

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
25/05/2018	345.329.318,27	361.220.238,48	1.341,949832790	257.334	0,03172%	0,57243%	-2,76062%
24/05/2018	345.219.828,18	361.448.074,28	1.341,524354260	257.334	0,03172%	0,54054%	-2,79145%
23/05/2018	345.110.372,81	361.684.187,37	1.341,099010666	257.334	0,03172%	0,50867%	-2,82227%
22/05/2018	345.000.952,14	361.759.017,87	1.340,673801910	257.334	0,03172%	0,47680%	-2,85308%
21/05/2018	344.891.566,17	362.416.848,40	1.340,248728000	257.334	0,03172%	0,44494%	-2,88388%
18/05/2018	344.782.214,87	362.027.895,48	1.339,823788810	257.334	0,03172%	0,41309%	-2,91467%
17/05/2018	344.672.898,25	362.324.482,98	1.339,398984390	257.334	0,03172%	0,38126%	-2,94545%
16/05/2018	344.563.616,29	362.557.932,88	1.338,974314660	257.334	0,03172%	0,34943%	-2,97623%
15/05/2018	344.454.368,97	363.337.876,79	1.338,549779555	257.334	0,03172%	0,31761%	-3,00699%
14/05/2018	344.345.156,30	362.297.465,04	1.338,125379080	257.334	0,03172%	0,28581%	-3,03774%
11/05/2018	344.235.978,25	362.310.549,34	1.337,701113140	257.334	0,03172%	0,25401%	-3,06848%
10/05/2018	344.126.834,82	362.249.513,29	1.337,276981740	257.334	0,06882%	0,22222%	-3,09922%
09/05/2018	343.890.169,36	361.799.635,17	1.336,357299700	257.334	0,02553%	0,15330%	-3,16586%
08/05/2018	343.802.384,99	361.893.221,79	1.336,016169610	257.334	0,02553%	0,12773%	-3,19058%
07/05/2018	343.714.623,02	361.996.486,33	1.335,675126577	257.334	0,02553%	0,10217%	-3,21529%
04/05/2018	343.626.883,45	361.998.395,06	1.335,334170570	257.334	0,02553%	0,07662%	-3,24000%
03/05/2018	343.539.166,28	361.813.263,00	1.334,993301622	257.334	0,02553%	0,05107%	-3,26470%
02/05/2018	343.451.471,51	361.687.859,61	1.334,652519720	257.334	0,02553%	0,02553%	-3,28939%
30/04/2018	343.363.799,12	361.696.291,30	1.334,311824799	257.334	0,02553%	0,53757%	-3,31408%
27/04/2018	343.276.149,11	361.646.953,74	1.333,971216820	257.334	0,02553%	0,51191%	-3,33876%
26/04/2018	343.188.521,47	361.415.543,63	1.333,630695799	257.334	0,02553%	0,48625%	-3,36343%
25/04/2018	343.100.916,20	361.160.264,59	1.333,290261680	257.334	0,02553%	0,46060%	-3,38810%
24/04/2018	343.013.333,30	361.015.977,51	1.332,609654188	257.334	0,02553%	0,43496%	-3,41276%
23/04/2018	342.925.772,75	360.871.668,51	1.332,609654180	257.334	0,02553%	0,40932%	-3,43742%
20/04/2018	342.838.234,55	360.966.514,30	1.332,269480711	257.334	0,02553%	0,38369%	-3,46207%
19/04/2018	342.750.718,70	360.861.383,07	1.331,929394090	257.334	0,02553%	0,35806%	-3,48671%
18/04/2018	342.663.225,19	360.773.979,95	1.331,589394299	257.334	0,02553%	0,33244%	-3,51135%
17/04/2018	342.575.754,01	360.503.992,80	1.331,249481260	257.334	0,02553%	0,30683%	-3,53598%
16/04/2018	342.488.305,16	360.318.103,56	1.330,909655000	257.334	0,02553%	0,28123%	-3,56060%
13/04/2018	342.400.878,64	360.128.013,29	1.330,569915520	257.334	0,02553%	0,25563%	-3,58522%
12/04/2018	342.313.474,43	360.162.748,30	1.330,230262733	257.334	0,02553%	0,23004%	-3,60983%
11/04/2018	342.226.092,54	359.363.381,25	1.329,890696680	257.334	0,02553%	0,20445%	-3,63444%
10/04/2018	342.138.732,95	359.142.867,12	1.329,551217299	257.334	-0,04004%	0,17887%	-3,65904%
09/04/2018	342.275.786,11	359.168.613,90	1.330,083805910	257.334	0,03647%	0,21900%	-3,62044%
06/04/2018	342.151.014,75	359.050.145,46	1.329,598944377	257.334	0,03647%	0,18250%	-3,65560%
05/04/2018	342.026.288,88	359.054.769,14	1.329,114259600	257.334	0,03647%	0,14590%	-3,69070%
04/04/2018	341.901.608,48	358.757.205,94	1.328,629751533	257.334	0,03647%	0,10940%	-3,72580%
03/04/2018	341.776.973,52	358.747.805,13	1.328,145420040	257.334	0,03647%	0,07290%	-3,76090%
08/01/1900	341.652.384,00	358.814.837,08	1.327,661265133	257.334	0,03647%	0,03650%	-3,79600%
29/03/2018	341.527.839,90	359.380.313,06	1.327,177286720	257.334	0,03647%	0,76860%	-3,83105%
28/03/2018	341.403.341,20	358.610.116,72	1.326,693484733	257.334	0,03647%	0,73187%	-3,86611%
27/03/2018	341.278.887,88	360.099.209,19	1.326,209859090	257.334	0,03647%	0,69515%	-3,90116%
26/03/2018	341.154.479,99	360.130.850,49	1.325,726410000	257.334	0,03647%	0,65844%	-3,93619%
23/03/2018	341.030.117,42	359.890.584,64	1.325,243137010	257.334	0,03647%	0,62175%	-3,97121%
22/03/2018	340.905.800,13	359.732.160,27	1.324,760039999	257.334	0,03647%	0,58507%	-4,00621%
21/03/2018	340.781.528,12	359.050.402,57	1.324,277118920	257.334	0,03647%	0,54840%	-4,04120%
20/03/2018	340.657.301,47	358.804.258,52	1.323,794374122	257.334	0,03647%	0,51175%	-4,07618%
19/03/2018	340.533.120,11	358.806.028,36	1.323,311805320	257.334	0,03647%	0,47511%	-4,11115%
16/03/2018	340.408.983,91	358.844.862,94	1.322,829412011	257.334	0,03647%	0,43848%	-4,14611%
15/03/2018	340.284.893,08	359.746.778,86	1.322,347195010	257.334	0,03647%	0,40187%	-4,18105%
14/03/2018	340.160.847,54	358.811.679,78	1.321,865154000	257.334	0,03647%	0,36527%	-4,21598%
13/03/2018	340.036.847,19	358.544.906,98	1.321,383288610	257.334	0,03647%	0,32868%	-4,25090%
12/03/2018	339.912.892,01	358.287.680,95	1.320,901598744	257.334	0,03647%	0,29211%	-4,28580%
09/03/2018	339.788.982,01	358.164.878,88	1.320,420084440	257.334	0,03647%	0,10516%	-4,32069%
08/03/2018	339.665.117,18	358.048.103,80	1.319,938745688	257.334	0,04359%	0,14024%	-4,35557%
07/03/2018	339.517.119,16	357.842.808,14	1.319,363625330	257.334	0,03504%	0,17533%	-4,39724%
06/03/2018	339.398.187,20	357.672.763,21	1.318,901455700	257.334	0,03504%	0,21900%	-4,43073%
05/03/2018	339.279.296,91	357.491.605,56	1.318,439447990	257.334	0,03504%	0,25555%	-4,46421%
02/03/2018	339.160.448,23	357.230.995,35	1.317,977601999	257.334	0,03504%	0,07010%	-4,49768%
01/03/2018	339.041.641,25	356.996.544,53	1.317,515918030	257.334	0,03504%	0,03504%	-4,53113%
28/02/2018	338.922.875,85	356.854.213,52	1.317,054395655	257.334	0,03734%	0,67428%	-4,56457%
27/02/2018	338.796.365,55	356.657.050,17	1.316,562776590	257.334	0,03734%	0,63670%	-4,60020%
26/02/2018	338.669.902,48	356.500.709,52	1.316,071341000	257.334	0,03734%	0,59913%	-4,63581%
23/02/2018	338.543.486,62	356.180.650,48	1.315,580088990	257.334	0,03734%	0,56158%	-4,67140%
22/02/2018	338.417.117,94	355.883.548,77	1.315,089020266	257.334	0,03734%	0,52405%	-4,70699%
21/02/2018	338.290.796,47	355.370.122,54	1.314,598134990	257.334	0,03734%	0,48652%	-4,74256%
20/02/2018	338.164.522,07	355.232.039,54	1.314,107432644	257.334	0,03734%	0,44901%	-4,77811%
19/02/2018	338.038.294,85	355.146.294,17	1.313,616913620	257.334	0,03734%	0,41152%	-4,81366%
16/02/2018	337.912.114,75	355.118.220,43	1.313,126577722	257.334	0,03734%	0,37404%	-4,84919%
15/02/2018	337.785.981,74	354.884.125,57	1.312,636424800	257.334	0,03734%	0,33657%	-4,88470%
14/02/2018	337.659.895,82	354.465.421,52	1.312,146454888	257.334	0,03734%	0,29912%	-4,92021%
09/02/2018	337.533.856,96	354.199.565,39	1.311,656667830	257.334	0,03734%	0,26170%	-4,95570%

