,52432%                           | 1,58334%                           |
| 22/02/2024 | 62.244.256,11                                           | 131.915.607,92                    | 1.971,00241007                  | 31.580              | 0,07046%                         | 0,48131%                           | 1,53989%                           |
| 21/02/2024 | 62.200.432,48                                           | 131.841.619,43                    | 1.969,61470804                  | 31.580              | -0,01239%                        | 0,41057%                           | 1,46840%                           |
| 20/02/2024 | 62.208.142,64                                           | 131.819.177,80                    | 1.969,85885497                  | 31.580              | 0,14579%                         | 0,42302%                           | 1,48097%                           |
| 19/02/2024 | 62.117.583,93                                           | 131.698.480,33                    | 1.966,99125807                  | 31.580              | 0,08382%                         | 0,27683%                           | 1,33324%                           |
| 16/02/2024 | 62.065.561,53                                           | 131.616.332,24                    | 1.965,34393699                  | 31.580              | 0,05951%                         | 0,19285%                           | 1,24838%                           |
| 15/02/2024 | 62.028.645,49                                           | 131.549.303,54                    | 1.964,17496802                  | 31.580              | 0,08792%                         | 0,13325%                           | 1,18816%                           |
| 14/02/2024 | 61.974.157,20                                           | 131.464.715,64                    | 1.962,44956301                  | 31.580              | -0,06634%                        | 0,04529%                           | 1,09927%                           |
| 09/02/2024 | 62.015.300,98                                           | 131.475.772,84                    | 1.963,75240595                  | 31.580              | 0,14119%                         | 0,11171%                           | 1,16639%                           |
| 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                    | 1.952,2733502                   | 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%                           |

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



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

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

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

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

## FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH12

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

| Data       | Patrimônio Líquido da Classe Subordinada Mezanino (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 07/11/2022 | 53.907.670,73                                           | 171.302.659,99                    | 1.707,01933914                  | 31.580              | -0,21332%                        | -0,13854%                          | 82,49387%                          |
| 04/11/2022 | 54.022.911,55                                           | 171.410.005,94                    | 1.710,66851013                  | 31.580              | 0,31929%                         | 0,07494%                           | 82,88400%                          |
| 03/11/2022 | 53.850.969,88                                           | 171.230.169,96                    | 1.705,22387207                  | 31.580              | -0,26694%                        | -0,24358%                          | 82,30192%                          |
| 01/11/2022 | 53.995.106,24                                           | 171.366.412,51                    | 1.709,78803800                  | 31.580              | 0,02343%                         | 0,02343%                           | 82,78987%                          |
| 31/10/2022 | 53.982.458,45                                           | 200.937.284,16                    | 1.709,38753800                  | 31.580              | 1,19685%                         | 6,36494%                           | 82,74705%                          |
| 28/10/2022 | 53.344.013,14                                           | 200.288.963,18                    | 1.689,17077707                  | 31.580              | 0,30882%                         | 5,10697%                           | 80,58572%                          |
| 27/10/2022 | 53.179.781,57                                           | 200.114.849,49                    | 1.683,97028404                  | 31.580              | 0,84807%                         | 4,78337%                           | 80,02975%                          |
| 26/10/2022 | 52.732.572,64                                           | 199.657.759,12                    | 1.669,80913996                  | 31.580              | 0,04843%                         | 3,90221%                           | 78,51581%                          |
| 25/10/2022 | 52.707.046,15                                           | 199.622.351,85                    | 1.669,00082806                  | 31.580              | -0,02410%                        | 3,85191%                           | 78,42939%                          |
| 24/10/2022 | 52.719.750,62                                           | 199.625.176,21                    | 1.669,40312286                  | 31.580              | 0,01942%                         | 3,87695%                           | 78,47240%                          |
| 21/10/2022 | 52.709.515,42                                           | 199.605.061,55                    | 1.669,07901900                  | 31.580              | 0,27015%                         | 3,85678%                           | 78,43775%                          |
| 20/10/2022 | 52.567.505,75                                           | 199.453.173,09                    | 1.664,58219601                  | 31.580              | 0,35002%                         | 3,57697%                           | 77,95701%                          |
| 19/10/2022 | 52.384.148,26                                           | 199.259.937,48                    | 1.658,77606903                  | 31.580              | 0,55563%                         | 3,21569%                           | 77,33628%                          |
| 18/10/2022 | 52.094.696,12                                           | 198.960.607,87                    | 1.649,61039012                  | 31.580              | 0,36268%                         | 2,64536%                           | 76,35640%                          |
| 17/10/2022 | 51.906.444,14                                           | 198.762.479,10                    | 1.643,64927612                  | 31.580              | 0,23271%                         | 2,27444%                           | 75,71911%                          |
| 14/10/2022 | 51.785.934,16                                           | 198.632.092,99                    | 1.639,83325396                  | 31.580              | 0,43598%                         | 2,03699%                           | 75,31115%                          |
| 13/10/2022 | 51.561.139,16                                           | 198.397.422,52                    | 1.632,71498290                  | 31.580              | 0,40937%                         | 1,59406%                           | 74,55015%                          |
| 11/10/2022 | 51.350.922,69                                           | 198.177.331,24                    | 1.626,05834991                  | 31.580              | 0,20838%                         | 1,17986%                           | 73,83850%                          |
| 10/10/2022 | 51.244.138,97                                           | 198.029.744,62                    | 1.622,67697815                  | 31.580              | -0,28136%                        | 0,96946%                           | 73,47701%                          |
| 07/10/2022 | 51.388.727,24                                           | 198.169.615,49                    | 1.627,25545408                  | 31.580              | 0,07249%                         | 1,25435%                           | 73,96648%                          |
| 06/10/2022 | 51.351.503,99                                           | 198.127.675,00                    | 1.626,07675712                  | 31.580              | 0,34346%                         | 1,18101%                           | 73,84047%                          |
| 05/10/2022 | 51.175.733,87                                           | 197.947.187,77                    | 1.620,51088885                  | 31.580              | 0,65203%                         | 0,83468%                           | 73,25433%                          |
| 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%                          |

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



## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 11/05/2022 | 33.821.939,42                                           | 182.699.554,41                    | 1.070,99238189                  | 31.580              | 1,95208%                         | 1,38035%                           | 14,49756%                          |
| 10/05/2022 | 33.174.348,01                                           | 182.210.828,08                    | 1.050,48600412                  | 31.580              | -1,13630%                        | -0,56079%                          | 12,30526%                          |
| 09/05/2022 | 33.555.640,35                                           | 182.451.656,27                    | 1.062,55985909                  | 31.580              | 1,31639%                         | 0,58212%                           | 13,59605%                          |
| 06/05/2022 | 33.119.656,78                                           | 181.875.340,93                    | 1.048,75417289                  | 31.580              | -0,82554%                        | -0,72473%                          | 12,12012%                          |
| 05/05/2022 | 33.395.349,84                                           | 182.010.834,46                    | 1.057,48416213                  | 31.580              | -1,17535%                        | 0,10166%                           | 13,05342%                          |
| 04/05/2022 | 33.792.529,82                                           | 182.267.947,10                    | 1.070,06110893                  | 31.580              | 1,30796%                         | 1,29219%                           | 14,39800%                          |
| 03/05/2022 | 33.356.243,66                                           | 181.691.725,57                    | 1.056,24584104                  | 31.580              | 0,43467%                         | -0,01556%                          | 12,92104%                          |
| 02/05/2022 | 33.211.882,16                                           | 181.407.560,59                    | 1.051,67454592                  | 31.580              | -0,44828%                        | -0,44828%                          | 12,43233%                          |
| 29/04/2022 | 33.361.435,76                                           | 181.417.442,47                    | 1.056,41025206                  | 31.580              | -0,39156%                        | 1,01720%                           | 12,93861%                          |
| 28/04/2022 | 33.492.579,70                                           | 213.010.590,71                    | 1.060,56300507                  | 31.580              | 0,44359%                         | 1,41430%                           | 13,38258%                          |
| 27/04/2022 | 33.344.667,41                                           | 212.672.801,76                    | 1.055,87927201                  | 31.580              | 0,70830%                         | 0,96642%                           | 12,88185%                          |
| 26/04/2022 | 33.110.147,13                                           | 212.248.605,67                    | 1.048,45304402                  | 31.580              | -1,00941%                        | 0,25630%                           | 12,08792%                          |
| 25/04/2022 | 33.447.773,71                                           | 212.396.757,04                    | 1.059,14419601                  | 31.580              | 0,00605%                         | 1,27863%                           | 13,23089%                          |
| 22/04/2022 | 33.445.750,44                                           | 212.205.458,97                    | 1.059,08012793                  | 31.580              | -0,44444%                        | 1,27250%                           | 13,22404%                          |
| 20/04/2022 | 33.595.061,60                                           | 212.165.695,53                    | 1.063,80815706                  | 31.580              | 0,02197%                         | 1,72461%                           | 13,72951%                          |
| 19/04/2022 | 33.587.681,79                                           | 211.969.441,11                    | 1.063,57447087                  | 31.580              | -0,65506%                        | 1,70226%                           | 13,70452%                          |
| 18/04/2022 | 33.809.150,91                                           | 212.002.235,38                    | 1.070,58742590                  | 31.580              | 1,03317%                         | 2,37286%                           | 14,45427%                          |
| 14/04/2022 | 33.463.415,28                                           | 211.468.024,48                    | 1.059,63949588                  | 31.580              | 0,42461%                         | 1,32599%                           | 13,28385%                          |
| 13/04/2022 | 33.321.926,53                                           | 211.138.259,77                    | 1.055,15916814                  | 31.580              | 0,42949%                         | 0,89757%                           | 12,80486%                          |
| 12/04/2022 | 33.179.424,49                                           | 210.807.680,95                    | 1.050,64675396                  | 31.580              | -0,02216%                        | 0,46607%                           | 12,32245%                          |
| 11/04/2022 | 33.186.778,75                                           | 210.627.157,35                    | 1.050,87963110                  | 31.580              | -2,25398%                        | 0,48834%                           | 12,34735%                          |
| 08/04/2022 | 33.952.049,75                                           | 211.204.749,20                    | 1.075,11240500                  | 31.580              | 1,57862%                         | 2,80556%                           | 14,93802%                          |
| 07/04/2022 | 33.424.404,83                                           | 210.209.297,86                    | 1.058,40420614                  | 31.580              | 0,37933%                         | 1,20787%                           | 13,15178%                          |
| 06/04/2022 | 33.298.096,45                                           | 209.951.974,04                    | 1.054,40457410                  | 31.580              | 0,26262%                         | 0,82541%                           | 12,72419%                          |
| 05/04/2022 | 33.210.876,47                                           | 209.733.835,67                    | 1.051,64270013                  | 31.580              | -1,37036%                        | 0,56131%                           | 12,42892%                          |
| 04/04/2022 | 33.672.308,36                                           | 210.064.446,22                    | 1.066,25422293                  | 31.580              | -0,11447%                        | 1,95851%                           | 13,99101%                          |
| 01/04/2022 | 33.710.896,56                                           | 209.972.310,02                    | 1.067,47614186                  | 31.580              | 2,07535%                         | 2,07535%                           | 14,12164%                          |
| 31/03/2022 | 33.025.501,14                                           | 209.156.287,11                    | 1.045,77267701                  | 31.580              | -0,19896%                        | 8,61839%                           | 11,80137%                          |
| 30/03/2022 | 33.091.338,46                                           | 209.104.288,09                    | 1.047,85745598                  | 31.580              | -1,00104%                        | 8,83492%                           | 12,02425%                          |
| 29/03/2022 | 33.425.944,00                                           | 209.321.136,13                    | 1.058,45294490                  | 31.580              | -1,08870%                        | 9,93541%                           | 13,15699%                          |
| 28/03/2022 | 33.793.858,68                                           | 209.571.372,09                    | 1.070,10318809                  | 31.580              | -0,05790%                        | 11,14546%                          | 14,40250%                          |
| 25/03/2022 | 33.813.435,37                                           | 209.473.348,82                    | 1.070,72309595                  | 31.580              | 1,30585%                         | 11,20984%                          | 14,46877%                          |
| 24/03/2022 | 33.377.575,85                                           | 208.919.967,99                    | 1.056,92133787                  | 31.580              | 2,96059%                         | 9,77634%                           | 12,99325%                          |
| 23/03/2022 | 32.417.818,76                                           | 207.842.768,20                    | 1.026,53004307                  | 31.580              | 0,35321%                         | 6,61977%                           | 9,74418%                           |
| 22/03/2022 | 32.303.720,09                                           | 207.611.305,42                    | 1.022,91703895                  | 31.580              | 1,00522%                         | 6,24450%                           | 9,35792%                           |
| 21/03/2022 | 31.982.229,53                                           | 207.172.529,30                    | 1.012,73684389                  | 31.580              | 0,37760%                         | 5,18715%                           | 8,26958%                           |
| 18/03/2022 | 31.861.920,22                                           | 206.935.012,85                    | 1.008,92717606                  | 31.580              | 1,53788%                         | 4,79146%                           | 7,86230%                           |
| 17/03/2022 | 31.379.344,47                                           | 206.335.308,40                    | 993,64612001                    | 31.580              | 2,14988%                         | 3,20430%                           | 6,22863%                           |
| 16/03/2022 | 30.718.924,98                                           | 205.557.838,57                    | 972,7353325                     | 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%                         | 0,77772%                           | 0,77311%                           |
| 09/02/2022 | 29.711.538,33                                           | 202.238.302,68                    | 940,83401932                    | 31.580              | -1,18151%                        | 2,88285%                           | 0,58260%                           |

## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 08/02/2022 | 30.066.778,90                                           | 202.610.849,40                    | 952,08292907                    | 31.580              | 0,66030%                         | 4,11295%                           | 1,78520%                           |
| 07/02/2022 | 29.869.551,22                                           | 202.310.940,55                    | 945,83759405                    | 31.580              | 0,26684%                         | 3,43001%                           | 1,11752%                           |
| 04/02/2022 | 29.790.058,94                                           | 202.128.828,19                    | 943,32042242                    | 31.580              | -1,07062%                        | 3,15475%                           | 0,84842%                           |
| 03/02/2022 | 30.112.447,84                                           | 202.348.658,09                    | 953,52906396                    | 31.580              | 2,28069%                         | 4,27109%                           | 1,93980%                           |
| 02/02/2022 | 29.440.990,29                                           | 201.574.702,57                    | 932,26695028                    | 31.580              | 1,15890%                         | 1,94602%                           | -0,33329%                          |
| 01/02/2022 | 29.103.708,29                                           | 201.134.983,60                    | 921,58670963                    | 31.580              | 0,77811%                         | 0,77811%                           | -1,47509%                          |
| 31/01/2022 | 28.878.999,17                                           | 200.807.898,47                    | 914,47115801                    | 31.580              | -0,44413%                        | -2,23580%                          | -2,23580%                          |
| 28/01/2022 | 29.007.830,36                                           | 200.840.679,24                    | 918,55067638                    | 31.580              | 0,33039%                         | -1,79967%                          | -1,79967%                          |
| 27/01/2022 | 28.912.306,36                                           | 200.649.158,47                    | 915,52585054                    | 31.580              | -1,44526%                        | -2,12304%                          | -2,12304%                          |
| 26/01/2022 | 29.336.290,76                                           | 200.977.199,73                    | 928,95157568                    | 31.580              | -0,27599%                        | -0,68773%                          | -0,68773%                          |
| 25/01/2022 | 29.417.480,12                                           | 200.962.499,57                    | 931,52248638                    | 31.580              | -0,59974%                        | -0,41288%                          | -0,41288%                          |
| 24/01/2022 | 29.594.972,04                                           | 201.044.155,52                    | 937,14287650                    | 31.580              | 0,53911%                         | 0,18799%                           | 0,18799%                           |
| 21/01/2022 | 29.436.277,34                                           | 200.789.678,40                    | 932,11771184                    | 31.580              | -0,83543%                        | -0,34924%                          | -0,34924%                          |
| 20/01/2022 | 29.684.268,76                                           | 200.941.940,91                    | 939,97051172                    | 31.580              | 0,86806%                         | 0,49028%                           | 0,49028%                           |
| 19/01/2022 | 29.428.809,72                                           | 200.590.806,43                    | 931,88124509                    | 31.580              | 1,73749%                         | -0,37452%                          | -0,37452%                          |
| 18/01/2022 | 28.926.218,82                                           | 199.992.593,55                    | 915,96639709                    | 31.580              | 0,10067%                         | -2,07595%                          | -2,07595%                          |
| 17/01/2022 | 28.897.126,83                                           | 199.867.933,00                    | 915,04518144                    | 31.580              | -1,30333%                        | -2,17443%                          | -2,17443%                          |
| 14/01/2022 | 29.278.725,08                                           | 200.154.016,08                    | 927,12872324                    | 31.580              | 0,03213%                         | -0,88260%                          | -0,88260%                          |
| 13/01/2022 | 29.269.320,71                                           | 200.049.149,90                    | 926,83092812                    | 31.580              | -0,15394%                        | -0,91444%                          | -0,91444%                          |
| 12/01/2022 | 29.314.448,21                                           | 199.998.868,92                    | 928,25991799                    | 31.580              | 1,37511%                         | -0,76167%                          | -0,76167%                          |
| 11/01/2022 | 28.916.809,68                                           | 199.505.875,21                    | 915,66845092                    | 31.580              | -0,07261%                        | -2,10780%                          | -2,10780%                          |
| 10/01/2022 | 28.937.822,50                                           | 199.542.236,99                    | 916,33383471                    | 31.580              | 2,24387%                         | -2,03666%                          | -2,03666%                          |
| 07/01/2022 | 28.302.747,04                                           | 198.794.137,90                    | 896,22378214                    | 31.580              | -0,94220%                        | -4,18659%                          | -4,18659%                          |
| 06/01/2022 | 28.571.951,58                                           | 198.950.393,69                    | 904,74830842                    | 31.580              | -0,32988%                        | -3,27525%                          | -3,27525%                          |
| 05/01/2022 | 28.666.516,07                                           | 198.932.084,26                    | 907,74275079                    | 31.580              | -1,13540%                        | -2,95512%                          | -2,95512%                          |
| 04/01/2022 | 28.995.734,98                                           | 199.148.504,02                    | 918,16766878                    | 31.580              | -1,84911%                        | -1,84061%                          | -1,84061%                          |
| 03/01/2022 | 29.542.000,31                                           | 220.412.289,96                    | 935,46549430                    | 31.580              | 0,00866%                         | 0,00866%                           | 0,00866%                           |
| 31/12/2021 | 29.539.441,63                                           | 220.283.281,73                    | 935,38447213                    | 31.580              | -0,02161%                        | 0,58696%                           | -31,95590%                         |
| 30/12/2021 | 29.545.826,38                                           | 220.170.763,85                    | 935,58664915                    | 31.580              | 2,59405%                         | 0,60870%                           | -31,94119%                         |
| 29/12/2021 | 28.798.771,64                                           | 219.821.724,33                    | 911,93070424                    | 31.580              | -1,05802%                        | -1,93515%                          | -33,66203%                         |
| 28/12/2021 | 29.106.727,29                                           | 219.985.975,35                    | 921,68230811                    | 31.580              | -0,23033%                        | -0,88651%                          | -32,95265%                         |
| 27/12/2021 | 29.173.923,07                                           | 219.909.574,62                    | 923,81010355                    | 31.580              | -0,05624%                        | -0,65769%                          | -32,79787%                         |
| 24/12/2021 | 29.190.339,21                                           | 219.782.502,27                    | 924,32993065                    | 31.580              | -0,22596%                        | -0,60179%                          | -32,76005%                         |
| 23/12/2021 | 29.256.448,53                                           | 219.705.231,05                    | 926,42332267                    | 31.580              | -0,39340%                        | -0,37668%                          | -32,60777%                         |
| 22/12/2021 | 29.371.997,04                                           | 219.677.506,88                    | 930,08223686                    | 31.580              | -0,17602%                        | 0,01678%                           | -32,34160%                         |
| 21/12/2021 | 29.423.789,11                                           | 219.586.134,05                    | 931,72226441                    | 31.580              | 0,94803%                         | 0,19314%                           | -32,22230%                         |
| 20/12/2021 | 29.147.461,82                                           | 219.166.749,57                    | 922,97219189                    | 31.580              | 0,25333%                         | -0,74780%                          | -32,85882%                         |
| 17/12/2021 | 29.073.808,76                                           | 218.950.146,93                    | 920,63992274                    | 31.580              | -1,20333%                        | -0,99860%                          | -33,02848%                         |
| 16/12/2021 | 29.427.924,60                                           | 219.161.420,74                    | 931,85321723                    | 31.580              | -1,33669%                        | 0,20233%                           | -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%                         |

## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 11/11/2021 | 27.947.483,48                                           | 214.103.754,58                    | 884,97414440                    | 31.580              | 1,05687%                         | 6,53191%                           | -35,62297%                         |
| 10/11/2021 | 27.655.202,91                                           | 213.656.360,78                    | 875,71890152                    | 31.580              | 0,51268%                         | 5,41778%                           | -36,29624%                         |
| 09/11/2021 | 27.514.144,73                                           | 213.310.744,21                    | 871,25220804                    | 31.580              | 1,32026%                         | 4,88009%                           | -36,62117%                         |
| 08/11/2021 | 27.155.618,90                                           | 212.805.659,45                    | 859,89926852                    | 31.580              | 1,76691%                         | 3,51344%                           | -37,44703%                         |
| 05/11/2021 | 26.684.134,98                                           | 212.187.732,20                    | 844,96944205                    | 31.580              | -0,07905%                        | 1,71621%                           | -38,53309%                         |
| 04/11/2021 | 26.705.245,17                                           | 212.062.514,58                    | 845,63790912                    | 31.580              | -1,32197%                        | 1,79667%                           | -38,48447%                         |
| 03/11/2021 | 27.063.009,23                                           | 212.274.066,25                    | 856,96672673                    | 31.580              | 4,37852%                         | 3,16042%                           | -37,66036%                         |
| 01/11/2021 | 25.927.758,18                                           | 210.992.718,15                    | 821,01830842                    | 31.580              | -1,16700%                        | -1,16700%                          | -40,27541%                         |
| 29/10/2021 | 26.233.907,12                                           | 211.152.885,29                    | 830,71270171                    | 31.580              | 3,93981%                         | -12,36918%                         | -39,57019%                         |
| 28/10/2021 | 25.239.519,10                                           | 210.012.630,61                    | 799,22479734                    | 31.580              | -4,71747%                        | -15,69080%                         | -41,86077%                         |
| 27/10/2021 | 26.489.137,03                                           | 211.116.496,95                    | 838,79471279                    | 31.580              | 0,73282%                         | -11,51662%                         | -38,98227%                         |
| 26/10/2021 | 26.296.430,88                                           | 210.778.154,17                    | 832,69255478                    | 31.580              | -1,73805%                        | -12,16032%                         | -39,42617%                         |
| 25/10/2021 | 26.761.561,53                                           | 211.097.763,08                    | 847,42120108                    | 31.580              | -3,14908%                        | -10,60662%                         | -38,35474%                         |
| 22/10/2021 | 27.631.706,96                                           | 211.822.501,56                    | 874,97488790                    | 31.580              | -1,87446%                        | -7,70001%                          | -36,35036%                         |
| 21/10/2021 | 28.159.547,62                                           | 212.205.049,96                    | 891,68928499                    | 31.580              | -2,58345%                        | -5,93683%                          | -35,13448%                         |
| 20/10/2021 | 28.906.326,73                                           | 212.806.651,43                    | 915,33650190                    | 31.580              | -0,70565%                        | -3,44232%                          | -33,41428%                         |
| 19/10/2021 | 29.111.754,89                                           | 212.867.016,46                    | 921,84151013                    | 31.580              | -2,89489%                        | -2,75611%                          | -32,94107%                         |
| 18/10/2021 | 29.979.631,43                                           | 213.589.944,30                    | 949,32335117                    | 31.580              | -0,60994%                        | 0,14291%                           | -30,94192%                         |
| 15/10/2021 | 30.163.611,51                                           | 213.629.090,02                    | 955,14919284                    | 31.580              | -1,32692%                        | 0,75747%                           | -30,51812%                         |
| 14/10/2021 | 30.569.242,17                                           | 213.890.000,56                    | 967,99373559                    | 31.580              | -0,33008%                        | 2,11242%                           | -29,58375%                         |
| 13/10/2021 | 30.670.478,82                                           | 213.846.631,26                    | 971,19945598                    | 31.580              | 0,11483%                         | 2,45059%                           | -29,35055%                         |
| 11/10/2021 | 30.635.299,27                                           | 213.666.959,81                    | 970,08547403                    | 31.580              | -0,74707%                        | 2,33308%                           | -29,43159%                         |
| 08/10/2021 | 30.865.889,79                                           | 213.753.172,42                    | 977,38726377                    | 31.580              | 2,18151%                         | 3,10334%                           | -28,90042%                         |
| 07/10/2021 | 30.206.922,66                                           | 212.818.830,79                    | 956,52066688                    | 31.580              | -0,63847%                        | 0,90215%                           | -30,41835%                         |
| 06/10/2021 | 30.401.025,29                                           | 212.895.080,50                    | 962,66704528                    | 31.580              | 1,28533%                         | 1,55052%                           | -29,97124%                         |
| 05/10/2021 | 30.015.229,17                                           | 212.391.507,53                    | 950,45057536                    | 31.580              | -0,41987%                        | 0,26182%                           | -30,85992%                         |
| 04/10/2021 | 30.141.786,37                                           | 212.400.363,87                    | 954,45808645                    | 31.580              | -0,52187%                        | 0,68457%                           | -30,56839%                         |
| 01/10/2021 | 30.299.913,62                                           | 212.440.866,24                    | 959,46528246                    | 31.580              | 1,21277%                         | 1,21277%                           | -30,20415%                         |
| 30/09/2021 | 29.936.848,77                                           | 211.960.252,41                    | 947,96861210                    | 31.580              | -0,47026%                        | -2,89778%                          | -31,04047%                         |
| 29/09/2021 | 30.078.296,35                                           | 211.987.978,68                    | 952,44763616                    | 31.580              | 0,52558%                         | -2,43899%                          | -30,71464%                         |
| 28/09/2021 | 29.921.038,46                                           | 211.717.070,52                    | 947,46796897                    | 31.580              | -5,93851%                        | -2,94907%                          | -31,07689%                         |
| 27/09/2021 | 31.810.083,64                                           | 213.492.536,43                    | 1.007,28573908                  | 31.580              | -0,08677%                        | 3,17818%                           | -26,72547%                         |
| 24/09/2021 | 31.837.708,50                                           | 213.406.652,99                    | 1.008,16049715                  | 31.580              | 0,25912%                         | 3,26778%                           | -26,66184%                         |
| 23/09/2021 | 31.755.424,41                                           | 213.210.931,49                    | 1.005,55492115                  | 31.580              | -0,61491%                        | 3,00089%                           | -26,85138%                         |
| 22/09/2021 | 31.951.898,78                                           | 213.294.039,36                    | 1.011,77640215                  | 31.580              | -0,30419%                        | 3,63817%                           | -26,39880%                         |
| 21/09/2021 | 32.049.388,92                                           | 213.278.233,81                    | 1.014,86348702                  | 31.580              | 1,17389%                         | 3,95438%                           | -26,17423%                         |
| 20/09/2021 | 31.677.528,14                                           | 212.793.148,11                    | 1.003,08828816                  | 31.580              | 0,11452%                         | 2,74823%                           | -27,03081%                         |
| 17/09/2021 | 31.641.291,03                                           | 212.643.756,85                    | 1.001,94081792                  | 31.580              | -0,34623%                        | 2,63069%                           | -27,11428%                         |
| 16/09/2021 | 31.751.223,76                                           | 212.640.606,08                    | 1.005,42190500                  | 31.580              | 1,27557%                         | 2,98727%                           | -26,86105%                         |
| 15/09/2021 | 31.351.316,06                                           | 212.127.685,56                    | 992,75858328                    | 31.580              | 0,12434%                         | 1,69014%                           | -27,78224%                         |
| 14/09/2021 | 31.312.381,02                                           | 211.975.808,30                    | 991,52568144                    | 31.580              | 1,30563%                         | 1,56385%                           | -27,87193%                         |
| 13/09/2021 | 30.908.825,73                                           | 211.459.381,36                    | 978,74685655                    | 31.580              | 0,34791%                         | 0,25489%                           | -28,80152%                         |
| 10/09/2021 | 30.801.663,40                                           | 211.239.417,89                    | 975,35349588                    | 31.580              | 1,16611%                         | -0,09270%                          | -29,04837%                         |
| 09/09/2021 | 30.446.621,10                                           | 210.771.644,92                    | 964,11086447                    | 31.580              | 2,15074%                         | -1,24430%                          | -29,86621%                         |
| 08/09/2021 | 29.805.580,60                                           | 210.060.502,29                    | 943,81192527                    | 31.580              | -1,88086%                        | -3,32356%                          | -31,34284%                         |
| 06/09/2021 | 30.376.927,14                                           | 210.511.582,16                    | 961,90396263                    | 31.580              | 0,20629%                         | -1,47036%                          | -30,02675%                         |
| 03/09/2021 | 30.314.391,89                                           | 235.530.766,48                    | 959,92374573                    | 31.580              | -0,34155%                        | -1,67320%                          | -30,17080%                         |
| 02/09/2021 | 30.418.286,83                                           | 235.497.740,40                    | 963,21364250                    | 31.580              | -1,51669%                        | -1,33621%                          | -29,93148%                         |
| 01/09/2021 | 30.886.743,51                                           | 235.829.367,41                    | 978,04760956                    | 31.580              | 0,18326%                         | 0,18326%                           | -28,85239%                         |
| 31/08/2021 | 30.830.242,67                                           | 235.636.128,20                    | 976,25847593                    | 31.580              | -1,30968%                        | 13,18425%                          | -28,98253%                         |
| 30/08/2021 | 31.239.377,38                                           | 235.912.848,39                    | 989,21397657                    | 31.580              | 0,36311%                         | 14,68627%                          | -28,04009%                         |
| 27/08/2021 | 31.126.353,10                                           | 235.667.495,21                    | 985,63499367                    | 31.580              | 1,31526%                         | 14,27134%                          | -28,30044%                         |
| 26/08/2021 | 30.722.274,71                                           | 235.131.173,47                    | 972,83960450                    | 31.580              | 0,12495%                         | 12,78788%                          | -29,23124%                         |
| 25/08/2021 | 30.683.936,43                                           | 234.960.677,34                    | 971,62559943                    | 31.580              | 1,62491%                         | 12,64713%                          | -29,31955%                         |
| 24/08/2021 | 30.193.321,68                                           | 234.337.990,19                    | 956,0898353                     | 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%                         |

## FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH12

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

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

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

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



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

## FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH12

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

| Data       | Patrimônio Líquido da Classe Subordinada Mezanino (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 14/08/2020 | 24.246.924,24                                           | 313.083.948,44                    | 767,79367448                    | 31.580              | -0,30548%                        | -1,80430%                          | 2,81887%                           |
| 13/08/2020 | 24.321.221,91                                           | 313.047.474,07                    | 770,14635560                    | 31.580              | -0,23407%                        | -1,50341%                          | 3,13393%                           |
| 12/08/2020 | 24.378.283,04                                           | 312.993.805,64                    | 771,95323116                    | 31.580              | -1,02890%                        | -1,27232%                          | 3,37590%                           |
| 11/08/2020 | 24.631.718,48                                           | 313.136.553,98                    | 779,97841925                    | 31.580              | -0,54814%                        | -0,24595%                          | 4,45059%                           |
| 10/08/2020 | 24.767.479,71                                           | 313.161.670,57                    | 784,27738157                    | 31.580              | -0,68512%                        | 0,30386%                           | 5,02628%                           |
| 07/08/2020 | 24.938.336,95                                           | 313.221.925,60                    | 789,68768049                    | 31.580              | 0,62956%                         | 0,99580%                           | 5,75080%                           |
| 06/08/2020 | 24.782.318,58                                           | 312.900.632,15                    | 784,74726346                    | 31.580              | 0,85294%                         | 0,36395%                           | 5,08921%                           |
| 05/08/2020 | 24.572.727,06                                           | 312.594.216,82                    | 778,11041989                    | 31.580              | -0,49614%                        | -0,48486%                          | 4,20043%                           |
| 04/08/2020 | 24.695.251,15                                           | 312.619.949,64                    | 781,99022008                    | 31.580              | -0,22168%                        | 0,01134%                           | 4,72000%                           |
| 03/08/2020 | 24.750.118,29                                           | 312.578.058,04                    | 783,72762160                    | 31.580              | 0,23355%                         | 0,23355%                           | 4,95266%                           |
| 31/07/2020 | 24.692.449,82                                           | 312.423.663,34                    | 781,90151425                    | 31.580              | 0,17277%                         | 6,40391%                           | 4,70812%                           |
| 30/07/2020 | 24.649.862,40                                           | 312.287.474,88                    | 780,55295757                    | 31.580              | 1,05129%                         | 6,22039%                           | 4,52753%                           |
| 29/07/2020 | 24.393.416,20                                           | 311.937.458,09                    | 772,43243192                    | 31.580              | -0,41415%                        | 5,11532%                           | 3,44007%                           |
| 28/07/2020 | 24.494.860,49                                           | 311.945.362,23                    | 775,64472736                    | 31.580              | -0,22062%                        | 5,55246%                           | 3,87024%                           |
| 27/07/2020 | 24.549.019,78                                           | 311.906.011,80                    | 777,35971438                    | 31.580              | 0,45230%                         | 5,78584%                           | 4,09990%                           |
| 24/07/2020 | 24.438.483,52                                           | 311.701.996,23                    | 773,85951615                    | 31.580              | 0,55338%                         | 5,30953%                           | 3,63118%                           |
| 23/07/2020 | 24.303.990,85                                           | 311.539.630,22                    | 769,60072356                    | 31.580              | -0,06771%                        | 4,72997%                           | 3,06086%                           |
| 22/07/2020 | 24.320.458,62                                           | 311.458.923,13                    | 770,12218556                    | 31.580              | 0,35922%                         | 4,80094%                           | 3,13069%                           |
| 21/07/2020 | 24.233.408,39                                           | 311.274.730,91                    | 767,36568683                    | 31.580              | 0,13314%                         | 4,42582%                           | 2,76156%                           |
| 20/07/2020 | 24.201.186,05                                           | 311.145.399,45                    | 766,34534674                    | 31.580              | -0,17133%                        | 4,28697%                           | 2,62492%                           |
| 17/07/2020 | 24.242.721,53                                           | 311.089.858,66                    | 767,66059310                    | 31.580              | 0,65121%                         | 4,46595%                           | 2,80105%                           |
| 16/07/2020 | 24.085.872,62                                           | 310.835.966,32                    | 762,69387650                    | 31.580              | 0,03598%                         | 3,99007%                           | 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%                           |