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Rentabilidade de Cotas

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08/02/2018	337.407.865,14	354.327.247,94	1.311,16706358	257.334	0,03734%	0,22430%	-4,99120%
07/02/2018	337.281.920,36	354.717.789,40	1.310,677642130	257.334	0,00412%	0,18680%	-5,02660%
06/02/2018	337.268.017,83	354.618.017,20	1.310,62361689	257.334	0,04565%	0,18270%	-5,03060%
05/02/2018	337.114.133,41	354.436.195,04	1.310,025621990	257.334	0,04565%	0,13700%	-5,07390%
02/02/2018	336.960.319,19	354.493.282,47	1.309,42789989	257.334	0,04565%	0,09132%	-5,11720%
01/02/2018	336.806.575,15	354.650.661,86	1.308,830450500	257.334	0,04565%	0,04565%	-5,16049%
31/01/2018	336.652.901,27	354.472.598,85	1.308,23327376	257.334	0,04121%	-5,20376%	-5,20376%
30/01/2018	336.514.220,55	354.392.237,27	1.307,694360440	257.334	0,04121%	-5,24281%	-5,24281%
29/01/2018	336.375.596,95	354.278.917,12	1.307,15566909	257.334	0,04121%	-5,28185%	-5,28185%
26/01/2018	336.237.030,47	354.255.021,09	1.306,617199710	257.334	0,04121%	-5,32865%	-5,32865%
25/01/2018	336.098.521,06	353.764.165,33	1.306,07895210	257.334	0,04121%	-5,35987%	-5,35987%
24/01/2018	335.960.068,71	353.629.310,80	1.305,540926230	257.334	0,04121%	-5,39890%	-5,39890%
23/01/2018	335.821.673,39	353.086.385,28	1.305,00312197	257.334	0,04121%	-5,35990%	-5,35990%
22/01/2018	335.683.335,09	353.092.276,64	1.304,465539300	257.334	0,04121%	-5,47680%	-5,47680%
19/01/2018	335.545.053,77	352.939.677,08	1.303,92817805	257.334	0,04121%	-5,51570%	-5,51570%
18/01/2018	335.406.829,42	352.757.400,58	1.303,391038180	257.334	0,04121%	-5,55460%	-5,55460%
17/01/2018	335.268.662,00	352.604.829,36	1.302,85411955	257.334	0,04121%	-5,59350%	-5,59350%
16/01/2018	335.130.551,50	352.468.274,02	1.302,317422110	257.334	0,04121%	-5,63240%	-5,63240%
15/01/2018	334.992.497,90	352.340.250,33	1.301,78094577	257.334	0,04121%	-5,67130%	-5,67130%
12/01/2018	334.854.501,16	352.266.143,28	1.301,244690400	257.334	-6,02045%	-5,71016%	-5,71016%
11/01/2018	334.716.501,16	352.192.029,99	1.300,708101110	257.334	0,04121%	-5,74901%	-5,74901%
10/01/2018	334.578.501,16	352.117.916,70	1.300,171511820	257.334	0,04121%	-5,78786%	-5,78786%
09/01/2018	334.440.501,16	352.043.803,41	1.299,634922530	257.334	0,04121%	-5,82671%	-5,82671%
08/01/2018	334.302.501,16	351.969.690,12	1.299,098333240	257.334	0,04121%	-5,86556%	-5,86556%
05/01/2018	334.164.501,16	351.895.576,83	1.298,561743950	257.334	0,04121%	-5,90441%	-5,90441%
04/01/2018	334.026.501,16	351.821.463,54	1.298,025154660	257.334	0,04121%	-5,94326%	-5,94326%
03/01/2018	333.888.501,16	351.747.350,25	1.297,488565370	257.334	0,04121%	-5,98211%	-5,98211%
02/01/2018	333.750.501,16	351.673.236,96	1.296,951976080	257.334	0,04121%	-6,02096%	-6,02096%
29/12/2017	333.612.501,16	351.599.123,67	1.296,415386790	257.334	0,04121%	-6,05981%	-6,05981%
28/12/2017	333.474.501,16	351.525.010,38	1.295,878797500	257.334	0,04121%	-6,09866%	-6,09866%
27/12/2017	333.336.501,16	351.450.897,09	1.295,342208210	257.334	0,04121%	-6,13751%	-6,13751%
26/12/2017	333.198.501,16	351.376.783,80	1.294,805618920	257.334	0,04121%	-6,17636%	-6,17636%
22/12/2017	333.060.501,16	351.302.670,51	1.294,269029630	257.334	0,04121%	-6,21521%	-6,21521%
21/12/2017	332.922.501,16	351.228.557,22	1.293,732440340	257.334	0,04121%	-6,25406%	-6,25406%
20/12/2017	332.784.501,16	351.154.443,93	1.293,195851050	257.334	0,04121%	-6,29291%	-6,29291%
19/12/2017	332.646.501,16	351.080.330,64	1.292,659261760	257.334	0,04121%	-6,33176%	-6,33176%
18/12/2017	332.508.501,16	351.006.217,35	1.292,122672470	257.334	0,04121%	-6,37061%	-6,37061%
15/12/2017	332.370.501,16	350.932.104,06	1.291,586083180	257.334	0,04121%	-6,40946%	-6,40946%
14/12/2017	332.232.501,16	350.857.990,77	1.291,049493890	257.334	0,04121%	-6,44831%	-6,44831%
13/12/2017	332.094.501,16	350.783.877,48	1.290,512904600	257.334	0,04121%	-6,48716%	-6,48716%
12/12/2017	331.956.501,16	350.709.764,19	1.290,076315310	257.334	0,04121%	-6,52601%	-6,52601%
11/12/2017	331.818.501,16	350.635.650,90	1.289,539726020	257.334	0,04121%	-6,56486%	-6,56486%
08/12/2017	331.680.501,16	350.561.537,61	1.289,003136730	257.334	0,04121%	-6,60371%	-6,60371%
07/12/2017	331.542.501,16	350.487.424,32	1.288,466547440	257.334	0,04121%	-6,64256%	-6,64256%
06/12/2017	331.404.501,16	350.413.311,03	1.287,929958150	257.334	0,04121%	-6,68141%	-6,68141%
05/12/2017	331.266.501,16	350.339.197,74	1.287,393368860	257.334	0,04121%	-6,72026%	-6,72026%
04/12/2017	331.128.501,16	350.265.084,45	1.286,856779570	257.334	0,04121%	-6,75911%	-6,75911%
01/12/2017	330.990.501,16	350.190.971,16	1.286,320190280	257.334	0,04121%	-6,79796%	-6,79796%
30/11/2017	330.852.501,16	350.116.857,87	1.285,783600990	257.334	0,04121%	-6,83681%	-6,83681%
29/11/2017	330.714.501,16	350.042.744,58	1.285,247011700	257.334	0,04121%	-6,87566%	-6,87566%
28/11/2017	330.576.501,16	350.000.000,00	1.284,709422410	257.334	0,04121%	-6,91451%	-6,91451%
27/11/2017	330.438.501,16	350.000.000,00	1.284,171833120	257.334	0,04121%	-6,95336%	-6,95336%
24/11/2017	330.300.501,16	350.000.000,00	1.283,634243830	257.334	0,04121%	-6,99221%	-6,99221%
23/11/2017	330.162.501,16	350.000.000,00	1.283,096654540	257.334	0,04121%	-7,03106%	-7,03106%
22/11/2017	330.024.501,16	350.000.000,00	1.282,559065250	257.334	0,04121%	-7,06991%	-7,06991%
21/11/2017	329.886.501,16	350.000.000,00	1.282,021475960	257.334	0,04121%	-7,10876%	-7,10876%
20/11/2017	329.748.501,16	350.000.000,00	1.281,483886670	257.334	0,04121%	-7,14761%	-7,14761%
17/11/2017	329.610.501,16	350.000.000,00	1.280,946297380	257.334	0,04121%	-7,18646%	-7,18646%
16/11/2017	329.472.501,16	350.000.000,00	1.280,408708090	257.334	0,04121%	-7,22531%	-7,22531%
14/11/2017	329.334.501,16	350.000.000,00	1.279,871118800	257.334	0,04121%	-7,26416%	-7,26416%
13/11/2017	329.196.501,16	350.000.000,00	1.279,333529510	257.334	0,04121%	-7,30301%	-7,30301%
10/11/2017	329.058.501,16	350.000.000,00	1.278,795940220	257.334	0,04121%	-7,34186%	-7,34186%
09/11/2017	328.920.501,16	350.000.000,00	1.278,258350930	257.334	0,04121%	-7,38071%	-7,38071%
08/11/2017	328.782.501,16	350.000.000,00	1.277,720761640	257.334	0,04121%	-7,41956%	-7,41956%
07/11/2017	328.644.501,16	350.000.000,00	1.277,183172350	257.334	0,04121%	-7,45841%	-7,45841%
06/11/2017	328.506.501,16	350.000.000,00	1.276,645583060	257.334	0,04121%	-7,49726%	-7,49726%
03/11/2017	328.368.501,16	350.000.000,00	1.276,107993770	257.334	0,04121%	-7,53611%	-7,53611%
01/11/2017	328.230.501,16	350.000.000,00	1.275,570404480	257.334	0,04121%	-7,57496%	-7,57496%
31/10/2017	328.092.501,16	350.000.000,00	1.275,032815190	257.334	0,04121%	-7,61381%	-7,61381%
30/10/2017	327.954.501,16	350.000.000,00	1.274,495225900	257.334	0,04121%	-7,65266%	-7,65266%
27/10/2017	327.816.501,16	350.000.000,00	1.273,957636610	257.334	0,04121%	-7,69151%	-7,69151%
26/10/2017	327.678.501,16	350.000.000,00	1.273,420047320	257.334	0,04121%	-7,73036%	-7,73036%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
25/10/2017	349.272.595,76	363.466.950,24	1.357,27341028	257.334	0,02886%	0,49181%	0,09240%
24/10/2017	349.171.812,70	363.284.921,86	1.356,881767280	257.334	0,02886%	0,46282%	0,06352%
23/10/2017	349.071.058,65	363.315.752,04	1.356,49023701	257.334	0,02886%	0,43383%	0,03464%
20/10/2017	348.970.333,80	363.310.818,89	1.356,098820210	257.334	0,02886%	0,40485%	0,00578%
19/10/2017	348.869.637,95	363.104.898,06	1.355,70751611	257.334	0,02886%	0,37588%	-0,02308%
18/10/2017	348.768.971,16	362.836.768,45	1.355,316324930	257.334	0,02886%	0,34691%	-0,05193%
17/10/2017	348.668.333,42	362.636.192,04	1.354,92524664	257.334	0,02886%	0,31796%	-0,08077%
16/10/2017	348.567.724,71	363.317.816,58	1.354,534281170	257.334	0,02886%	0,28901%	-0,10960%
13/10/2017	348.467.145,16	362.516.627,91	1.354,14342901	257.334	0,02886%	0,26010%	-0,13840%
11/10/2017	348.366.594,39	362.369.087,88	1.353,752688680	257.334	0,02886%	0,23110%	-0,16720%
10/10/2017	348.266.072,75	362.285.883,12	1.353,36206156	257.334	0,02886%	0,20220%	-0,19600%
09/10/2017	348.165.580,12	362.006.768,64	1.352,971547170	257.334	0,02886%	0,17330%	-0,22480%
06/10/2017	348.065.116,37	361.963.767,15	1.352,58114501	257.334	0,02886%	0,14440%	-0,25360%
05/10/2017	347.964.681,84	361.372.018,81	1.352,190856400	257.334	0,02458%	0,11550%	-0,28240%
04/10/2017	347.879.158,92	361.359.903,72	1.351,85851430	257.334	0,03029%	0,09090%	-0,30690%
03/10/2017	347.773.818,38	361.183.050,30	1.351,449160930	257.334	0,03029%	0,06060%	-0,33710%
02/10/2017	347.668.509,74	361.158.882,05	1.351,03993153	257.334	0,03029%	0,03030%	-0,36730%
29/09/2017	347.563.232,98	360.988.639,04	1.350,630826010	257.334	0,03074%	0,61660%	-0,39750%
28/09/2017	347.456.417,76	360.828.573,74	1.350,21574203	257.334	0,03074%	0,58570%	-0,42810%
27/09/2017	347.349.635,38	360.721.909,97	1.349,800785670	257.334	0,03074%	0,55480%	-0,45870%
26/09/2017	347.242.885,81	358.612.739,41	1.349,38595681	257.334	0,03074%	0,52390%	-0,48930%
25/09/2017	347.136.169,04	404.103.795,93	1.348,971255410	257.334	0,03074%	0,49300%	-0,51980%
22/09/2017	347.029.485,07	403.828.582,99	1.348,55668147	257.334	0,03074%	0,46210%	-0,55040%
21/09/2017	346.922.833,89	403.914.366,53	1.348,142234960	257.334	0,03074%	0,43120%	-0,58100%
20/09/2017	346.816.215,49	403.560.789,24	1.347,72791582	257.334	0,03074%	0,40040%	-0,61150%
19/09/2017	346.709.629,85	403.326.641,39	1.347,313723990	257.334	0,03074%	0,36950%	-0,64210%
18/09/2017	346.603.076,97	403.149.777,26	1.346,8965947	257.334	0,03074%	0,33870%	-0,67260%
15/09/2017	346.496.556,84	404.154.211,63	1.346,485722210	257.334	0,03074%	0,30780%	-0,70310%
14/09/2017	346.390.069,44	402.949.110,13	1.346,07191215	257.334	0,03074%	0,27700%	-0,73370%
13/09/2017	346.283.614,77	402.763.579,23	1.345,658229270	257.334	0,03074%	0,24620%	-0,76420%
12/09/2017	346.177.192,82	402.706.282,26	1.345,24467354	257.334	0,03074%	0,21540%	-0,79470%
11/09/2017	346.070.803,57	402.788.375,62	1.344,831244880	257.334	0,03074%	0,18460%	-0,82520%
08/09/2017	345.964.447,01	402.820.539,59	1.344,41794326	257.334	0,03074%	0,15380%	-0,85560%
06/09/2017	345.858.123,23	402.261.589,79	1.344,004769020	257.334	0,03074%	0,12300%	-0,88610%
05/09/2017	345.751.831,96	402.570.579,56	1.343,59172111	257.334	0,02575%	0,09230%	-0,91660%
04/09/2017	345.662.819,07	402.277.045,37	1.343,245816990	257.334	0,03324%	0,06650%	-0,94210%
01/09/2017	345.547.967,62	398.903.938,96	1.342,79950422	257.334	0,03324%	0,03320%	-0,97500%
31/08/2017	345.433.154,34	398.784.196,84	1.342,353399780	257.334	0,03167%	0,73100%	-1,00790%
30/08/2017	345.323.777,76	398.477.702,03	1.341,92830236	257.334	0,03167%	0,69910%	-1,03920%
29/08/2017	345.214.435,81	398.351.631,08	1.341,503399510	257.334	0,03167%	0,66730%	-1,07060%
28/08/2017	345.105.128,48	398.243.251,44	1.341,07863120	257.334	0,03167%	0,63540%	-1,10190%
25/08/2017	344.995.855,76	398.122.878,25	1.340,653997370	257.334	0,03167%	0,60350%	-1,13320%
24/08/2017	344.886.617,65	397.933.110,34	1.340,22949805	257.334	0,03167%	0,57170%	-1,16450%
23/08/2017	344.777.414,12	397.767.601,33	1.339,805133100	257.334	0,03167%	0,53980%	-1,19580%
22/08/2017	344.668.245,17	397.467.699,90	1.339,38090252	257.334	0,03167%	0,50800%	-1,22710%
21/08/2017	344.559.110,78	397.245.627,16	1.338,956806250	257.334	0,03167%	0,47620%	-1,25840%
18/08/2017	344.450.010,95	397.205.302,85	1.338,53284428	257.334	0,03167%	0,44430%	-1,28960%
17/08/2017	344.340.945,67	396.823.558,56	1.338,109016570	257.334	0,03167%	0,41250%	-1,32090%
16/08/2017	344.231.914,92	397.037.119,02	1.337,68532304	257.334	0,03167%	0,38070%	-1,35210%
15/08/2017	344.122.918,69	396.837.058,97	1.337,261763660	257.334	0,03167%	0,34900%	-1,38340%
14/08/2017	344.013.956,98	396.509.214,19	1.336,83833842	257.334	0,03167%	0,31720%	-1,41460%
11/08/2017	343.905.029,76	396.529.072,74	1.336,415047210	257.334	0,03167%	0,28540%	-1,44580%
10/08/2017	343.796.137,04	396.440.503,45	1.335,99189007	257.334	0,03167%	0,25370%	-1,47700%
09/08/2017	343.687.278,79	396.376.610,96	1.335,568866880	257.334	0,03167%	0,22190%	-1,50820%
08/08/2017	343.578.455,02	395.829.659,32	1.335,14597768	257.334	0,13393%	0,19020%	-1,53940%
07/08/2017	343.118.925,41	395.800.545,18	1.333,360245480	257.334	0,01124%	0,05620%	-1,67110%
04/08/2017	343.080.378,79	395.724.151,14	1.333,21045330	257.334	0,01124%	0,04490%	-1,68210%
03/08/2017	343.041.836,49	395.558.595,93	1.333,060677910	257.334	0,01124%	0,03370%	-1,69320%
02/08/2017	343003298,5	395.276.512,92	1.332,91091939	257.334	0,01124%	0,02250%	-1,70420%
01/08/2017	342.964.764,90	395.090.742,67	1.332,761177690	257.334	0,01124%	0,01120%	-1,71530%
31/07/2017	342.926.235,59	394.804.730,86	1.332,61145278	257.334	0,01028%	-0,69120%	-1,72630%
28/07/2017	342.890.979,99	413.181.540,11	1.332,474449510	257.334	0,01028%	-0,70140%	-1,73640%
27/07/2017	342.855.728,02	412.965.345,14	1.332,33746034	257.334	0,01028%	-0,71160%	-1,74650%
26/07/2017	342.820.479,66	412.276.431,24	1.332,200485210	257.334	0,01028%	-0,72180%	-1,75660%
25/07/2017	342.785.234,93	412.235.801,46	1.332,06352417	257.334	0,01028%	-0,73200%	-1,76670%
24/07/2017	342.749.993,83	412.283.169,04	1.331,926577250	257.334	0,01028%	-0,74220%	-1,77680%
21/07/2017	342.714.756,34	412.287.622,17	1.331,78964435	257.334	0,01028%	-0,75240%	-1,78690%
20/07/2017	342.679.522,48	412.131.448,06	1.331,652725560	257.334	0,01028%	-0,76260%	-1,79700%
19/07/2017	342.644.292,25	411.605.198,04	1.331,51582088	257.334	0,01028%	-0,77280%	-1,80710%
18/07/2017	342.609.065,63	411.484.867,62	1.331,378930220	257.334	0,01028%	-0,78300%	-1,81720%
17/07/2017	342.573.842,64	411.214.158,19	1.331,24205367	257.334	0,01028%	-0,79320%	-1,82730%
14/07/2017	342.538.623,26	410.955.526,80	1.331,105191150	257.334	0,01028%	-0,80340%	-1,83740%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

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 (%)
13/07/2017	342.503.407,51	410.492.157,76	1.330,96834274	257.334	-0,89516%	-0,81360%	-1,84750%
12/07/2017	345.597.055,12	413.484.048,80	1.342,990258260	257.334	0,01028%	0,08230%	-0,96090%
11/07/2017	345.561.524,93	412.974.886,88	1.342,85218793	257.334	0,01028%	0,07200%	-0,97110%
10/07/2017	345.624.016,53	412.761.521,71	1.342,714131820	257.407	0,01028%	0,06170%	-0,98130%
07/07/2017	345.588.483,58	412.706.509,29	1.342,57608993	257.407	0,01028%	0,05140%	-0,99150%
06/07/2017	345.552.954,28	413.105.752,34	1.342,438062210	257.407	-0,06681%	0,04110%	-1,00160%
05/07/2017	345.783.967,47	413.074.748,22	1.343,33552495	257.407	0,03599%	0,10800%	-0,93550%
04/0/2017	345.659.558,09	412.991.541,94	1.342,852207170	257.407	0,03599%	0,07200%	-0,97110%
03/07/2017	345.535.193,46	413.012.413,58	1.342,369063230	257.407	0,03599%	0,03600%	-1,00670%
30/06/2017	345.410.873,59	412.963.476,18	1.341,886093180	257.407	0,03599%	0,75860%	-1,04230%
29/06/2017	345.460.980,87	413.467.730,92	1.341,40329689	257.537	0,03599%	0,72230%	-1,07790%
28/06/2017	345.336.687,69	412.872.399,93	1.340,92067427	257.537	0,03599%	0,68610%	-1,11350%
27/06/2017	345.212.439,24	412.508.495,03	1.340,43822534	257.537	0,03599%	0,64980%	-1,14910%
26/06/2017	347.159.807,39	414.643.048,84	1.339,955949990	259.083	0,03599%	0,61360%	-1,18470%
23/06/2017	347.034.902,99	414.617.049,82	1.339,47384811	259.083	0,03599%	0,57740%	-1,22020%
22/06/2017	346.910.043,53	414.584.871,14	1.338,991919690	259.083	0,03599%	0,54120%	-1,25580%
21/06/2017	346.785.229,00	414.668.415,56	1.338,51016470	259.083	0,03599%	0,50510%	-1,29130%
20/06/2017	349.003.347,43	416.914.443,67	1.338,028583050	260.834	0,03599%	0,50510%	-1,29130%
19/06/2017	348.877.779,74	417.040.517,33	1.337,54717460	260.834	0,03599%	0,43280%	-1,36230%
16/06/2017	348.752.257,24	418.344.348,03	1.337,065939410	260.834	0,03599%	0,39660%	-1,39780%
14/06/2017	348.626.779,90	416.784.509,51	1.336,58487735	260.834	0,03599%	0,36050%	-1,43330%
13/06/2017	355.621.445,86	423.447.729,27	1.336,103988380	266.163	0,03599%	0,32440%	-1,46870%
12/06/2017	355.493.496,95	423.299.613,89	1.335,62327202	266.163	0,03599%	0,28830%	-1,50420%
09/06/2017	355.365.594,29	420.937.875,51	1.335,142729420	266.163	0,03599%	0,25220%	-1,53960%
08/06/2017	355.237.737,54	423.175.060,61	1.334,66235931	266.163	0,07640%	0,21610%	-1,57510%
07/06/2017	354.966.543,42	423.000.780,07	1.333,643456900	266.163	0,02791%	0,13960%	-1,65020%
06/06/2017	354.867.491,97	422.753.451,23	1.333,271311108	266.163	0,02791%	0,11170%	-1,67760%
05/06/2017	354.768.468,16	422.345.966,06	1.332,899269090	266.163	0,02791%	0,08380%	-1,70510%
02/06/2017	354.669.471,98	422.551.260,70	1.332,52733092	266.163	0,02791%	0,05580%	-1,73250%
01/06/2017	354.570.503,43	422.374.917,68	1.332,155496560	266.163	0,02791%	0,02790%	-1,75990%
31/05/2017	354.471.562,50	422.539.194,88	1.331,78376596	266.163	0,02761%	0,60920%	-1,78730%
30/05/2017	354.373.722,28	422.165.608,74	1.331,416170840	266.163	0,02761%	0,58140%	-1,81440%
29/05/2017	354.275.909,06	422.264.140,27	1.331,04867716	266.163	0,02761%	0,55360%	-1,84150%
26/05/2017	354.178.122,85	421.084.548,69	1.330,681284960	266.163	0,02761%	0,52590%	-1,86860%
25/05/2017	354.080.363,62	421.540.748,82	1.330,31399413	266.163	0,02761%	0,49810%	-1,89570%
24/05/2017	353.982.631,38	421.304.218,56	1.329,946804700	266.163	0,02761%	0,47040%	-1,92280%
23/05/2017	353.884.926,11	420.837.252,53	1.329,57971660	266.163	0,02761%	0,44270%	-1,94990%
22/05/2017	353.787.247,81	419.828.928,40	1.329,212729830	266.163	0,02761%	0,41490%	-1,97690%
19/05/2017	353.689.596,48	419.916.617,91	1.328,84584439	266.163	0,02761%	0,38720%	-2,00400%
18/05/2017	353.591.972,09	421.551.453,68	1.328,479060160	266.163	0,02761%	0,35950%	-2,03100%
17/05/2017	353.494.374,65	422.182.971,07	1.328,11237719	266.163	0,02761%	0,33180%	-2,05810%
16/05/2017	353.396.804,15	422.355.230,68	1.327,745795430	266.163	0,02761%	0,30410%	-2,08510%
15/05/2017	353.299.260,58	423.034.409,04	1.327,37931486	266.163	0,02761%	0,27640%	-2,11210%
12/05/2017	353.201.743,94	423.536.802,37	1.327,012935460	266.163	0,02761%	0,24880%	-2,13920%
11/05/2017	353.104.254,21	423.528.286,78	1.326,64665716	266.163	0,02761%	0,22110%	-2,16620%
10/05/2017	353.006.791,39	421.622.781,02	1.326,280479970	266.163	0,02761%	0,19340%	-2,19320%
09/05/2017	352.909.355,47	421.769.571,99	1.325,91440384	266.163	0,00265%	0,16580%	-2,22020%
08/05/2017	352.899.988,77	421.755.358,79	1.325,879212250	266.163	0,03260%	0,16310%	-2,22280%
05/05/2017	352.784.976,97	421.219.753,54	1.325,44710185	266.163	0,03260%	0,13050%	-2,25460%
04/05/2017	352.670.002,65	420.468.620,31	1.325,015132270	266.163	0,03260%	0,09780%	-2,28650%
03/05/2017	352.555.065,81	420.456.015,13	1.324,58330350	266.163	0,03260%	0,06520%	-2,31830%
02/05/2017	352.440.166,42	420.356.888,43	1.324,151615440	266.163	0,03260%	0,03260%	-2,35020%
28/04/2017	352.325.304,48	420.298.908,04	1.323,720068080	266.163	0,03512%	0,63410%	-2,38200%
27/04/2017	352.201.596,98	420.412.128,00	1.323,255287100	266.163	0,03512%	0,59880%	-2,41630%
26/04/2017	352.077.932,92	420.616.856,22	1.322,790669330	266.163	0,03512%	0,56350%	-2,45050%
25/04/2017	351.954.312,27	420.454.016,43	1.322,326214650	266.163	0,03512%	0,52820%	-2,48480%
24/04/2017	351.830.735,03	420.616.856,22	1.321,861923070	266.163	0,03512%	0,49290%	-2,51900%
20/04/2017	351.707.201,19	420.442.472,65	1.321,397794550	266.163	0,03512%	0,45760%	-2,55330%
19/04/2017	351.583.710,71	416.300.601,00	1.320,933828930	266.163	0,03512%	0,42230%	-2,58750%
18/04/2017	351.460.263,60	419.526.056,83	1.320,470026260	266.163	0,03512%	0,38700%	-2,62170%
17/04/2017	351.336.859,83	419.022.685,85	1.320,006386420	266.163	0,03512%	0,35180%	-2,65590%
13/04/2017	351.213.499,39	418.971.787,58	1.319,542909380	266.163	0,03512%	0,31660%	-2,69000%
12/04/2017	351.090.182,27	418.483.444,00	1.319,079595100	266.163	0,03512%	0,28130%	-2,72420%
11/04/2017	350.966.908,44	418.716.446,09	1.318,616443460	266.163	0,03512%	0,24610%	-2,75840%
10/04/2017	350.843.677,90	419.415.010,41	1.318,153454460	266.163	0,03512%	0,21090%	-2,79250%
07/04/2017	350.720.490,62	418.623.860,75	1.317,690628000	266.163	0,03512%	0,17570%	-2,82660%
06/04/2017	350.597.346,60	418.545.637,64	1.317,227964070	266.163	0,02183%	0,14060%	-2,86080%
05/04/2017	350.520.843,69	418.128.910,55	1.316,940535270	266.163	0,03956%	0,11870%	-2,88200%
04/04/2017	350.382.241,91	418.346.973,96	1.316,419795050	266.163	0,03956%	0,07910%	-2,92040%
03/04/2017	350.243.694,93	417.569.898,60	1.315,899260720	266.163	0,03956%	0,03960%	-2,95870%
31/03/2017	350.105.202,74	417.797.049,91	1.315,378932200	266.163	0,03558%	0,82150%	-2,99710%
30/03/2017	349.980.690,58	417.305.875,88	1.314,911128070	266.163	0,03558%	0,78560%	-3,03160%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
29/03/2017	349.856.222,69	417.368.500,77	1.314,443490230	266.163	0,03558%	0,74980%	-3,06610%
28/03/2017	349.731.799,07	417.183.287,74	1.313,976018720	266.163	0,03558%	0,71390%	-3,10060%
27/03/2017	349.607.419,71	417.685.801,34	1.313,508713500	266.163	0,03558%	0,67810%	-3,13500%
24/03/2017	349.483.084,57	416.781.834,46	1.313,041574410	266.163	0,03558%	0,64230%	-3,16950%
23/03/2017	349.358.793,66	417.137.068,54	1.312,574601500	266.163	0,03558%	0,60650%	-3,20390%
22/03/2017	349.234.546,95	416.119.205,63	1.312,107794660	266.163	0,03558%	0,57080%	-3,23830%
21/03/2017	349.110.344,42	416.887.199,87	1.311,411538000	266.163	0,03558%	0,53500%	-3,27280%
20/03/2017	348.986.186,07	416.119.205,63	1.311,174678940	266.163	0,03558%	0,49920%	-3,30720%
17/03/2017	348.862.071,87	416.726.155,93	1.310,708369950	266.163	0,03558%	0,46350%	-3,34150%
16/03/2017	348.738.001,82	415.808.365,05	1.310,242226830	266.163	0,03558%	0,42780%	-3,37590%
15/03/2017	348.613.975,89	416.242.797,99	1.309,776249480	266.163	0,03558%	0,39200%	-3,41030%
14/03/2017	348.489.994,06	416.006.302,27	1.309,310437810	266.163	0,03558%	0,35630%	-3,44460%
13/03/2017	348.366.056,34	415.971.479,11	1.308,844791880	266.163	0,03558%	0,32060%	-3,47900%
10/03/2017	348.242.162,68	415.510.439,19	1.308,379311470	266.163	0,03558%	0,28500%	-3,51330%
09/03/2017	348.118.313,09	415.480.939,28	1.307,913996650	266.163	0,02258%	0,24930%	-3,54760%
08/03/2017	348.039.740,51	414.834.788,15	1.307,61879191	266.163	0,03774%	0,22670%	-3,56940%
07/03/2017	347.908.426,36	415.391.110,78	1.307,125432010	266.163	0,03774%	0,18890%	-3,60580%
06/03/2017	347.777.161,75	415.145.355,03	1.306,632258240	266.163	0,03774%	0,15110%	-3,64210%
03/03/2017	347.645.946,66	414.380.311,94	1.306,139270520	266.163	0,03774%	0,11330%	-3,67850%
02/03/2017	347.514.781,09	414.140.217,26	1.305,646468860	266.163	0,03774%	0,07550%	-3,71480%
01/03/2017	347.383.664,99	414.291.239,26	1.305,153853050	266.163	0,03774%	0,03770%	-3,75120%
24/02/2017	347.252.598,38	413.589.333,78	1.304,661423190	266.163	0,04233%	0,76460%	-3,78750%
23/02/2017	347.252.598,38	414.047.529,09	1.304,661423190	266.163	0,08467%	0,76460%	-3,78750%
22/02/2017	346.958.825,91	412.952.335,85	1.303,557691750	266.163	0,04233%	0,67940%	-3,86890%
21/02/2017	346.812.032,89	413.114.555,44	1.303,006176250	266.163	0,04233%	0,63680%	-3,90950%
20/02/2017	346.665.301,97	413.043.420,68	1.302,454894070	266.163	0,04233%	0,59420%	-3,95020%
17/02/2017	346.518.633,13	412.250.254,06	1.301,903845120	266.163	0,04233%	0,55160%	-3,99080%
16/02/2017	346.372.026,35	412.697.604,20	1.301,353029350	266.163	0,04233%	0,50910%	-4,03150%
15/02/2017	346.225.481,59	410.339.212,39	1.300,802446580	266.163	0,04233%	0,46660%	-4,07210%
14/02/2017	346.078.998,84	413.078.050,89	1.300,252096800	266.163	0,04233%	0,42410%	-4,11260%
13/02/2017	345.932.578,06	412.597.849,38	1.299,701979840	266.163	0,04233%	0,38160%	-4,15320%
10/02/2017	345.786.219,22	412.093.516,95	1.299,152095600	266.163	0,04233%	0,33910%	-4,19380%
09/02/2017	345.639.922,32	411.813.113,24	1.298,602444070	266.163	0,04233%	0,29670%	-4,23430%
08/02/2017	345.493.687,30	411.228.670,10	1.298,053025030	266.163	0,04233%	0,25420%	-4,27480%
07/02/2017	345.347.514,16	411.718.637,34	1.297,503838470	266.163	0,06005%	0,21180%	-4,31530%
06/02/2017	345.140.247,08	410.514.074,99	1.296,725116110	266.163	0,03790%	0,15170%	-4,37270%
03/02/2017	345.009.504,93	411.520.447,45	1.296,233905280	266.163	0,03790%	0,11370%	-4,40900%
02/02/2017	344.878.812,31	411.328.337,60	1.295,742880530	266.163	0,03790%	0,07580%	-4,44520%
01/02/2017	344.748.169,19	411.110.142,11	1.295,252041760	266.363	0,03790%	0,03790%	-4,48140%
31/01/2017	344.876.527,84	411.118.035,22	1.294,761388930	266.363	0,03487%	-4,51760%	-4,51760%
30/01/2017	345.588.558,34	411.752.475,76	1.294,310084190	267.006	0,03487%	-4,55080%	-4,55080%
27/01/2017	345.468.099,27	411.493.544,89	1.293,858936770	267.006	0,03487%	-4,58410%	-4,58410%
26/01/2017	347.189.495,10	412.563.227,11	1.293,407946580	268.430	0,03487%	-4,61740%	-4,61740%
25/01/2017	347.068.478,00	412.754.922,42	1.292,957113590	268.430	0,03487%	-4,65060%	-4,65060%
24/01/2017	346.947.503,09	412.692.001,64	1.292,506437770	268.430	0,03487%	-4,68390%	-4,68390%
23/01/2017	346.826.570,33	412.310.219,59	1.292,055918970	268.430	0,03487%	-4,71710%	-4,71710%
20/01/2017	346.705.679,74	412.237.084,10	1.291,605557280	268.430	0,03487%	-4,75030%	-4,75030%
19/01/2017	346.584.831,28	411.924.406,92	1.291,155352530	268.430	0,03487%	-4,78350%	-4,78350%
18/01/2017	346.464.024,94	411.852.633,07	1.290,705304700	268.430	0,03487%	-4,81670%	-4,81670%
17/01/2017	346.343.260,72	411.652.693,71	1.290,255413780	268.430	0,03487%	-4,84990%	-4,84990%
16/01/2017	346.222.538,58	412.318.875,37	1.289,805679620	268.430	0,03487%	-4,88300%	-4,88300%
13/01/2017	346.101.858,53	411.236.634,30	1.289,356102260	268.430	-5,21404%	-4,91620%	-4,91620%
12/01/2017	365.140.442,03	429.983.006,99	1.360,281794250	268.430	0,03487%	0,31430%	0,31430%
11/01/2017	365.013.167,91	429.409.345,96	1.359,807651570	268.430	0,03487%	0,27930%	0,27930%
10/01/2017	364.885.938,15	429.092.099,29	1.359,333674140	268.430	0,06753%	0,24430%	0,24430%
09/01/2017	364.639.682,39	429.040.076,29	1.358,416281300	268.430	0,02943%	0,17670%	0,17670%
06/01/2017	364.532.418,27	429.025.258,85	1.358,016683190	268.430	0,02943%	0,14720%	0,14720%
05/01/2017	364.425.185,69	428.391.038,10	1.357,617202590	268.430	0,02943%	0,11780%	0,11780%
04/01/2017	364.317.984,66	428.451.135,83	1.357,217839510	268.430	0,02943%	0,08830%	0,08830%
03/01/2017	364.210.815,16	428.170.283,60	1.356,818593900	268.430	0,02943%	0,05890%	0,05890%
02/01/2017	364.103.677,19	427.961.677,22	1.356,419465750	268.430	0,02943%	0,02940%	0,02940%
30/12/2016	363.996.570,73	427.744.943,34	1.356,020454980	268.430	0,02943%	0,64940%	12,25960%
29/12/2016	363.889.495,78	432.834.179,52	1.355,621561600	268.430	0,02943%	0,61970%	12,22650%
28/12/2016	363.782.452,33	432.699.162,79	1.355,222785570	268.430	0,02943%	0,59020%	12,19350%
27/12/2016	363.675.440,37	432.564.188,95	1.354,824126850	268.430	0,02943%	0,56060%	12,16050%
26/12/2016	363.568.459,88	432.429.257,97	1.354,425585370	268.430	0,02943%	0,53100%	12,12750%
23/12/2016	363.461.510,87	432.294.369,86	1.354,027161160	268.430	0,02943%	0,50140%	12,09450%
22/12/2016	363.354.593,31	432.159.524,58	1.353,628854110	268.430	0,02943%	0,47180%	12,06160%
21/12/2016	363.247.707,21	432.024.722,14	1.353,230664270	268.430	0,02943%	0,44230%	12,02860%
20/12/2016	363.140.852,55	431.889.962,51	1.352,832591550	268.430	0,02943%	0,41270%	11,99570%
19/12/2016	363.034.029,33	431.755.245,68	1.352,434635960	268.430	0,02943%	0,38320%	11,96270%
16/12/2016	362.927.237,52	431.620.571,64	1.352,036797380	268.430	0,02943%	0,35370%	11,92980%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
15/12/2016	362.820.477,13	431.485.940,37	1.351,639075850	268.430	0,02943%	0,32420%	11,89680%
14/12/2016	362.713.748,15	431.351.351,86	1.351,241471330	268.430	0,02943%	0,29460%	11,86390%
13/12/2016	362.607.050,56	431.216.806,10	1.350,843983760	268.430	0,02943%	0,26510%	11,83100%
12/12/2016	362.500.384,36	431.082.303,07	1.350,446613120	268.430	0,02943%	0,23560%	11,79810%
09/12/2016	362.393.749,54	430.947.842,75	1.350,049359390	268.430	0,02943%	0,20620%	11,76520%
08/12/2016	362.287.146,08	430.813.425,14	1.349,652222480	268.430	0,01128%	0,17670%	11,73240%
07/12/2016	362.246.286,41	430.757.190,70	1.349,500005250	268.430	0,03305%	0,16540%	11,71980%
06/12/2016	362.126.586,76	430.607.209,73	1.349,054080240	268.430	0,03305%	0,13230%	11,68280%
05/12/2016	362.006.926,66	430.457.281,74	1.348,608302570	268.430	0,03305%	0,09920%	11,64590%
02/12/2016	361.887.306,11	430.307.406,72	1.348,162672240	268.430	0,03305%	0,06610%	11,60910%
01/12/2016	361.767.725,08	430.157.584,64	1.347,717189140	268.430	0,03305%	0,03310%	11,57220%
30/11/2016	361.648.183,56	430.007.815,48	1.347,271853220	268.430	0,03424%	0,68690%	11,53530%
29/11/2016	361.524.414,51	429.853.025,72	1.346,810768210	268.430	0,03424%	0,65250%	11,49710%
28/11/2016	361.400.687,81	429.698.292,44	1.346,349840960	268.430	0,03424%	0,61800%	11,45900%
25/11/2016	361.277.003,45	429.543.615,61	1.345,889071450	268.430	0,03424%	0,58360%	11,42080%
24/11/2016	361.153.361,43	429.388.995,23	1.345,428459670	268.430	0,03424%	0,54920%	11,38270%
23/11/2016	361.029.761,72	429.234.431,26	1.344,968005510	268.430	0,03424%	0,51480%	11,34460%
22/11/2016	360.906.204,31	429.079.923,70	1.344,507708940	268.430	0,03424%	0,48040%	11,30650%
21/11/2016	360.782.689,19	420.340.268,53	1.344,047569910	268.430	0,03424%	0,44600%	11,26840%
18/11/2016	360.659.216,34	428.771.077,67	1.343,587588350	268.430	0,03424%	0,41160%	11,23030%
17/11/2016	360.535.785,74	428.616.739,17	1.343,127764180	268.430	0,03424%	0,37720%	11,19220%
16/11/2016	360.412.397,39	428.462.027,50	1.342,668097420	268.430	0,03424%	0,34290%	11,15420%
14/11/2016	360.289.051,26	428.308.231,08	1.342,208587940	268.430	0,03424%	0,30850%	11,11610%
11/11/2016	360.165.747,35	428.154.061,46	1.341,749235740	268.430	0,03424%	0,27420%	11,07810%
10/11/2016	360.042.485,64	427.365.968,12	1.341,290040760	268.430	0,03424%	0,23990%	11,04010%
09/11/2016	359.919.266,11	427.845.890,94	1.340,831002910	268.430	0,03424%	0,20560%	11,00210%
08/11/2016	359.796.088,75	427.691.890,01	1.340,372122150	268.430	0,07019%	0,17130%	10,96410%
07/11/2016	359.543.714,23	427.384.320,38	1.339,431934690	268.430	0,02525%	0,10100%	10,88630%
04/11/2016	359.452.959,81	427.268.874,32	1.339,093841260	268.430	0,02525%	0,07580%	10,85830%
03/11/2016	359.362.228,31	427.153.460,20	1.338,755833220	268.430	0,02525%	0,05050%	10,83030%
01/11/2016	359.271.519,72	427.038.078,02	1.338,417910520	268.430	0,02525%	0,02520%	10,80230%
31/10/2016	359.180.834,01	426.922.727,75	1.338,080073050	268.430	0,02525%	0,5062%	10,77440%
28/10/2016	359.090.171,20	426.622.163,07	1.337,742320900	268.430	0,02525%	0,48080%	10,74640%
27/10/2016	358.999.531,27	426.692.122,95	1.337,404653990	268.430	0,02525%	0,45540%	10,71840%
26/10/2016	358.908.914,22	426.576.868,40	1.337,067072310	268.430	0,02525%	0,43010%	10,69050%
25/10/2016	358.818.320,05	426.461.645,74	1.336,729575870	268.430	0,02525%	0,40470%	10,66260%
24/10/2016	358.727.748,74	426.346.454,95	1.336,392164590	268.430	0,02525%	0,37940%	10,63460%
21/10/2016	358.637.200,29	426.231.296,02	1.336,054838470	268.430	0,02525%	0,35410%	10,60670%
20/10/2016	358.546.674,70	426.116.168,96	1.335,717597510	268.430	0,02525%	0,32870%	10,57880%
19/10/2016	358.456.171,96	426.001.073,74	1.335,380441680	268.430	0,02525%	0,30340%	10,55090%
18/10/2016	358.365.692,06	425.886.010,37	1.335,043370930	268.430	0,02525%	0,27810%	10,52300%
17/10/2016	358.275.235,01	425.770.978,83	1.334,706385310	268.430	0,02525%	0,25280%	10,49510%
14/10/2016	358.184.800,78	425.655.979,11	1.334,369484710	268.430	0,02525%	0,22750%	10,46720%
13/10/2016	358.094.389,39	425.541.011,20	1.334,032669190	268.430	0,02525%	0,20220%	10,43930%
11/10/2016	358.004.000,81	425.426.075,10	1.333,695938640	268.430	0,02525%	0,17690%	10,41140%
10/10/2016	357.913.635,05	425.311.170,79	1.333,359293110	268.430	0,02525%	0,15160%	10,38350%
07/10/2016	357.823.292,09	425.196.298,27	1.333,022732520	268.430	0,02525%	0,12630%	10,35570%
06/10/2016	357.732.971,95	425.081.457,52	1.332,686256940	268.430	-0,02861%	0,10100%	10,32780%
05/10/2016	357.642.352,90	425.195.597,32	1.333,067663450	268.430	0,04321%	0,12970%	10,35940%
04/10/2016	357.680.808,29	425.004.448,92	1.332,491928210	268.430	0,04321%	0,08640%	10,31170%
03/10/2016	357.526.330,43	424.813.387,20	1.331,916441640	268.430	0,04321%	0,04320%	10,26410%
30/09/2016	357.371.919,28	424.622.412,13	1.331,341203590	268.430	0,04216%	0,88910%	10,21650%
29/09/2016	357.221.308,91	424.435.960,35	1.330,780124840	268.430	0,04216%	0,84660%	10,17000%
28/09/2016	357.070.762,01	424.249.591,19	1.330,219282530	268.430	0,04216%	0,80410%	10,12360%
27/09/2016	356.920.278,56	424.063.304,61	1.329,658676600	268.430	0,04216%	0,76160%	10,07720%
26/09/2016	356.769.858,53	421.870.291,12	1.329,098306930	268.430	0,04216%	0,71920%	10,03080%
23/09/2016	356.619.501,89	421.824.994,60	1.328,538173420	268.430	0,04216%	0,67670%	9,98440%
22/09/2016	356.469.208,62	421.338.942,45	1.327,978275980	268.430	0,04216%	0,63430%	9,93810%
21/09/2016	356.318.978,69	420.985.468,82	1.327,418614500	268.430	0,04216%	0,59190%	9,89170%
20/09/2016	356.168.812,07	420.879.676,41	1.326,859188880	268.430	0,04216%	0,54950%	9,84540%
19/09/2016	356.018.708,74	420.350.176,57	1.326,299999030	268.430	0,04216%	0,50710%	9,79910%
16/09/2016	355.868.668,66	420.088.167,52	1.325,741044820	268.430	0,04216%	0,46480%	9,75290%
15/09/2016	355.718.691,82	420.099.108,57	1.325,182326190	268.430	0,04216%	0,42240%	9,70660%
14/09/2016	355.568.778,18	422.990.435,56	1.324,623840100	268.430	0,04216%	0,38010%	9,66040%
13/09/2016	355.418.927,73	422.204.972,78	1.324,065595240	268.430	0,04216%	0,33780%	9,61420%
12/09/2016	355.269.140,42	422.019.592,18	1.323,507582680	268.430	0,04216%	0,29550%	9,56800%
09/09/2016	355.119.416,25	421.834.293,72	1.322,949805350	268.430	0,04216%	0,25320%	9,52180%
08/09/2016	354.969.755,17	421.649.077,37	1.322,392263050	268.430	0,02699%	0,21100%	9,47560%
06/09/2016	354.873.970,80	421.527.864,21	1.322,035431210	268.430	0,04595%	0,18390%	9,44610%
05/09/2016	354.710.964,66	421.326.809,71	1.321,428173680	268.430	0,04595%	0,13790%	9,39580%
02/09/2016	354.548.033,39	421.083.364,70	1.320,821195060	268.430	0,04595%	0,09190%	9,34560%
01/09/2016	354.385.176,97	420.553.025,67	1.320,214495290	268.430	0,04595%	0,04600%	9,29530%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