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

## FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH12

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

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

## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 18/11/2019 | 23.612.195,72                                           | 330.819.981,15                    | 747,69460798                    | 31.580              | -0,14121%                        | -40,34949%                         | -4,84503%                          |
| 14/11/2019 | 23.645.586,74                                           | 330.772.759,63                    | 748,75195503                    | 31.580              | -39,62587%                       | -40,26514%                         | -4,71046%                          |
| 13/11/2019 | 39.165.094,75                                           | 346.211.676,26                    | 1.240,18666086                  | 31.580              | -0,51372%                        | -1,05885%                          | 57,83173%                          |
| 12/11/2019 | 39.367.330,99                                           | 346.333.342,28                    | 1.246,59059500                  | 31.580              | -0,19196%                        | -0,54795%                          | 58,64672%                          |
| 11/11/2019 | 39.443.044,61                                           | 346.328.506,79                    | 1.248,98811305                  | 31.580              | -0,17795%                        | -0,35668%                          | 58,95184%                          |
| 08/11/2019 | 39.513.358,52                                           | 346.189.500,35                    | 1.251,21464598                  | 31.580              | -0,14557%                        | -0,17904%                          | 59,23520%                          |
| 07/11/2019 | 39.570.960,63                                           | 346.188.085,44                    | 1.253,03865199                  | 31.580              | -0,02631%                        | -0,03353%                          | 59,46733%                          |
| 06/11/2019 | 39.581.373,69                                           | 346.139.492,84                    | 1.253,36838790                  | 31.580              | -0,22219%                        | -0,00722%                          | 59,50929%                          |
| 05/11/2019 | 39.669.516,16                                           | 346.168.641,01                    | 1.256,15947308                  | 31.580              | -0,09987%                        | 0,21545%                           | 59,86450%                          |
| 04/11/2019 | 39.709.171,98                                           | 346.149.313,89                    | 1.257,41519886                  | 31.580              | 0,03669%                         | 0,31563%                           | 60,02431%                          |
| 01/11/2019 | 39.694.606,09                                           | 346.075.776,38                    | 1.256,95396105                  | 31.580              | 0,27883%                         | 0,27883%                           | 59,96561%                          |
| 31/10/2019 | 39.584.231,94                                           | 345.906.441,98                    | 1.253,45889614                  | 31.580              | 0,87905%                         | 5,40130%                           | 59,52081%                          |
| 30/10/2019 | 39.239.297,62                                           | 345.501.759,67                    | 1.242,53634009                  | 31.580              | 0,41762%                         | 4,48284%                           | 58,13076%                          |
| 29/10/2019 | 39.076.106,58                                           | 345.278.832,26                    | 1.237,36879607                  | 31.580              | 0,34666%                         | 4,04831%                           | 57,47311%                          |
| 28/10/2019 | 38.941.113,57                                           | 345.084.114,56                    | 1.233,09415991                  | 31.580              | 0,45058%                         | 3,68887%                           | 56,92910%                          |
| 25/10/2019 | 38.573.858,64                                           | 344.849.726,76                    | 1.221,46480811                  | 31.580              | 0,00000%                         | 2,71097%                           | 55,44910%                          |
| 24/10/2019 | 38.573.858,64                                           | 344.597.445,14                    | 1.221,46480811                  | 31.580              | -0,07348%                        | 2,71097%                           | 55,44910%                          |
| 23/10/2019 | 38.602.223,48                                           | 344.566.120,22                    | 1.222,36299810                  | 31.580              | 0,35756%                         | 2,78650%                           | 55,56341%                          |
| 22/10/2019 | 38.464.687,81                                           | 344.368.906,44                    | 1.218,00784706                  | 31.580              | -0,20047%                        | 2,42028%                           | 55,00915%                          |
| 21/10/2019 | 38.541.951,12                                           | 344.386.503,26                    | 1.220,45443699                  | 31.580              | 0,11650%                         | 2,62601%                           | 55,32051%                          |
| 18/10/2019 | 38.497.101,01                                           | 344.281.998,32                    | 1.219,03423084                  | 31.580              | 0,04791%                         | 2,50659%                           | 55,13977%                          |
| 17/10/2019 | 38.478.665,91                                           | 344.203.920,00                    | 1.218,45047213                  | 31.580              | 0,52637%                         | 2,45750%                           | 55,06548%                          |
| 16/10/2019 | 38.277.184,62                                           | 343.942.807,15                    | 1.212,07044395                  | 31.580              | 0,65315%                         | 1,92102%                           | 54,25353%                          |
| 15/10/2019 | 38.028.801,26                                           | 343.634.803,84                    | 1.204,20523306                  | 31.580              | -0,89915%                        | 1,25964%                           | 53,25257%                          |
| 14/10/2019 | 38.373.840,42                                           | 343.920.234,69                    | 1.215,13110893                  | 31.580              | 0,49590%                         | 2,17838%                           | 54,64304%                          |
| 11/10/2019 | 38.184.484,56                                           | 343.671.282,15                    | 1.209,13503990                  | 31.580              | 0,71539%                         | 1,67418%                           | 53,87996%                          |
| 10/10/2019 | 37.913.256,35                                           | 343.340.468,87                    | 1.200,54643287                  | 31.580              | 0,36245%                         | 0,95198%                           | 52,78693%                          |
| 09/10/2019 | 37.776.337,41                                           | 343.143.976,49                    | 1.196,21081096                  | 31.580              | 0,21145%                         | 0,58741%                           | 52,23516%                          |
| 08/10/2019 | 37.696.626,52                                           | 343.124.153,75                    | 1.193,68671691                  | 31.580              | 0,06450%                         | 0,37516%                           | 51,91393%                          |
| 07/10/2019 | 37.672.327,32                                           | 343.020.373,34                    | 1.192,91726789                  | 31.580              | -0,25236%                        | 0,31046%                           | 51,81601%                          |
| 04/10/2019 | 37.767.636,68                                           | 343.036.222,20                    | 1.195,93529702                  | 31.580              | -0,00767%                        | 0,56424%                           | 52,20010%                          |
| 03/10/2019 | 37.770.535,09                                           | 342.959.680,79                    | 1.196,02707695                  | 31.580              | 0,57545%                         | 0,57196%                           | 52,21178%                          |
| 02/10/2019 | 37.554.429,80                                           | 342.664.156,34                    | 1.189,18397087                  | 31.580              | 0,0346%                          | -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%                          |

## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 21/08/2019 | 35.782.492,90                                           | 338.408.760,30                    | 1.133,07450602                  | 31.580              | 0,38868%                         | 1,03304%                           | 44,20015%                          |
| 20/08/2019 | 35.643.952,01                                           | 338.179.824,83                    | 1.128,68752407                  | 31.580              | -0,00775%                        | 0,64186%                           | 43,64184%                          |
| 19/08/2019 | 35.646.716,14                                           | 338.092.221,35                    | 1.128,77505193                  | 31.580              | -0,12479%                        | 0,64967%                           | 43,65298%                          |
| 16/08/2019 | 35.691.256,48                                           | 338.046.421,09                    | 1.130,18544902                  | 31.580              | 0,42039%                         | 0,77543%                           | 43,83248%                          |
| 15/08/2019 | 35.541.841,43                                           | 337.806.692,40                    | 1.125,45413015                  | 31.580              | 0,15468%                         | 0,35355%                           | 43,23035%                          |
| 14/08/2019 | 35.486.949,26                                           | 337.661.513,61                    | 1.123,71593604                  | 31.580              | -0,09643%                        | 0,19856%                           | 43,00914%                          |
| 13/08/2019 | 35.521.202,35                                           | 337.605.507,01                    | 1.124,80058106                  | 31.580              | -0,08326%                        | 0,29527%                           | 43,14717%                          |
| 12/08/2019 | 35.550.803,17                                           | 337.544.875,14                    | 1.125,73790912                  | 31.580              | -0,35386%                        | 0,37885%                           | 43,26646%                          |
| 09/08/2019 | 35.677.049,40                                           | 337.580.915,61                    | 1.129,73557315                  | 31.580              | -0,00661%                        | 0,73531%                           | 43,77522%                          |
| 08/08/2019 | 35.679.407,70                                           | 337.493.095,09                    | 1.129,81025016                  | 31.580              | -0,20783%                        | 0,74197%                           | 43,78473%                          |
| 07/08/2019 | 35.753.714,58                                           | 337.353.966,19                    | 1.132,16322293                  | 31.580              | 0,43780%                         | 0,95178%                           | 44,08418%                          |
| 06/08/2019 | 35.597.866,52                                           | 337.132.675,39                    | 1.127,22819886                  | 31.580              | 0,73268%                         | 0,51174%                           | 43,45612%                          |
| 05/08/2019 | 35.338.943,81                                           | 336.808.324,13                    | 1.119,02925301                  | 31.580              | -0,71141%                        | -0,21934%                          | 42,41269%                          |
| 02/08/2019 | 35.592.149,88                                           | 336.996.115,85                    | 1.119,02925301                  | 31.580              | 0,24641%                         | 0,49560%                           | 43,43309%                          |
| 01/08/2019 | 35.504.662,92                                           | 336.843.228,76                    | 1.124,27684991                  | 31.580              | 0,24857%                         | 0,24857%                           | 43,08052%                          |
| 31/07/2019 | 35.416.626,09                                           | 336.689.805,95                    | 1.121,48910988                  | 31.580              | -0,17606%                        | 5,39868%                           | 42,72574%                          |
| 30/07/2019 | 35.479.089,82                                           | 336.686.957,43                    | 1.123,46706206                  | 31.580              | 1,44118%                         | 5,58457%                           | 42,97747%                          |
| 29/07/2019 | 34.975.037,43                                           | 336.117.606,97                    | 1.107,50593509                  | 31.580              | 0,11305%                         | 4,08453%                           | 40,94618%                          |
| 26/07/2019 | 34.935.542,91                                           | 336.012.828,50                    | 1.106,25531697                  | 31.580              | 0,15696%                         | 3,96699%                           | 40,78702%                          |
| 25/07/2019 | 34.880.795,48                                           | 335.892.811,28                    | 1.104,52170614                  | 31.580              | 1,59780%                         | 3,80407%                           | 40,56639%                          |
| 24/07/2019 | 34.332.235,69                                           | 335.278.995,87                    | 1.087,15122514                  | 31.580              | 0,22356%                         | 2,17157%                           | 38,35575%                          |
| 23/07/2019 | 34.255.654,06                                           | 335.137.172,75                    | 1.084,72622103                  | 31.580              | 0,21063%                         | 1,94367%                           | 38,04713%                          |
| 22/07/2019 | 34.183.654,25                                           | 334.999.945,59                    | 1.082,44630304                  | 31.580              | 0,14354%                         | 1,72940%                           | 37,75698%                          |
| 19/07/2019 | 34.134.656,87                                           | 334.885.735,00                    | 1.080,89477106                  | 31.580              | 0,04917%                         | 1,58358%                           | 37,55952%                          |
| 18/07/2019 | 34.117.880,66                                           | 334.803.759,74                    | 1.080,36354212                  | 31.580              | 0,09494%                         | 1,53366%                           | 37,49192%                          |
| 17/07/2019 | 34.085.519,30                                           | 334.706.213,46                    | 1.079,33879987                  | 31.580              | 0,25511%                         | 1,43735%                           | 37,36150%                          |
| 16/07/2019 | 33.998.783,38                                           | 334.554.306,72                    | 1.076,59225396                  | 31.580              | -0,14916%                        | 1,17923%                           | 37,01197%                          |
| 15/07/2019 | 34.049.571,25                                           | 334.539.937,92                    | 1.078,20048290                  | 31.580              | -0,05519%                        | 1,33037%                           | 37,21664%                          |
| 12/07/2019 | 34.068.372,44                                           | 334.493.596,59                    | 1.078,79583407                  | 31.580              | -0,23270%                        | 1,38632%                           | 37,29240%                          |
| 11/07/2019 | 34.147.835,27                                           | 334.507.930,97                    | 1.081,31207315                  | 31.580              | 0,18430%                         | 1,62280%                           | 37,61263%                          |
| 19/07/2019 | 34.085.016,80                                           | 334.379.998,21                    | 1.079,32288790                  | 31.580              | 0,94504%                         | 1,43586%                           | 37,35948%                          |
| 18/07/2019 | 33.765.914,10                                           | 334.113.078,43                    | 1.069,21830589                  | 31.580              | 0,22601%                         | 0,48622%                           | 36,07352%                          |
| 17/07/2019 | 33.689.771,06                                           | 333.956.168,36                    | 1.066,80718999                  | 31.580              | 0,31570%                         | 0,25962%                           | 35,76668%                          |
| 16/07/2019 | 33.583.747,24                                           | 333.769.399,24                    | 1.063,44988094                  | 31.580              | -0,09279%                        | -0,05590%                          | 35,33941%                          |
| 15/07/2019 | 33.614.936,88                                           | 333.719.865,29                    | 1.064,43751995                  | 31.580              | 0,39021%                         | 0,03692%                           | 35,46510%                          |
| 03/07/2019 | 33.484.278,61                                           | 333.540.949,62                    | 1.060,30014598                  | 31.580              | 0,22127%                         | -0,35192%                          | 34,93856%                          |
| 02/07/2019 | 33.410.353,12                                           | 382.452.886,48                    | 1.057,95925016                  | 31.580              | -0,54622%                        | -0,57192%                          | 34,64065%                          |
| 01/07/2019 | 33.593.848,58                                           | 382.542.520,13                    | 1.063,76974604                  | 31.580              | -0,02584%                        | -0,02584%                          | 35,38012%                          |
| 28/06/2019 | 33.602.532,23                                           | 382.457.367,21                    | 1.064,04471913                  | 31.580              | 1,43213%                         | 2,39801%                           | 35,41511%                          |
| 27/06/2019 | 32.906.905,23                                           | 381.663.781,59                    | 1.042,01726504                  | 31.580              | 1,43213%                         | 0,27820%                           | 32,61180%                          |
| 26/06/2019 | 32.714.230,60                                           | 381.373.175,82                    | 1.035,91610513                  | 31.580              | 1,43213%                         | -0,30894%                          | 31,83534%                          |
| 25/06/2019 | 32.488.063,83                                           | 381.049.105,45                    | 1.028,75439614                  | 31.580              | -1,60572%                        | -0,99814%                          | 30,92391%                          |
| 24/06/2019 | 33.018.244,18                                           | 381.481.409,66                    | 1.045,54288094                  | 31.580              | 0,04610%                         | 0,61749%                           | 33,06048%                          |
| 21/06/2019 | 33.003.029,95                                           | 381.368.346,92                    | 1.045,06111305                  | 31.580              | 1,43213%                         | 0,57113%                           | 32,99917%                          |
| 19/06/2019 | 32.537.055,93                                           | 380.804.551,59                    | 1.030,30576092                  | 31.580              | 0,24492%                         | -0,84885%                          | 31,12134%                          |
| 18/06/2019 | 32.457.562,00                                           | 380.627.263,96                    | 1.027,78853705                  | 31.580              | 0,19167%                         | -1,09109%                          | 30,80099%                          |
| 17/06/2019 | 32.395.468,74                                           | 380.467.404,46                    | 1.025,82231602                  | 31.580              | 4,11024%                         | -1,28031%                          | 30,55076%                          |
| 14/06/2019 | 31.116.507,11                                           | 379.090.704,04                    | 985,32321438                    | 31.580              | 0,26458%                         | -5,17773%                          | 25,39666%                          |
| 13/06/2019 | 31.034.397,57                                           | 378.910.883,16                    | 982,72316561                    | 31.580              | 0,20476%                         | -5,42794%                          | 25,06576%                          |
| 12/06/2019 | 30.970.979,97                                           | 378.749.781,65                    | 980,71500855                    | 31.580              | -0,52878%                        | -5,62120%                          | 24,81020%                          |
| 11/06/2019 | 31.135.617,62                                           | 378.816.762,82                    | 985,92836035                    | 31.580              | 0,31322%                         | -5,11949%                          | 25,47367%                          |
| 10/06/2019 | 31.038.399,27                                           | 378.621.915,42                    | 982,84988189                    | 31.580              | -5,84845%                        | -5,41575%                          | 25,08189%                          |
| 07/06/2019 | 32.966.424,75                                           | 380.452.339,25                    | 1.043,90198702                  | 31.580              | 0,58455%                         | 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%                          |



**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**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Subordinada Mezanino (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|----------------------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 24/05/2019  | 31.925.025,11                                                  | 378.107.436,70                           | 1.010,92543097                         | 31.580                     | 0,22505%                                | 3,37724%                                  | 28,65491%                                 |
| 23/05/2019  | 31.853.338,23                                                  | 377.872.799,02                           | 1.008,65542210                         | 31.580                     | 0,03656%                                | 3,14511%                                  | 28,36602%                                 |
| 22/05/2019  | 31.841.697,71                                                  | 377.698.284,45                           | 1.008,28681792                         | 31.580                     | 0,15628%                                | 3,10742%                                  | 28,31911%                                 |
| 21/05/2019  | 31.792.014,51                                                  | 377.485.803,84                           | 1.006,71356903                         | 31.580                     | 0,85086%                                | 2,94653%                                  | 28,11889%                                 |
| 20/05/2019  | 31.523.792,69                                                  | 377.054.861,24                           | 998,22016118                           | 31.580                     | 0,13705%                                | 2,07800%                                  | 27,03798%                                 |
| 17/05/2019  | 31.480.649,61                                                  | 376.849.073,98                           | 996,85400918                           | 31.580                     | -1,00151%                               | 1,93830%                                  | 26,86412%                                 |
| 16/05/2019  | 31.799.120,43                                                  | 377.004.977,17                           | 1.006,93858233                         | 31.580                     | -1,24486%                               | 2,96954%                                  | 28,14753%                                 |
| 15/05/2019  | 32.199.965,77                                                  | 377.243.331,42                           | 1.019,63159500                         | 31.580                     | 0,26247%                                | 4,26753%                                  | 29,76290%                                 |
| 14/05/2019  | 32.115.672,56                                                  | 376.996.623,59                           | 1.016,96239899                         | 31.580                     | 0,79350%                                | 3,99458%                                  | 29,42320%                                 |
| 13/05/2019  | 31.862.841,94                                                  | 376.581.454,80                           | 1.008,95636289                         | 31.580                     | 0,03487%                                | 3,17588%                                  | 28,40432%                                 |
| 10/05/2019  | 31.851.733,93                                                  | 376.408.085,03                           | 1.008,60462096                         | 31.580                     | 1,12555%                                | 3,13991%                                  | 28,35956%                                 |
| 09/05/2019  | 31.497.216,53                                                  | 376.059.380,97                           | 997,37861083                           | 31.580                     | -0,15676%                               | 1,99194%                                  | 26,93088%                                 |
| 08/05/2019  | 31.546.669,08                                                  | 375.918.653,12                           | 998,94455605                           | 31.580                     | 0,38922%                                | 2,15208%                                  | 27,13017%                                 |
| 07/05/2019  | 31.424.359,51                                                  | 375.606.268,11                           | 995,07154877                           | 31.580                     | -0,17013%                               | 1,75602%                                  | 26,63728%                                 |
| 06/05/2019  | 31.477.914,32                                                  | 375.469.852,40                           | 996,76739455                           | 31.580                     | -0,02980%                               | 1,92944%                                  | 26,85310%                                 |
| 03/05/2019  | 31.487.298,19                                                  | 375.294.355,92                           | 997,06454053                           | 31.580                     | 2,31250%                                | 1,95983%                                  | 26,89091%                                 |
| 02/05/2019  | 30.775.611,88                                                  | 374.391.821,53                           | 974,52855858                           | 31.580                     | -0,34470%                               | -0,34470%                                 | 24,02288%                                 |
| 30/04/2019  | 30.882.063,70                                                  | 374.307.652,80                           | 977,89942052                           | 31.580                     | 0,61267%                                | 2,17521%                                  | 24,45187%                                 |
| 29/04/2019  | 30.694.009,23                                                  | 373.923.505,94                           | 971,94456080                           | 31.580                     | 1,52227%                                | 1,55302%                                  | 23,69403%                                 |
| 26/04/2019  | 30.233.769,85                                                  | 373.267.288,30                           | 957,37079956                           | 31.580                     | 0,40192%                                | 0,03029%                                  | 21,83931%                                 |
| 25/04/2019  | 30.112.739,82                                                  | 372.950.419,93                           | 953,53830969                           | 31.580                     | -0,08131%                               | -0,37015%                                 | 21,35157%                                 |
| 24/04/2019  | 30.137.244,68                                                  | 372.780.154,54                           | 954,31427106                           | 31.580                     | -0,17302%                               | -0,28907%                                 | 21,45032%                                 |
| 23/04/2019  | 30.189.479,71                                                  | 372.637.729,96                           | 955,96832521                           | 31.580                     | 0,25570%                                | -0,11625%                                 | 21,66082%                                 |
| 22/04/2019  | 30.112.481,27                                                  | 372.366.182,51                           | 953,53012255                           | 31.580                     | 0,03670%                                | -0,37101%                                 | 21,35053%                                 |
| 18/04/2019  | 30.101.433,49                                                  | 372.160.696,24                           | 953,18028784                           | 31.580                     | 0,19093%                                | -0,40756%                                 | 21,30601%                                 |
| 17/04/2019  | 30.044.069,24                                                  | 371.909.003,97                           | 951,36381381                           | 31.580                     | -0,37898%                               | -0,59735%                                 | 21,07483%                                 |
| 16/04/2019  | 30.158.362,89                                                  | 371.829.079,99                           | 954,98299208                           | 31.580                     | -0,08280%                               | -0,21920%                                 | 21,53543%                                 |
| 15/04/2019  | 30.183.353,23                                                  | 371.659.963,05                           | 955,77432647                           | 31.580                     | 0,11558%                                | -0,13652%                                 | 21,63613%                                 |
| 12/04/2019  | 30.148.509,00                                                  | 371.431.121,80                           | 954,67096263                           | 31.580                     | 0,20284%                                | -0,25181%                                 | 21,49572%                                 |
| 11/04/2019  | 30.087.478,46                                                  | 371.176.204,46                           | 952,73839329                           | 31.580                     | -2,33000%                               | -0,45373%                                 | 21,24977%                                 |
| 10/04/2019  | 30.805.240,65                                                  | 371.700.197,84                           | 975,46677169                           | 31.580                     | 2,41523%                                | 1,92103%                                  | 24,14228%                                 |
| 09/04/2019  | 30.078.768,98                                                  | 370.418.959,82                           | 952,46260228                           | 31.580                     | -0,79236%                               | -0,48254%                                 | 21,21467%                                 |
| 08/04/2019  | 30.319.005,63                                                  | 370.517.376,90                           | 960,06984262                           | 31.580                     | -0,17516%                               | 0,31229%                                  | 22,18280%                                 |
| 05/04/2019  | 30.372.206,00                                                  | 370.428.816,80                           | 961,75446485                           | 31.580                     | 0,34274%                                | 0,48831%                                  | 22,39719%                                 |
| 04/04/2019  | 30.268.464,44                                                  | 370.183.373,84                           | 958,46942495                           | 31.580                     | 0,34093%                                | 0,14507%                                  | 21,97912%                                 |
| 03/04/2019  | 30.165.621,94                                                  | 369.938.888,99                           | 955,21285434                           | 31.580                     | -0,57218%                               | -0,19519%                                 | 21,56468%                                 |
| 02/04/2019  | 30.339.217,24                                                  | 369.970.900,96                           | 960,70985560                           | 31.580                     | -0,19490%                               | 0,37916%                                  | 22,26425%                                 |
| 01/04/2019  | 30.398.464,64                                                  | 369.888.624,02                           | 962,58596073                           | 31.580                     | 0,57519%                                | 0,57519%                                  | 22,50301%                                 |
| 29/03/2019  | 30.224.616,31                                                  | 369.573.310,33                           | 957,08094712                           | 31.580                     | 1,58143%                                | 4,23603%                                  | 21,80242%                                 |
| 28/03/2019  | 29.754.076,98                                                  | 368.954.069,11                           | 942,18103167                           | 31.580                     | 2,24381%                                | 2,61328%                                  | 19,90619%                                 |
| 27/03/2019  | 29.101.103,32                                                  | 368.152.458,72                           | 921,50422166                           | 31.580                     | -1,56183%                               | 0,36136%                                  | 17,27477%                                 |
| 26/03/2019  | 29.562.824,76                                                  | 368.465.608,56                           | 936,12491324                           | 31.580                     | -0,56241%                               | 1,95371%                                  | 19,13546%                                 |
| 25/03/2019  | 29.730.029,57                                                  | 368.484.306,87                           | 941,41955573                           | 31.580                     | 0,09125%                                | 2,53035%                                  | 19,80928%                                 |
| 22/03/2019  | 29.702.926,65                                                  | 368.308.762,53                           | 940,56132521                           | 31.580                     | -2,04438%                               | 2,43688%                                  | 19,70066%                                 |
| 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%                                 |