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 (%)
31/08/2016	354.222.395,34	420.167.218,88	1.319,608074130	268.430	0,04381%	1,01240%	9,24510%
30/08/2016	354.067.292,47	420.532.589,01	1.319,030259170	268.430	0,04381%	0,96820%	9,19730%
29/08/2016	353.912.257,51	419.250.484,37	1.318,452697200	268.430	0,04381%	0,92400%	9,14950%
26/08/2016	353.757.290,44	419.935.839,46	1.317,875388150	268.430	0,04381%	0,87980%	9,10170%
25/08/2016	353.602.391,22	419.958.206,51	1.317,298331860	268.430	0,04381%	0,83560%	9,05390%
24/08/2016	353.447.559,82	419.752.059,18	1.316,721528220	268.430	0,04381%	0,79150%	9,00620%
23/08/2016	353.292.796,22	419.437.921,09	1.316,144977160	268.430	0,04381%	0,74730%	8,95840%
22/08/2016	353.138.100,39	419.341.136,22	1.315,568678580	268.430	0,04381%	0,70320%	8,91070%
19/08/2016	352.983.472,30	419.193.593,69	1.314,992632340	268.430	0,04381%	0,65910%	8,86300%
18/08/2016	352.828.911,91	419.002.659,95	1.314,416838320	268.430	0,04381%	0,61500%	8,81540%
17/08/2016	352.674.419,20	418.811.813,91	1.313,841296430	268.430	0,04381%	0,57100%	8,76770%
16/08/2016	352.519.994,13	418.328.685,45	1.313,266006520	268.430	0,04381%	0,52690%	8,72010%
15/08/2016	352.365.636,69	418.452.773,21	1.312,690968560	268.430	0,04381%	0,48290%	8,67250%
12/08/2016	352.211.346,83	418.239.801,61	1.312,116182360	268.430	0,04381%	0,43890%	8,62490%
11/08/2016	352.057.124,53	417.782.485,25	1.311,541647840	268.430	0,04381%	0,39490%	8,57730%
10/08/2016	351.902.969,75	417.324.816,14	1.310,967364860	268.430	0,04381%	0,35100%	8,52980%
09/08/2016	351.748.882,48	416.683.257,41	1.310,393333380	268.430	0,08799%	0,30700%	8,48230%
08/08/2016	351.439.647,57	416.885.210,98	1.309,241320160	268.430	0,03644%	0,21890%	8,38690%
05/08/2016	351.311.616,28	416.654.980,13	1.308,764356740	268.430	0,03644%	0,18240%	8,34740%
04/08/2016	351.183.631,63	416.255.467,19	1.308,287567080	268.430	0,03644%	0,14590%	8,30790%
03/08/2016	351.055.693,60	415.815.968,66	1.307,810951090	268.430	0,03644%	0,10940%	8,26850%
02/08/2016	350.927.802,18	416.137.612,15	1.307,334508740	268.430	0,03644%	0,07290%	8,22900%
01/08/2016	350.799.957,35	416.077.967,27	1.306,858239950	268.430	0,03644%	0,03640%	8,18960%
29/07/2016	350.672.159,10	415.668.623,29	1.306,382144690	268.430	0,03789%	0,79870%	8,15020%
28/07/2016	350.539.335,95	415.098.086,29	1.305,887329840	268.430	0,03789%	0,76060%	8,10920%
27/07/2016	350.406.563,12	414.961.777,18	1.305,392702460	268.430	0,03789%	0,72240%	8,06830%
26/07/2016	350.273.840,57	415.074.049,84	1.304,898262380	268.430	0,03789%	0,68420%	8,02740%
25/07/2016	350.141.168,30	415.037.643,87	1.304,404009610	268.430	0,03789%	0,64610%	7,98640%
22/07/2016	350.008.546,28	414.365.114,69	1.303,909944050	268.430	0,03789%	0,60800%	7,94550%
21/07/2016	349.875.974,49	414.064.534,30	1.303,416065600	268.430	0,03789%	0,56990%	7,90470%
20/07/2016	349.743.452,92	414.031.150,75	1.302,922374250	268.430	0,03789%	0,53180%	7,86380%
19/07/2016	349.610.981,54	413.739.845,93	1.302,428869870	268.430	0,03789%	0,49370%	7,82290%
18/07/2016	349.478.560,33	413.840.398,46	1.301,935552400	268.430	0,03789%	0,45560%	7,78210%
15/07/2016	349.346.189,29	413.696.047,92	1.301,442421820	268.430	0,03789%	0,41760%	7,74130%
14/07/2016	349.213.868,38	414.068.393,28	1.300,949478000	268.430	0,03789%	0,37960%	7,70050%
13/07/2016	349.081.597,59	413.492.947,87	1.300,456720900	268.430	0,03789%	0,34150%	7,65970%
12/07/2016	348.949.376,90	413.627.317,81	1.299,964150430	268.430	0,03789%	0,30350%	7,61890%
11/07/2016	348.817.206,29	413.228.967,33	1.299,471766530	268.430	0,03789%	0,26550%	7,57810%
08/07/2016	348.685.085,74	412.722.709,14	1.298,979569120	268.430	0,03789%	0,22760%	7,53740%
07/07/2016	348.553.015,24	412.594.420,80	1.298,487558170	268.430	-0,04355%	0,18960%	7,49660%
06/07/2016	348.704.880,86	412.104.878,57	1.299,053313190	268.430	0,05826%	0,23330%	7,54350%
05/07/2016	348.501.836,54	411.993.300,33	1.298,296898780	268.430	0,05826%	0,17490%	7,48090%
04/07/2016	348.298.910,46	412.212.339,24	1.297,540924860	268.430	0,05826%	0,11660%	7,41830%
01/07/2016	348.096.102,53	412.255.971,83	1.296,785391090	268.430	0,05826%	0,05830%	7,35570%
30/06/2016	347.893.412,69	411.221.901,96	1.296,030297250	268.430	0,05658%	1,25220%	7,29320%
29/06/2016	347.696.688,26	410.964.327,72	1.295,297426740	268.430	0,05658%	1,19490%	7,23250%
28/06/2016	347.500.075,07	412.198.596,44	1.294,564970640	268.430	0,05658%	1,13770%	7,17190%
27/06/2016	347.303.573,05	411.801.626,07	1.293,832928700	268.430	0,05658%	1,08050%	7,11130%
24/06/2016	347.107.182,16	411.925.243,67	1.293,101300750	268.430	0,05658%	1,02330%	7,05070%
23/06/2016	346.910.902,31	410.750.573,94	1.292,370086470	268.430	0,05658%	0,96620%	6,99020%
22/06/2016	346.714.733,46	411.129.530,54	1.291,639285700	268.430	0,05658%	0,90910%	6,92970%
21/06/2016	346.518.675,54	410.273.944,45	1.290,908898190	268.430	0,05658%	0,85210%	6,86920%
20/06/2016	346.322.728,48	403.560.288,15	1.290,178923670	268.430	0,05658%	0,79500%	6,80880%
17/06/2016	346.126.892,23	410.725.865,83	1.289,449361960	268.430	0,05658%	0,73800%	6,74840%
16/06/2016	345.931.166,71	409.862.339,02	1.288,720212760	268.430	0,05658%	0,68110%	6,68800%
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%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
20/05/2016	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	405.401.694,44	1.274,231853590	268.430	0,05022%	0,60430%	5,48860%
16/05/2016	341.870.374,89	405.511.504,92	1.273,592276910	268.430	0,05022%	0,55380%	5,43570%
13/05/2016	341.698.779,49	405.300.873,83	1.272,953021230	268.430	0,05022%	0,50330%	5,38270%
12/05/2016	341.527.270,23	405.090.352,85	1.272,314086470	268.430	0,05022%	0,45290%	5,32980%
11/05/2016	341.355.847,04	404.879.941,92	1.271,675472340	268.430	0,05022%	0,40250%	5,27700%
10/05/2016	341.184.509,90	405.404.014,50	1.271,037178780	268.430	0,05022%	0,35210%	5,22410%
09/05/2016	341.013.258,76	404.459.450,01	1.270,399205600	268.430	0,05022%	0,30170%	5,17130%
06/05/2016	340.842.093,57	404.249.368,91	1.269,761552620	268.430	0,05022%	0,25130%	5,11850%
05/05/2016	340.671.014,30	404.039.397,63	1.269,124219720	268.430	0,75816%	0,20100%	5,06580%
04/05/2016	340.412.927,81	403.726.244,61	1.268,162753080	268.430	0,04169%	0,12510%	4,98620%
03/05/2016	340.271.077,93	403.550.956,15	1.267,634310360	268.430	0,04169%	0,08340%	4,94240%
02/05/2016	340.129.287,16	403.375.744,50	1.267,106087840	268.430	0,04169%	0,04170%	4,89870%
29/04/2016	339.987.555,48	402.663.665,79	1.266,578085460	268.430	0,04271%	0,85770%	4,85500%
28/04/2016	339.842.410,96	402.344.287,23	1.266,037369000	268.430	0,04271%	0,81460%	4,81020%
27/04/2016	339.697.328,39	402.158.469,99	1.265,496883320	268.430	0,04271%	0,77160%	4,76550%
26/04/2016	339.552.307,77	397.051.528,54	1.274,047774640	268.430	0,04621%	0,67860%	5,02200%
25/04/2016	339.407.349,07	396.962.098,64	1.264,416604220	268.430	0,04271%	0,68550%	4,67600%
22/04/2016	339.262.452,24	401.635.004,42	1.263,876810490	268.430	0,04271%	0,64260%	4,63140%
20/04/2016	339.117.617,27	402.126.760,95	1.263,337247220	268.430	0,04271%	0,59960%	4,58670%
19/04/2016	338.972.844,14	401.948.066,89	1.262,797914320	268.430	0,04271%	0,55660%	4,54200%
18/04/2016	338.828.132,81	401.769.452,94	1.262,258811650	268.430	0,04271%	0,51370%	4,49740%
15/04/2016	338.683.483,25	401.590.919,06	1.261,719939090	268.430	0,04271%	0,47080%	4,45280%
14/04/2016	338.538.895,45	401.412.465,22	1.261,181296610	268.430	0,04271%	0,42790%	4,40820%
13/04/2016	338.394.369,38	401.163.908,75	1.260,642884100	268.430	0,04271%	0,38500%	4,36360%
12/04/2016	338.249.905,01	400.967.773,82	1.260,104701450	268.430	0,04271%	0,34220%	4,31910%
11/04/2016	338.105.502,31	400.739.421,57	1.259,566748540	268.430	0,04271%	0,29930%	4,27450%
08/04/2016	337.961.161,26	400.721.665,17	1.259,029025300	268.430	0,04271%	0,25650%	4,23000%
07/04/2016	337.816.881,82	400.521.395,29	1.258,491531570	268.430	-0,05067%	0,21370%	4,18550%
06/04/2016	337.988.127,28	400.456.398,60	1.259,129483590	268.430	0,06607%	0,26450%	4,23830%
05/04/2016	337.764.976,58	400.319.509,33	1.258,298165560	268.430	0,06607%	0,19830%	4,16950%
04/04/2016	337.541.973,20	400.144.684,90	1.257,467396340	268.430	0,06607%	0,13220%	4,10070%
01/04/2016	337.319.117,06	399.903.322,03	1.256,637175650	268.430	0,06607%	0,06610%	4,03200%
31/03/2016	337.096.408,06	399.632.320,83	1.255,807503110	268.430	0,06199%	1,37270%	3,96330%
30/03/2016	336.887.565,93	399.377.768,74	1.255,029489740	268.430	0,06199%	1,30990%	3,89890%
29/03/2016	336.678.853,19	399.123.379,48	1.254,251958390	268.430	0,06199%	1,24720%	3,83460%
28/03/2016	336.470.269,75	398.869.152,96	1.253,474908730	268.430	0,06199%	1,18440%	3,77020%
24/03/2016	336.261.815,54	398.615.089,07	1.252,698340500	268.430	0,06199%	1,12170%	3,70590%
23/03/2016	336.053.490,46	397.536.014,46	1.251,922253320	268.430	0,06199%	1,05910%	3,64170%
22/03/2016	335.845.294,46	398.099.362,54	1.251,146647020	268.430	0,06199%	0,99650%	3,57750%
21/03/2016	335.637.227,44	397.853.872,12	1.250,371521220	268.430	0,06199%	0,93390%	3,51330%
18/03/2016	335.429.289,32	397.600.457,69	1.249,596875610	268.430	0,06199%	0,87140%	3,44920%
17/03/2016	335.221.480,03	397.347.205,37	1.248,822709940	268.430	0,06199%	0,80890%	3,38510%
16/03/2016	335.013.799,48	396.586.083,70	1.248,049023880	268.430	0,06199%	0,74640%	3,32100%
15/03/2016	334.806.247,59	396.841.186,64	1.247,275817120	268.430	0,06199%	0,68400%	3,25700%
14/03/2016	334.598.824,29	397.469.918,90	1.246,503089410	268.430	0,06199%	0,62160%	3,19310%
11/03/2016	334.391.529,50	396.335.815,08	1.245,730840440	268.430	0,06199%	0,55930%	3,12910%
10/03/2016	334.184.363,13	396.021.665,97	1.244,959069890	268.430	0,06199%	0,49700%	3,06520%
09/03/2016	333.977.325,11	395.198.971,66	1.244,187777480	268.430	0,06199%	0,43470%	3,00140%
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%



FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
04/02/2016	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	-0,42527%	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	1.210,526639690	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	1.206,317351160	268.430	0,06695%	1,3475%	14,2121%
28/12/2015	323.595.128,15	377.296.233,05	1.205,510293750	268.430	0,06695%	1,2797%	14,1357%
24/12/2015	323.378.634,12	381.545.689,02	1.204,703774240	268.430	0,06695%	1,2119%	14,0593%
23/12/2015	323.162.284,93	381.252.904,63	1.203,897794320	268.430	0,06695%	1,1442%	13,9830%
22/12/2015	322.946.080,49	381.162.064,16	1.203,092353650	268.430	0,06695%	1,0766%	13,9068%
21/12/2015	322.730.020,70	379.879.388,81	1.202,287451850	268.430	0,06695%	1,0089%	13,8305%
18/12/2015	322.514.105,45	379.375.468,69	1.201,483088510	268.430	0,06695%	0,9414%	13,7544%
17/12/2015	322.298.334,66	379.597.478,13	1.200,679263350	268.430	0,06695%	0,8738%	13,6783%
16/12/2015	322.082.708,23	379.375.058,51	1.199,875975970	268.430	0,06695%	0,8063%	13,6022%
15/12/2015	321.867.226,06	378.550.421,44	1.199,073226020	268.430	0,06695%	0,7389%	13,5262%
14/12/2015	321.651.888,04	378.229.347,70	1.198,271013080	268.430	0,06695%	0,6715%	13,4503%
11/12/2015	321.436.694,10	377.986.645,37	1.197,469336880	268.430	0,06695%	0,6041%	13,3744%
10/12/2015	321.221.644,13	376.145.707,92	1.196,668197030	268.430	0,06695%	0,5368%	13,2985%
09/12/2015	321.006.738,03	377.062.369,87	1.195,867593150	268.430	0,06695%	0,4696%	13,2227%
08/12/2015	320.791.975,71	378.106.505,07	1.195,067524900	268.430	0,10978%	0,4024%	13,1470%
07/12/2015	320.440.210,40	376.993.368,58	1.193,757070370	268.430	0,05838%	0,2923%	13,0229%
04/12/2015	320.253.233,39	376.948.729,10	1.193,060512570	268.430	0,05838%	0,2337%	12,9570%
03/12/2015	320.066.365,48	376.686.790,05	1.192,364361210	268.430	0,05838%	0,1753%	12,8910%
02/12/2015	319.879.606,61	376.815.217,90	1.191,668616060	268.430	0,05838%	0,1168%	12,8252%
01/12/2015	319.692.956,72	376.549.782,91	1.190,973276910	268.430	0,05838%	0,0584%	12,7593%
30/11/2015	319.506.415,73	376.440.219,84	1.190,278343440	268.430	0,06210%	1,2493%	12,6935%
27/11/2015	319.308.130,42	375.841.139,32	1.189,539658090	268.430	0,06210%	1,1865%	12,6236%
26/11/2015	319.109.968,17	375.476.206,71	1.188,801431170	268.430	0,06210%	1,1237%	12,5537%
25/11/2015	318.911.928,89	376.434.839,12	1.188,06362370	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%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
22/10/2015	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	366.550.553,15	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	0,093172%	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%	0,0682%	10,2124%
29/09/2015	312.372.757,81	364.286.085,57	1.163,702856650	268.430	0,03172%	0,6362%	10,1774%
28/09/2015	312.273.716,92	363.735.400,28	1.163,333893080	268.430	0,03172%	0,6043%	10,1425%
25/09/2015	312.174.707,44	366.968.333,49	1.162,965046530	268.430	0,03172%	0,5724%	10,1076%
24/09/2015	312.075.729,35	368.210.633,49	1.162,596316920	268.430	0,03172%	0,5405%	10,0727%
23/09/2015	311.976.782,65	366.916.710,86	1.162,227704240	268.430	0,03172%	0,5087%	10,0378%
22/09/2015	311.877.867,31	366.951.429,72	1.161,859208400	268.430	0,03172%	0,4768%	10,0029%
21/09/2015	311.778.983,34	367.153.383,37	1.161,490829420	268.430	0,03172%	0,4449%	9,9680%
18/09/2015	311.680.130,72	367.189.845,87	1.161,122567220	268.430	0,03172%	0,4131%	9,9331%
17/09/2015	311.581.309,44	367.923.308,34	1.160,754421790	268.430	0,03172%	0,3813%	9,8983%
16/09/2015	311.482.519,50	367.707.915,21	1.160,386393100	268.430	0,03172%	0,3494%	9,8634%
15/09/2015	311.383.760,87	366.206.091,62	1.160,018481060	268.430	0,03172%	0,3176%	9,8286%
14/09/2015	311.285.033,56	365.650.813,15	1.159,650685690	268.430	0,03172%	0,2858%	9,7938%
11/09/2015	311.186.337,55	364.934.347,60	1.159,283006930	268.430	0,03172%	0,2540%	9,7590%
10/09/2015	311.087.672,84	364.772.114,12	1.158,915444770	268.430	0,03172%	0,2222%	9,7242%
09/09/2015	310.989.039,40	364.909.216,89	1.158,547999110	268.430	-0,06311%	0,1904%	9,6894%
08/09/2015	311.185.425,26	364.567.666,13	1.159,279608320	268.430	0,05069%	0,2537%	9,7586%
04/09/2015	311.027.759,56	365.427.978,32	1.158,692245870	268.430	0,05069%	0,2029%	9,7030%
03/09/2015	310.870.173,74	364.280.822,94	1.158,105181020	268.430	0,05069%	0,1522%	9,6474%
02/09/2015	310.712.667,77	365.418.479,82	1.157,518413630	268.430	0,05069%	0,1014%	9,5919%
01/09/2015	310.555.241,60	366.123.625,77	1.156,931943520	268.430	0,05069%	0,0507%	9,5364%
31/08/2015	310.397.895,18	366.206.898,16	1.156,345770520	268.430	0,05069%	1,0699%	9,4809%
28/08/2015	310.240.628,49	366.499.071,97	1.155,759894530	268.430	0,05069%	1,0187%	9,4254%
27/08/2015	310.083.441,49	366.320.519,14	1.155,174315430	268.430	0,05069%	0,9676%	9,3700%
26/08/2015	309.926.334,12	365.763.489,88	1.154,589032970	268.430	0,05069%	0,9164%	9,3145%
25/08/2015	309.769.306,35	365.990.929,85	1.154,004047050	268.430	0,05069%	0,8653%	9,2592%
24/08/2015	309.612.358,14	365.845.162,37	1.153,419357520	268.430	0,05069%	0,8142%	9,2038%
21/08/2015	309.455.489,45	365.893.018,39	1.152,834964240	268.430	0,05069%	0,7631%	9,1485%
20/08/2015	309.298.700,24	365.701.351,98	1.152,250867040	268.430	0,05069%	0,7120%	9,0932%
19/08/2015	309.141.990,47	365.509.786,61	1.151,667065790	268.430	0,05069%	0,6610%	9,0379%
18/08/2015	308.985.360,10	365.318.322,21	1.151,083560330	268.430	0,05069%	0,6100%	8,9826%
17/08/2015	308.828.809,09	365.126.958,73	1.150,500350520	268.430	0,05069%	0,5590%	8,9274%
14/08/2015	308.672.337,39	364.286.994,12	1.149,917436170	268.430	0,05069%	0,5081%	8,8722%
13/08/2015	308.515.944,98	364.110.476,72	1.149,334817200	268.430	0,05069%	0,4572%	8,8171%
12/08/2015	308.359.631,80	364.047.112,28	1.148,752493390	268.430	0,05069%	0,4063%	8,7619%
11/08/2015	308.203.397,82	363.378.389,09	1.148,170464630	268.430	0,05069%	0,3554%	8,7068%
10/08/2015	308.047.243,00	362.606.717,03	1.147,588730770	268.430	0,05069%	0,3045%	8,6518%
07/08/2015	307.891.167,29	362.910.184,69	1.147,007291620	268.430	0,01853%	0,2537%	8,5967%
06/08/2015	307.834.136,58	363.615.409,21	1.146,794831350	268.430	0,05873%	0,2351%	8,5766%
05/08/2015	307.653.436,92	363.687.372,93	1.146,121658980	268.430	0,05873%	0,1763%	8,5129%
04/08/2015	307.472.843,33	363.467.650,64	1.145,448881760	268.430	0,05873%	0,1175%	8,4492%
03/08/2015	307.292.355,76	363.248.061,73	1.144,776499500	268.430	0,05873%	0,0587%	8,3855%
31/07/2015	307.111.974,13	363.028.606,11	1.144,104511900	268.430	0,05547%	-0,5737%	8,3219%
30/07/2015	306.941.699,51	362.821.105,55	1.143,470176620	268.430	0,05547%	-0,6288%	8,2618%
29/07/2015	306.771.519,30	362.437.357,37	1.142,836193050	268.430	0,05547%	-0,6839%	8,2018%
28/07/2015	306.601.433,44	362.406.462,04	1.142,202560970	268.430	0,05547%	-0,7390%	8,1418%
27/07/2015	306.431.441,88	362.199.318,95	1.141,569280180	268.430	0,05547%	-0,7940%	8,0819%
24/07/2015	306.261.544,58	361.992.294,88	1.140,936350560	268.430	0,05547%	-0,8490%	8,0219%
23/07/2015	306.091.741,47	361.785.389,77	1.140,303771820	268.430	0,05547%	-0,9040%	7,9620%
22/07/2015	305.922.032,50	361.578.603,53	1.139,671543790	268.430	0,05547%	-0,9589%	7,9022%
21/07/2015	305.752.417,64	361.371.936,11	1.139,039666360	268.430	0,05547%	-1,0138%	7,8424%
20/07/2015	305.582.896,81	361.165.387,44	1.138,408139220	268.430	0,05547%	-1,0687%	7,7826%
17/07/2015	305.413.469,97	360.958.957,44	1.137,776962220	268.430	0,05547%	-1,1236%	7,7228%
16/07/2015	305.244.137,06	360.752.646,05	1.137,146135160	268.430	0,05547%	-1,1784%	7,6631%
15/07/2015	305.074.897,97	360.546.453,13	1.136,515657600	268.430	0,05549%	-1,2332%	7,6034%
14/07/2015	304.905.691,08	360.340.378,75	1.135,885300000	268.430	0,05649%	-1,2880%	7,5437%
13/07/2015	304.733.543,25	360.130.595,64	1.135,243986330	268.430	-1,78045%	-1,3437%	7,4830%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
10/07/2015	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	1.146,173680920	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	1.141,019216900	268.430	0,06347%	0,3387%	8,0298%
08/06/2015	306.089.713,87	361.548.836,39	1.140,296218270	268.430	0,05495%	0,2751%	7,9613%
05/06/2015	305.921.605,38	361.344.097,91	1.139,669952610	268.430	0,05495%	0,2200%	7,9020%
03/06/2015	305.753.589,21	361.139.475,98	1.139,044030880	268.430	0,05495%	0,1649%	7,8428%
02/06/2015	305.585.665,33	360.934.970,54	1.138,418452970	268.430	0,05495%	0,1099%	7,7835%
01/06/2015	305.417.833,66	360.730.581,53	1.137,793218570	268.430	0,05495%	0,0550%	7,7243%
29/05/2015	305.250.094,18	360.526.308,88	1.137,168327610	268.430	0,05664%	1,1389%	7,6652%
28/05/2015	305.077.307,74	360.312.082,93	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%	0,0868%	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%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
26/03/2015	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%	0,5360%	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	291.451.555,98	343.816.578,48	1.085,625883770	268.430	0,08975%	1,5368%	2,7852%
25/02/2015	291.153.240,52	341.546.455,88	1.084,652388030	268.430	0,08975%	1,4457%	2,6931%
24/02/2015	290.892.159,38	341.225.665,87	1.083,679765230	268.430	0,08975%	1,3548%	2,6010%
23/02/2015	290.631.312,36	340.680.728,46	1.082,708014600	268.430	0,08975%	1,2639%	2,5090%
20/02/2015	290.370.699,24	342.561.776,52	1.081,737135340	268.430	0,08975%	1,1731%	2,4170%
19/02/2015	290.110.319,82	342.248.793,70	1.080,767126700	268.430	0,08975%	1,0824%	2,3252%
18/02/2015	289.850.173,88	341.936.097,42	1.079,797987860	268.430	0,08975%	0,9917%	2,2334%
13/02/2015	289.590.261,20	341.623.687,40	1.078,829717990	268.430	0,08975%	0,9012%	2,1418%
12/02/2015	289.330.581,63	341.311.563,42	1.077,862316540	268.430	0,08975%	0,8107%	2,0502%
11/02/2015	289.071.134,89	340.999.725,18	1.076,895782480	268.430	0,08975%	0,7203%	1,9587%
10/02/2015	288.811.920,81	340.688.172,42	1.075,930115150	268.430	0,08975%	0,6300%	1,8672%
09/02/2015	288.552.939,16	340.376.904,90	1.074,965313710	268.430	0,08975%	0,5397%	1,7759%
06/02/2015	288.294.189,75	340.065.922,34	1.074,001377450	268.430	0,08975%	0,4496%	1,6846%
05/02/2015	288.035.672,48	339.755.224,49	1.073,038306000	268.430	0,16575%	0,3595%	1,5935%
04/02/2015	287.559.046,03	339.187.269,51	1.071,262698020	268.430	0,06443%	0,1934%	1,4253%
03/02/2015	287.373.884,45	338.442.211,35	1.070,572903360	268.430	0,06443%	0,1289%	1,3600%