**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**

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

## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 23/11/2018 | 21.854.606,19                                           | 373.571.625,73                    | 692,03946137                    | 31.580              | -0,02966%                        | 17,09724%                          | 35,95664%                          |
| 22/11/2018 | 21.861.089,44                                           | 373.424.456,76                    | 692,24475744                    | 31.580              | 0,86552%                         | 17,13198%                          | 35,99697%                          |
| 21/11/2018 | 21.673.500,23                                           | 373.083.282,47                    | 686,30463046                    | 31.580              | -0,23943%                        | 16,12687%                          | 34,82999%                          |
| 20/11/2018 | 21.725.517,86                                           | 372.981.782,10                    | 687,95180051                    | 31.580              | -0,21905%                        | 16,40558%                          | 35,15358%                          |
| 19/11/2018 | 21.773.211,78                                           | 372.876.025,10                    | 689,46205763                    | 31.580              | -4,76062%                        | 16,66113%                          | 35,45029%                          |
| 16/11/2018 | 22.861.564,86                                           | 373.810.994,29                    | 723,92542305                    | 31.580              | 6,72183%                         | 22,49254%                          | 42,22089%                          |
| 14/11/2018 | 21.421.639,20                                           | 372.217.751,75                    | 678,32929702                    | 31.580              | 1,28299%                         | 14,77740%                          | 33,26317%                          |
| 13/11/2018 | 21.150.282,37                                           | 371.793.145,02                    | 669,73661716                    | 31.580              | -0,81162%                        | 13,32346%                          | 31,57507%                          |
| 12/11/2018 | 21.323.346,55                                           | 371.813.026,24                    | 675,21680019                    | 31.580              | -0,48785%                        | 14,25074%                          | 32,65169%                          |
| 09/11/2018 | 21.427.883,11                                           | 371.764.446,77                    | 678,52701425                    | 31.580              | 16,08075%                        | 14,81085%                          | 33,30201%                          |
| 08/11/2018 | 18.459.463,27                                           | 368.642.977,79                    | 584,53018588                    | 31.580              | -0,77989%                        | -1,09398%                          | 14,83559%                          |
| 07/11/2018 | 18.604.558,93                                           | 368.635.091,17                    | 589,12472863                    | 31.580              | -1,65612%                        | -0,31655%                          | 15,73822%                          |
| 06/11/2018 | 18.917.860,77                                           | 368.811.149,53                    | 599,04562286                    | 31.580              | -0,06073%                        | 1,36212%                           | 17,68726%                          |
| 05/11/2018 | 18.929.355,64                                           | 368.664.567,12                    | 599,40961495                    | 31.580              | 1,04620%                         | 1,42371%                           | 17,75877%                          |
| 01/11/2018 | 18.733.367,38                                           | 368.310.573,00                    | 593,20352692                    | 31.580              | 0,37360%                         | 0,37360%                           | 16,53954%                          |
| 31/10/2018 | 18.663.639,24                                           | 368.082.910,38                    | 590,99554275                    | 31.580              | 0,48670%                         | 32,39594%                          | 16,10576%                          |
| 30/10/2018 | 18.573.243,53                                           | 367.842.253,65                    | 588,13310735                    | 31.580              | 0,14537%                         | 31,75469%                          | 15,54341%                          |
| 29/10/2018 | 18.546.282,87                                           | 367.665.096,59                    | 587,27938157                    | 31.580              | -0,55915%                        | 31,56344%                          | 15,37569%                          |
| 26/10/2018 | 18.650.567,86                                           | 367.619.249,76                    | 590,58162951                    | 31.580              | 2,63346%                         | 32,30321%                          | 16,02444%                          |
| 25/10/2018 | 18.172.015,47                                           | 366.990.630,12                    | 575,42797562                    | 31.580              | -0,17724%                        | 28,90846%                          | 13,04739%                          |
| 24/10/2018 | 18.204.280,10                                           | 366.872.892,03                    | 576,44965484                    | 31.580              | -3,75877%                        | 29,13734%                          | 13,24810%                          |
| 23/10/2018 | 18.915.261,86                                           | 367.433.935,57                    | 598,96332679                    | 31.580              | 0,59418%                         | 34,18090%                          | 17,67109%                          |
| 22/10/2018 | 18.803.534,34                                           | 367.172.334,31                    | 595,42540659                    | 31.580              | 3,33412%                         | 33,38832%                          | 16,97604%                          |
| 19/10/2018 | 18.196.830,68                                           | 366.415.821,37                    | 576,21376441                    | 31.580              | -0,53608%                        | 29,08450%                          | 13,20176%                          |
| 18/10/2018 | 18.294.906,32                                           | 366.364.152,14                    | 579,31938949                    | 31.580              | -1,27375%                        | 29,78022%                          | 13,81189%                          |
| 17/10/2018 | 18.530.944,50                                           | 366.450.551,21                    | 586,79368271                    | 31.580              | 1,65561%                         | 31,45463%                          | 15,28027%                          |
| 16/10/2018 | 18.229.141,87                                           | 365.999.091,12                    | 577,23691799                    | 31.580              | 2,19247%                         | 29,31370%                          | 13,40277%                          |
| 15/10/2018 | 17.838.047,78                                           | 365.458.445,27                    | 564,85268461                    | 31.580              | 5,77636%                         | 26,53937%                          | 10,96979%                          |
| 11/10/2018 | 16.863.927,31                                           | 364.334.837,35                    | 534,00656460                    | 31.580              | 0,55961%                         | 19,62916%                          | 4,90982%                           |
| 10/10/2018 | 16.770.080,92                                           | 364.091.567,79                    | 531,03486130                    | 31.580              | -0,79318%                        | 18,96343%                          | 4,32601%                           |
| 09/10/2018 | 16.904.161,09                                           | 364.076.289,05                    | 535,28059183                    | 31.580              | 3,11823%                         | 19,91457%                          | 5,16012%                           |
| 08/10/2018 | 16.392.990,03                                           | 363.415.823,31                    | 519,09404782                    | 31.580              | 7,05101%                         | 16,28843%                          | 1,98014%                           |
| 05/10/2018 | 15.313.250,63                                           | 362.186.853,43                    | 484,90343984                    | 31.580              | -0,21191%                        | 8,62898%                           | -4,73688%                          |
| 04/10/2018 | 15.345.770,18                                           | 361.711.757,86                    | 485,93319126                    | 31.580              | 2,25173%                         | 8,85967%                           | -4,53457%                          |
| 03/10/2018 | 15.007.834,62                                           | 361.314.413,21                    | 475,23225522                    | 31.580              | 2,65939%                         | 6,46243%                           | -6,63686%                          |
| 02/10/2018 | 14.619.056,18                                           | 360.866.235,87                    | 462,92134832                    | 31.580              | 2,72188%                         | 3,70451%                           | -9,05433%                          |
| 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              | 3,12761%                         | 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%                         |

## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 23/08/2018 | 14.296.598,14                                           | 358.605.494,66                    | 452,71051742                    | 31.580              | -1,90181%                        | -7,73279%                          | -11,06143%                         |
| 22/08/2018 | 14.573.763,28                                           | 358.760.209,04                    | 461,48712096                    | 31.580              | 2,56650%                         | -5,94402%                          | -9,33720%                          |
| 21/08/2018 | 14.209.086,43                                           | 358.273.124,99                    | 449,93940564                    | 31.580              | -5,41744%                        | -8,29757%                          | -11,60584%                         |
| 20/08/2018 | 15.022.945,87                                           | 358.964.620,75                    | 475,71076219                    | 31.580              | -1,91277%                        | -3,04510%                          | -6,54285%                          |
| 17/08/2018 | 15.315.904,32                                           | 359.135.259,05                    | 484,98747055                    | 31.580              | -0,84592%                        | -1,15440%                          | -4,72037%                          |
| 16/08/2018 | 15.446.569,24                                           | 359.143.647,31                    | 489,12505510                    | 31.580              | -0,45742%                        | -0,31112%                          | -3,90751%                          |
| 15/08/2018 | 15.517.549,73                                           | 359.092.394,64                    | 491,37269569                    | 31.580              | 1,16751%                         | 0,14697%                           | -3,46594%                          |
| 14/08/2018 | 15.338.471,07                                           | 358.791.126,28                    | 485,70206048                    | 31.580              | 4,83601%                         | -1,00876%                          | -4,57998%                          |
| 13/08/2018 | 14.630.918,73                                           | 357.961.427,70                    | 463,29698322                    | 31.580              | 1,01203%                         | -5,57516%                          | -8,98164%                          |
| 10/08/2018 | 14.484.333,47                                           | 357.692.739,64                    | 458,65527137                    | 31.580              | -3,38975%                        | -6,52119%                          | -9,89354%                          |
| 09/08/2018 | 14.992.542,69                                           | 358.078.889,49                    | 474,74802692                    | 31.580              | -1,96661%                        | -3,24131%                          | -6,73199%                          |
| 08/08/2018 | 15.293.302,19                                           | 358.257.633,03                    | 484,27176029                    | 31.580              | 1,92074%                         | -1,30027%                          | -4,86097%                          |
| 07/08/2018 | 15.005.093,67                                           | 358.535.817,78                    | 475,14546137                    | 31.580              | -2,24137%                        | -3,16031%                          | -6,65391%                          |
| 06/08/2018 | 15.349.124,28                                           | 358.619.939,73                    | 486,03940089                    | 31.580              | -0,85016%                        | -0,94001%                          | -4,51371%                          |
| 03/08/2018 | 15.480.734,60                                           | 358.491.838,05                    | 490,20692210                    | 31.580              | 1,40817%                         | -0,09062%                          | -3,69496%                          |
| 02/08/2018 | 15.265.766,07                                           | 358.017.354,00                    | 483,39981222                    | 31.580              | -0,97245%                        | -1,47799%                          | -5,03227%                          |
| 01/08/2018 | 15.415.676,36                                           | 357.907.945,12                    | 488,14681317                    | 31.580              | -0,51050%                        | -0,51050%                          | -4,09969%                          |
| 31/07/2018 | 15.494.776,65                                           | 357.727.922,43                    | 490,65157220                    | 31.580              | -1,51905%                        | -4,27464%                          | -3,60761%                          |
| 30/07/2018 | 15.733.780,69                                           | 357.699.537,29                    | 498,21978119                    | 31.580              | -1,07033%                        | -2,79809%                          | -2,12077%                          |
| 27/07/2018 | 15.904.005,46                                           | 357.602.581,78                    | 503,61005256                    | 31.580              | -0,33659%                        | -1,74646%                          | -1,06181%                          |
| 26/07/2018 | 15.957.718,03                                           | 357.389.322,83                    | 505,31089392                    | 31.580              | -2,29301%                        | -1,41463%                          | -0,72767%                          |
| 25/07/2018 | 16.332.217,23                                           | 357.497.059,09                    | 517,16963996                    | 31.580              | 0,90226%                         | 0,98899%                           | 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%                        | -5,9432%                           | -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%                          |

## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 28/05/2018 | 15.687.120,54                                           | 361.125.963,62                    | 496,74225902                    | 31.580              | -1,28249%                        | -14,42996%                         | -2,41105%                          |
| 25/05/2018 | 15.890.920,21                                           | 361.220.238,48                    | 503,19570013                    | 31.580              | -2,07863%                        | -13,31828%                         | -1,14322%                          |
| 24/05/2018 | 16.228.246,10                                           | 361.448.074,28                    | 513,87733059                    | 31.580              | -2,08503%                        | -11,47823%                         | 0,95528%                           |
| 23/05/2018 | 16.573.814,56                                           | 361.684.187,37                    | 524,81996707                    | 31.580              | -1,09948%                        | -9,59323%                          | 3,10504%                           |
| 22/05/2018 | 16.758.065,73                                           | 361.759.017,87                    | 530,65439297                    | 31.580              | -4,37777%                        | -8,58817%                          | 4,25126%                           |
| 21/05/2018 | 17.525.282,23                                           | 362.416.848,40                    | 554,94877232                    | 31.580              | 1,62128%                         | -4,40317%                          | 9,02409%                           |
| 18/05/2018 | 17.245.680,61                                           | 362.027.895,48                    | 546,09501615                    | 31.580              | -2,29953%                        | -5,92834%                          | 7,28469%                           |
| 17/05/2018 | 17.651.584,73                                           | 362.324.482,98                    | 558,94821818                    | 31.580              | -1,90467%                        | -3,71421%                          | 9,80981%                           |
| 16/05/2018 | 17.994.316,59                                           | 362.557.932,88                    | 569,80103198                    | 31.580              | -4,70882%                        | -1,84468%                          | 11,94193%                          |
| 15/05/2018 | 18.883.507,82                                           | 363.337.876,79                    | 597,95781571                    | 31.580              | 5,18707%                         | 3,00568%                           | 17,47355%                          |
| 14/05/2018 | 17.952.308,74                                           | 362.297.465,04                    | 568,47082774                    | 31.580              | -0,67643%                        | -2,07382%                          | 11,68060%                          |
| 11/05/2018 | 18.074.571,09                                           | 362.310.549,34                    | 572,34233977                    | 31.580              | -0,26545%                        | -1,40691%                          | 12,44119%                          |
| 10/05/2018 | 18.122.678,47                                           | 362.249.513,29                    | 573,86568936                    | 31.580              | 1,19050%                         | -1,14449%                          | 12,74046%                          |
| 09/05/2018 | 17.909.465,81                                           | 361.799.635,17                    | 567,11418018                    | 31.580              | -1,00256%                        | -2,30752%                          | 11,41408%                          |
| 08/05/2018 | 18.090.836,80                                           | 361.893.221,79                    | 572,85740342                    | 31.580              | -1,04490%                        | -1,31818%                          | 12,54238%                          |
| 07/05/2018 | 18.281.863,31                                           | 361.996.486,33                    | 578,90637460                    | 31.580              | -0,48797%                        | -0,27617%                          | 13,73075%                          |
| 04/05/2018 | 18.371.511,61                                           | 361.998.395,06                    | 581,74514281                    | 31.580              | 0,53308%                         | 0,21284%                           | 14,28844%                          |
| 03/05/2018 | 18.274.096,72                                           | 361.813.263,00                    | 578,66044079                    | 31.580              | 0,20678%                         | -0,31854%                          | 13,68243%                          |
| 02/05/2018 | 18.236.388,10                                           | 361.687.859,61                    | 577,46637429                    | 31.580              | -0,52423%                        | -0,52423%                          | 13,44785%                          |
| 30/04/2018 | 18.332.492,18                                           | 361.696.291,30                    | 580,50956871                    | 31.580              | -0,20855%                        | 2,68881%                           | 14,04571%                          |
| 27/04/2018 | 18.370.804,63                                           | 361.646.953,74                    | 581,72275586                    | 31.580              | 0,78884%                         | 2,90342%                           | 14,28405%                          |
| 26/04/2018 | 18.227.022,16                                           | 361.415.543,63                    | 577,16979607                    | 31.580              | 0,92846%                         | 2,09802%                           | 13,38958%                          |
| 25/04/2018 | 18.059.348,39                                           | 361.160.264,59                    | 571,86030367                    | 31.580              | 0,31498%                         | 1,15880%                           | 12,34649%                          |
| 24/04/2018 | 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%                          |