02/02/2015	287.188.842,10	338.111.041,36	1.069,883552880	268.430	0,06443%	0,0644%	1,2948%
30/01/2015	287.003.918,89	338.125.780,80	1.069,194646240	268.430	0,04438%	1,2295%	1,2295%
29/01/2015	286.876.605,68	337.766.755,62	1.068,720357930	268.430	0,05826%	1,1846%	1,1846%
28/01/2015	286.709.562,81	337.542.835,52	1.068,098062100	268.430	0,05826%	1,1257%	1,1257%
27/01/2015	286.542.617,20	337.298.197,25	1.067,476128600	268.430	0,05826%	1,0668%	1,0668%
26/01/2015	286.375.768,81	337.227.512,01	1.066,854557280	268.430	0,05826%	1,0080%	1,0080%
23/01/2015	286.209.017,57	336.944.858,37	1.066,233347870	268.430	0,05826%	0,9492%	0,9492%
22/01/2015	286.042.363,42	335.171.088,53	1.065,612500170	268.430	0,05826%	0,8904%	0,8904%
21/01/2015	285.875.806,31	335.892.913,53	1.064,992013970	268.430	0,05826%	0,8316%	0,8316%
20/01/2015	285.709.346,19	335.612.363,55	1.064,371889100	268.430	0,05826%	0,7729%	0,7729%
19/01/2015	285.542.982,99	335.002.473,39	1.063,752125280	268.430	0,05826%	0,7143%	0,7143%
16/01/2015	285.376.716,66	335.103.008,41	1.063,132722350	268.430	0,05826%	0,6556%	0,6556%
15/01/2015	285.210.547,15	334.365.113,36	1.062,513680100	268.430	0,05826%	0,5970%	0,5970%
14/01/2015	285.044.474,39	334.165.982,18	1.061,894998290	268.430	0,05826%	0,5384%	0,5384%
13/01/2015	284.878.498,34	334.481.569,38	1.061,276676750	268.430	0,05826%	0,4799%	0,4799%
12/01/2015	284.712.618,93	334.316.004,23	1.060,658715230	268.430	0,05826%	0,4214%	0,4214%
09/01/2015	284.546.836,10	334.420.096,70	1.060,041113510	268.430	0,05826%	0,3629%	0,3629%
08/01/2015	284.381.149,82	334.144.618,67	1.059,423871470	268.430	0,12219%	0,3045%	0,3045%
07/01/2015	284.034.078,78	333.990.265,84	1.058,130904820	268.430	0,04548%	0,1820%	0,1820%
06/01/2015	283.904.956,90	333.747.262,52	1.057,649878550	268.430	0,04548%	0,1365%	0,1365%
05/01/2015	283.775.893,72	333.483.141,23	1.057,169070970	268.430	0,04548%	0,0910%	0,0910%
02/01/2015	283.646.889,22	333.134.255,39	1.056,688481990	268.430	0,04548%	0,0455%	0,0455%
31/12/2014	283.517.943,35	332.941.284,31	1.056,208111430	268.430	0,04548%	0,8514%	5,5817%
30/12/2014	283.389.056,11	332.785.635,91	1.055,727959280	268.430	0,04438%	0,8056%	5,5338%
29/12/2014	283.263.346,43	332.343.640,75	1.055,259644710	268.430	0,04438%	0,7609%	5,4869%
26/12/2014	283.137.692,51	332.230.930,63	1.054,791537870	268.430	0,04438%	0,7162%	5,4401%
24/12/2014	283.012.094,33	332.137.701,46	1.054,323638680	268.430	0,04438%	0,6715%	5,3934%
23/12/2014	282.886.551,85	331.980.941,45	1.053,855946990	268.430	0,04438%	0,6268%	5,3466%
22/12/2014	282.761.065,09	331.823.370,70	1.053,388462880	268.430	0,04438%	0,5822%	5,2999%
19/12/2014	282.635.633,98	331.028.810,56	1.052,921186080	268.430	0,04438%	0,5376%	5,2532%
18/12/2014	282.510.258,51	330.935.267,96	1.052,454116570	268.430	0,04438%	0,4930%	5,2065%
17/12/2014	282.384.938,66	330.583.835,80	1.051,987254260	268.430	0,04438%	0,4484%	5,1598%
16/12/2014	282.259.674,39	330.369.738,30	1.051,520599000	268.430	0,04438%	0,4038%	5,1132%
15/12/2014	282.134.465,70	330.558.669,55	1.051,054150800	268.430	0,04438%	0,3593%	5,0665%
12/12/2014	282.009.312,54	331.167.023,69	1.050,587909470	268.430	0,04438%	0,3148%	5,0199%
11/12/2014	281.884.214,91	331.275.705,73	1.050,121875010	268.430	0,04438%	0,2703%	4,9733%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
10/12/2014	281.759.172,76	331.478.300,27	1.049,656047240	268.430	0,04438%	0,2258%	4,9268%
09/12/2014	281.634.186,09	331.655.357,09	1.049,190426140	268.430	0,04438%	0,1814%	4,8802%
08/12/2014	281.509.254,86	331.539.317,86	1.048,725011590	268.430	0,04438%	0,1369%	4,8337%
05/12/2014	281.384.379,04	331.674.051,48	1.048,259803450	268.430	0,04438%	0,0925%	4,7872%
04/12/2014	281.213.751,08	331.410.261,43	1.047,624151850	268.430	0,04031%	0,0318%	4,7237%
03/12/2014	281.100.452,46	330.871.208,56	1.047,202073020	268.430	0,04031%	-0,0085%	4,6815%
02/12/2014	280.987.199,48	330.474.842,29	1.046,780164210	268.430	0,04031%	-0,0488%	4,6393%
01/12/2014	280.873.992,13	330.992.682,71	1.046,358425400	268.430	-0,08906%	-0,0891%	4,5971%
28/11/2014	281.124.365,33	331.339.625,74	1.047,291157210	268.430	0,04769%	0,8978%	4,6904%
27/11/2014	280.990.367,42	331.176.108,99	1.046,791965950	268.430	0,04769%	0,8497%	4,6405%
26/11/2014	280.856.433,37	331.012.673,51	1.046,293012590	268.430	0,04769%	0,8016%	4,5906%
25/11/2014	280.722.563,17	330.849.319,24	1.045,794297100	268.430	0,04769%	0,7536%	4,5408%
24/11/2014	280.588.756,77	330.823.721,94	1.045,295819280	268.430	0,04769%	0,0477%	4,4909%
21/11/2014	280.455.014,16	330.522.854,18	1.044,797579110	268.430	0,04769%	0,6576%	4,4411%
20/11/2014	280.321.335,29	329.863.146,42	1.044,299576390	268.430	0,04769%	0,6096%	4,3913%
19/11/2014	280.187.720,14	329.661.861,69	1.043,801811050	268.430	-0,00005%	0,5616%	4,3416%
18/11/2014	280.187.864,70	329.079.427,11	1.043,802349590	268.430	0,05167%	0,5617%	4,3416%
17/11/2014	280.043.174,71	328.638.198,68	1.043,263326420	268.430	0,05167%	0,5098%	4,2877%
14/11/2014	279.898.559,44	328.724.961,02	1.042,724581600	268.430	0,05167%	0,4579%	4,2339%
13/11/2014	279.754.018,84	328.487.935,14	1.042,186114960	268.430	0,05167%	0,4060%	4,1801%
12/11/2014	279.609.552,89	328.616.545,86	1.041,647926420	268.430	0,05167%	0,3541%	4,1263%
11/11/2014	279.465.161,54	328.530.034,57	1.041,110015800	268.430	0,05167%	0,3023%	4,0725%
10/11/2014	279.320.844,75	328.465.412,28	1.040,572382930	268.430	0,05167%	0,2505%	4,0188%
07/11/2014	279.176.602,49	328.078.962,69	1.040,035027720	268.430	0,05565%	0,1987%	3,9650%
06/11/2014	279.021.340,21	328.088.748,76	1.039,456618900	268.430	-0,00907%	0,1430%	3,9072%
05/11/2014	279.046.652,95	328.169.979,61	1.039,550918120	268.430	0,05067%	0,1521%	3,9166%
04/11/2014	278.905.324,68	328.131.998,93	1.039,024418580	268.430	0,05067%	0,1014%	3,8640%
03/11/2014	278.764.068,00	328.051.930,59	1.038,498185750	268.430	0,05067%	0,0507%	3,8114%
31/10/2014	278.622.882,86	327.992.338,88	1.037,972219420	268.430	0,04207%	1,0727%	3,7588%
30/10/2014	278.505.702,08	327.708.330,17	1.037,535678130	268.430	0,04207%	1,0302%	3,7152%
29/10/2014	278.388.570,58	327.671.256,77	1.037,099320420	268.430	0,04207%	0,9877%	3,6716%
28/10/2014	278.271.488,34	327.613.733,45	1.036,663146220	268.430	0,04207%	0,9452%	3,6280%
27/10/2014	278.154.455,35	327.300.462,40	1.036,227155500	268.430	0,04207%	0,9028%	3,5844%
24/10/2014	278.037.471,57	327.198.810,05	1.035,791348100	268.430	0,04207%	0,8604%	3,5408%
23/10/2014	277.920.537,00	326.838.953,37	1.035,355724020	268.430	0,04207%	0,8179%	3,4973%
22/10/2014	277.803.651,57	326.749.711,97	1.034,920283020	268.430	0,04207%	0,7755%	3,4538%
21/10/2014	277.686.815,37	326.566.709,73	1.034,485025410	268.430	0,02390%	0,7331%	3,4102%
20/10/2014	277.620.469,89	326.663.278,94	1.034,237864210	268.430	0,04337%	0,7091%	3,3855%
17/10/2014	277.500.108,94	326.631.560,26	1.033,789475620	268.430	0,04337%	0,6654%	3,3407%
16/10/2014	277.379.800,16	326.422.080,51	1.033,341281380	268.430	0,04337%	0,6218%	3,2959%
15/10/2014	277.259.543,54	326.318.615,77	1.032,893281450	268.430	0,04337%	0,5782%	3,2511%
14/10/2014	277.139.339,07	326.461.385,22	1.032,445475800	268.430	0,04337%	0,5345%	3,2064%
13/10/2014	277.019.186,70	326.314.365,97	1.031,997864250	268.430	0,04337%	0,4910%	3,1616%
10/10/2014	276.899.086,43	326.167.413,48	1.031,550446780	268.430	0,04337%	0,4474%	3,1169%
09/10/2014	276.779.038,23	326.020.527,72	1.031,103223300	268.430	0,04337%	0,4038%	3,0722%
08/10/2014	276.659.042,07	326.901.450,02	1.030,656193680	268.430	0,04337%	0,3603%	3,0275%
07/10/2014	276.539.097,93	325.726.956,27	1.030,209357860	268.430	0,14468%	0,3168%	2,9828%
06/10/2014	276.139.574,91	325.250.907,67	1.028,720988380	268.430	0,04294%	0,1719%	2,8341%
03/10/2014	276.021.050,05	325.105.842,94	1.028,279439890	268.430	0,04294%	0,1289%	2,7899%
02/10/2014	275.902.576,06	324.960.843,76	1.027,838080910	268.430	0,04294%	0,0859%	2,7458%
01/10/2014	275.784.152,92	324.815.909,80	1.027,396911370	268.430	0,04294%	0,0429%	2,7017%
30/09/2014	275.665.780,61	324.671.041,02	1.026,955931190	268.430	0,04257%	0,9407%	2,6576%
29/09/2014	275.548.482,43	324.527.442,62	1.026,518952540	268.430	0,04257%	0,8978%	2,6139%
26/09/2014	275.431.234,16	324.383.908,27	1.026,082159820	268.430	0,04257%	0,8548%	2,5703%
25/09/2014	275.314.035,77	324.240.437,96	1.025,645552920	268.430	0,04257%	0,8119%	2,5266%
24/09/2014	275.196.887,25	319.445.782,88	1.025,209131800	268.430	0,04257%	0,7690%	2,4830%
23/09/2014	275.079.788,59	319.316.707,64	1.024,772896430	268.430	0,04257%	0,7261%	2,4394%
22/09/2014	274.962.739,75	319.195.536,33	1.024,336846660	268.430	0,04257%	0,6833%	2,3958%
19/09/2014	274.845.740,71	319.051.391,17	1.023,900982420	268.430	0,08061%	0,6404%	2,3522%
18/09/2014	274.624.374,38	318.926.170,25	1.023,076311810	268.430	0,03985%	0,5594%	2,2698%
17/09/2014	274.514.973,19	318.800.977,46	1.022,668752340	268.430	0,03985%	0,5193%	2,2291%
16/09/2014	274.405.615,59	318.675.863,39	1.022,261355250	268.430	0,03985%	0,4793%	2,1883%
15/09/2014	274.296.301,55	318.581.123,33	1.021,854120440	268.430	0,03985%	0,4393%	2,1476%
12/09/2014	274.187.031,06	318.474.529,81	1.021,447047870	268.430	0,03985%	0,3992%	2,1069%
11/09/2014	274.077.804,10	318.784.653,47	1.021,040137470	268.430	0,03985%	0,3592%	2,0663%
10/09/2014	273.968.620,65	319.173.440,46	1.020,633389150	268.430	0,03985%	0,3193%	2,0256%
09/09/2014	273.859.480,69	319.476.934,19	1.020,226802850	268.430	0,03985%	0,2793%	1,9849%
08/09/2014	273.750.384,22	319.896.508,12	1.019,820378570	268.430	0,03985%	0,2394%	1,9443%
05/09/2014	273.641.331,20	320.724.235,51	1.019,414116160	268.430	0,04166%	0,1994%	1,9037%
04/09/2014	273.527.368,42	320.615.253,52	1.018,989563090	268.430	0,03940%	0,1577%	1,8613%
03/09/2014	273.419.642,04	320.509.472,81	1.018,588242890	268.430	0,03940%	0,1182%	1,8212%
02/09/2014	273.311.958,10	320.401.594,29	1.018,187080800	268.430	0,03940%	0,0788%	1,7811%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
01/09/2014	273.204.316,56	320.292.588,83	1.017,786076670	268.430	0,03940%	0,0394%	1,7410%
29/08/2014	273.096.717,42	320.183.442,29	1.017,385230490	268.430	0,03314%	0,5877%	1,7009%
28/08/2014	273.006.238,42	320.074.423,73	1.017,048163100	268.430	0,03314%	0,5543%	1,6672%
27/08/2014	272.915.789,40	319.965.427,53	1.016,711207390	268.430	0,03314%	0,5210%	1,6335%
26/08/2014	272.825.370,35	319.855.364,58	1.016,374363330	268.430	0,03314%	0,4877%	1,5998%
25/08/2014	272.734.981,25	319.747.674,49	1.016,037630850	268.430	0,03314%	0,4544%	1,5662%
22/08/2014	272.644.622,10	319.638.851,53	1.015,701009950	268.430	0,03314%	0,4211%	1,5325%
21/08/2014	272.554.292,89	319.530.141,67	1.015,364500580	268.430	0,0331%	0,3879%	1,4989%
20/08/2014	272.463.993,60	319.418.617,83	1.015,028102670	268.430	0,0455%	0,3546%	1,4653%
19/08/2014	272.340.084,58	319.323.350,69	1.014,566496220	268.430	0,0322%	0,3090%	1,4191%
18/08/2014	272.252.442,92	319.790.089,93	1.014,239998960	268.430	0,0322%	0,2767%	1,3865%
15/08/2014	272.164.829,47	320.220.231,28	1.013,913606790	268.430	0,0322%	0,2444%	1,3539%
14/08/2014	272.077.244,21	320.120.108,83	1.013,587319640	268.430	0,0322%	0,2122%	1,3212%
13/08/2014	271.989.687,13	320.020.134,05	1.013,261137470	268.430	0,0322%	0,1799%	1,2886%
12/08/2014	271.902.158,24	319.920.252,92	1.012,935060310	268.430	0,0322%	0,1477%	1,2560%
11/08/2014	271.814.657,51	319.885.016,05	1.012,609088070	268.430	0,0322%	0,1154%	1,2235%
08/08/2014	271.727.184,94	319.833.915,23	1.012,283220730	268.430	0,0298%	0,0832%	1,1909%
07/08/2014	271.646.193,04	319.733.236,82	1.011,981496260	268.430	-0,0772%	0,0534%	1,1607%
06/08/2014	271.856.167,94	319.820.387,82	1.012,763729610	268.430	0,0327%	0,1307%	1,2389%
05/08/2014	271.767.390,91	319.702.175,10	1.012,433002680	268.430	0,0327%	0,0980%	1,2059%
04/08/2014	271.678.642,88	319.584.611,32	1.012,102383790	268.430	0,0327%	0,0653%	1,1728%
01/08/2014	271.589.923,82	319.504.581,61	1.011,771872820	268.430	0,0327%	0,0327%	1,1398%
31/07/2014	271.501.233,74	319.421.296,97	1.011,441469810	268.430	0,0265%	0,6104%	1,1067%
30/07/2014	271.429.402,39	319.827.251,05	1.011,173871740	268.430	0,0265%	0,5838%	1,0800%
29/07/2014	271.357.590,04	319.356.168,75	1.010,906344450	268.430	0,0265%	0,5572%	1,0532%
28/07/2014	271.285.796,69	319.266.340,81	1.010,638887940	268.430	0,0265%	0,5306%	1,0265%
25/07/2014	271.214.022,34	319.176.538,68	1.010,371502220	268.430	0,0265%	0,5040%	0,9998%
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%	0,4078%	0,3713%
24/06/2014	269.414.982,55	316.958.802,99	1.003,669421000	268.430	0,0407%	0,3669%	0,3305%
23/06/2014	269.305.361,79	316.829.837,41	1.003,261043000	268.430	0,0407%	0,3261%	0,2896%
20/06/2014	269.195.785,66	316.700.924,30	1.002,852832000	268.430	0,0407%	0,2853%	0,2488%
18/06/2014	269.086.254,10	316.572.063,64	1.002,444787000	268.430	0,0407%	0,2445%	0,2080%
17/06/2014	268.976.767,10	316.443.255,41	1.002,036908000	268.430	0,0407%	0,2037%	0,1673%
16/06/2014	268.867.324,66	316.314.499,59	1.001,629194000	268.430	0,0407%	0,1629%	0,1265%
13/06/2014	268.757.926,74	316.185.796,16	1.001,221647000	268.430	0,0407%	0,1222%	0,0858%
12/06/2014	268.648.573,34	316.057.145,10	1.000,814266000	268.430	0,0407%	0,0814%	0,0451%
11/06/2014	268.539.264,42	315.928.546,39	1.000,407050000	268.430	0,0407%	0,0407%	0,0043%
10/06/2014	268.430.000,00	315.800.000,00	1.000,000000000	268.430	-0,2439%	0,0000%	-0,0363%
09/06/2014	269.086.254,10	316.572.063,64	1.002,444787000	268.430	0,0407%	0,2445%	0,2080%
06/06/2014	268.976.767,10	316.443.255,45	1.002,036908000	268.430	0,0407%	0,2037%	0,1673%
05/06/2014	268.867.324,66	316.314.499,59	1.001,629194000	268.430	0,0407%	0,1629%	0,1265%
04/06/2014	268.757.926,74	316.185.796,17	1.001,221647000	268.430	0,0407%	0,1222%	0,0858%
03/06/2014	268.648.573,34	316.057.145,10	1.000,814266000	268.430	0,0407%	0,0814%	0,0451%
02/06/2014	268.539.264,42	315.928.546,39	1.000,407050000	268.430	0,0407%	0,0407%	0,0043%
30/05/2014	268.430.000,00	315.800.000,00	1.000,000000000	268.430	-0,8106%	0,0000%	-0,0363%
29/05/2014	164.353.298,59	196.106.701,48	1.008,172558000	163.021	0,0407%	0,8173%	0,7806%
28/05/2014	164.286.425,79	196.026.908,72	1.007,762348000	163.021	0,0407%	0,7762%	0,7396%
27/05/2014	164.219.580,22	195.947.148,44	1.007,352306000	163.021	0,0407%	0,7352%	0,6986%
26/05/2014	164.152.761,84	195.867.420,60	1.006,942430000	163.021	0,0407%	0,6942%	0,6576%
23/05/2014	164.085.970,65	195.787.725,21	1.006,532721000	163.021	0,0407%	0,6533%	0,6167%
22/05/2014	164.019.206,62	195.708.062,24	1.006,123178000	163.021	0,0407%	0,6123%	0,5758%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
21/05/2014	163.952.469,77	195.628.431,69	1.005,713802000	163.021	0,0407%	0,5714%	0,5348%
20/05/2014	163.885.760,08	195.548.833,54	1.005,304593000	163.021	0,0407%	0,5305%	0,4939%
19/05/2014	163.819.077,51	195.469.267,77	1.004,895550000	163.021	0,0407%	0,4896%	0,4530%
16/05/2014	163.752.422,08	195.389.734,38	1.004,486674000	163.021	0,0407%	0,4487%	0,4122%
15/05/2014	163.685.793,79	195.310.233,35	1.004,079640000	163.021	0,0407%	0,4078%	0,3713%
14/05/2014	163.619.192,60	195.230.764,67	1.003,669421000	163.021	0,0407%	0,3669%	0,3305%
13/05/2014	163.552.618,50	195.151.328,32	1.003,261043000	163.021	0,0407%	0,3261%	0,2896%
12/05/2014	163.486.071,51	195.071.924,29	1.002,852832000	163.021	0,0407%	0,2853%	0,2488%
09/05/2014	163.419.551,58	194.992.552,57	1.002,444787000	163.021	0,0407%	0,2445%	0,2080%
08/05/2014	163.353.058,71	194.913.213,15	1.002,036908000	163.021	0,0407%	0,2037%	0,1673%
07/05/2014	163.286.592,91	194.833.906,01	1.001,629194000	163.021	0,0407%	0,1629%	0,1265%
06/05/2014	163.220.154,14	194.754.631,14	1.001,221647000	163.021	0,0407%	0,1222%	0,0858%
05/05/2014	163.153.742,41	194.675.388,52	1.000,814266000	163.021	0,0407%	0,0814%	0,0451%
02/05/2014	163.087.357,69	194.596.178,14	1.000,407050000	163.021	0,0407%	0,0407%	0,0043%
30/04/2014	163.021.000,00	194.517.000,00	1.000,000000000	163.021	-0,7676%	0,0000%	-0,0363%
29/04/2014	14.477.124,90	36.302.655,40	1.007,735271000	14.366	0,0407%	0,7735%	0,7369%
28/04/2014	14.471.234,39	36.287.884,42	1.007,325239000	14.366	0,0407%	0,7325%	0,6959%
25/04/2014	14.465.346,27	36.273.119,45	1.006,915375000	14.366	0,0407%	0,6915%	0,6549%
24/04/2014	14.459.460,54	36.258.360,48	1.006,505676000	14.366	0,0407%	0,6506%	0,6140%
23/04/2014	14.453.577,22	36.243.607,52	1.006,096145000	14.366	0,0407%	0,6096%	0,5731%
22/04/2014	14.447.696,28	36.228.860,56	1.005,686780000	14.366	0,0407%	0,5687%	0,5321%
17/04/2014	14.441.817,75	36.214.119,61	1.005,277582000	14.366	0,0407%	0,5278%	0,4912%
16/04/2014	14.435.941,59	36.199.384,65	1.004,868550000	14.366	0,0407%	0,4869%	0,4503%
15/04/2014	14.430.067,83	36.184.655,68	1.004,459685000	14.366	0,0407%	0,4460%	0,4095%
14/04/2014	14.424.196,46	36.169.932,71	1.004,050986000	14.366	0,0407%	0,4051%	0,3686%
11/04/2014	14.418.327,48	36.155.215,73	1.003,642453000	14.366	0,0407%	0,3642%	0,3278%
10/04/2014	14.412.460,89	36.140.504,74	1.003,234087000	14.366	0,0407%	0,3234%	0,2870%
09/04/2014	14.406.596,69	36.125.799,73	1.002,825887000	14.366	0,0407%	0,2826%	0,2461%
08/04/2014	14.400.734,86	36.111.100,71	1.002,417852000	14.366	0,0407%	0,2418%	0,2054%
07/04/2014	14.394.875,43	36.096.407,66	1.002,009984000	14.366	0,0407%	0,2010%	0,1646%
04/04/2014	14.389.018,38	36.081.720,60	1.001,602282000	14.366	0,0407%	0,1602%	0,1238%
03/04/2014	14.383.163,71	36.067.039,51	1.001,194745000	14.366	0,0398%	0,1195%	0,0831%
02/04/2014	14.377.440,19	36.052.687,30	1.000,796338000	14.366	0,0398%	0,0796%	0,0433%
01/04/2014	14.371.718,97	36.038.340,79	1.000,398091000	14.366	0,0398%	0,0398%	0,0035%
31/03/2014	14.366.000,00	36.024.000,00	1.000,000000000	14.366	-0,7149%	0,0000%	-0,0363%
28/03/2014	13.876.194,35	29.999.451,89	1.007,199996000	13.777	0,0398%	0,7200%	0,6834%
27/03/2014	13.870.672,58	29.987.514,16	1.006,799200000	13.777	0,0400%	0,6799%	0,6433%
26/03/2014	13.865.133,17	29.975.538,33	1.006,397123000	13.777	0,0400%	0,6397%	0,6031%
25/03/2014	13.859.595,99	29.963.567,29	1.005,995209000	13.777	0,0400%	0,5995%	0,5630%
24/03/2014	13.854.061,01	29.951.601,03	1.005,593454000	13.777	0,0400%	0,5593%	0,5228%
21/03/2014	13.848.528,25	29.939.639,54	1.005,191860000	13.777	0,0400%	0,5192%	0,4827%
20/03/2014	13.842.997,70	29.927.682,83	1.004,790426000	13.777	0,0400%	0,4790%	0,4425%
19/03/2014	13.837.469,35	29.915.730,90	1.004,389152000	13.777	0,0398%	0,4389%	0,4024%
18/03/2014	13.831.962,99	29.903.826,49	1.003,989474000	13.777	0,0398%	0,3989%	0,3625%
17/03/2014	13.826.458,81	29.891.926,81	1.003,589955000	13.777	0,0398%	0,3590%	0,3225%
14/03/2014	13.820.956,82	29.880.031,87	1.003,190594000	13.777	0,0398%	0,3191%	0,2826%
13/03/2014	13.815.457,03	29.868.141,66	1.002,791394000	13.777	0,0398%	0,2791%	0,2427%
12/03/2014	13.809.959,42	29.856.256,18	1.002,392351000	13.777	0,0398%	0,2392%	0,2028%
11/03/2014	13.804.464,01	29.844.375,43	1.001,993468000	13.777	0,0398%	0,1993%	0,1629%
10/03/2014	13.798.970,77	29.832.499,41	1.001,594743000	13.777	0,0398%	0,1595%	0,1231%
07/03/2014	13.793.479,73	29.820.628,12	1.001,196177000	13.777	0,0398%	0,1196%	0,0832%
06/03/2014	13.787.990,86	29.808.761,55	1.000,797690000	13.777	0,0398%	0,0798%	0,0434%
05/03/2014	13.782.504,19	29.796.899,70	1.000,399520000	13.777	0,0400%	0,0400%	0,0036%
28/02/2014	13.777.000,00	29.785.000,00	1.000,000000000	13.777	-0,7358%	0,0000%	-0,0363%
27/02/2014	10.503.284,63	15.537.325,82	1.007,412683000	10.426	0,0391%	0,7413%	0,7047%
26/02/2014	10.499.180,51	15.531.254,65	1.007,019040000	10.426	0,0389%	0,7019%	0,6653%
25/02/2014	10.495.100,64	15.525.219,37	1.006,627723000	10.426	0,0389%	0,6628%	0,6262%
24/02/2014	10.491.022,36	15.519.186,45	1.006,236559000	10.426	0,0389%	0,6237%	0,5871%
21/02/2014	10.486.945,66	15.513.155,86	1.005,845546000	10.426	0,0389%	0,5846%	0,5480%
20/02/2014	10.482.870,56	15.507.127,62	1.005,454686000	10.426	0,0389%	0,5455%	0,5089%
19/02/2014	10.478.797,02	15.501.101,72	1.005,063977000	10.426	0,0389%	0,5064%	0,4699%
18/02/2014	10.474.725,09	15.495.078,17	1.004,673421000	10.426	0,0389%	0,4673%	0,4308%
17/02/2014	10.470.654,72	15.489.056,95	1.004,283016000	10.426	0,0389%	0,4283%	0,3918%
14/02/2014	10.466.585,94	15.483.038,07	1.003,892762000	10.426	0,0389%	0,3893%	0,3528%
13/02/2014	10.462.518,74	15.477.021,54	1.003,502661000	10.426	0,0389%	0,3503%	0,3138%
12/02/2014	10.458.453,12	15.471.007,34	1.003,112711000	10.426	0,0389%	0,3113%	0,2748%
11/02/2014	10.454.389,08	15.464.995,47	1.002,722912000	10.426	0,0389%	0,2723%	0,2359%
10/02/2014	10.450.326,62	15.458.985,95	1.002,333265000	10.426	0,0389%	0,2333%	0,1969%
07/02/2014	10.446.265,75	15.452.978,76	1.001,943770000	10.426	0,0389%	0,1944%	0,1580%
06/02/2014	10.442.206,44	15.446.973,90	1.001,554425000	10.426	0,0389%	0,1554%	0,1190%
05/02/2014	10.438.148,71	15.440.971,38	1.001,165232000	10.426	0,0389%	0,1165%	0,0801%
04/02/2014	10.434.092,57	15.434.971,19	1.000,776191000	10.426	-24,4856%	0,0776%	0,0413%

FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS BB VOTORANTIM HIGHLAND INFRAESTRUTURA

CNPJ: 18.289.873/0001-21

Data de Início: 23/12/2013

Ticker: BBVH-FDC01



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

CNPJ: 30.822.936/0001-69

Rentabilidade de Cotas

Data	Patrimônio Líquido da Classe Senior (R\$)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$)	Quantidade de Cotas	Rentabilidade apurada no dia (%)	Rentabilidade acumulada no mês (%)	Rentabilidade acumulada no ano (%)
03/02/2014	10.430.045,50	15.428.984,43	1.325,279149000	15.423	32,5279%	32,5279%	32,4798%
31/01/2014	10.426.000,00	15.423.000,00	1.000,000000000	15.423	-0,8292%	-0,0363%	-0,0363%
30/01/2014	10.083.614,26	10.083.614,06	1.008,361406000	10.000	0,0388%	0,7995%	0,7995%
29/01/2014	10.079.703,14	10.079.702,93	1.007,970293000	10.000	0,0388%	0,7604%	0,7604%
28/01/2014	10.075.793,53	10.075.793,32	1.007,579332000	10.000	0,0388%	0,7213%	0,7213%
27/01/2014	10.071.885,43	10.071.885,23	1.007,188523000	10.000	0,0388%	0,6823%	0,6823%
24/01/2014	10.067.978,86	10.067.978,65	1.006,797865000	10.000	0,0388%	0,6432%	0,6432%
23/01/2014	10.064.073,79	10.064.073,59	1.006,407359000	10.000	0,0388%	0,6042%	0,6042%
22/01/2014	10.060.170,25	10.060.170,04	1.006,017004000	10.000	0,0391%	0,5651%	0,5651%
21/01/2014	10.056.239,26	10.056.239,06	1.005,623906000	10.000	0,0391%	0,5258%	0,5258%
20/01/2014	10.052.309,81	10.052.309,61	1.005,230961000	10.000	0,0391%	0,4866%	0,4866%
17/01/2014	10.048.385,52	10.048.385,32	1.004,838532000	10.000	0,0388%	0,4473%	0,4473%
16/01/2014	10.044.488,06	10.044.487,85	1.004,448785000	10.000	0,0370%	0,4084%	0,4084%
15/01/2014	10.040.773,17	10.040.772,97	1.004,077297000	10.000	0,0370%	0,3712%	0,3712%
14/01/2014	10.037.059,66	10.037.059,46	1.003,705946000	10.000	0,0370%	0,3341%	0,3341%
13/01/2014	10.033.347,52	10.033.347,32	1.003,334732000	10.000	0,0452%	0,2970%	0,2970%
10/01/2014	10.029.636,76	10.028.809,35	1.002,880935000	10.000	0,0450%	0,2516%	0,2516%
09/01/2014	10.025.927,36	10.024.294,48	1.002,429448000	10.000	0,0333%	0,2065%	0,2065%
08/01/2014	10.022.219,34	10.020.954,20	1.002,095420000	10.000	0,0360%	0,1731%	0,1731%
07/01/2014	10.018.512,69	10.017.349,03	1.001,734903000	10.000	0,0362%	0,1371%	0,1371%
06/01/2014	10.014.807,42	10.013.724,91	1.001,372491000	10.000	0,0264%	0,1009%	0,1009%
03/01/2014	10.011.103,51	10.011.082,76	1.001,108276000	10.000	0,0371%	0,0744%	0,0744%
02/01/2014	10.007.400,97	10.007.372,21	1.000,737221000	10.000	0,0374%	0,0374%	0,0374%
31/12/2013	10.003.699,80	10.003.635,41	1.000,363541000	10.000	0,0364%	0,0364%	0,0364%
30/12/2013	10.000.000,00	10.000.000,00	1.000,000000000	10.000	0,0000%	0,0000%	0,0000%

PL médio: abr-18 R\$ 346.247.980,66

CLASSIFICAÇÃO DE RISCO DAS QUOTAS SENIORES - SÉRIE I: PELA FITCH RATINGS - "A(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.