**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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 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                                           | 355.300.122,54                    | 540,82729924                    | 31.580              | 0,06919%                         | -4,15479%                          | 6,24981%                           |
| 20/02/2018 | 17.067.517,47                                           | 355.232.039,54                    | 540,45337144                    | 31.580              | -0,23663%                        | -4,22106%                          | 6,17635%                           |
| 19/02/2018 | 17.107.999,32                                           | 355.146.294,17                    | 541,73525396                    | 31.580              | -0,57018%                        | -3,99389%                          | 6,42819%                           |
| 16/02/2018 | 17.206.105,68                                           | 355.118.220,43                    | 544,84185180                    | 31.580              | 0,63142%                         | -3,44334%                          | 7,03850%                           |
| 15/02/2018 | 17.098.143,83                                           | 354.884.125,57                    | 541,42317384                    | 31.580              | 1,74120%                         | -4,04919%                          | 6,36687%                           |
| 14/02/2018 | 16.805.525,70                                           | 354.465.421,52                    | 532,15724193                    | 31.580              | 0,83895%                         | -5,69130%                          | 4,54651%                           |
| 09/02/2018 | 16.665.708,43                                           | 354.199.565,39                    | 527,72984262                    | 31.580              | -1,49931%                        | -6,47590%                          | 3,67670%                           |
| 08/02/2018 | 16.919.382,80                                           | 354.327.247,94                    | 535,76259658                    | 31.580              | -2,96221%                        | -5,05240%                          | 5,25480%                           |
| 07/02/2018 | 17.435.869,04                                           | 354.717.789,40                    | 552,11744902                    | 31.580              | 0,49493%                         | -2,15400%                          | 8,46780%                           |
| 06/02/2018 | 17.349.999,37                                           | 354.618.017,20                    | 549,39833344                    | 31.580              | 0,16128%                         | -2,63580%                          | 7,93370%                           |
| 05/02/2018 | 17.322.061,63                                           | 354.436.195,04                    | 548,51366783                    | 31.580              | -1,20289%                        | -2,79260%                          | 7,75990%                           |
| 02/02/2018 | 17.532.963,28                                           | 354.493.282,47                    | 555,19199747                    | 31.580              | -1,74357%                        | -1,60909%                          | 9,07187%                           |
| 01/02/2018 | 17.844.086,70                                           | 354.650.661,86                    | 565,04391070                    | 31.580              | 0,13687%                         | 0,13687%                           | 11,00736%                          |
| 31/01/2018 | 17.819.697,58                                           | 354.472.598,85                    | 564,27161431                    | 31.580              | -0,32621%                        | 10,85563%                          | 10,85563%                          |
| 30/01/2018 | 17.878.016,72                                           | 354.392.237,27                    | 566,11832552                    | 31.580              | -0,14133%                        | 11,21843%                          | 11,21843%                          |
| 29/01/2018 | 17.903.320,17                                           | 354.278.917,12                    | 566,91957473                    | 31.580              | -0,63642%                        | 11,37584%                          | 11,37584%                          |
| 26/01/2018 | 18.017.990,62                                           | 354.255.021,09                    | 570,55068461                    | 31.580              | 1,99453%                         | 12,08920%                          | 12,08920%                          |
| 25/01/2018 | 17.665.644,27                                           | 353.764.165,33                    | 559,39342210                    | 31.580              | 0,02036%                         | 9,89727%                           | 9,89727%                           |
| 24/01/2018 | 17.669.242,09                                           | 353.629.310,80                    | 559,50734927                    | 31.580              | 2,34310%                         | 9,91965%                           | 9,91965%                           |
| 23/01/2018 | 17.264.711,89                                           | 353.086.385,28                    | 546,69765326                    | 31.580              | -0,82848%                        | 7,40309%                           | 7,40309%                           |
| 22/01/2018 | 17.408.941,55                                           | 353.092.276,64                    | 551,26477359                    | 31.580              | 0,08231%                         | 8,30033%                           | 8,30033%                           |
| 19/01/2018 | 17.394.623,31                                           | 352.939.677,08                    | 550,81137777                    | 31.580              | 0,25390%                         | 8,21126%                           | 8,21126%                           |
| 18/01/2018 | 17.350.571,16                                           | 352.757.400,58                    | 549,41643952                    | 31.580              | 0,08310%                         | 7,93721%                           | 7,93721%                           |
| 17/01/2018 | 17.336.167,36                                           | 352.604.829,36                    | 548,96033439                    | 31.580              | -0,00900%                        | 7,84761%                           | 7,84761%                           |
| 16/01/2018 | 17.337.722,52                                           | 352.468.274,02                    | 549,00957948                    | 31.580              | -0,05780%                        | 7,85728%                           | 7,85728%                           |
| 15/01/2018 | 17.347.752,43                                           | 352.340.250,33                    | 549,32718271                    | 31.580              | -0,36690%                        | 7,91968%                           | 7,91968%                           |
| 12/01/2018 | 17.411.642,12                                           | 352.266.143,28                    | 551,35028879                    | 31.580              | 2,02073%                         | 8,31713%                           | 8,31713%                           |
| 11/01/2018 | 17.066.768,66                                           | 373.372.475,46                    | 540,42965991                    | 31.580              | 0,07815%                         | 6,17169%                           | 6,17169%                           |
| 10/01/2018 | 17.053.442,13                                           | 373.212.372,44                    | 540,00766719                    | 31.580              | 3,37902%                         | 6,08879%                           | 6,08879%                           |
| 09/01/2018 | 16.496.038,10                                           | 372.508.252,38                    | 522,35712793                    | 31.580              | -0,78207%                        | 2,62120%                           | 2,62120%                           |
| 08/01/2018 | 16.626.064,78                                           | 372.362.705,33                    | 526,47450222                    | 31.580              | 0,50043%                         | 3,43009%                           | 3,43009%                           |
| 05/01/2018 | 16.543.277,23                                           | 372.159.144,98                    | 523,85298385                    | 31.580              | -0,33450%                        | 2,91510%                           | 2,91510%                           |
| 04/01/2018 | 16.598.792,69                                           | 372.093.928,64                    | 525,61091482                    | 31.580              | 0,58820%                         | 3,26040%                           | 3,26040%                           |
| 03/01/2018 | 16.501.721,87                                           | 371.876.167,01                    | 522,53710798                    | 31.580              | 0,70470%                         | 2,65660%                           | 2,65660%                           |
| 02/01/2018 | 16.386.251,39                                           | 371.640.046,69                    | 518,88064466                    | 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%                         |



## 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 (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 27/11/2017 | 15.565.532,85                                           | 367.759.288,68                    | 492,89211051                    | 31.580              | -0,68596%                        | 11,65190%                          | -65,74700%                         |
| 24/11/2017 | 14.130.222,78                                           | 363.908.501,80                    | 447,44213996                    | 31.580              | 1,35640%                         | 1,35640%                           | -68,90550%                         |
| 23/11/2017 | 13.806.688,46                                           | 363.687.257,40                    | 437,19722799                    | 31.580              | -2,28966%                        | -0,96431%                          | -69,61746%                         |
| 22/11/2017 | 14.102.330,57                                           | 364.085.219,35                    | 446,55891609                    | 31.580              | 2,14130%                         | 1,15633%                           | -68,96688%                         |
| 21/11/2017 | 14.014.807,25                                           | 364.100.045,79                    | 443,78743667                    | 31.580              | -0,62063%                        | 0,52853%                           | -69,15948%                         |
| 20/11/2017 | 14.148.601,73                                           | 364.336.219,96                    | 448,02412065                    | 31.580              | 0,95467%                         | 1,48824%                           | -68,86505%                         |
| 17/11/2017 | 13.906.738,64                                           | 366.846.420,28                    | 440,36537809                    | 31.580              | -1,70945%                        | -0,24665%                          | -69,39729%                         |
| 16/11/2017 | 13.595.660,83                                           | 364.780.682,81                    | 430,51490912                    | 31.580              | -2,23689%                        | -2,47802%                          | -70,08184%                         |
| 14/11/2017 | 13.643.470,91                                           | 364.495.474,42                    | 432,02884452                    | 31.580              | 0,35166%                         | -2,13508%                          | -69,97663%                         |
| 13/11/2017 | 13.488.786,17                                           | 364.502.057,31                    | 427,13065769                    | 31.580              | -1,13376%                        | -3,24464%                          | -70,31702%                         |
| 10/11/2017 | 13.625.830,19                                           | 363.908.501,80                    | 431,47024034                    | 31.580              | 1,01598%                         | -2,26162%                          | -70,01545%                         |
| 09/11/2017 | 15.543.340,76                                           | 363.687.257,40                    | 492,18938442                    | 31.580              | 14,07261%                        | 11,49273%                          | -65,79584%                         |
| 08/11/2017 | 15.557.699,86                                           | 364.085.219,35                    | 492,64407410                    | 31.580              | 0,09238%                         | 11,59573%                          | -65,76424%                         |
| 07/11/2017 | 15.772.135,94                                           | 364.100.045,79                    | 499,43432362                    | 31.580              | 1,37833%                         | 13,13388%                          | -65,29236%                         |
| 06/11/2017 | 15.737.627,34                                           | 364.336.219,96                    | 498,34158771                    | 31.580              | -0,21879%                        | 12,88635%                          | -65,36829%                         |
| 03/11/2017 | 15.827.568,49                                           | 363.687.257,40                    | 501,18962920                    | 31.580              | 0,57150%                         | 13,53150%                          | -65,17037%                         |
| 01/11/2017 | 15.673.043,06                                           | 363.908.501,80                    | 496,29648702                    | 31.580              | -0,97631%                        | 12,42309%                          | -65,51042%                         |
| 31/10/2017 | 13.941.124,79                                           | 363.617.143,79                    | 441,45423654                    | 31.580              | 0,85412%                         | 3,84136%                           | -69,32162%                         |
| 30/10/2017 | 13.823.059,73                                           | 363.398.179,26                    | 437,71563426                    | 31.580              | -0,71371%                        | 2,96190%                           | -69,58140%                         |
| 27/10/2017 | 13.922.425,81                                           | 363.396.674,98                    | 440,86212191                    | 31.580              | 0,37515%                         | 3,70208%                           | -69,36277%                         |
| 26/10/2017 | 13.870.391,04                                           | 363.243.798,96                    | 439,21440912                    | 31.580              | -2,28234%                        | 3,31450%                           | -69,47727%                         |
| 25/10/2017 | 14.194.354,48                                           | 363.466.950,24                    | 449,47290944                    | 31.580              | 0,57567%                         | 5,72756%                           | -68,76437%                         |
| 24/10/2017 | 14.113.109,16                                           | 363.284.921,86                    | 446,90022673                    | 31.580              | -0,92374%                        | 5,12240%                           | -68,94316%                         |
| 23/10/2017 | 14.244.693,33                                           | 363.315.752,04                    | 451,06691989                    | 31.580              | -0,66798%                        | 6,10251%                           | -68,65360%                         |
| 20/10/2017 | 14.340.485,09                                           | 363.310.818,89                    | 454,10022451                    | 31.580              | 0,73919%                         | 6,81602%                           | -68,44280%                         |
| 19/10/2017 | 14.235.260,11                                           | 363.104.898,06                    | 450,76821121                    | 31.580              | 1,19040%                         | 6,03225%                           | -68,67435%                         |
| 18/10/2017 | 14.067.797,29                                           | 362.836.768,45                    | 445,46539867                    | 31.580              | 0,71549%                         | 4,78489%                           | -69,04287%                         |
| 17/10/2017 | 13.967.858,62                                           | 362.636.192,04                    | 442,30077961                    | 31.580              | -5,30324%                        | 4,00449%                           | -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%                           |

## FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH12

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

| Data       | Patrimônio Líquido da Classe Subordinada Mezanino (R\$) | Patrimônio Líquido do Fundo (R\$) | Valor Patrimonial da Cota (R\$) | Quantidade de Cotas | Rentabilidade apurada no dia (%) | Rentabilidade acumulada no mês (%) | Rentabilidade acumulada no ano (%) |
|------------|---------------------------------------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------------|------------------------------------|------------------------------------|
| 25/08/2017 | 48.583.909,80                                           | 398.122.878,25                    | 1.538,43919569                  | 31.580              | 0,04097%                         | 0,78130%                           | 6,91220%                           |
| 24/08/2017 | 48.564.012,75                                           | 397.933.110,34                    | 1.537,80914345                  | 31.580              | 0,04097%                         | 0,74000%                           | 6,86840%                           |
| 23/08/2017 | 48.544.123,85                                           | 397.767.601,33                    | 1.537,17934927                  | 31.580              | 0,04097%                         | 0,69880%                           | 6,82460%                           |
| 22/08/2017 | 48.524.243,10                                           | 397.467.699,90                    | 1.536,54981317                  | 31.580              | 0,04097%                         | 0,65760%                           | 6,78090%                           |
| 21/08/2017 | 48.504.370,49                                           | 397.245.627,16                    | 1.535,92053483                  | 31.580              | 0,04097%                         | 0,61630%                           | 6,73710%                           |
| 18/08/2017 | 48.484.506,01                                           | 397.205.302,85                    | 1.535,29151393                  | 31.580              | 0,04097%                         | 0,57510%                           | 6,69340%                           |
| 17/08/2017 | 48.464.649,67                                           | 396.823.558,56                    | 1.534,66275079                  | 31.580              | 0,04097%                         | 0,53390%                           | 6,64970%                           |
| 16/08/2017 | 48.444.801,47                                           | 397.037.119,02                    | 1.534,03424541                  | 31.580              | 0,04097%                         | 0,49280%                           | 6,60600%                           |
| 15/08/2017 | 48.424.961,39                                           | 396.837.058,97                    | 1.533,40599715                  | 31.580              | 0,04097%                         | 0,45160%                           | 6,56240%                           |
| 14/08/2017 | 48.405.129,44                                           | 396.509.214,19                    | 1.532,77800633                  | 31.580              | 0,04097%                         | 0,41050%                           | 6,51870%                           |
| 11/08/2017 | 48.385.305,60                                           | 396.529.072,74                    | 1.532,15027232                  | 31.580              | 0,04097%                         | 0,36930%                           | 6,47510%                           |
| 10/08/2017 | 48.365.489,89                                           | 396.440.503,45                    | 1.531,52279576                  | 31.580              | 0,04097%                         | 0,32820%                           | 6,43150%                           |
| 09/08/2017 | 48.345.682,30                                           | 396.376.610,96                    | 1.530,89557631                  | 31.580              | 0,04097%                         | 0,28710%                           | 6,38790%                           |
| 08/08/2017 | 48.325.882,81                                           | 395.829.659,32                    | 1.530,26861336                  | 31.580              | 0,14323%                         | 0,24610%                           | 6,34430%                           |
| 07/08/2017 | 48.256.762,79                                           | 395.800.545,18                    | 1.528,07988569                  | 31.580              | 0,02053%                         | 0,10270%                           | 6,19220%                           |
| 04/08/2017 | 48.246.857,38                                           | 395.724.151,14                    | 1.527,76622483                  | 31.580              | 0,02053%                         | 0,08210%                           | 6,17040%                           |
| 03/08/2017 | 48.236.954,00                                           | 395.558.595,93                    | 1.527,45262825                  | 31.580              | 0,02053%                         | 0,06160%                           | 6,14870%                           |
| 02/08/2017 | 48.227.052,66                                           | 395.276.512,92                    | 1.527,13909626                  | 31.580              | 0,02053%                         | 0,04110%                           | 6,12690%                           |
| 01/08/2017 | 48.217.153,35                                           | 395.090.742,67                    | 1.526,82562856                  | 31.580              | 0,02053%                         | 0,02050%                           | 6,10510%                           |
| 31/07/2017 | 48.207.256,07                                           | 394.804.730,86                    | 1.526,51222514                  | 31.580              | 0,01958%                         | 0,41190%                           | 6,04178%                           |
| 28/07/2017 | 48.197.820,37                                           | 413.181.540,11                    | 1.526,21343794                  | 31.580              | 0,01958%                         | 0,39230%                           | 6,02102%                           |
| 27/07/2017 | 48.188.386,52                                           | 412.965.345,14                    | 1.525,91470931                  | 31.580              | 0,01958%                         | 0,37262%                           | 6,00027%                           |
| 26/07/2017 | 48.178.954,52                                           | 412.276.431,24                    | 1.525,61603927                  | 31.580              | 0,01958%                         | 0,35297%                           | 5,97952%                           |
| 25/07/2017 | 48.169.524,37                                           | 412.235.801,46                    | 1.525,31742780                  | 31.580              | 0,01958%                         | 0,33333%                           | 5,95878%                           |
| 24/07/2017 | 48.160.096,06                                           | 412.283.169,04                    | 1.525,01887460                  | 31.580              | 0,01958%                         | 0,31369%                           | 5,93804%                           |
| 21/07/2017 | 48.150.669,59                                           | 412.287.622,17                    | 1.524,72037967                  | 31.580              | 0,01958%                         | 0,29406%                           | 5,91730%                           |
| 20/07/2017 | 48.141.244,97                                           | 412.131.448,06                    | 1.524,42194332                  | 31.580              | 0,01958%                         | 0,27443%                           | 5,89657%                           |
| 19/07/2017 | 48.131.822,20                                           | 411.605.198,04                    | 1.524,12356555                  | 31.580              | 0,01958%                         | 0,25480%                           | 5,87585%                           |
| 18/07/2017 | 48.122.401,27                                           | 411.484.867,62                    | 1.523,82524604                  | 31.580              | 0,01958%                         | 0,23518%                           | 5,85512%                           |
| 17/07/2017 | 48.112.982,18                                           | 411.214.158,19                    | 1.523,52698480                  | 31.580              | 0,01958%                         | 0,21556%                           | 5,83440%                           |
| 14/07/2017 | 48.103.564,94                                           | 410.955.526,80                    | 1.523,22878214                  | 31.580              | 0,01958%                         | 0,19594%                           | 5,81369%                           |
| 13/07/2017 | 48.094.149,54                                           | 410.492.157,76                    | 1.522,93063775                  | 31.580              | 0,01958%                         | 0,17633%                           | 5,79298%                           |
| 12/07/2017 | 48.084.735,98                                           | 413.484.048,80                    | 1.522,63255161                  | 31.580              | 0,01958%                         | 0,15672%                           | 5,77227%                           |
| 11/07/2017 | 48.075.324,27                                           | 412.974.886,88                    | 1.522,33452407                  | 31.580              | 0,01958%                         | 0,13712%                           | 5,75157%                           |
| 10/07/2017 | 48.065.914,40                                           | 412.761.521,71                    | 1.522,03655478                  | 31.580              | 0,01958%                         | 0,11752%                           | 5,73087%                           |
| 07/07/2017 | 48.056.506,37                                           | 412.706.509,29                    | 1.521,73864376                  | 31.580              | 0,01958%                         | 0,09792%                           | 5,79172%                           |
| 06/07/2017 | 48.047.100,18                                           | 413.105.752,34                    | 1.521,44079101                  | 31.580              | -0,05752%                        | 0,07833%                           | 5,74383%                           |
| 05/07/2017 | 48.074.753,04                                           | 413.074.748,22                    | 1.522,31643572                  | 31.580              | 0,04529%                         | 0,13593%                           | 5,69596%                           |
| 04/07/2017 | 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%                           |

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

**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**

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

**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**

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

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



**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**

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

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

**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**

| <b>Data</b> | <b>Patrimônio Líquido da Classe Subordinada Mezanino (R\$)</b> | <b>Patrimônio Líquido do Fundo (R\$)</b> | <b>Valor Patrimonial da Cota (R\$)</b> | <b>Quantidade de Cotas</b> | <b>Rentabilidade apurada no dia (%)</b> | <b>Rentabilidade acumulada no mês (%)</b> | <b>Rentabilidade acumulada no ano (%)</b> |
|-------------|----------------------------------------------------------------|------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|
| 03/12/2015  | 38.960.822,84                                                  | 376.686.790,05                           | 1.233,71826599                         | 31.580                     | 0,06768%                                | 0,20319%                                  | 15,23684%                                 |
| 02/12/2015  | 38.934.470,54                                                  | 376.815.217,90                           | 1.232,88380431                         | 31.580                     | 0,06768%                                | 0,13541%                                  | 15,15890%                                 |
| 01/12/2015  | 38.908.136,06                                                  | 376.549.782,91                           | 1.232,04990690                         | 31.580                     | 0,06768%                                | 0,06768%                                  | 15,07673%                                 |
| 30/11/2015  | 38.881.819,39                                                  | 376.440.219,84                           | 1.231,21657346                         | 31.580                     | 0,07140%                                | 1,43770%                                  | 14,99463%                                 |
| 27/11/2015  | 38.854.078,21                                                  | 375.841.139,32                           | 1.230,33813205                         | 31.580                     | 0,07140%                                | 1,36532%                                  | 14,91258%                                 |
| 26/11/2015  | 38.826.356,82                                                  | 375.476.206,71                           | 1.229,46031729                         | 31.580                     | 0,07140%                                | 1,29300%                                  | 14,83060%                                 |
| 25/11/2015  | 38.798.655,20                                                  | 376.434.839,12                           | 1.228,58312856                         | 31.580                     | 0,07140%                                | 1,22073%                                  | 14,74867%                                 |
| 24/11/2015  | 38.770.973,35                                                  | 376.578.479,26                           | 1.227,70656586                         | 31.580                     | 0,07140%                                | 1,14851%                                  | 14,66680%                                 |
| 23/11/2015  | 38.743.311,25                                                  | 375.278.456,49                           | 1.226,83062856                         | 31.580                     | 0,07140%                                | 1,07634%                                  | 14,58499%                                 |
| 20/11/2015  | 38.715.668,89                                                  | 376.116.149,74                           | 1.225,95531634                         | 31.580                     | 0,07140%                                | 1,00423%                                  | 14,50323%                                 |
| 19/11/2015  | 38.688.046,25                                                  | 375.843.937,62                           | 1.225,08062856                         | 31.580                     | 0,07140%                                | 0,93217%                                  | 14,42154%                                 |
| 18/11/2015  | 38.660.443,32                                                  | 375.272.102,95                           | 1.224,20656491                         | 31.580                     | 0,07140%                                | 0,86015%                                  | 14,33990%                                 |
| 17/11/2015  | 38.632.860,08                                                  | 374.739.011,11                           | 1.223,33312476                         | 31.580                     | 0,07140%                                | 0,78819%                                  | 14,25832%                                 |
| 16/11/2015  | 38.605.296,52                                                  | 373.836.268,36                           | 1.222,46030779                         | 31.580                     | 0,07140%                                | 0,71628%                                  | 14,17680%                                 |
| 13/11/2015  | 38.577.752,63                                                  | 372.911.163,86                           | 1.221,58811368                         | 31.580                     | 0,07140%                                | 0,64442%                                  | 14,09534%                                 |
| 12/11/2015  | 38.550.228,39                                                  | 372.942.824,54                           | 1.220,71654180                         | 31.580                     | 0,07140%                                | 0,57262%                                  | 14,01393%                                 |
| 11/11/2015  | 38.522.723,79                                                  | 373.180.301,10                           | 1.219,84559183                         | 31.580                     | 0,07140%                                | 0,50086%                                  | 13,93259%                                 |
| 10/11/2015  | 38.495.238,81                                                  | 372.801.453,81                           | 1.218,97526314                         | 31.580                     | 0,07140%                                | 0,42916%                                  | 13,85130%                                 |
| 09/11/2015  | 38.467.773,44                                                  | 372.554.748,77                           | 1.218,10555541                         | 31.580                     | 0,07140%                                | 0,35750%                                  | 13,77007%                                 |
| 06/11/2015  | 38.440.327,66                                                  | 371.353.335,54                           | 1.217,23646802                         | 31.580                     | 0,07140%                                | 0,28590%                                  | 13,65729%                                 |
| 05/11/2015  | 38.412.901,47                                                  | 371.185.159,79                           | 1.216,36800095                         | 31.580                     | 0,09923%                                | 0,21435%                                  | 13,59199%                                 |
| 04/11/2015  | 38.374.820,98                                                  | 372.123.982,07                           | 1.215,16215896                         | 31.580                     | 0,05748%                                | 0,11500%                                  | 13,52673%                                 |
| 03/11/2015  | 38.352.774,28                                                  | 371.876.591,71                           | 1.214,46403673                         | 31.580                     | 0,05748%                                | 0,05748%                                  | 13,46296%                                 |
| 30/10/2015  | 38.330.740,25                                                  | 371.559.310,70                           | 1.213,76631571                         | 31.580                     | 0,05620%                                | 1,18688%                                  | 13,39923%                                 |
| 29/10/2015  | 38.309.210,10                                                  | 371.354.082,89                           | 1.213,08455035                         | 31.580                     | 0,05620%                                | 1,13004%                                  | 13,33533%                                 |
| 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%                                 |

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

**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**

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

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



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

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

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

## FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker:

BBVH12

Administrado por BB Gestão de Recursos - Distribuidora de Títulos e Valores Mobiliários

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas Mezanino

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